

**Regular Meeting**  
**BOARD OF EDUCATION**  
**Jacksonville School District #117**  
**AGENDA**  
**Wednesday, February 16, 2022**  
**Jacksonville Middle School Auditorium**  
**664 Lincoln Avenue**  
**Jacksonville, illinois 62650**  
**7:00 PM**

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/82259431409>

Or One tap mobile :

US: +13126266799,,82259431409# or +16468769923,,82259431409#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 876 9923 or +1 301 715 8592 or +1 669 900 6833 or +1 253  
215 8782 or +1 346 248 7799 or +1 408 638 0968

Webinar ID: 822 5943 1409

International numbers available: <https://us06web.zoom.us/j/82259431409>

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

2

A close-up, vertical view of the American flag, showing the blue field with white stars and the red and white stripes. The flag is positioned on the left side of the image, partially cut off by the edge.

**I pledge Allegiance to  
the flag of the United  
States of America and to  
the Republic for which  
it stands one nation  
under God, indivisible,  
with Liberty and Justice  
for all.**



III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

- Elijah Owens is being recognized for his All State Football selection by Coach Grounds
- Gage Blimling and Connor Hall are being recognized for their All State Bass Fishing selection by Coach Perkins

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

4

## RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

This is time set aside during each meeting to allow the public to address the Jacksonville School District 117 Board of Education.

*(Please note: The Board typically does not respond to comments or questions during this time, it is our time to listen to you. We will take your questions and comments under advisement and, as necessary, may refer them to the administration for appropriate action.)*

### Board Policy 2:230

#### Public Participation at Board of Education Meetings and Petitions to the Board

For an overall minimum of 30 minutes during each regular and special open meeting, any person may comment to or ask questions of the Board (public participation), subject to the reasonable constraints established and recorded in this policy's guidelines below. During public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. The Board President may allow extra time according to the topic and wishes of the rest of the members of the Board.
2. Identify oneself (name, address, email) and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the person may be allowed to speak for more than five minutes.
3. Observe, when necessary and appropriate, the:
  - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak;
  - b. Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or
  - c. Determination of procedural matters regarding public participation not otherwise covered in Board policy.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, Visitors to and Conduct on School Property.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- Feb. 17th, One hour early dismissal for Parent Teacher Conferences
- Feb. 18th, Full day Parent Teacher Conferences, No student attendance
- Feb. 21st School Holiday, Presidents Day, No student attendance

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

6

**TREASURER'S REPORT**  
**January 30, 2022**

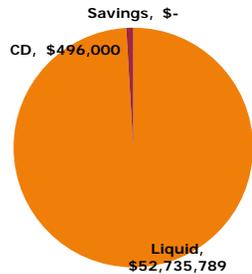
FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	30,268,580.88	3,712,958.07	(1,432,311.21)	(2,079,232.70)	1,251.91	<b>30,471,246.95</b>
20-O & M	2,720,307.93	99,802.73	(111,424.77)	(431,069.18)	74.01	<b>2,277,690.72</b>
30-Debt Service	1,345,526.70	246,743.96	-	-	6.03	<b>1,592,276.69</b>
40-Transportation	1,752,910.22	154,461.30	(64,200.13)	(70,618.00)	111.25	<b>1,772,664.64</b>
50-IMRF/SS	918,769.61	-	-	(142,256.02)	16.78	<b>776,530.37</b>
60-Capital Projects	12,889,008.68	-	-	(89,028.96)	224.33	<b>12,800,204.05</b>
70-Working Cash	2,542,007.12	-	-	-	75.98	<b>2,542,083.10</b>
80-Tort	743,077.09	-	-	-	4.45	<b>743,081.54</b>
90-Fire Prevention & Safety	386,108.04	-	-	(165,418.25)	1.84	<b>220,691.63</b>
<b>TOTAL</b>	<b>\$ 53,566,296.27</b>	<b>\$ 4,213,966.06</b>	<b>\$ (1,607,936.11)</b>	<b>\$ (2,977,623.11)</b>	<b>\$ 1,766.58</b>	<b>\$ 53,196,469.69</b>

FUND	CASH			INVESTMENTS				TOTAL
	0.0063%	0.0063%	0.0595%			0.0200%	0.0400%	
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2021 Series BOND PROCEEDS	2021B Series BOND PROCEEDS	ISDLAF Investments	IIIT Investments	
10 Education	4,788,694.66	\$420,939.32	\$17,300,159.55	-	-	\$1,507,921.90	\$6,453,531.52	<b>30,471,246.95</b>
20 Operations & Maintenance	1,239,061.30	-	\$1,038,629.28	-	-	\$0.00	\$0.14	<b>2,277,690.72</b>
30 Bond & Interest	1,539,311.21	-	\$0.00	-	-	\$52,965.48	\$0.00	<b>1,592,276.69</b>
40 Transportation	178,444.49	-	\$1,174,059.10	-	-	\$0.00	\$420,161.05	<b>1,772,664.64</b>
50 IMRF / Social Security	\$453,972.28	-	\$167,037.81	-	-	\$155,646.73	(\$126.45)	<b>776,530.37</b>
60 Capital Projects	50,607.51	\$0.00	\$129,564.92	\$3,210,295.68	\$9,409,735.94	\$12,620,031.62	\$0.00	<b>12,800,204.05</b>
70 Working Cash	1,322,378.35	-	\$805,454.16	-	-	\$0.00	\$414,250.59	<b>2,542,083.10</b>
80 Tort	721,235.03	-	\$21,721.82	-	-	\$0.00	\$124.69	<b>743,081.54</b>
90 Fire Prevention & Safety	\$216,261.00	-	\$4,429.20	-	-	\$0.00	\$1.43	<b>\$220,691.63</b>
<b>TOTAL</b>	<b>\$ 10,509,965.83</b>	<b>\$ 420,939.32</b>	<b>\$20,641,055.84</b>	<b>\$3,210,295.68</b>	<b>\$9,409,735.94</b>	<b>\$14,336,565.73</b>	<b>\$7,287,942.97</b>	<b>\$ 53,196,469.69</b>
	<b>\$31,571,960.99</b>			<b>\$12,620,031.62</b>		<b>\$21,624,508.70</b>		

**Operating Funds Fund Balances**

Operating Funds	Current Year 2021-2022	Last Year 2020-2021
Fund 10 - Education	\$ 30,471,246.95	\$28,078,161.79
Fund 20 - O & M	\$ 2,277,690.72	\$1,595,341.76
Fund 40 -Transportation	\$ 1,772,664.64	\$1,985,589.73
Fund 70 - Working Cash	\$ 2,542,083.10	\$2,368,017.02
<b>Total</b>	<b>\$37,063,685.41</b>	<b>\$34,027,110.30</b>

**Cash & Investments**



Jan-22

58.33% of Budget Year

2021-2022 Budget

FUND	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
Year to Date										
<b>EXPENDED</b>	20,561,779	2,775,694	1,821,738	1,345,933	943,753	471,136	-	3,356	473,993	28,397,382
<b>% EXP.</b>	56.47%	61.24%	75.15%	72.53%	57.97%	3.41%	0.00%	0.63%	47.49%	45.66%
<b>EXPENSE BUDGET</b>	36,414,894	4,532,635	2,424,059	1,855,700	1,627,905	13,814,517	-	530,000	998,000	62,197,710
<b>REVENUE</b>	21,930,559	2,191,208	1,726,195	1,230,267	786,507	13,002,172	92,843	305,441	211,327	41,476,518
<b>% RECEIVED</b>	64.57%	51.15%	75.87%	74.35%	58.49%	100.01%	53.92%	53.95%	21.17%	71.19%
<b>REVENUE BUDGET</b>	33,966,433	4,283,962	2,275,250	1,654,594	1,344,710	13,001,107	172,175	566,170	998,100	58,262,501
	(2,448,461.00)	(248,673.00)	(148,809.00)	(201,106.00)	(283,195.00)	(813,410.00)	172,175.00	36,170.00	100.00	(3,935,209.00)





B. Fund Tracker  
C. Sales Tax Tracker

11

**JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS**

FY20	Diff	Subtotal	Increase %
July 2019	\$ 11,646.07	\$ 11,646.07	1.058
August	\$ 14,449.75	\$ 26,095.82	1.075
September	\$ 8,690.68	\$ 34,786.50	1.041
October	\$ 1,651.43	\$ 36,437.93	1.008
November	\$ 6,215.59	\$ 42,653.52	1.032
December	\$ (1,066.13)	\$ 41,587.39	0.995
January 2020	\$ (14,326.75)	\$ 27,260.64	0.929
February	\$ 5,093.76	\$ 32,354.40	1.025
March	\$ 193.23	\$ 32,547.63	1.001
April	\$ (4,450.18)	\$ 28,097.45	0.980
May	\$ 323.28	\$ 28,420.73	1.002
June	\$ (4,920.76)	\$ 23,499.97	0.971
<b>Total</b>	<b>\$ 2,389,265.63</b>		
Predicted by Pro	\$ 2,476,459.00	Per Document	Sum 12.12
Projected	\$ 2,388,713.69	Per Actual	After Months 12
Proj Diff	\$ (87,745.31)	Average	1.010
Percent	-3.5%		

Bond Pay 1 and 2	\$ 2,397,358.76	\$ 843,976.31
Diff Predict	\$ 79,100.24	
Diff Projected	\$ (8,645.07)	
Diff Actual	\$ (8,093.13)	(End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,476,459.00
FY20 ACTUAL	\$ 2,389,265.63
Difference	\$ (87,193.37) (End of Year)

Bond 1	\$ 2,030,683.76
Bond 2	\$ 366,675.00
Total	\$ 2,397,358.76

FY21							
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Inc % Year 2	
March	July 2020	\$ 170,900.03	\$ (40,707.64)	\$ (40,707.64)	0.808	0.855	
April	August	\$ 176,568.94	\$ (30,120.10)	\$ (70,827.74)	0.854	0.918	
May	September	\$ 198,443.22	\$ (22,335.12)	\$ (93,162.86)	0.899	0.936	
June	October	\$ 204,613.75	\$ (287.51)	\$ (93,450.37)	0.999	1.007	
July	November	\$ 201,917.65	\$ (524.21)	\$ (93,974.58)	0.997	1.029	
Aug	December	\$ 187,693.34	\$ (9,444.49)	\$ (103,419.07)	0.952	0.947	
Sept	January 2021	\$ 198,890.93	\$ 10,368.32	\$ (93,050.75)	1.055	0.980	
Oct	February	\$ 198,436.20	\$ (12,664.84)	\$ (105,715.59)	0.940	0.963	
Nov	March	\$ 190,034.54	\$ (11,645.17)	\$ (117,360.76)	0.942	0.943	
Dec	April	\$ 217,734.70	\$ 2,013.43	\$ (115,347.33)	1.009	0.989	
Jan	May	\$ 206,759.33	\$ 41,605.41	\$ (73,741.93)	1.252	1.254	
Feb	June	\$ 185,638.57	\$ 22,107.49	\$ (51,634.44)	1.135	1.102	
<b>Total</b>		<b>\$ 2,337,631.20</b>	<b>\$ (51,634.44)</b>				
Predicted by Pro	\$ 2,513,605.00	Per Document	Sum 11.84				
Projected	\$ 2,357,914.00	Per Actual	After Months 12				
Proj Diff	\$ (155,691.00)	Average	0.987				
Percent	-6.2%						

Bond Pay 1 and 2	\$ 2,424,258.76	\$ 843,976.31
Diff Predict	\$ 89,346.24	
Diff Projected	\$ (66,344.76)	
Diff Actual	\$ (86,627.56)	(End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,513,605.00
FY20 ACTUAL	\$ 2,337,631.20
Difference	\$ (175,973.80) (End of Year)

Bond 1	\$ 2,057,583.76
Bond 2	\$ 366,675.00
Total	\$ 2,424,258.76

FY22								
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Diff vs FY20	Inc % Year 2	
March	July 2021	\$ 279,081.58	\$ 108,181.55	\$ 108,181.55	1.633	\$ 67,473.91	1.319	
April	August	\$ 256,580.96	\$ 80,012.02	\$ 188,193.57	1.453	\$ 49,891.92	1.241	
May	September	\$ 256,252.15	\$ 57,808.93	\$ 246,002.50	1.291	\$ 35,473.81	1.161	
June	October	\$ 256,501.51	\$ 51,887.76	\$ 297,890.26	1.254	\$ 51,600.25	1.252	
July	November	\$ 243,390.13	\$ 41,472.48	\$ 339,362.75	1.205	\$ 40,948.27	1.202	
Aug	December	\$ 247,406.88	\$ 59,713.54	\$ 399,076.28	1.318	\$ 50,269.05	1.255	
Sept	January 2022	\$ 245,167.25	\$ 46,276.32	\$ 445,352.60	1.233	\$ 56,644.64	1.300	
Oct	February	\$ 244,507.75	\$ 46,071.55	\$ 491,424.15	1.232	\$ 33,406.71	1.158	
Nov	March	\$ (190,034.54)			0.000	\$ (201,679.71)	0.000	
Dec	April	\$ (217,734.70)			0.000	\$ (215,721.27)	0.000	
Jan	May	\$ (206,759.33)			0.000	\$ (165,153.92)	0.000	
Feb	June	\$ (185,638.57)			0.000	\$ (163,531.08)	0.000	
<b>Total</b>		<b>\$ 2,028,888.21</b>						
Predicted by Pro	\$ 2,551,310.00	Per Document	Sum 10.62				9.89	
Projected	\$ 3,103,042.60	Per Actual	After Months 8				8	
Proj Diff	\$ 551,732.60	Average	1.327				1.236	
Percent	21.6%							

Bond Pay 1 and 2	\$ 2,441,458.76	\$ 152,839.64	Extra compared to FY20
Diff Predict	\$ 109,851.24		
Diff Projected	\$ 661,583.84		
Diff Actual			(End of Year)

Difference in Predicted by Pro		
Predicted	\$ 2,551,310.00	
FY20 ACTUAL	\$ 2,028,888.21	
Difference		(End of Year)

Bond 1	\$ 2,074,783.76
Bond 2	\$ 366,675.00
Total	\$ 2,441,458.76

D. State Updates  
E. Vision 117 Phase III  
F. ESSER Spending

13

TO: Board of Education  
 FROM: Kelly Zoellner  
 SUBJECT: ESSER Spending Update

**CARES - \$977,848**

Budget Item	Budget Amount	Allocated	Spent
Elementary Remote Teacher Stipends	\$201,740		\$188,617
Elementary Remote Teacher Benefits	\$15,674		\$22,061
Webcams & supplies to provide live streaming or recorded lessons	\$27,760		\$27,721
Supplies & Materials to support teachers during remote learning Water for Lincoln & Washington while bottle filling stations were on backorder, Tripods for Webcams, Chromebook Adapters, Privacy Shields for elementary lunches, 4 Printers, Envelopes & Labels for remote report cards, Amplification systems	\$31,453		\$31,452
12 Chromebook Carts for JMS	\$9,000		\$8,808
12 Promethean Boards (6 for JMS, 6 for SLPs)	\$50,114		\$50,111
Nurse Salaries	\$139,415		\$142,832
Nurse Benefits	\$48,045		\$48,029
PPE Face masks, Thermometers, Plexiglass Partitions, Clear Mouth Face Masks, Safety Eyewear, KN95 Masks, Microfiber Cloths, Isolation Gowns	\$24,550		\$27,648
GoGuardian Licenses	\$208,400		\$208,395
Time4Learning Licenses	\$42,760		\$40,034
HMH Anywhere	\$83,900		\$83,900
MobyMax Licenses for remote special education students	\$3,500		\$6,990
Quizizz & Spelling City Licenses for remote learners	\$645		\$645
Cleaning Supplies Hand Sanitizer, Lysol Wipes, Disinfectant, Foam Eliminator Defoamer, Masks, Skin Cleanser, Gloves, Bleach, Power Scrubber Carpet Cleaners, Backpack Sprayers, Disposable Isolation Gowns, Air Purifier, Towels, Safety Tape, Floor Decals, Fogger/Mister, Handheld Sprayers, Adhesive Arrow Stickers, Bell Covers	\$58,961		\$58,476
Hand Sanitizers for busses	\$501		\$501
6 Water Bottle filling stations	\$6,150		\$6,140
Parochial Set Aside - OSS - Seesaw, Cisco Meraki Licenses, Thermometers, Partitions, 20 Laptops, Vacuum, PPE, 2 Tablets, Various Classroom Supplies, Scrubber - SALEM - 3 Computers, Thermometers - ROUTT - Face Masks, Thermometers, Floor Tape, Disinfectant, Cleaner, Handheld Sprayer, 2 Cameras, Towels, Batteries, Hand Sanitizer - WESTFAIR - 20 Chromebooks	\$25,280		\$25,488
			13
<b>TOTAL</b>	<b>\$977,848</b>	<b>\$0</b>	<b>\$977,848</b>

**ESSER II - \$4,036,969**

<b>Budget Item</b>	<b>Budget Amount</b>	<b>Allocated</b>	<b>Spent</b>
K-5 Summer School Salaries	\$11,018		\$11,018
K-5 Summer School Benefits	\$1,288		\$1,288
APEX Subscriptions - JMS/JHS Summer School	\$3,500		\$3,500
Bridges Intervention - Elementary Summer School	\$8,700		\$8,700
Summer School Materials	\$281		\$281
JHS Curricular Supplements Child Development, Engines & Parts, Financial Literacy Texts, Graphing Calculators, Novels	\$27,867		\$27,867
Clarke Auto Scrubber	\$10,995		\$10,995
Eisenhower Construction - Prior work: \$28,943 - Cafeteria addition: \$1,613,375 - Interior Remodeling including additional walls, ductwork, and flooring needs: \$1,842,947 - Building Envelope: \$479,350	\$3,964,615	\$3,932,640	\$31,975
Bus Driver Salaries	\$1,972		\$1,972
Cost per mile for summer school bussing	\$5,864		\$5,864
Food Service Salaries	\$869		\$869
<b>TOTAL</b>	<b>\$4,036,969</b>	<b>\$3,932,640</b>	<b>\$104,329</b>

**ARP (ESSER III) - \$9,323,502**

Budget Item	Budget Amount	Allocated	Spent
SEA - Summer Enrichment - Western IL Youth Camp Tuition & Bussing	\$37,347	\$37,347	
SEA - After School Programs - Tutoring Stipends	\$37,347	\$37,347	
SEA - Learning Loss - Summer School Salaries & Benefits - APEX subscriptions - Summer School Curricular Needs	\$186,733	\$170,162	\$16,571
<b>Loss of Learning - 20%</b>			
Loss of Planning Period Stipend for Title & EL teachers	\$50,000	\$31,153	\$18,847
JHS Curriculum Supplements - Adobe Site License, JHS Health, Mics for Band, AutoCAD Refresh, Math Lab Refresh, Monitors & Computers for Art Mini-lab, AP Calc prep books, Transitional Math Curriculum, Scanner for Art dept	\$263,000	\$145,810	\$117,190
JMS Curriculum Supplements - Monitors for Art Mini-lab, CC Flipbooks for all Core Content Teachers, Mobile carts for Promethean Boards	\$250,000	\$225,248	\$24,752
Elementary Curriculum Supplements - ELL Program materials, Heggerty Materials, Music materials	\$250,000	\$178,764	\$71,236
Elementary Chromebook Refresh	\$650,000	\$650,000	
Active Panels - Update boards at JHS and complete board updates at JMS, North, South, & Eisenhower	\$405,000	\$44,250	\$360,750
Elementary Teacher Laptop Refresh	\$114,075	-\$81	\$114,156
Title I Crate - Grant compliance program	\$4,000	\$0	\$4,000
<b>Remaining Balance of ESSER III funds</b>			
COVID Tests	\$3,300	-\$68	\$3,368
PPE - Biohazard bags, Face Masks, Isolation Gowns, Gloves, SHIELD Supplies	\$50,000	\$40,177	\$9,823
Hotspot monthly service fees	\$36,000	\$30,939	\$5,061
18 Electrostatic Machines	\$10,512	\$131	\$10,381
Washington Elementary Construction	\$3,450,000	\$3,450,000	
JHS Construction - HALO Sensors ~ HVAC West & Central Gym - \$900,000 ~ HVAC in the shops - \$885,000 ~ New Flooring possibility - \$600,000 ~ Possible Auditorium update - KZ will check	\$3,168,323	\$3,158,815	\$9,508
MW Construction ~ Window replacement estimates - \$130,000 ~ Checking on emergency repairs - KZ will check	\$130,000	\$130,000	
Early Years Construction ~ Windows - \$30,000	\$30,000	\$30,000	
Enviro-Vac Waste Services for COVID testing materials	\$4,200	\$2,700	\$1,500
JMS HALO sensors	\$9,750	\$0	\$9,750
Eisenhower Construction (carry over from ESSER II)	\$183,915	\$183,915	
<b>TOTAL</b>	<b>\$9,323,502</b>	<b>\$8,546,609</b>	\$776,893





### Total Staff Out

Date	Day	Time	Total	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
1/3	Mon	1800	4	3	0	0	0	0	0	0	0	1	0
1/4	Tues	1800	18	3	1	2	0	2	2	4	2	2	0
1/5	Wed	1900	32	4	4	3	6	2	3	6	2	2	0
1/6	Thurs	1800	37	4	5	3	7	2	4	6	2	2	2
1/7	Fri	1800	39	8	7	1	5	2	4	5	3	2	2
1/11	Tues	2100	35	6	4	2	3	1	4	1	6	5	3
1/13	Thurs	2100	43	6	7	7	3	0	4	3	5	4	4
1/14	Fri	2200	49	7	6	6	2	2	6	3	4	9	4
1/18	Tues	2200	26	4	5	0	1	2	3	0	5	1	5
1/19	Wed	1853	25	5	5	0	1	3	2	1	4	1	3
1/20	Thurs	2200	23	4	5	0	0	2	1	1	3	1	6
1/21	Fri	1800	26	6	7	0	0	2	1	1	3	0	6
1/24	Mon	1800	29	8	7	0	0	1	1	1	1	3	7
1/31	Mon	2200	2	0	0	0	0	0	0	0	1	0	1
2/7	Mon	1700	0	0	0	0	0	0	0	0	0	0	0
2/11	Fri	1600	1	0	0	0	0	0	0	0	0	1	0
2/15	Tues	1700	0	0	0	0	0	0	0	0	0	0	0

### Total Teachers Out

Date	Day	Time	Total	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
1/3	Mon	1800	2	2	0	0	0	0	0	0	0	0	0
1/4	Tues	1800	4	2	0	0	0	0	0	0	1	0	1
1/5	Wed	1900	11	3	1	0	4	0	1	1	0	1	0
1/6	Thurs	1800	14	3	2	1	5	0	1	1	0	1	0
1/7	Fri	1800	13	4	3	0	4	0	1	1	0	0	0
1/11	Tues	2100	16	2	2	2	2	1	2	0	2	2	1
1/13	Thurs	2100	19	3	3	3	2	0	2	1	2	2	1
1/14	Fri	2200	26	4	4	3	2	2	2	1	2	5	1
1/18	Tues	2200	11	2	3	0	1	2	0	0	1	1	1
1/19	Wed	1853	9	3	0	0	1	2	0	0	1	1	1
1/20	Thurs	2200	5	3	0	0	0	1	0	0	1	0	0
1/21	Fri	1800	8	4	2	0	0	1	0	0	1	0	0
1/24	Mon	1800	8	4	2	0	0	1	0	0	1	0	0
1/31	Mon	2200	0	0	0	0	0	0	0	0	0	0	0
2/7	Mon	1700	0	0	0	0	0	0	0	0	0	0	0
2/11	Fri	1600	0	0	0	0	0	0	0	0	0	0	0
2/15	Tues	1700	0	0	0	0	0	0	0	0	0	0	0

What does this mean?

= These numbers are the highest both this year AND last year.





Mike McGiles &lt;mmcgiles@jsd117.org&gt;

---

**FOIA REQUEST: BONDS.JACKSONVILLE SD 117 (RCDT 0106911702200)**

1 message

---

**ILpatriots** <ILpatriots@protonmail.com>  
Reply-To: ILpatriots <ILpatriots@protonmail.com>  
To: "mmcgiles@jsd117.org" <mmcgiles@jsd117.org>  
Cc: "ILpatriots@protonmail.com" <ILpatriots@protonmail.com>

Sun, Jan 23, 2022 at 10:25 PM

January 23, 2022

Freedom of Information Officer  
JACKSONVILLE SD 117  
[211 W. State Street](#)  
[Jacksonville, IL 62650](#)  
217-243-9411  
[mmcgiles@jsd117.org](mailto:mmcgiles@jsd117.org)

Dear Freedom of Information Officer,

This email is a FOIA request pursuant to the IL FOIA statute Illinois, 5 ILCS 140. Please provide the following information itemized below:

All **JACKSONVILLE SD 117 (RCDT 0106911702200)** liability insurance and bonding insurers contracts for the fiscal years 2019, 2020, 2021, and 2022.

All **JACKSONVILLE SD 117** liability and bonding limits and coverage detail for all employees and elected officials of **JACKSONVILLE SD 117** including but not limited to school board members that are currently provided coverage in any fashion whatsoever by the above-mentioned insurer for the fiscal years 2019, 2020, 2021, and 2022.

All emails, texts, and any communication in other fashions between **JACKSONVILLE SD 117** insurer, **JACKSONVILLE SD 117** legal counsel, and **JACKSONVILLE SD 117** employees and elected officials including but not limited to School Board Members regarding **JACKSONVILLE SD 117** employees and elected School Board Members individual bonding coverage, liability coverage and limits regarding 2020, 2021, and 2022 fiscal years.

All emails, texts, and any communication in other fashions between **JACKSONVILLE SD 117** employees, elected officials including but not limited to School Board Members and **JACKSONVILLE SD 117** Insurer and **JACKSONVILLE SD 117** Legal Counsel, and any member of the organization known as West 40 regarding Vaccines, Vaccine Mandates, Vaccination initiatives, Vaccine Policy, Masking, Masks, Mask Mandates, Mask(ing) Policy, and initiatives, Social Distancing concepts and policy, Covid-19 Lunch Policy, in school vaccinated vs. unvaccinated separation policy and discussions, and District and individual liability to the above-mentioned items.

I am happy to receive this entire request electronically. If needed I can also purchase and provide thumb drives for your use in producing this request.

In advance of the completion of this FOIA request, I would kindly request a fee reduction to produce this request. If no reduction is available, please notify me of an estimate if possible, regarding the total fee schedule for this request.

Sincerely,

Maureen E. Clark  
[3811 Formby Road](#)  
[Naperville, IL 60564](#)  
[ILpatriots@protonmail.com](mailto:ILpatriots@protonmail.com)

BVMPFU

20

## JACKSONVILLE SCHOOL DISTRICT #117

211 W State Street  
Jacksonville, Illinois 62650  
Office: (217)243-9411  
Fax: (217)243-6844



Mike McGiles, Director of Operations

January 28, 2022

Dear Maureen E. Clark,

Thank you for writing to Jacksonville School District 117 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On January 24, 2022, JSD 117 was in receipt of your request for the following records:

1. All JACKSONVILLE SD 117 (RCDT 0106911702200) liability insurance and bonding insurers contracts for the fiscal years 2019, 2020, 2021, and 2022.
2. All JACKSONVILLE SD 117 liability and bonding limits and coverage detail for all employees and elected officials of JACKSONVILLE SD 117 including but not limited to school board members that are currently provided coverage in any fashion whatsoever by the above-mentioned insurer for the fiscal years 2019, 2020, 2021, and 2022.
3. All emails, texts, and any communication in other fashions between JACKSONVILLE SD 117 insurer, JACKSONVILLE SD 117 legal counsel, and JACKSONVILLE SD 117 employees and elected officials including but not limited to School Board Members regarding JACKSONVILLE SD 117 employees and elected School Board Members individual bonding coverage, liability coverage and limits regarding 2020, 2021, and 2022 fiscal years.
4. All emails, texts, and any communication in other fashions between JACKSONVILLE SD 117 employees, elected officials including but not limited to School Board Members and JACKSONVILLE SD 117 Insurer and JACKSONVILLE SD 117 Legal Counsel, and any member of the organization known as West 40 regarding Vaccines, Vaccine Mandates, Vaccination initiatives, Vaccine Policy, Masking, Masks, Mask Mandates, Mask(ing) Policy, and initiatives, Social Distancing concepts and policy, Covid-19 Lunch Policy, in school vaccinated vs. unvaccinated separation policy and discussions, and District and individual liability to the above-mentioned items.

As the FOIA Officer for Jacksonville School District 117 I am writing to inform you that your request for items 1, 2, and 3 is granted and the information is attached to the email accompanying this letter. However, your request for item number 4 is denied for the following reason:

- No responsive documents or records exist pertaining to your request for part of item number 4

You have a right to have the denial of your request reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor  
Office of the Attorney General  
500 South 2nd Street  
Springfield, Illinois 62706  
Fax: 217-782-1396  
E-mail: [publicaccess@atg.state.il.us](mailto:publicaccess@atg.state.il.us)

You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this denial. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with the PAC.

Sincerely,

A handwritten signature in black ink that reads 'Mike McGiles'.

Mike McGiles  
Director of Operations  
FOIA Officer



Mike McGiles &lt;mmcgiles@jsd117.org&gt;

## JSD 117 FOIA Response

1 message

**Mike McGiles** <mmcgiles@jsd117.org>  
To: ilpatriots@protonmail.com

Fri, Jan 28, 2022 at 9:12 AM

Ms. Clark,

Attached please find the response to your FOIA request that JSD 117 received on January 24, 2022.

Let me know if you have any questions.

Please reply as you are able to confirm receipt.

Thanks,

Mike McGiles

Mike McGiles  
Director of Operations  
Jacksonville School District #117  
(217) 243-9411 ext. 1124  
[mmcgiles@jsd117.org](mailto:mmcgiles@jsd117.org)

### 15 attachments

-  **FOIA Response - Clark - liability and bonds.pdf**  
92K
-  **Liability Question --Covid Related.pdf**  
87K
-  **COVID UPDATE.pdf**  
87K
-  **MississippiValleyInterGovernmentalCoop\_INSSUMM\_2021Draft2 (002).docx.pdf**  
160K
-  **MISSVIC - Jacksonville School District - Claim Reporting.pdf**  
172K
-  **MissVIC Summary of Insurance - Members and Trustee.pdf**  
723K
-  **MISSVIC Property\_Casualty Renewal Proposal and Gallagher Risk Control Services.pdf**  
2775K
-  **Gallagher Risk Control Services.pdf**  
154K
-  **MissVIC Premium Summary 2021-22 Renewal.pdf**  
177K
-  **MissVIC Members 2020 Summary of Insurance.pdf**  
464K
-  **MississippiValleyInterGovernmentalCoop\_INSSUMM\_2021Draft2 (002).pdf**  
523K
-  **Mississippi Valley Intergovernmental Cooperative (MISSVIC) Proposal Final 712021.pdf**

22

3026K

 **MissVIC Trustee 2020 Summary of Insurance.pdf**  
211K

 **MississippiValleyInterGovernmentalCoop\_INSSUMM\_2021Draft2 (002).pdf**  
522K

 **MississippiValleyInterGovernmentalCoop\_INSSUMM\_06222021.pdf**  
510K

**From:** ["Anita Kiehne" <Anita\\_Kiehne@ajg.com>](mailto:Anita_Kiehne@ajg.com)

**To:** [jhadjan@cusd.kahoks.org](mailto:jhadjan@cusd.kahoks.org)  
[rmiller@eawr.org](mailto:rmiller@eawr.org)  
[rcunningham@jsd117.org](mailto:rcunningham@jsd117.org)  
[ctolbert@veniceschools.org](mailto:ctolbert@veniceschools.org)  
[alee@calhoun40.net](mailto:alee@calhoun40.net)  
[andrew.reinking@madisioncusd12.org](mailto:andrew.reinking@madisioncusd12.org)  
[harveyaw@cusd187.org](mailto:harveyaw@cusd187.org)  
[ryanarts@cusd187.org](mailto:ryanarts@cusd187.org)  
[bskertich@cusd.kahoks.org](mailto:bskertich@cusd.kahoks.org)  
[bgillom@altonschools.org](mailto:bgillom@altonschools.org)  
[grode.christopher@columbia4.org](mailto:grode.christopher@columbia4.org)  
[corleyc@cusd187.org](mailto:corleyc@cusd187.org)  
[dcourtney@ecusd7.org](mailto:dcourtney@ecusd7.org)  
[missvic.dennis@gmail.com](mailto:missvic.dennis@gmail.com)  
[vhughes@marissa40.org](mailto:vhughes@marissa40.org)  
[jhadjan@jsd117.org](mailto:jhadjan@jsd117.org)  
[reedj@cusd187.org](mailto:reedj@cusd187.org)  
[jstrieker@marissa40.org](mailto:jstrieker@marissa40.org)  
[jim.parker@gcsd9.net](mailto:jim.parker@gcsd9.net)  
[jpearson@eawr.org](mailto:jpearson@eawr.org)  
[Ksheraka@roxanaschools.org](mailto:Ksheraka@roxanaschools.org)  
[mmartin@brussels42.net](mailto:mmartin@brussels42.net)  
[mschell@altonschools.org](mailto:mschell@altonschools.org)  
[mklunk@calhoun40.net](mailto:mklunk@calhoun40.net)  
[rferrell@veniceshools.org](mailto:rferrell@veniceshools.org)  
[sandra.dobbs@madisoncusd12.org](mailto:sandra.dobbs@madisoncusd12.org)  
[smiller@ecusd7.org](mailto:smiller@ecusd7.org)

[tmiller@veniceschools.org](mailto:tmiller@veniceschools.org)

[tammy.steckel@rcusd.org](mailto:tammy.steckel@rcusd.org)

[ynolte@brussels42.net](mailto:ynolte@brussels42.net)

[Zack.Suhre@gcsd9.net](mailto:Zack.Suhre@gcsd9.net)

**CC:** [missvic.dennis@gmail.com](mailto:missvic.dennis@gmail.com)

[Pam\\_Hopper@ajg.com](mailto:Pam_Hopper@ajg.com)

**Date:** 7/28/2021 12:47:39 PM

**Subject:** COVID UPDATE

---

We recently sent an update to all of you when the CDC changed the mask recommendations to “voluntary use” for those students and adults who had been vaccinated. Unfortunately, and as somewhat feared and anticipated there has again been an uptick in reported positive COVID cases and hospitalizations and so the position has now changed back to a strict mask adherence.

The CDC has now recommended that all individuals in K-12 wear masks regardless of their vaccination status. MissVic recognizes that this contradicts the plans many of you recently developed for return to school.

MissVic has consistently received the same coverage position from Safety National on our excess liability program which is an expectation that as good stewards of the program you own, you will adhere to the guidelines set forth by the CDC, State or your local health departments. They are attempting to be flexible due to the changing environment and recommendations coming to all of you. The critical issue is to adopt a plan for the entire district following one of the aforementioned guidelines and adhere to those plans consistently throughout the district. I do not anticipate they will change and to that extent, unless we hear to the contrary we will forego responding to each change occurring throughout the forthcoming school year, unless we are told it would change or impact your coverage.

Although the goal of Safety National is to provide coverage, which many insurers are refusing to do, they also maintain that coverage would be subject to any exclusions already in the policy regardless of Covid.

We believe many of you will be getting legal opinions from counsel which may touch on the issue of Tort Immunity and exposing the district to a higher level of potential liability by not following the CDC guidelines. Again, although the intent is to provide coverage there is a risk that should you not follow the CDC or for that matter the State, if the Governor mandates masks again, you may not only waive immunity but create a situation wherein a plaintiff may allege willful and wanton negligence. The issue is that willful and wanton may be interpreted as a course of action which shows an actual or deliberate intention to cause harm. Should a district be found to be willfully and wantonly negligent by a court, it could be construed as an “intentional act” and create a coverage issue for your excess liability coverage.

We bring this to your attention as a precaution in making your decision with respect to your Covid Plan and suggest as always you consult with your board attorney before proceeding.

Thank you again for all the hard work and effort you make in keeping your campus safe.

**Anita L. Kiehne**

Area Vice President Claims Management



Arthur J. Gallagher & Co.  
BUSINESS WITHOUT BARRIERS™

12444 Powerscourt Drive | St. Louis, MO 63131

Direct: (314) 800-2285 | Cell: (314) 753 -1615

[anita\\_kiehne@ajg.com](mailto:anita_kiehne@ajg.com) | [www.ajgrms.com](http://www.ajgrms.com)

Arthur J. Gallagher Risk Management Services, Inc.



**From:** ["Anita Kiehne" <Anita\\_Kiehne@ajg.com>](mailto:Anita_Kiehne@ajg.com)

**To:** [missvic.dennis@gmail.com](mailto:missvic.dennis@gmail.com)  
[bgillom@altonschools.org](mailto:bgillom@altonschools.org)  
[kbaumgartner@altonschools.org](mailto:kbaumgartner@altonschools.org)  
[alee@calhoun40.net](mailto:alee@calhoun40.net)  
[mklunk@calhoun40.net](mailto:mklunk@calhoun40.net)  
[grode.christopher@columbia4.org](mailto:grode.christopher@columbia4.org)  
[sandra.dobbs@madisoncusd12.org](mailto:sandra.dobbs@madisoncusd12.org)  
[jstrieker@marissa40.org](mailto:jstrieker@marissa40.org)  
[rferrel@veniceschools.org](mailto:rferrel@veniceschools.org)  
[tmiller@veniceschools.org](mailto:tmiller@veniceschools.org)  
[mrmartin@brussels42.net](mailto:mrmartin@brussels42.net)  
[andrew.reinking@madisoncusd12.org](mailto:andrew.reinking@madisoncusd12.org)  
[angie.burns@madisoncusd12.org](mailto:angie.burns@madisoncusd12.org)  
[harveyaw@cusd187.org](mailto:harveyaw@cusd187.org)  
[ryanarts@cusd187.org](mailto:ryanarts@cusd187.org)  
[bskertich@cusd.kahoks.org](mailto:bskertich@cusd.kahoks.org)  
[cstolze@altonschools.org](mailto:cstolze@altonschools.org)  
[ccullen@veniceschools.org](mailto:ccullen@veniceschools.org)  
[dcourtney@ecusd7.org](mailto:dcourtney@ecusd7.org)  
[jhadjan@jsd117.org](mailto:jhadjan@jsd117.org)  
[reedj@cusd187.org](mailto:reedj@cusd187.org)  
[jim.parker@gcsd9.net](mailto:jim.parker@gcsd9.net)  
[jpearson@eawr.madison.k12.il.us](mailto:jpearson@eawr.madison.k12.il.us)  
[ksievers@calhoun40.net](mailto:ksievers@calhoun40.net)  
[Ksheraka@roxanaschools.org](mailto:Ksheraka@roxanaschools.org)  
[mschell@altonschools.org](mailto:mschell@altonschools.org)  
[missvic1@sbcglobal.net](mailto:missvic1@sbcglobal.net)

[smiller@ecusd7.org](mailto:smiller@ecusd7.org)  
[tmiller@veniceschools.org](mailto:tmiller@veniceschools.org)  
[tammy.steckel@rcusd.org](mailto:tammy.steckel@rcusd.org)  
[urobison@kahoks.org](mailto:urobison@kahoks.org)  
[ynolte@brussels42.net](mailto:ynolte@brussels42.net)  
[Zack.Suhre@gcsd9.net](mailto:Zack.Suhre@gcsd9.net)

**CC:** [Sandra\\_Hannon@ajg.com](mailto:Sandra_Hannon@ajg.com)  
[Pam\\_Hopper@ajg.com](mailto:Pam_Hopper@ajg.com)  
[Michelle\\_Sears@gbtpa.com](mailto:Michelle_Sears@gbtpa.com)  
[Kim\\_Kersting@gbtpa.com](mailto:Kim_Kersting@gbtpa.com)  
[Evan\\_Emel@gbtpa.com](mailto:Evan_Emel@gbtpa.com)

**Date:** 11/9/2020 4:59:16 PM

**Subject:** Liability Question --Covid Related

---

We have had a few inquiries about the recent communications that are out to Districts regarding Rapid POC Antigen Testing for Covid 19 and how your MissVic and Safety National Liability coverage would respond to potential liability claims if your District decides to allow Nursing staff to administer the tests.

Safety National confirmed that coverage would be provided under your Miscellaneous Medical Malpractice Coverage that responds to activities your nurses provide within the course and scope of their duties. As with any claim or litigation this is always subject to any exclusions that may be alleged in a suit, but the intent is to provide coverage.

We strongly encourage you to discuss this with your Board Counsel and review your current policy with respect to the RN duties that would fall under this coverage and make certain an activity such as administering the tests, would be included as part of their duties.

Obtaining parental waivers and consent are also an important part of the process and we recommend that these also be discussed with your BOE and Board Counsel before undertaking this activity.

Should you have any questions or concerns please feel free to contact me.

I hope all is going well as you continue to navigate through the many issues that are ever changing during this pandemic. Best Regards, Anita

**Anita L. Kiehne**

Area Vice President Claims Management



12444 Powerscourt Drive | St. Louis, MO 63131

Direct: (314) 800-2285 | Cell: (314) 753 -1615  
[anita\\_kiehne@ajg.com](mailto:anita_kiehne@ajg.com) | [www.ajgrms.com](http://www.ajgrms.com)  
Arthur J. Gallagher Risk Management Services, Inc.



**From:** "Anita Kiehne" <[Anita\\_Kiehne@ajg.com](mailto:Anita_Kiehne@ajg.com)>  
**To:** [missvic.dennis@gmail.com](mailto:missvic.dennis@gmail.com)  
[ctolbert@veniceschools.org](mailto:ctolbert@veniceschools.org)  
[rmiller@eawr.org](mailto:rmiller@eawr.org)  
[rcunningham@jsd117.org](mailto:rcunningham@jsd117.org)  
[jhadjan@cusd.kahoks.org](mailto:jhadjan@cusd.kahoks.org)  
[alee@calhoun40.net](mailto:alee@calhoun40.net)  
[andrew.reinking@madisioncusd12.org](mailto:andrew.reinking@madisioncusd12.org)  
[harveyaw@cusd187.org](mailto:harveyaw@cusd187.org)  
[ryanarts@cusd187.org](mailto:ryanarts@cusd187.org)  
[bskertich@cusd.kahoks.org](mailto:bskertich@cusd.kahoks.org)  
[bgillom@altonschools.org](mailto:bgillom@altonschools.org)  
[grode.christopher@columbia4.org](mailto:grode.christopher@columbia4.org)  
[corleyc@cusd187.org](mailto:corleyc@cusd187.org)  
[dcourtney@ecusd7.org](mailto:dcourtney@ecusd7.org)  
[vhughes@marissa40.org](mailto:vhughes@marissa40.org)  
[jhadjan@jsd117.org](mailto:jhadjan@jsd117.org)  
[reedj@cusd187.org](mailto:reedj@cusd187.org)  
[jstrieker@marissa40.org](mailto:jstrieker@marissa40.org)  
[jim.parker@gcsd9.net](mailto:jim.parker@gcsd9.net)  
[jpearson@eawr.org](mailto:jpearson@eawr.org)  
[Ksheraka@roxanaschools.org](mailto:Ksheraka@roxanaschools.org)  
[mmartin@brussels42.net](mailto:mmartin@brussels42.net)  
[mschell@altonschools.org](mailto:mschell@altonschools.org)  
[mklunk@calhoun40.net](mailto:mklunk@calhoun40.net)  
[rferrell@veniceshools.org](mailto:rferrell@veniceshools.org)  
[sandra.dobbs@madisoncusd12.org](mailto:sandra.dobbs@madisoncusd12.org)  
[smiller@ecusd7.org](mailto:smiller@ecusd7.org)  
[tmiller@veniceschools.org](mailto:tmiller@veniceschools.org)  
[tammy.steckel@rcusd.org](mailto:tammy.steckel@rcusd.org)  
[ynolte@brussels42.net](mailto:ynolte@brussels42.net)  
[Zack.Suhre@gcsd9.net](mailto:Zack.Suhre@gcsd9.net)  
**CC:** [Pam\\_Hopper@ajg.com](mailto:Pam_Hopper@ajg.com)  
[Michelle\\_Sears@gbtpa.com](mailto:Michelle_Sears@gbtpa.com)  
**Date:** 10/20/2021 12:51:19 PM  
**Subject:** MississippiValleyInterGovernmentalCoop\_INSSUMM\_2021Draft2 (002).docx  
**Attachments:** [MississippiValleyInterGovernmentalCoop\\_INSSUMM\\_2021Draft2 \(002\).docx](#)

---

Hello

Attached is our current MissVic Summary of Insurance Coverages for the July 1, 2021-22 policy year. We will cover it briefly in our Board meeting tomorrow for ease of use. This is your policy reference for all of the Property Casualty Pool Coverage and includes policy limits, pool retained loss limits (SIR) and member deductibles by coverage lines.

There is also a list of all Gallagher and Gallagher Bassett contacts for the program. Michelle has made some claim reporting changes and she will go over them in the meeting tomorrow to familiarize all of you with the procedures.

We look forward to talking to you all! Thank you.

**From:** ["Pam Hopper" <Pam\\_Hopper@ajg.com>](mailto:Pam_Hopper@ajg.com)  
**To:** [rcunningham@jsd117.org](mailto:rcunningham@jsd117.org)  
**CC:** [Anita\\_Kiehne@ajg.com](mailto:Anita_Kiehne@ajg.com)  
[Evan\\_Emel@gbtpa.com](mailto:Evan_Emel@gbtpa.com)  
**Date:** 8/3/2021 11:32:12 AM  
**Subject:** MISSVIC - Jacksonville School District - Claim Reporting  
**Attachments:** [MississippiValleyInterGovernmentalCoop\\_INSSUMM\\_06222021.docx](#)

---

Rick, I'm so sorry to hear about the student injury you had occur today. Attached is the current Summary of Insurance including Claim reporting information (pages 5-9) you need. For Liability claims, your contact is:

**Liability Supervisor:**  
Evan Emel  
Direct Dial: 1-314-800-0255  
E-Mail: [Evan\\_Emel@gbtpa.com](mailto:Evan_Emel@gbtpa.com)

I have cc'd Evan on this e-mail. Please reach out to any of us if you need further assistance.

Sincerely,

**Pam Hopper**  
Client Service Manager



12444 Powerscourt Drive, Suite 500 | St. Louis, Missouri, 63131  
P: 314.800.2208  
[www.ajg.com](http://www.ajg.com)

Please note coverage cannot be bound, canceled, or altered via email, without verification from a licensed representative of Gallagher.



Confidentiality Note: This e-mail and any files transmitted with it are intended only for the person or entity to which it is addressed and may contain confidential material and/or material protected by law. Any retransmission or use of this information may be a violation of that law. If you received this in error, please contact the sender and delete the material from any computer

**From:** ["Sandra Hannon" <Sandra\\_Hannon@ajg.com>](mailto:Sandra_Hannon@ajg.com)

**To:** [ryanarts@cusd187.org](mailto:ryanarts@cusd187.org)  
[mschell@altonschools.org](mailto:mschell@altonschools.org)  
[bgillom@altonschools.org](mailto:bgillom@altonschools.org)  
[mrmartin@brussels42.net](mailto:mrmartin@brussels42.net)  
[ynolte@brussels42.net](mailto:ynolte@brussels42.net)  
[harveyaw@cusd187.org](mailto:harveyaw@cusd187.org)  
[reedj@cusd187.org](mailto:reedj@cusd187.org)  
[corleyc@cusd187.org](mailto:corleyc@cusd187.org)  
[alee@calhoun40.net](mailto:alee@calhoun40.net)  
[mklunk@calhoun40.net](mailto:mklunk@calhoun40.net)  
[urobison@cusd.kahoks.org](mailto:urobison@cusd.kahoks.org)  
[bskertich@cusd.kahoks.org](mailto:bskertich@cusd.kahoks.org)  
[grode.christopher@columbia4.org](mailto:grode.christopher@columbia4.org)  
[castelli.courtney@columbia4.org](mailto:castelli.courtney@columbia4.org)  
[jpearson@eawr.org](mailto:jpearson@eawr.org)  
[dcourtney@ecusd7.org](mailto:dcourtney@ecusd7.org)  
[SMiller@ecusd7.org](mailto:SMiller@ecusd7.org)  
[zack.suhre@gcsd9.net](mailto:zack.suhre@gcsd9.net)  
[jim.parker@gcsd9.net](mailto:jim.parker@gcsd9.net)  
[jhadjan@jsd117.org](mailto:jhadjan@jsd117.org)  
[andrew.reinking@madisoncusd12.org](mailto:andrew.reinking@madisoncusd12.org)  
[sandra.dobbs@madisoncusd12.org](mailto:sandra.dobbs@madisoncusd12.org)  
[jstrieker@marissa40.org](mailto:jstrieker@marissa40.org)  
[vhughes@marissa40.org](mailto:vhughes@marissa40.org)  
[tammy.steckel@rcusd.org](mailto:tammy.steckel@rcusd.org)  
[kim.sheraka@rcusd.org](mailto:kim.sheraka@rcusd.org)  
[rferrell@veniceschools.org](mailto:rferrell@veniceschools.org)

[tmiller@veniceschools.org](mailto:tmiller@veniceschools.org)  
[missvic.dennis@gmail.com](mailto:missvic.dennis@gmail.com)  
[Anita\\_Kiehne@ajg.com](mailto:Anita_Kiehne@ajg.com)  
[Pam\\_Hopper@ajg.com](mailto:Pam_Hopper@ajg.com)  
[Michelle\\_Sears@gbtpa.com](mailto:Michelle_Sears@gbtpa.com)  
[stephanie.aloisi@usi.com](mailto:stephanie.aloisi@usi.com)  
[isaiah.guerrero@tcusd2.org](mailto:isaiah.guerrero@tcusd2.org)

**CC:**

**Date:** 6/1/2021 4:59:38 PM

**Subject:** MISSVIC Property/Casualty Renewal Proposal and Gallagher RiskControl Services

**Attachments:** [Gallagher Risk Control Services.pdf](#)  
[Mississippi Valley Intergovernmental Cooperative \(MISSVIC\) Proposal Final 712021.pdf](#)  
[MissVIC Premium Summary 2021-22 Renewal.pdf](#)

---

Good evening,

We've attached the Property & Casualty Renewal proposal and also the Gallagher Risk Control Services for the board meeting on Thursday.

Should you have any questions regarding this material before the board meeting please feel free to reach out to either Anita Kiehne or me.

We all look forward to seeing you all at our meeting on Thursday for the MissVIC Board meeting.

Sincerely,

  
**Sandra E. Hannon, CIC**  
Client Service Executive



Insurance | Risk Management | Consulting

Direct: (314) 800-2260 | Cell: (630) 768-1120 | Fax: 844-212-6789

[sandra\\_hannon@ajg.com](mailto:sandra_hannon@ajg.com) [www.ajg.com](http://www.ajg.com)

12444 Pow erscourt Drive, Suite 500, St. Louis, MO 63131

---

**From:** Arthur Ryan <[ryanarts@cusd187.org](mailto:ryanarts@cusd187.org)>

**Sent:** Thursday, May 27, 2021 1:39 PM

**To:** Mary Schell <[mschell@altonschools.org](mailto:mschell@altonschools.org)>; Bridgett gillom <[bgillom@altonschools.org](mailto:bgillom@altonschools.org)>; Mark Martin <[mrmartin@brussels42.net](mailto:mrmartin@brussels42.net)>; Yvonne Nolte <[ynolte@brussels42.net](mailto:ynolte@brussels42.net)>; Arnett Harvey <[harveyaw@cusd187.org](mailto:harveyaw@cusd187.org)>; Jarnia Reed <[reedj@cusd187.org](mailto:reedj@cusd187.org)>; Ciara Corley <[corleyc@cusd187.org](mailto:corleyc@cusd187.org)>; Andrea Lee <[alee@calhoun40.net](mailto:alee@calhoun40.net)>; Meghan Klunk <[mklunk@calhoun40.net](mailto:mklunk@calhoun40.net)>; UTA ROBISON <[urobison@cusd.kahoks.org](mailto:urobison@cusd.kahoks.org)>; Brad Skertich <[bskertich@cusd.kahoks.org](mailto:bskertich@cusd.kahoks.org)>; Christopher Grode <[grode.christopher@columbia4.org](mailto:grode.christopher@columbia4.org)>; Courtney Castelli <[castelli.courtney@columbia4.org](mailto:castelli.courtney@columbia4.org)>; Pearson, John <[jpearson@eawr.org](mailto:jpearson@eawr.org)>; David Courtney <[dcourtney@ecusd7.org](mailto:dcourtney@ecusd7.org)>; Susi Miller <[SMiller@ecusd7.org](mailto:SMiller@ecusd7.org)>; Zack A. Suhre <[zack.suhre@gcsd9.net](mailto:zack.suhre@gcsd9.net)>; Jim Parker <[jim.parker@gcsd9.net](mailto:jim.parker@gcsd9.net)>; Jamie Hadjan <[jhadjan@jsd117.org](mailto:jhadjan@jsd117.org)>; Andrew Reinking <[andrew.reinking@madisoncusd12.org](mailto:andrew.reinking@madisoncusd12.org)>; Sandra Dobbs <[sandra.dobbs@madisoncusd12.org](mailto:sandra.dobbs@madisoncusd12.org)>; Jeff Strieker <[jstrieker@marissa40.org](mailto:jstrieker@marissa40.org)>; Vince Hughes <[vhughes@marissa40.org](mailto:vhughes@marissa40.org)>; Tammy Steckel <[tammy.steckel@rcusd.org](mailto:tammy.steckel@rcusd.org)>; Kim Sheraka <[kim.sheraka@rcusd.org](mailto:kim.sheraka@rcusd.org)>; Ronald Ferrell <[rferrell@veniceschools.org](mailto:rferrell@veniceschools.org)>; Tamara Miller <[tmiller@veniceschools.org](mailto:tmiller@veniceschools.org)>; Dennis Burnett <[missvic.dennis@gmail.com](mailto:missvic.dennis@gmail.com)>; Anita Kiehne <[Anita\\_Kiehne@ajg.com](mailto:Anita_Kiehne@ajg.com)>; Pam Hopper <[Pam\\_Hopper@ajg.com](mailto:Pam_Hopper@ajg.com)>; Sandra Hannon <[Sandra\\_Hannon@ajg.com](mailto:Sandra_Hannon@ajg.com)>; Michelle Sears <[Michelle\\_Sears@gbtpa.com](mailto:Michelle_Sears@gbtpa.com)>; Stephanie Aloisi <[stephanie.aloisi@usi.com](mailto:stephanie.aloisi@usi.com)>; Isaiah Guerrero <[isaiah.guerrero@tcusd2.org](mailto:isaiah.guerrero@tcusd2.org)>

**Subject:** June 3 MISSVIC Property/Casualty Meeting and Wellness Meeting

[EXTERNAL]

Hello All,

Below you will find the link for the June 3 MISSVIC Property/Casualty Meeting and Wellness Meeting. Some of you are getting this invite because you will just be attending the wellness meeting. I have added extra time to the zoom meeting for the wellness meeting, which will begin 10 minutes after the conclusion of the P/C meeting. I believe Dennis will call or text those of you who are just attending the wellness meeting to let you know when to log in. I will resend the link the morning of June 3 for everyone's convenience. Let me know if there are any questions.

Arthur Ryan is inviting you to a scheduled Zoom meeting.

Topic: MISSVIC Property/Casualty Meeting and Wellness Meeting

Time: Jun 3, 2021 09:30 AM Central Time (US and Canada)

Join Zoom Meeting

<https://cusd187-org.zoom.us/j/88121494261?pwd=QnZWc25uYXQ5Z0RHRlpRUTd4c0RjUT09>

Meeting ID: 881 2149 4261

Passcode: 317055

One tap mobile

+13126266799,,88121494261#,,,,\*317055# US (Chicago)

+14703812552,,88121494261#,,,,\*317055# US (Atlanta)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 470 381 2552 US (Atlanta)

+1 646 518 9805 US (New York)

+1 651 372 8299 US (Minnesota)

+1 786 635 1003 US (Miami)

+1 929 205 6099 US (New York)

+1 267 831 0333 US (Philadelphia)

+1 301 715 8592 US (Washington DC)

+1 470 250 9358 US (Atlanta)

+1 971 247 1195 US (Portland)

+1 206 337 9723 US (Seattle)

+1 213 338 8477 US (Los Angeles)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 602 753 0140 US (Phoenix)

+1 669 219 2599 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 720 928 9299 US (Denver)

Meeting ID: 881 2149 4261

Passcode: 317055

Find your local number: <https://cusd187-org.zoom.us/j/kciK6vSj6K>

**From:** ["Sandra Hannon" <Sandra\\_Hannon@ajg.com>](mailto:Sandra_Hannon@ajg.com)  
**To:** [alee@calhoun40.net](mailto:alee@calhoun40.net)  
[andrew.reinking@madisoncusd12.org](mailto:andrew.reinking@madisoncusd12.org)  
[harveyaw@cusd187.org](mailto:harveyaw@cusd187.org)  
[ryanarts@cusd187.org](mailto:ryanarts@cusd187.org)  
[bskertich@cusd.kahoks.org](mailto:bskertich@cusd.kahoks.org)  
[cstolze@altonschools.org](mailto:cstolze@altonschools.org)  
[grode.christopher@columbia4.org](mailto:grode.christopher@columbia4.org)  
[corleyc@cusd187.org](mailto:corleyc@cusd187.org)  
[castelli.courtney@columbia4.org](mailto:castelli.courtney@columbia4.org)  
[dcourtney@ecusd7.org](mailto:dcourtney@ecusd7.org)  
[denise.briggs@rcusd.org](mailto:denise.briggs@rcusd.org)  
[jhadjan@jsd117.org](mailto:jhadjan@jsd117.org)  
[reedj@cusd187.org](mailto:reedj@cusd187.org)  
[jstrieker@marissa40.org](mailto:jstrieker@marissa40.org)  
[jim.parker@gcsd9.net](mailto:jim.parker@gcsd9.net)  
[jpearson@eawr.org](mailto:jpearson@eawr.org)  
[kim.sheraka@rcusd.org](mailto:kim.sheraka@rcusd.org)  
[mrmartin@brussels42.net](mailto:mrmartin@brussels42.net)  
[mschell@altonschools.org](mailto:mschell@altonschools.org)  
[mklunk@calhoun40.net](mailto:mklunk@calhoun40.net)  
[rferrell@veniceschools.org](mailto:rferrell@veniceschools.org)  
[business.manager@madisoncusd12.org](mailto:business.manager@madisoncusd12.org)  
[smiller@ecusd7.org](mailto:smiller@ecusd7.org)  
[tmiller@veniceschools.org](mailto:tmiller@veniceschools.org)  
[tammy.steckel@rcusd.org](mailto:tammy.steckel@rcusd.org)  
[urobison@cusd.kahoks.org](mailto:urobison@cusd.kahoks.org)  
[vhughes@marissa40.org](mailto:vhughes@marissa40.org)

[wadams@altonschools.org](mailto:wadams@altonschools.org)  
[ynolte@brussels42.net](mailto:ynolte@brussels42.net)  
[zack.suhre@gcsd9.net](mailto:zack.suhre@gcsd9.net)  
[Anita\\_Kiehne@ajg.com](mailto:Anita_Kiehne@ajg.com)  
[Sandra\\_Hannon@ajg.com](mailto:Sandra_Hannon@ajg.com)  
[Pam\\_Hopper@ajg.com](mailto:Pam_Hopper@ajg.com)  
[Michelle\\_Clark@gbtpa.com](mailto:Michelle_Clark@gbtpa.com)

**CC:**

**Date:** 9/14/2020 8:48:41 AM

**Subject:** MissVIC Summary of Insurance - Members and Trustee

**Attachments:** [MissVIC Trustee 2020 Summary of Insurance.pdf](#)  
[MissVIC Members 2020 Summary of Insurance.pdf](#)

---

Good morning,

In the past, we have passed out a copy of the Member's Summary of Insurance as well as one for the Trustee's. Since this year is a virtual meeting we have attached both documents for you to review. If for any reason you do not receive the attachments please let me know.

We will be covering these documents in the board meeting. Should you have any questions or concerns please feel free to reach out to either me or Anita Kiehne.

Thank you and look forward to seeing and/or hearing you all on Thursday.

Sincerely,

**Sandra L. Hannon, CIC**  
Client Service Executive



Direct: (314) 800-2260 | Cell: (630) 768-1120 | Fax: 844-212-6789

[sandra\\_hannon@ajg.com](mailto:sandra_hannon@ajg.com) [www.ajg.com](http://www.ajg.com)

12444 Pow erscourt Drive, Suite 500, St. Louis, MO 63131

*Visit Gallagher's [Pandemic Preparedness](#) page for information to prepare your institution and your employees for pandemic outbreaks, including COVID-19.*



**Gallagher**

Insurance | Risk Management | Consulting

## **Gallagher Risk Control Services**

The Gallagher Risk Control Team has numerous services available to the members of MissVIC. These services are designed to support and compliment your current risk control and safety activities. The use of these activities/services will help you reduce the number of accidents/injuries and will ultimately reduce your insurance cost.

The following is a brief summary of the services available:

**Site Risk Control Assessments**

**Ergonomic Assessments**

**Core 360 on-line Safety Training**

**Electronic Safety and Risk Control Newsletters**

**Safety Program Development**

**School Bus Driver Training**

**Fleet Safety**

**Targeted Risk Control Assessments**

**Security Reviews**

**Risk Control Webinar Series**

**Topic Specific White Papers**

**Safety Committee Development**

**Work Specific Safety Training**

**Transitional Duty Programs**

**Safety program and work comp program review and evaluation**

Alan Schmitt, ARM-P  
Risk Control Manager  
314.800.2255 office  
314.605.9836 cell  
[Alan\\_schmitt@ajg.com](mailto:Alan_schmitt@ajg.com)

Tom Shults  
Senior Risk control Consultant  
314.800.2184 office  
573.421.9611 cell  
[tom\\_shults@ajg.com](mailto:tom_shults@ajg.com)



# Proposal of Insurance

## Mississippi Valley Intergovernmental Cooperative (MISSVIC)

P.O. Box 14  
Wood River, IL 62095

**Presented:** June 3, 2021  
**Effective:** July 1, 2021

**Arthur J. Gallagher Risk Management Services, Inc.**  
12444 Powerscourt Drive, Suite 500  
Saint Louis, MO 63131



[ajg.com](http://ajg.com)

©2018 Arthur J. Gallagher & Co. All rights reserved.



# Gallagher

Insurance | Risk Management | Consulting

## Table of Contents

<b>Executive Summary</b> .....	<b>3</b>
<b>Your Team</b> .....	<b>4</b>
<b>Program Structure</b> .....	<b>6</b>
Named Insured .....	7
Market Review .....	10
Location Schedule .....	11
Program Details .....	12
Property - Travelers Indemnity Company .....	12
Board Crime - Travelers Casualty and Surety Co of America .....	19
Member Crime - Travelers Casualty and Surety Co of America .....	21
Fiduciary Liability - Travelers Casualty and Surety Co of America .....	24
General Liability - Safety National Casualty Corporation .....	27
Educator Legal Liability - Safety Specialty Insurance Company .....	31
Automobile - Safety National Casualty Corporation .....	34
Excess Liability - Safety National Casualty Corporation .....	38
Umbrella - Genesis Insurance Company .....	41
Excess Workers' Compensation - Safety National Casualty Corporation .....	44
Environmental Liability - Ironshore Specialty Insurance Co .....	47
Foreign Package - International Property - ACE American Insurance Company .....	51
Directors & Officers - Indian Harbor Insurance Company .....	58
Cyber Liability – Benchmark Insurance Company .....	60
Premium Summary .....	62
Premium Financing .....	67
Payment Plans .....	68
<b>Carrier Ratings and Admitted Status</b> .....	<b>69</b>
<b>Proposal Disclosures</b> .....	<b>70</b>
Proposal Disclosures .....	71
<b>Client Signature Requirements</b> .....	<b>73</b>
Coverages for Consideration .....	74
Client Authorization to Bind Coverage .....	75
<b>Appendix</b> .....	<b>79</b>
Bindable Quotations & Compensation Disclosure Schedule .....	80
Binding Requirements .....	82
Claims Reporting By Policy .....	84
<b>CORE360™</b> Loss Control Flyer .....	85
Cyber Liability eRiskHub Features .....	86

## Executive Summary

**Arthur J. Gallagher Risk Management Services, Inc.** appreciates the opportunity to present this proposal for your consideration. In the following pages, we will demonstrate what makes our company the best fit for your insurance placement and risk management needs. Thank you again for allowing us to be your partner in this placement.

In our March 18, 2021 Board meeting we provided information about the market trends and areas of concern. The Cyber renewal was one area where markets were increasing costs and limiting coverages. We also expressed concern about our Liability renewal and whether or not we could secure or maintain the same limits we have at \$11M.

Property and Workers Compensation were discussed in general and the Board was apprised that we could not bid the Workers Compensation if we wanted to maintain the SNCC Liability program as they required both lines. The Board agreed not to bid the SNCC liability since we did such an extensive market effort last year and therefore would not bid the Workers compensation due to their requirement.

The Board also agreed we would not market the Property if we could obtain the renewal with the same limits and no percentage retention for wind or hail. We also were given the authority to renew if we could keep the premium increase at or under last year, which was 17.5%.

### Results

#### Property

We secured the renewal with Travelers at a 15% increase. We increased the property values by 3% and the premium increase was at 12%.

#### Liability –Primary Package

We were able to maintain SNCC \$6M limit as opposed to the \$5M they initially proposed. We eliminated the additional premium for the Law Enforcement saving \$13K and had the Law Enforcement included in the General Liability.

#### Excess:

For Genesis we were able to renew with their current limit of \$5M. The increase of 18% was slightly higher than anticipated but within the current excess markets limits we are seeing with school districts. This is a continuing trend due to the misconduct coverage and claims.

#### Cyber:

The Cyber renewal process was difficult.

Although our program has little claim activity, School & Private College accounts have been generating considerable activity.

Chubb was looking for an increase of \$100K and would not write two of the districts because of outdated software concerns. They also provided only a conditional quote for another School District and added co-insurance. Five alternative markets were approached with no success, three would not write new business. We were also not able to get any market to write the program as a pool. So similar to last year each district was underwritten separately and will have separate policies. We found an alternative market that would write all members. The total premium increase is 8% and the new carrier is Cowbell.

## Your Team

Name/Title	Phone	Email	Role
<b>Primary Service Team</b>			
Anita Kiehne	314-800-2285	<a href="mailto:Anita_kiehne@ajg.com">Anita_kiehne@ajg.com</a>	Primary account contact
Sandra L. Hannon	314-800-2260	<a href="mailto:Sandra_Hannon@ajg.com">Sandra_Hannon@ajg.com</a>	Client Service Executive
Pam Hopper	314-800-2208	<a href="mailto:Pam_hopper@ajg.com">Pam_hopper@ajg.com</a>	Client Service Manager
<b>Program Specialists</b>			
Andrew Fereday (SPILLS)	402-829-1014	<a href="mailto:Andrew_fereday@ajg.com">Andrew_fereday@ajg.com</a> [SH1]	Producer
Jeremy Gillespie (Cyber)	312-803-7394	<a href="mailto:Jeremy_Gillespie@ajg.com">Jeremy_Gillespie@ajg.com</a>	Producer
<b>Claims &amp; Loss Control</b>			
Tom Shults	314-800-2184	<a href="mailto:Tom_shults@ajg.com">Tom_shults@ajg.com</a>	Senior Loss Control Consultant
Anita Kiehne	314-800-2285	<a href="mailto:Anita_kiehne@ajg.com">Anita_kiehne@ajg.com</a>	Claims Management
<b>Senior Resources</b>			
Eddie Flodberg	314-800-2286	<a href="mailto:Eddie_flodberg@ajg.com">Eddie_flodberg@ajg.com</a>	Area President



## Program Structure

## Named Insured

**Named Insured Schedule:**

Add / Change / Delete	Named Insured	Property	Board Crime	Member Crime	Fiduciary Liability	General Liability	Directors & Officers	Educator Legal Liability	Automobile	Umbrella	Excess Liability
	Mississippi Valley Intergovernmental Cooperative	X	X	X	X	X	X	X	X	X	X
	Mississippi Valley Intergovernmental Cooperative Health Plan				X						
	Alton School District #11	X	X	X	X	X	X	X	X	X	X
	Brussels School District #42	X	X	X	X	X	X	X	X	X	X
	Cahokia School District #187	X	X	X	X	X	X	X	X	X	X
	Calhoun Community Unit School District #40	X	X	X	X	X	X	X	X	X	X
	Collinsville School District # 10	X	X	X	X	X	X	X	X	X	X
	Columbia School District #4	X	X	X	X	X	X	X	X	X	X
	E. Alton-Wood River High School #14	X	X	X	X	X	X	X	X	X	X
	Edwardsville School District #7	X	X	X	X	X	X	X	X	X	X
	Granite City School District #9	X	X	X	X	X	X	X	X	X	X
	Jacksonville School District #117	X	X	X	X	X	X	X	X	X	X
	Madison School District #12	X	X	X	X	X	X	X	X	X	X
	Marissa School District #40	X	X	X	X	X	X	X	X	X	X
	Roxana School District #1	X	X	X	X	X	X	X	X	X	X
	Venice School District #3	X	X	X	X	X	X	X	X	X	X

**Named Insured Schedule:**

Add / Change / Delete	Named Insured	Excess Workers' Compensation	Environmental Liability	Foreign Package	Cyber Liability - Alton	Cyber Liability - Brussels	Cyber Liability - Cahokia	Cyber Liability - Calhoun	Cyber Liability - Collinsville	Cyber Liability - Columbia
	Mississippi Valley Intergovernmental Cooperative	X	X	X						
	Mississippi Valley Intergovernmental Cooperative Health Plan									
	Alton School District #11	X	X	X	X					
	Brussels School District #42	X	X	X		X				
	Cahokia School District #187	X	X	X			X			
	Calhoun Community Unit School District #40	X	X	X				X		
	Collinsville School District # 10	X	X	X					X	
	Columbia School District #4	X	X	X						X
	E. Alton-Wood River High School #14	X	X	X						
	Edwardsville School District #7	X	X	X						
	Granite City School District #9	X	X	X						
	Jacksonville School District #117	X	X	X						
	Madison School District #12	X	X	X						
	Marissa School District #40	X	X	X						
	Roxana School District #1	X	X	X						
	Venice School District #3	X	X	X						

**Named Insured Schedule:**

Add / Change / Delete	Named Insured	Cyber Liability – E Alton- Wood River	Cyber Liability - Edwardsville	Cyber Liability – Granite City	Cyber Liability - Jacksonville	Cyber Liability - Madison	Cyber Liability - Marissa	Cyber Liability - Roxana	Cyber Liability - Venice
	Mississippi Valley Intergovernmental Cooperative								
	Mississippi Valley Intergovernmental Cooperative Health Plan								
	Alton School District #11								
	Brussels School District #42								
	Cahokia School District #187								
	Calhoun Community Unit School District #40								
	Collinsville School District # 10								
	Columbia School District #4								
	E. Alton-Wood River High School #14	X							
	Edwardsville School District #7		X						
	Granite City School District #9			X					
	Jacksonville School District #117				X				
	Madison School District #12					X			
	Marissa School District #40						X		
	Roxana School District #1							X	
	Venice School District #3								X

**OMNIBUS WORDING** - Foreign Package

**Note:** Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

## Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

INSURANCE COMPANY	LINE OF COVERAGE	RESPONSE	PREMIUM
<b>Travelers Indemnity Company</b>	Property	Recommended Quote	\$1,622,960.00
<b>Travelers Casualty and Surety Co of America</b>	Board Crime	Recommended Quote	\$3,415.00
<b>Travelers Casualty and Surety Co of America</b>	Member Crime	Recommended Quote	\$7,998.00
<b>Travelers Casualty and Surety Co of America</b>	Fiduciary Liability	Quoted	\$8,327.00
<b>Safety National Casualty Corporation</b>	General Liability	Recommended Quote	\$201,590.00
<b>Indian Harbor Insurance Company</b>	Directors & Officers	Recommended Quote	\$64,768.00
<b>Safety Specialty Insurance Company</b>	Educator Legal Liability	Recommended Quote	\$73,516.00
<b>Safety National Casualty Corporation</b>	Automobile	Recommended Quote	\$51,542.00
<b>Genesis Insurance Company</b>	Umbrella	Recommended Quote	\$148,753.00
<b>Safety National Casualty Corporation</b>	Excess Liability	Recommended Quote	\$75,892.00
<b>Safety National Casualty Corporation</b>	Excess Workers' Compensation	Recommended Quote	\$344,729.00
<b>Ironshore Specialty Insurance Co</b>	Environmental Liability	Recommended Quote	\$45,249.00
<b>ACE American Insurance Company</b>	Foreign Package	Recommended Quote	\$4,350.00
<b>ACE American Insurance Company</b>	Cyber Liability – Total/Excludes Cahokia & Granite City	Quoted	\$165,258.00
<b>Lloyd's of London</b>	Cyber Liability –Cahokia & Granite City	Quoted	\$47,341.00
<b>AXA XL</b>	Cyber Liability	Declined	
<b>Lloyd's of London</b>	Cyber Liability	Declined	
<b>Benchmark Insurance Company</b>	Cyber Liability	Recommended Quote-All Districts	\$149,645.29.00

## Location Schedule

LINE OF COVERAGE	LOC # / BLDG #	LOCATION ADDRESS
All locations on file with the carrier	1/1	P. O. Box 14 Wood River, IL 62095

## Program Details

**Coverage:** Property  
**Carrier:** Travelers Indemnity Company  
**Policy Period:** 7/1/2021 to 7/1/2022

**Coverage:**

SUBJECT OF INSURANCE	LIMIT TYPE	AMOUNT	BASIS
Policy Limit	Limit	\$500,000,000	Any One Occurrence
Buildings, in any one occurrence:		Included in the Policy Limit	
Business Personal Property excluding Personal Property of Others, in any one occurrence		Included in the Policy Limit	
Earthquake, Volcanic Eruption, Landslide and Mine Subsidence - aggregate in any one policy year, for all losses covered under this policy, commencing with the inception date of this policy:			
<ul style="list-style-type: none"> <li>Occurring in Moderate Hazard Earthquake, Volcanic Eruption, Landslide and Mine Subsidence Areas as per MS C6 09:</li> </ul>	Limit	\$25,000,000	
<ul style="list-style-type: none"> <li>Occurring anywhere else in the Policy Territory:</li> </ul>	Limit	\$25,000,000	
Flood – aggregate in any one policy year, for all losses covered under this policy, commencing with the inception date of this policy:			
<ul style="list-style-type: none"> <li>Occurring in the Policy Territory resulting from Flood to buildings, structures or property in the open within Flood Zone A or Zones prefixed A as classified under the National Flood Insurance Program or to property in or on buildings or structures located within such Flood Zones:</li> </ul>	Limit	\$5,000,000	
<ul style="list-style-type: none"> <li>Occurring in the Policy Territory resulting from Flood to buildings, structures or property in the open within Flood Zone B, Zone X (shaded) or Zone X-500 as classified under the National Flood Insurance Program or to property in or on buildings or structures located within such Flood Zones:</li> </ul>	Limit	\$10,000,000	
<ul style="list-style-type: none"> <li>Occurring anywhere else in the Policy Territory</li> </ul>	Limit	\$25,000,000	

**Coverage:**

SUBJECT OF INSURANCE	LIMIT TYPE	AMOUNT	BASIS
Boiler and Machinery (Insured's premises only) all coverages combined, maximum in any one Accident	Limit	\$250,000,000	
Extra Expense, in any one Accident:		included in the Limit of Insurance that otherwise applies under this policy to the coverage for which is indicated.	
Hazardous Substance, in any one Accident:			
<ul style="list-style-type: none"> <li>Ammonia Contamination:</li> </ul>	Limit	\$100,000	
<ul style="list-style-type: none"> <li>Any other substance:</li> </ul>	Limit	\$100,000	

**Deductibles / Self-Insured Retention**

TYPE	COVERAGE	AMOUNT
Deductible	By Earthquake, Volcanic Eruption, Landslide and Mine Subsidence:	
	<ul style="list-style-type: none"> <li>Occurring in Moderate Hazard Earthquake, Volcanic Eruption, Landslide and Mine Subsidence Areas as per MS C6 09 - Percentage applies per Unit - In any One Occurrence</li> </ul>	2% , \$250,000
Deductible	<ul style="list-style-type: none"> <li>Occurring anywhere else in the Policy Territory where Earthquake, Volcanic Eruption, Landslide and Mine Subsidence coverage applies, in any one occurrence:</li> </ul>	\$100,000
	By Flood:	
	<ul style="list-style-type: none"> <li>Occurring within Flood Zone A or Zones prefixed A - In any One Occurrence</li> </ul>	\$250,000
	<ul style="list-style-type: none"> <li>Occurring anywhere else in the Policy Territory where Flood coverage applies, in any one occurrence</li> </ul>	\$250,000
Deductible	By "Windstorm" or Hail:	
	<ul style="list-style-type: none"> <li>Occurring in High Hazard Wind Areas, as per MS C6 06 - Percentage applies per Unit - in any One Occurrence</li> </ul>	5% , \$250,000
	<ul style="list-style-type: none"> <li>Occurring anywhere else in the Policy Territory where "Windstorm" or Hail coverage applies, - in any One Occurrence</li> </ul>	\$500,000
Deductible	By Boiler and Machinery, in any one Accident: Applicable to Direct Damage and Extra Expense	\$5,000
	<ul style="list-style-type: none"> <li>To Utility Services - Direct Damage, including Boiler and Machinery, in any one occurrence:</li> </ul>	\$100,000

**Deductibles / Self-Insured Retention**

TYPE	COVERAGE	AMOUNT
	<ul style="list-style-type: none"> <li>To Utility Services - Time Element, including Boiler and Machinery - in any One Occurrence</li> </ul>	24 Hours
Deductible	To any other covered loss, in any one occurrence	\$100,000

**Additional Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
“Outdoor Property” including Debris Removal, in any one occurrence:	Limit	\$100,000	
Trees, shrubs and plants are subject to a maximum per item of:	Limit	\$1,000	
Covered Property at Undescribed Premises, in any one occurrence:	Limit	\$1,000,000	
Covered Property in Transit, in any one occurrence:	Limit	\$50,000	
Debris Removal, in any one occurrence:		25% of the sum of the amount paid for Covered Property loss and the applicable deductible	
Additional Debris Removal Expense	Limit	\$100,000	
“Pollutant” Cleanup and Removal – Direct Damage, aggregate in any one policy year	Limit	\$100,000	
Ordinance or Law			
Loss to the Undamaged Portion of Buildings, in any one occurrence:	Limit	\$10,000,000	
Demolition Cost, in any one occurrence:		Included	
Increased Cost of Construction, in any one occurrence:		included in the Limit shown for Loss to the Undamaged Portion of Buildings	
Limited “Fungus”, Wet Rot and Dry Rot Coverage – Direct Damage, aggregate in any one policy year	Limit	\$100,000	
Extra Expense, in any one occurrence:	Limit	\$10,000,000	
Civil Authority		30 days	
Ordinance or Law - Increased “Period of Restoration”, in any one occurrence:	Limit	\$50,000	
Newly Acquired Premises – Extra Expense, in any one occurrence:	Limit	\$50,000; Number of days 120	
“Pollutant” Cleanup and Removal – Extra Expense, aggregate in any one policy year	Limit	\$25,000	

**Additional Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Limited "Fungus", Wet Rot and Dry Rot Coverage – Extra Expense		30 days.	
If more than one Annual Aggregate Limit applies in any one occurrence, the most the Company will pay is the highest involved Annual Aggregate Limit. The most the Company will pay during each annual period is the largest of the Annual Aggregate Limits shown.			
Boiler and Machinery (Insured's premises only):			
Property Damage, in any one Accident:		Included in the Limit of Insurance that otherwise applies under this policy to the coverage for which is indicated.	
Water Damage, in any one Accident:	Limit	\$100,000	
Limited Electronic Vandalism Cause of Loss Coverage, aggregate in any one policy year:	Limit	\$100,000	
Builder's Risk, in any one occurrence:			
Maximum at any one Construction Site:	Limit	\$5,000,000	
Maximum at all Construction Sites:	Limit	\$5,000,000	
Builder's Risk, Property At Temporary Storage Location:	Limit	\$10,000	
Builder's Risk, Property in transit:	Limit	\$10,000	
Soft Costs, in any one occurrence:	Limit	\$1,166,696	
Expediting Expenses, Boiler & Machinery only, in any one occurrence:	Limit	\$100,000	
Vehicle Damage, in any one occurrence Excluding Over the Road Exposures	Limit	\$2,500,000	
Utility Services – in any one occurrence			
Utility Services, combined Direct Damage and Time Element, including Boiler and Machinery	Limit	\$500,000	
Newly Constructed or Acquired Property, at any one building, in any one occurrence:	Limit	\$10,000,000; Number of days 120.	
"Fine Arts", in any one occurrence:	Limit	\$1,000,000 / Subject to a maximum per item of \$100,000	
Valuable Papers and Records, in any one occurrence:	Limit	\$10,000,000	Any One Occurrence
Accounts Receivable, in any one occurrence:	Limit	\$10,000,000	Any One Occurrence

**Additional Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Electronic Data Processing Data and Media, in any one occurrence:	Limit	10,000,000	Any One Occurrence
Personal Property of Others, in any one occurrence	Limit	\$100,000	Any One Occurrence

**Valuations:**

DESCRIPTION	LIMITATIONS
Replacement Cost	Applies as Per MS C5 05, Except as Otherwise Stated Within Endorsement MS C5 05, Within This Supplemental Coverage Declarations or elsewhere in this policy

**Perils Covered:**

TYPE	DESCRIPTION
Special Form Perils	Applies

**Endorsements include, but are not limited to:**

DESCRIPTION
Property Coverage Form - MS C1 00 10 18
Extra Expense Coverage Form - MS C1 03 10 18
Earthquake, Volcanic Eruption, Landslide and Mine Subsidence - MS C2 04 10 18
Flood - MS C2 06 10 18
Boiler and Machinery - MS C2 10 10 18
Electronic Vandalism - MS C2 19 10 18
Builders Risk - MS C3 01 10 18
Soft Costs - MS C3 05 10 18
Expediting Expenses - Boiler & Machinery - MS C3 20 07 99
Utility Services - Direct Damage - MS C3 27 10 18

**Endorsements include, but are not limited to:**

DESCRIPTION
Vehicle Damage - MS C3 35 10 18
Utility Services - Time Element - MS C4 09 10 18
Policy Conditions, Additional Provisions and Definitions Form - MS C5 01 10 18
Replacement Cost - MS C5 05 10 18
Extra Expense Deductible - MS C5 27 10 18
High Hazard Wind Areas - U.S.A. - MS C6 06 10 15
High and Moderate Hazard Earthquake, Volcanic Eruption, Landslide and Mine Subsidence Areas - U.S.A. - MS C6 09 10 15
Loss Payable Provisions - MS C6 11 10 18
Not-Religious Freedom Protection & Civil Union Act-II - PN T9 11 03 12
Terrorism Disclosure - TR IA 01 01 21
Cap on Certified Terrorism - TR IA 04 01 15

**Exclusions include, but are not limited to:**

DESCRIPTION
Exclusion of Nuclear Hazard, War, Military Action and Pathogenic or Poisonous Biological or Chemical Materials - MS C2 37 09 02

**Binding Requirements:**

DESCRIPTION
Subject to Compliance with our Reasonable Engineering Recommendations.

**Other Significant Terms and Conditions/Restrictions:**

DESCRIPTION
Total Insured Values: \$1,587,238,715
Rate: .1023
Premium Includes TRIA 3% of Total Property Coverage Premium
As respects Extra Expense, the deductible is included in the occurrence deductible.

**Other Significant Terms and Conditions/Restrictions:**

**DESCRIPTION**

Sole Agent Provision: For any Insurance Afforded by This Policy, Mississippi Valley Intergovernmental Cooperative Shall Act on Behalf of all Insureds with Respect to the Giving and Receiving of Notice of Cancellation or Nonrenewal, The Payment of Premiums, The Receiving of Return Premiums, And the Acceptance of any Endorsement Issued to Form a Part of This Policy.

<b>Premium</b>	<b>\$1,622,960.00</b>
<b>ESTIMATED PROGRAM COST</b>	<b>\$1,622,960.00</b>
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	<b>INCLUDED</b>

**Subject to Audit: Quarterly**

**Coverage:** Board Crime

**Carrier:** Travelers Casualty and Surety Co of America

**Policy Period:** 7/1/2021 to 7/1/2022

**Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Fidelity - Employee Theft		\$3,000,000	Per Loss Coverage
Claim Expense	Limit	\$5,000	Single Loss
Faithful Performance of Duty - Employee Theft per Loss/Per Employee		\$3,000,000	Part of the limit of liability not in addition to

**Deductibles / Self-Insured Retention**

TYPE	COVERAGE	AMOUNT
Retention	Employee Theft - Per Loss Coverage	\$25,000

**Endorsements include, but are not limited to:**

DESCRIPTION
Government Entity Crime Endorsement - CRI-7125-0109
Government Entity Crime Endorsement - Faithful Performance of Duty - CRI-7126-0109

**Exclusions include, but are not limited to:**

DESCRIPTION
Social Engineering Fraud Exclusion Endorsement - CRI-19086-0719
Exclude Designated Persons or Classes of Persons or Employees Endorsement - CRI-7002-0109

**Binding Requirements:**

DESCRIPTION
Subject to Signed and dated application

**Binding Requirements:**

**DESCRIPTION**

Subject to Complete Section VII. Loss Information

**Premium**

**\$3,415.00**

**ESTIMATED PROGRAM COST**

**\$3,415.00**

**Coverage:** Member Crime

**Carrier:** Travelers Casualty and Surety Co of America

**Policy Period:** 7/1/2021 to 7/1/2022

**Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
A - Fidelity - 1. Employee Theft	Limit	\$2,000,000	Per Loss Coverage/ Per Employee Coverage
B - Forgery or Alteration	Limit	\$2,000,000	Single Loss Limit of Insurance
C - On Premises	Limit	\$2,000,000	Single Loss Limit of Insurance
D - In Transit	Limit	\$2,000,000	Single Loss Limit of Insurance
F - Computer Crime :			
1. Computer Fraud	Limit	\$2,000,000	Single Loss Limit of Insurance
2. Computer Program and Electronic Data Restoration Expense	Limit	\$2,000,000	Single Loss Limit of Insurance
G - Funds Transfer Fraud	Limit	\$2,000,000	Single Loss Limit of Insurance
I - Claim Expense	Limit	\$5,000	Single Loss Limit of Insurance

**Deductibles / Self-Insured Retention**

TYPE	COVERAGE	AMOUNT
Retention	Forgery or Alteration - Single Loss	\$35,000
Retention	On Premises - Single Loss	\$35,000
Retention	In Transit - Single Loss	\$35,000
Retention	Computer Fraud - Single Loss	\$35,000
Retention	Computer Program and Electronic Data Restoration Expense - Single Loss	\$35,000
Retention	Funds Transfer Fraud - Single Loss	\$35,000

**Endorsements include, but are not limited to:**

DESCRIPTION
Global Coverage Compliance Endorsement – Adding Financial Interest Coverage and Sanctions Condition and Amending Territory Condition - CRI-19072-0315
Social Engineering Fraud Insuring Agreement Endorsement - CRI-19085-0919
Replace Insuring Agreement E. Money Orders And Counterfeit Money Endorsement - CRI-19095-0517
Amendatory Endorsement for Certain ERISA Considerations - CRI-19101-1117
Telecommunication Fraud Insuring Agreement Endorsement - CRI-19115-0519
Delete Exclusion For Prior Losses Involving Subsidiaries Endorsement - CRI-19122-1120
Additional Insureds Endorsement - CRI-7028-1120
Government Entity Crime Endorsement - CRI-7125-0109
Government Entity Crime Endorsement - Faithful Performance of Duty - CRI-7126-0109

**Exclusions include, but are not limited to:**

DESCRIPTION
Exclude Designated Persons or Classes of Persons or Employees Endorsement - CRI-7002-0109

**Binding Requirements:**

DESCRIPTION
Subject to -
Signed and dated Application
Complete Section VII. Loss Information

**Other Significant Terms and Conditions/Restrictions:**

DESCRIPTION
Insured's Premises Covered: Worldwide, except

<b>Premium</b>	<b>\$7,998.00</b>
<b>ESTIMATED PROGRAM COST</b>	<b>\$7,998.00</b>



**Coverage:** Fiduciary Liability

**Carrier:** Travelers Casualty and Surety Co of America

**Policy Period:** 7/1/2021 to 7/1/2022

**Form Number:** DBP-16001-1112

**Form Type:**

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Fiduciary Liability	Claims Made		7/1/2006

**Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Designated Benefit Plan Fiduciary Liability	Limit	\$2,000,000	for all Claims

**Deductibles / Self-Insured Retention**

TYPE	COVERAGE	AMOUNT
Retention	Designated Benefit Plan Fiduciary Liability - for each Claim under Insuring Agreement A	\$1,000(A)

**Any Other Continuity or Specific Dates/Limits applicable to the Claims-Made Conditions:**

COVERAGE	CONTINUITY DATE	LIMITS	CONDITIONS
Fiduciary Liability	7/1/2006		

**Definition of Claim:**

DESCRIPTION
Claim means:
1. a written demand for monetary damages or non-monetary relief;
2. a civil proceeding commenced by service of a complaint or similar pleading;

**Definition of Claim:**

DESCRIPTION
3. a criminal proceeding commenced by filing of charges;
4. a formal administrative or regulatory proceeding commenced by filing of a notice of charges, formal investigative order, service of summons or similar document;
5. an arbitration, mediation or similar alternative dispute resolution proceeding if the Insured is obligated to participate in such proceeding or if the Insured agrees to participate in such proceeding, with the Company's written consent, such consent not to be unreasonably withheld; or
6. a written request to toll or waive a statute of limitations relating to a potential civil or administrative proceeding; against an Insured for a Wrongful Act
A Claim will be deemed to have been made when such Claim is first commenced as set forth in this definition or, in the case of a written demand, when such written demand is first received by an Insured.

**Incident or Claim Reporting Provision:**

REPORTING CONDITION TYPE
Duty to report a claim commences on the earliest date a written notice thereof is received by a Benefit Plan Official.

**Additional Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Settlement Program Limit of Liability	Limit	\$100,000	for each Settlement Program Notice, which amount is included within, and not in addition to, any applicable Designated Benefit Plan Fiduciary limit of liability
HIPAA Limit of Liability - which amount is included within, and not in addition to, any applicable Designated Benefit Plan Fiduciary limit of liability	Limit	\$100,000	
502(c) Penalties Limit of Liability - which amount is included within, and not in addition to, any applicable Designated Benefit Plan Fiduciary limit of liability	Limit	\$100,000	

**Endorsements include, but are not limited to:**

DESCRIPTION
Designated Benefit Plan Fiduciary Liability Coverage Declarations - DBP-15001-1112
Designated Benefit Plan Fiduciary Liability Coverage - DBP-16001-1112
Cap On Losses From Certified Acts Of Terrorism Endorsement - AFE-19029-0719
Federal Terrorism Risk Insurance Act Disclosure Endorsement - AFE-19030-0920
Separate Prior and Pending Proceeding Date and Continuity Date Endorsement - Increased Limit of Liability - DBP-10012-0913
Illinois Changes Endorsement - DBP-17014-1218
Designation of Insurance Representative Endorsement - DBP-19001-1112
Waiver of Recourse Endorsement - DBP-19002-1112
Governmental Plan Endorsement - DBP-19003-1112
Global Coverage Compliance Endorsement - DBP-19083-0315

**Binding Requirements:**

DESCRIPTION
Subject to - Signed and dated application

**Other Significant Terms and Conditions/Restrictions:**

DESCRIPTION
Claim Defense for Association Management Liability Coverage, Liability Coverages and/or Cyber Coverage: Duty to Defend

<b>Premium</b>	<b>\$8,327.00</b>
<b>ESTIMATED PROGRAM COST</b>	<b>\$8,327.00</b>
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	<b>INCLUDED</b>

**Coverage:** General Liability

**Carrier:** Safety National Casualty Corporation

**Policy Period:** 7/1/2021 to 7/1/2022

**Form Type:**

COVERAGE	FORM TYPE	RETROACTIVE DATE
General Liability	Occurrence	Not Applicable
Employee Benefits Liability Coverage	Claims Made	7/1/1995

**Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Each Occurrence Limit - Combined BI & PD	Limit	\$2,000,000	Applies Per Member
Personal and Advertising Injury Limit	Limit	\$2,000,000	Applies Per Member / Any One Person or Organization
Damages to Premises Rented to You Limit including Fire Damage Legal	Limit	\$500,000	Applies Per Member
Employee Benefits Liability Coverage	Limit	\$4,000,000	Aggregate Limit
Employee Benefits Liability Coverage	Limit	\$2,000,000	Each Employee Limit
General Aggregate Limit Other than Prod/Comp Ops	Limit	\$4,000,000	Applies Per Member
Products/Completed Operations Aggregate Limit	Limit	\$4,000,000	Applies Per Member

**Self-Insured Retention**

TYPE	COVERAGE	AMOUNT	ADDITIONAL INFO
Retention	CGL - Each Occurrence	\$250,000	ALAE Within Retention Paid By Insured
Retention	Personal and Advertising Injury	\$250,000	ALAE Within Retention Paid By Insured
Retention	Damages to Premises Rented to You	\$250,000	ALAE Within Retention Paid By Insured
Retention	Employee Benefits Liability	\$250,000	ALAE Within Retention Paid By Insured

**Endorsements include, but are not limited to:**

DESCRIPTION
Amended Definition of Bodily Injury - SNGL 004
Unintentional Failure to Disclose Hazards or Occurrences - SNGL 021
Deletion of Premium Audit Condition - SNGL 053
Designated Additional Insured (Broad Form) - SNGL 022
Governmental Subdivisions Endorsement - CG 24 09
Employee Benefits Liability Coverage with Self- Insured Retention - SNGL 054
Colleges or Schools (Limited Form) - CG 22 71
Corporal Punishment - CG 22 67
Incidental Medical Services – Limited coverage for employees during a medical emergency, employed nurses and athletic trainers. - Manuscript
Sexual Abuse or Molestation Coverage - Manuscript
Co-Employee Exclusion Deleted - SNGL 012
Mandatory State Endorsements
CGL Coverage Form - CG 00 01

**Exclusions include, but are not limited to:**

COVERAGE TYPE	DESCRIPTION
General Liability	Bodily Injury and Property Damage from pollutants - Absolute Exclusion
	Losses arising from the ownership maintenance or use of aircraft (including drones), autos, or watercraft, with some minor exceptions including certain contractual obligations
	Employment Related Practices Exclusion
	Liquor Liability Exclusion
	Aircraft Products Exclusion
	Professional Liability Exclusion
	Real Property in Your Care, Custody, and Control Exclusion
	Absolute Asbestos Exclusion

**Exclusions include, but are not limited to:**

COVERAGE TYPE	DESCRIPTION
	Absolute Lead Exclusion
	War and Nuclear Hazard
	Mold / Fungus
	Access or Disclosure of Confidential or Personal Information And Data-Related Liability Exclusion - CG 21 07
	Asbestos Exclusion - SNGL 044
	Coverage C- Medical Payments Exclusion - CG 21 35
	Employment Related Practices Exclusion - CG 21 47
	ERISA Exclusion - SNGL 002
	Failure to Supply Exclusion - CG 22 50
	Fungi or Bacteria Exclusion - CG 21 67
	Injury to Volunteer Firefighters Exclusion - CG 22 56
	Lead Exclusion - SNGL 043
	Nuclear Energy Liability Exclusion - IL 00 21
	Silica Exclusion - CG 21 96
Employee Benefits Liability	Total Pollution Exclusion W/ Hostile Fire Exception - CG 21 55
	Dishonest, fraudulent, criminal or malicious act or omission
	Bodily Injury or Property Damage or Personal Injury
	Failure of performance of contract
	Failure of any investment to perform as represented by you
	Failure to comply with mandatory provisions of any law concerning Workers' Compensation, unemployment insurance, social security or disability benefits
	Wrongful termination of an employee
	Coercion, demotion, reassignment, discipline or harassment of an employee
	Discrimination against an employee

**Binding Requirements:**

DESCRIPTION
Subject to -
- TRIA Policyholder Disclosure

**Other Significant Terms and Conditions/Restrictions:**

DESCRIPTION
Premiums due within 30 days of binding

<b>Premium</b>	<b>\$201,590.00</b>
<b>ESTIMATED PROGRAM COST</b>	<b>\$201,590.00</b>
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	<b>\$806.00</b>

**Subject to Audit: Not Auditable**

# Mississippi Valley Intergovernmental Cooperative (MISSVIC)



**Coverage:** Educator Legal Liability

**Carrier:** Safety Specialty Insurance Company

**Policy Period:** 7/1/2021 to 7/1/2022

**Form Number:** ELEPCM 0716

**Form Type:**

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Educators Legal & Employment Practices Liability	Claims Made	7/1/1995	

**Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT
Educators Legal & Employment Practices Liability - Annual Aggregate Limit	Limit	\$2,000,000 / Applies Per Member
Each Wrongful Act	Limit	\$2,000,000 / Applies Per Member

**Deductibles / Self-Insured Retention**

TYPE	COVERAGE	AMOUNT
Retention	Educators Legal & Employment Practices Liability - Each Wrongful Act (including LAE)	\$250,000

**Any Other Continuity or Specific Dates/Limits applicable to the Claims-Made Conditions:**

COVERAGE	CONTINUITY DATE	LIMITS	CONDITIONS
Educators Legal & Employment Practices Liability	--		

**Claims Made Coverage:**

Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within (60) days of the expiration date. The cost of this extended reporting period is 75% of the annual premium for 1 year; 125% of the annual premium for 2 years; 150% of the annual premium for 3 years and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been

covered by the policy. Claims must be reported to the carrier within (30) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

**Definition of Claim:**

DESCRIPTION
Refer to policy form

**Incident or Claim Reporting Provision:**

REPORTING CONDITION TYPE	DESCRIPTION
	Refer to policy form

**Run Off Provisions:**

DESCRIPTION	PREMIUM AMOUNT	PREMIUM DUE DATE	LENGTH	% OF EXPIRING PREMIUM
Refer to policy form	--	--		--

**Endorsements include, but are not limited to:**

DESCRIPTION
Mandatory State Forms
Non-Stacking of Limits Endorsement – Form ILNONSTACK 0416
ELL/EPL Coverage Form - ELEPCM 0716
Coverage Retention Form - ILSIR 0716
Punitive Damage Coverage (where allowed by law)
Schedule of Members

**Other Significant Terms and Conditions/Restrictions:**

DESCRIPTION
Premiums due within 30 days of binding

<b>Premium</b>	<b>\$73,516.00</b>
<b>ESTIMATED PROGRAM COST</b>	<b>\$73,516.00</b>

**Subject to Audit: Not Auditable**

**Coverage:** Automobile

**Carrier:** Safety National Casualty Corporation

**Policy Period:** 7/1/2021 to 7/1/2022

**Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	COVERED AUTOS	BASIS
Auto Liability Bodily Injury & Property Damage - Combined Single Limit	Limit	\$2,000,000	1	Any One Accident
Uninsured/Underinsured Motorist	Limit	\$1,000,000	2	
Garagekeepers Legal Liability	Limit	\$30,000		Each Auto

**Deductibles / Self-Insured Retention**

TYPE	COVERAGE	AMOUNT
Deductible	Auto Liability - Any One Accident	\$250,000
Deductible	Garagekeepers Legal Liability	\$500 each auto; \$2,500 maximum per loss

**Covered Autos:**

SYMBOL	SYMBOL NAME	DESCRIPTION OF COVERED AUTO DESIGNATION SYMBOLS
1	Any Auto	
2	Owned Autos Only	Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins.
3	Owned Private Passenger Autos Only	Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	Owned Autos Other Than Private Passenger Autos Only	Only those autos you own that are not of the private passenger type (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned Autos Subject To No-Fault	Only those autos you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.

**Covered Autos:**

SYMBOL	SYMBOL NAME	DESCRIPTION OF COVERED AUTO DESIGNATION SYMBOLS
6	Owned Autos Subject To A Compulsory Uninsured Motorists Law	Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists' requirement.
7	Specifically Described Autos	Only those autos described in Item Three of the Declarations for which a premium charge is shown (and for Liability Coverage any trailers you don't own while attached to any power unit described in Item Three).
8	Hired Autos Only	Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent, or borrow from any of your employees, partners (if you are a partnership), members (if you are a limited liability company) or members of their households.
9	Non-owned Autos Only	Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes autos owned by your employees, partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs.
19	Mobile Equipment Subject To Compulsory Or Financial Responsibility Or Other Motor Vehicle Insurance Law Only	Only those autos that are land vehicles and that would qualify under the definition of mobile equipment under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

**Endorsements include, but are not limited to:**

DESCRIPTION
CA Coverage Form - CA 00 01
Self-Insured Retention Endorsement - SNCA 022
Public Entity Endorsement - SNCA 029
Broad Form Named Insured - SNCA 038
Unintentional Failure to Disclose Material Facts - SNCA 028
Unintentional Failure to Provide Notice of Accident or Loss - SNCA 030
Audio, Visual, & Data Electronic Equipment Coverage- Fire, Police, & Emergency Vehicles - CA 20 02
Amphibious Vehicles - CA 23 97
Public Transportation Autos - CA 24 02
Hired Autos Specified as Covered Autos you Own - CA 99 16
Waiver of Premium Audit Condition - Manuscript
Garagekeepers Coverage - CA 99 37

**Endorsements include, but are not limited to:**

DESCRIPTION
Schedule of Members - Manuscript

**Exclusions include, but are not limited to:**

DESCRIPTION
Excluded Drivers
Expected or Intended Injury
Contractual
Workers' Compensation
Employers' Liability
Property Damage to Property Owned or Transported by you
Pollution
Other standard policy exclusions apply
Terrorism
Exclusion of Federal Employees Using Autos in Government Business - CA 04 42
Emergency Services - Volunteer Firefighters' and Workers' Injuries Excluded - CA 20 30
Silica Exclusion - CA 23 94
Nuclear Energy Liability Exclusion - IL 00 21

**Binding Requirements:**

DESCRIPTION
Subject to - - If the insured's intent is to reject UM/UIM, PIP, and/or Med Pay coverage in states that allow total rejection and the state mandatory forms are not signed, dated and returned prior to a loss, the insured's SIR will apply to the claim

**Auto Disclaimer:**

Commercial Auto policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the

coverage is for liability or physical damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

<b>Premium</b>	<b>\$51,542.00</b>
<hr/>	
<b>ESTIMATED PROGRAM COST</b>	<b>\$51,542.00</b>

**Subject to Audit: Not Auditable**

**Coverage:** Excess Liability

**Carrier:** Safety National Casualty Corporation

**Policy Period:** 7/1/2021 to 7/1/2022

**Form Type:**

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Umbrella	Occurrence	Not Applicable	Not Applicable

**Defense Limitations:**

COVERAGE TYPE	DEFENSE COST DOLLAR LIMIT	DEFENSE LIMIT	DEFENSE COST TYPE / COMMENTS
Umbrella	Applies		

**Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT
General Aggregate Limit	Limit	\$4,000,000
Each Occurrence Limit	Limit	\$4,000,000

**Underlying Policies:**

COVERAGE	DESCRIPTION	LIMIT	CARRIER NAME	EFFECTIVE DATE	EXPIRATION DATE
General Liability Coverage		\$2,000,000/\$4,000,000		7/1/2021	7/1/2022
Commercial Automobile Liability Coverage	CSL	\$2,000,000		7/1/2021	7/1/2022
Educators Legal Liability Coverage		\$2,000,000/\$2,000,000		7/1/2021	7/1/2022
Employers Liability		\$2M/\$2M/\$2M		7/1/2021	7/1/2022

**Endorsements include, but are not limited to:**

**DESCRIPTION**

Commercial Excess Coverage Form - CX 00 01

**Exclusions include, but are not limited to:**

**DESCRIPTION**

Workers' Compensation, Auto No Fault, Uninsured/ Underinsured Motorists, Disability, and Unemployment Compensation Laws

Pollution (Hostile Fire Exception)

Asbestos

Physical Damage to Property in Insured's Care, Custody, or Control

Auto First-party Coverage

Pollution (Auto)

Products Recall

Employment Related Practices Exclusion

Total Pollution Exclusion

Professional Liability Exclusion

Retained Limit

Terrorism - CX 21 33

Failure to Supply - XLM 001 / Manuscript

Schedule of Members

**Binding Requirements:**

**DESCRIPTION**

Subject to Acceptance or Rejection of Terrorism Insurance Coverage with Regard to Excess Liability

**Other Significant Terms and Conditions/Restrictions:**

**DESCRIPTION**

Premiums due within 30 days of binding.

<b>Premium</b>	<b>\$75,892.00</b>
<hr/>	
<b>ESTIMATED PROGRAM COST</b>	<b>\$75,892.00</b>
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	<b>\$1,518.00</b>

**Subject to Audit: Not Auditable**

**Coverage:** Umbrella

**Carrier:** Genesis Insurance Company

**Policy Period:** 7/1/2021 to 7/1/2022

**Form Type:**

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Umbrella	Occurrence	Not Applicable	Not Applicable

**Defense Limitations:**

COVERAGE TYPE	DEFENSE COST DOLLAR LIMIT	DEFENSE LIMIT	DEFENSE COST TYPE / COMMENTS
Umbrella	Applies		

**Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT
Each Event Limit	Limit	\$5,000,000
Policy Aggregate Limit of Insurance	Limit	\$5,000,000

**Underlying Policies:**

COVERAGE	DESCRIPTION	LIMIT	CARRIER NAME	EFFECTIVE DATE	EXPIRATION DATE
Commercial Excess Liability	Each Occurrence per member	\$2,000,000	Safety National Casualty Corporation	7/1/2021	7/1/2022
Commercial Excess Liability	Aggregate Limit per member	\$4,000,000	Safety National Casualty Corporation	7/1/2021	7/1/2022

**Endorsements include, but are not limited to:**

DESCRIPTION
Commercial Excess Liability Policy Provisions - CEL 00 0001 07 15
Commercial Excess Liability Policy Declarations - CEL 10 0001 07 15

**Endorsements include, but are not limited to:**

DESCRIPTION
Schedule of Forms and Endorsements - CEL 07 0001 07 15
Schedule of Underlying Insurance - CEL 07 0002 07 15
Personal Injustices - CEL 00 0002 09 16
Named Insured- Members Listing - CEL 09 0001 07 15
Amendment- Insureds Duties in the Case of an Event, Claim or Suit - CEL 24 0002 07 15
Underlying Claims-Made Insurance - Employee Benefits Liability - Educators Legal & Employment Practices - CEL 27 0001 07 15
Signature Page Endorsement - SGN 90 0001 07 10
Illinois Consumer Notice - IL 94 0002IL 07 16
Illinois Changes - Defense Costs - CEL 24 0004IL 07 15
Illinois Changes - Cancellation and Nonrenewal - CEL 24 0005IL 07 15

**Exclusions include, but are not limited to:**

DESCRIPTION
Workers' Compensation, Auto No Fault, Uninsured/ Underinsured Motorists, Disability, and Unemployment Compensation Laws
Pollution (Hostile Fire Exception)
Asbestos
Physical Damage to Property in Insured's Care, Custody, or Control
Auto First-party Coverage
Pollution (Auto)
Products Recall
Employment Related Practices Exclusion
Total Pollution Exclusion
Professional Liability Exclusion
Retained Limit
Exclusion- Asbestos - CEL 21 0002 07 15

**Exclusions include, but are not limited to:**

DESCRIPTION
Exclusion- Lead - CEL 21 0003 07 15
Exclusion- Silica and Silica Related Dust - CEL 21 0004 07 15
Exclusion- Fungus(es) and Spore(s) - CEL 21 0005 07 15
Exclusion - Uninsured Motorists Coverage, Underinsured Motorists Coverage, Automobile No-Fault Insurance or Other First Party Liability Law - CEL 21 0006 07 15
Exclusion- War Liability - CEL 21 0014 07 15
Exclusion- Premises Medical Payments or Automobile Medical Payments - CEL 21 0031 07 15
Exclusion-Access or Disclosure of Confidential or Personal Information and Data-Related Liability - CEL 21 0033 07 15
Exclusion- Nuclear Energy Liability (Broad Form) - CEL 21 0035 07 15
Exclusion - Coverage Including In Controlling Underlying Policy Not Covered by this Policy - Employers Liability - CEL 21 0036 07 15
Exclusion - Unmanned Aircraft System - CEL 21 0046 02 16
Exclusion - Communicable Disease - CEL 21 0051 04 20
Exclusion-Trade Sanctions - IL 24 0001 07 15

**Binding Requirements:**

DESCRIPTION
Subject to:
Receipt of underlying binder and policy within 30 days of binding
Upon Binding Please have an authorized representative of the First Named Insured or Applicant sign, date, and return the attached TRIA form indicating their desire to accept or reject this coverage

<b>Premium</b>	<b>\$148,753.00</b>
<b>ESTIMATED PROGRAM COST</b>	<b>\$148,753.00</b>
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	<b>\$2,414.00</b>

**Subject to Audit: Not Auditable**

**Coverage:** Excess Workers' Compensation  
**Carrier:** Safety National Casualty Corporation  
**Policy Period:** 7/1/2021 to 7/1/2022

**Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Specific Limit		Statutory	
Employers Liability Limit	Limit	\$1,000,000	Per Occurrence
Aggregate Excess Limit	Limit	\$2,000,000	
Foreign Voluntary limits - Repatriation	Limit	\$25,000	
Foreign Voluntary limits - Employer's Liability Limit	Limit	\$100,000	

**Deductibles / Self-Insured Retention**

TYPE	COVERAGE	AMOUNT
Self-Insured Retention	Excess Workers' Compensation	\$550,000

**States:**

DESCRIPTION	STATE
States Covered:	IL
States Excluded:	OH, ND, WA, WY

**Endorsements include, but are not limited to:**

DESCRIPTION
Employer Delineation of Insured Members - 0217 00 1293 (XWC)
Definition of Loss Fund - 0256 00 0313 (XWC)
Broad Form all States for Employee Travel - 0276 02 0408 (XWC)

**Endorsements include, but are not limited to:**

DESCRIPTION
Voluntary Compensation Endorsement-Premium Delineation - 0291 00 0708 (XWC)
Foreign Voluntary Workers' Compensation and Employers' Liability - 0293 00 0906 (XWC)
Terrorism Risk Insurance Program Reauthorization Act Endorsement - 6000 00 0121 (XWC)

**Exclusions include, but are not limited to:**

DESCRIPTION
Owners or Officers
Bodily Injury to an Employee While Employed in Violation of Law
Bodily Injury Intentionally Caused by Insured
Longshore & Harbor Workers' Act
Federal Employers' Liability Act
Assumptions under Contract

**Binding Requirements:**

DESCRIPTION
Subject to -
- Please Provide Updated Payroll by Member by Class Code for Policy Issuance.
- We Require a Completed Application and Prior Loss Experience for Each Prospective Member in Order to Make an Underwriting Decision.

**Other Significant Terms and Conditions/Restrictions:**

DESCRIPTION
Deposit Premium: \$349,462
The portion of the EMPLOYER'S annual premium attributable to coverage for losses caused by a certified act of terrorism is: 0.5%
Loss Fund Rate - \$ 2.27

<b>Premium</b>	<b>\$344,729.00</b>
<b>ESTIMATED PROGRAM COST</b>	<b>\$344,729.00</b>
Minimum Premium -	<b>\$293,020.00</b>
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	<b>INCLUDED</b>

**Optional Coverages:**

DESCRIPTION	SELF-INSURED RETENTION	OTHER	PREMIUM
Excess WC –SIR Option	Self-Insured Retention: \$650,000	Deposit Premium: \$319,223 , Minimum Premium: \$271,340, Premium Rate: \$0.1214	\$319,223.00

**Subject to Audit: Voluntary**

**Auditable Exposures:**

STATE	CLASS CODE	DESCRIPTION	EXPOSURE	RATE PER \$100
IL		Total Payroll	\$262,950,991 - Payroll	\$0.1311

# Mississippi Valley Intergovernmental Cooperative (MISSVIC)



**Coverage:** Environmental Liability

**Carrier:** Ironshore Specialty Insurance Co

**Policy Period:** 7/1/2021 to 7/1/2022

**Form Number:** IE.COV.SPILLS.EDU.001 (11/11)

**Form Type:**

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Environmental Liability	Claims Made	7/1/2018	N/A

**Defense Limitations:**

COVERAGE TYPE	DEFENSE COST DOLLAR LIMIT	DEFENSE LIMIT	DEFENSE COST TYPE / COMMENTS
Environmental Liability	Applies		Other / Defense Costs - 25% Outside the Limits

**Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Coverage A: Third Party Claims for Bodily Injury, Property Damage or Remediation Expenses, Coverage B: First Party Remediation Expenses & Coverage C: Emergency Response Expenses	Limit	\$1,000,000	Each Incident Limit
Coverage A: Third Party Claims for Bodily Injury, Property Damage or Remediation Expenses, Coverage B: First Party Remediation Expenses & Coverage C: Emergency Response Expenses	Limit	\$1,000,000	Coverage Aggregate Limit
Coverage E: Disinfection Event Expenses	Limit	\$250,000	Each Incident Limit
Coverage E: Disinfection Event Expenses	Limit	\$250,000	Coverage Aggregate Limit
Coverage D: Business Interruption	Limit	\$1,000,000	
Coverage D: Business Interruption	Limit	365 Days Limit	
Policy Aggregate Limit	Limit	\$1,000,000	
Image Restoration Expenses	Limit	\$250,000	Each Incident Limit

**Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Image Restoration Expenses	Limit	\$250,000	Coverage Aggregate Limit

**Deductibles / Self-Insured Retention**

TYPE	COVERAGE	AMOUNT
Deductible	Coverage A: Third Party Claims for Bodily Injury, Property Damage or Remediation Expenses, Coverage B: First Party Remediation Expenses & Coverage C: Emergency Response Expenses - Each Incident	\$50,000
Deductible	Coverage E: Disinfection Event Expenses - Each Incident	\$100,000
Deductible	Coverage D: Business Interruption	Deductible 5 (Days)
Deductible	Image Restoration Expenses - Each Incident	\$50,000

**Definition of Claim:**

DESCRIPTION
Claim Means a Demand, Notice or Assertion of a Legal Right Alleging Liability or Responsibility on the Part of the Insured

**Incident or Claim Reporting Provision:**

REPORTING CONDITION TYPE	DESCRIPTION
	Refer to policy form

**Endorsements include, but are not limited to:**

DESCRIPTION
Site Pollution Incident Legal Liability Select (Spills) EDU Form - IE.COV.SPILLS.EDU.001 (11/11)
Service of Suit Clause - Illinois - SC-3 (11_18)
Claim and Notice Reporting - IE.PN.ALL.002 (1019)
Insurer Address Change - IRON.END.ALL.016 (0419)

**Endorsements include, but are not limited to:**

DESCRIPTION
Disclosure - Terrorism Risk Insurance Act (if TRIA is Purchased) - TRIA-N004-0420
Cap on Losses From Certified Acts of Terrorism (if TRIA is Purchased) - TRIA-E002-0315
Named Insured - IE.END.ALL.001 (0216)
Definition of Pollutants Amendment to Include Biological Agents - IE.END.SPILLS.ALL.003 (1111)
Defense Costs - 25% Outside the Limits - IE.END.SPILLS.ALL.009 (1111)
Retroactive Date - IE.END.SPILLS.EDU.043 (1111)
Acquired Properties Exclusion Amendatory Endorsement - MANUSCRIPT
Asbestos, PCBs and Lead-Based Paint Exclusion Amendatory Endorsement - MANUSCRIPT
Conditions Amendatory Endorsement - MANUSCRIPT
Image Restoration Expenses Endorsement - MANUSCRIPT
Insured Definition Amendatory Endorsement - MANUSCRIPT
Mold Matter and Legionella Deductible Amendatory Endorsement - MANUSCRIPT
Per Named Insured Aggregate Limit Endorsement - MANUSCRIPT
Schedule of Underground Storage Tanks - MANUSCRIPT
Nuclear and Radiological Exclusion Deletion - IE.END.SPILLS.ALL.022 (1111)
Liberty Mutual Group California Privacy Notice Commercial Lines (excluding Workers' Compensation) (Effective January 1, 2020) - Version 1.0 (last updated October 13, 2019)

**Exclusions include, but are not limited to:**

DESCRIPTION
Sanction Limitation and Exclusion Clause - ADM-OFAC-0419
Exclusion of Certified Acts of Terrorism (if TRIA is Declined) - TRIA-ENV-E002-0315
Exclusion of Terrorism (if TRIA is Declined) - TRIA-ENV-E003-0315
Known Pollution Incident Exclusion - MANUSCRIPT
COVID-19 Exclusion - IE.END.SPILLS.ALL.047 (0520)

**Exclusions include, but are not limited to:**

**DESCRIPTION**

Excluded Properties Endorsement - MANUSCRIPT

**Binding Requirements:**

**DESCRIPTION**

Subject to:

- Signed Policyholder Disclosure Notice of Offer to Purchase Terrorism Insurance for Policy Period Form

**Other Significant Terms and Conditions/Restrictions:**

**DESCRIPTION**

Terrorism Premium - 3%

Intended use: Schools and Associated Facilities

**Premium**

**\$45,249.00**

**ESTIMATED PROGRAM COST**

**\$45,249.00**

Minimum Earned Premium -

**100.00 %**

**Coverage:** Foreign Package - International Property

**Carrier:** ACE American Insurance Company

**Policy Period:** 7/1/2021 to 7/1/2022

The following is a general summary of the Insuring Agreement. Refer to actual policy form for complete terms and conditions.

**Coinsurance or Agreed Amount:**

DESCRIPTION	AGREED AMOUNT	COINSURANCE %
Coinsurance – Time Element: N/A	N/A	N/A

**Coverage:**

SUBJECT OF INSURANCE	LIMIT TYPE	AMOUNT	BASIS
A. Limit of Liability:	Limit	\$250,000	Per Occurrence
Cargo Coverage - is the maximum Limit of Insurance for any one Occurrence	Limit	\$50,000	

**Deductibles / Self-Insured Retention**

TYPE	COVERAGE	AMOUNT
Deductible	Time Element (Except Service Interruption Time Element)	24 hours from commencement of the interruption of the Insured’s business
Deductible	Service Interruption Time Element:	24 hours from commencement of the interruption of the specified incoming services
Deductible	Time Element Coverage – Boiler and Machinery	24 hours from commencement of the interruption of the Insured’s business
Deductible	A. Per Occurrence:	\$1,000
Deductible	B. Earth Movement:	\$5,000 or % per Occurrence, except:
Deductible	- Minimum Deductible:	\$5,000 or % per Occurrence
Deductible	C. Flood:	\$5,000 or % per Occurrence, except:
Deductible	-Minimum Deductible:	\$5,000 or % per Occurrence
Deductible	D. Named Windstorm:	\$5,000 or % per Occurrence, except:
Deductible	1. Foreign Tier 1 Locations:	\$5,000 or % per Occurrence

**Deductibles / Self-Insured Retention**

TYPE	COVERAGE	AMOUNT
Deductible	2. Minimum Deductible:	\$5,000 or % per Occurrence
Deductible	E. Boiler and Machinery: per Breakdown, except	
Deductible	-Combined:	\$1,000
Deductible	F. Contingent Time Element Per Occurrence:	\$1,000
Deductible	Employee Dishonesty Coverage - in any one "occurrence"	\$1,000
Deductible	Cargo Coverage - any one Occurrence	\$1,000
Deductible	Government Activity - any one Occurrence	\$1,000
Deductible	Laptop Deductible - Per Occurrence	\$2,500
Deductible	Forgery or Alteration	\$1,000

**Additional Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Earth Movement, Flood, And Named Windstorm, Combined, Subject to and Including	Sublimit	\$25,000	Term Aggregate(all)
Accounts Receivable	Sublimit	\$100,000	Per Occurrence
Coinsurance Deficiency and Currency Devaluation	Sublimit	\$500,000	Per Occurrence
Consequential Reduction in Value	Sublimit	\$250,000	Per Occurrence
Course of Construction ("COC")	Sublimit	\$250,000	Per Occurrence
Debris Removal	Sublimit		Per Occurrence
Decontamination Costs	Sublimit	\$25,000	Per Occurrence
Deferred Payments	Sublimit	\$250,000	Per Occurrence
Demolition and Increased Cost of Construction	Sublimit	\$250,000	Per Occurrence
Errors and Omissions	Sublimit	\$250,000	Per Occurrence
Expediting Costs	Sublimit	\$250,000	Per Occurrence
Fine Arts	Sublimit	\$50,000	Per Occurrence

**Additional Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Fungus, Wet Rot, Dry Rot, And Moss	Sublimit	\$50,000	Term Aggregate
Installation at any Job Site	Sublimit	\$50,000	Per Occurrence
Inventory or Appraisals	Sublimit	\$50,000	Per Occurrence
Land and Water Contaminant or Pollutant Cleanup, Removal and Disposal	Sublimit	\$250,000	Term Aggregate
Landscaping Improvements	Sublimit	\$100,000	Per Occurrence
Legal Liability	Sublimit	\$10,000	Per Occurrence
Miscellaneous Personal Property	Sublimit	\$250,000	Per Occurrence
Miscellaneous Unnamed Insured Locations	Sublimit	\$250,000	Per Occurrence
Money and Securities	Sublimit	\$25,000	Per Occurrence
Neighbor's Recourse and Tenant's Liability	Sublimit	\$2,500,000	Per Occurrence
Newly Acquired Property	Sublimit	\$250,000	Term Aggregate, Subject to Time Limit Shown in C. Time Limits Below
Off Premises Storage for Property Under Course of Construction	Sublimit	\$50,000	Per Occurrence
Outdoor Property	Sublimit	\$10,000	Per Occurrence
Professional Fees	Sublimit	\$250,000	Per Occurrence
Protection and Preservation of Property	Sublimit	\$25,000	Per Occurrence
Service Interruption Property Damage	Sublimit	\$250,000	Per Occurrence
Tax Liability	Sublimit	\$500,000	Per Occurrence
Temporary Removal of Property	Sublimit	\$10,000	Per Occurrence
Transit	Sublimit	\$250,000	Per Occurrence
Valuable Papers and Records	Sublimit	\$25,000	Per Occurrence
Time Element, Subject to and Including the Following Sub-Limits of Liability:	Sublimit	\$25,000	Per Occurrence
Business Income	Sublimit	\$25,000	Per Occurrence
Extra Expense	Sublimit	\$250,000	Per Occurrence

**Additional Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Leasehold Interest	Sublimit	\$100,000	Per Occurrence
Rental Insurance	Sublimit	\$100,000	Per Occurrence
Commissions, Profits, And Royalties	Sublimit	\$100,000	Per Occurrence
Civil Authority	Sublimit	\$100,000	Per Occurrence, Subject to Time Limit Shown in C. Time Limits Below
Delay in Startup of Property in the Course of Construction	Sublimit	\$10,000	Per Occurrence
Contingent Time Element	Sublimit	\$250,000	Per Occurrence
Extended Period of Liability	Sublimit	\$25,000	Per Occurrence, Subject to Time Line Shown in C. Time Limits Below
Ingress/Egress	Sublimit	\$100,000	Per Occurrence, Subject to Time Limit Shown in C. Time Limits Below
Service Interruption Time Element	Sublimit	\$100,000	Per Occurrence
Boiler and Machinery			
Boiler and Machinery, Subject to and Including the Following Sub-Limits of Liability:	Sublimit	\$250,000	Per Breakdown
Time Element Coverage – Boiler and Machinery, Subject to and Including the Following Sub-Limit of Liability:	Sublimit	\$250,000	Per Breakdown
Utility Interruption – Time Element Coverage – Boiler and Machinery	Sublimit	\$100,000	
Decontamination Costs – Boiler and Machinery	Sublimit	\$100,000	Per Breakdown
Perishable Goods – Boiler and Machinery	Sublimit	\$100,000	Per Breakdown
Refrigerant Contamination	Sublimit	\$100,000	Per Breakdown
Resulting Fungus, Wet or Dry Rot and Moss – Boiler and Machinery	Sublimit	\$10,000	Term Aggregate
Water Damage Coverage	Sublimit	\$100,000	Term Aggregate
Time Limits			
Civil Authority		30 Days	

**Additional Coverage:**

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Delay in Start-up of Property in the Course of Construction		5 Days	
Extended Period of Liability		365 Days	
Ingress/Egress		30 Days	
Newly Acquired Property		90 Days	
Employee Dishonesty Coverage	Limit	\$25,000	in any one "occurrence"
Government Activity -is the maximum Limit of Insurance in any one Occurrence in any one country for all Covered Property scheduled above.	Limit	\$25,000	
The Blanket Limit of Liability shall be and applies only to the following coverages (hereinafter "Location Coverages"): Accounts Receivable Electronic Data Processing Property Fine Arts Landscaping Improvements Leasehold Interest Leasehold Interest In Undamaged Tenant's Improvements and Betterments Non-Owned Detached Trailers Consequential Reduction in Value (pairs and sets) Personal Property of Employees Protection and Preservation of Property Research and Development Property Valuable Papers	Limit	\$250,000	
Forgery or Alteration	Limit	\$50,000	

**Valuations:**

DESCRIPTION	LIMITATIONS
landed cost	Cargo Coverage -Import Goods
Selling Price	Cargo Coverage -Export Goods

**Endorsements include, but are not limited to:**

DESCRIPTION
IT7062 01-2003
IT7057 03-2011
International Advantage® Commercial Insurance Policy - IT7000 05-2014
Chubb Privacy Statement Chubb Privacy Statement - IT7060 01-2009
Chubb Producer Compensation Practices & Policies - IT7055 10-2006
Premium Collection Policy Premium Collection Policy -IT7059 09-2011

**Endorsements include, but are not limited to:**

DESCRIPTION
U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") Advisory Notice to Policyholders - IT7058 04-2005
International Advantage® Executive Assistance® Services - IT7065a 04-2017
How to Report Your Claims - IT7053 01-2012
Forms and Endorsements Declarations -IT7998 07-2010
General Declarations - IT7001 (08-2010)
International Advantage Commercial Property Coverage Form Declarations - IT7012 (12-2011)
International Advantage Employee Dishonesty Coverage Declarations - IT7015 (12-2010)
Common Policy Conditions (Effective 4/12/2010) - IT7029 (04-2010)
International Advantage Commercial Property Coverage Form - IT7032 (10-2012)
International Advantage Employee Dishonesty Coverage Form - IT7036 (12-2010)
Amendment of Named Insured - IT7143 (02-2011)
Broad Named Insured - IT7101 (09-2011)
Cancellation - IT7956 (12-2017)
GPS Global Program Solutions Endorsement (Non-Admitted Included) - LD-34280a (01/16)
Minimum Earned Premium Endorsement - IT7955 (03-2014)
Reporting Endorsement - Events or Activities - IT7449 (11-2011)
Cargo Coverage - IT7578 (12-2010)
Coinsurance Endorsement - IT7579 (12-2010)
Government Activity Endorsement - IT7590 (12-2010)
Impairment Of Computer Services – Malicious Programming Coverage Endorsement - IT7609 (11/2017)
Inflation Guard - IT7591 (12-2010)
Laptop and/or Theft Deductible - IT7605 (03-2012)
Money and Securities Endorsement - IT7606 (06-2012)
Sub-Limits of Liability - IT7604 (10-2011)
Supplemental Coverage Endorsement - IT7610 (11/2017)

**Endorsements include, but are not limited to:**

DESCRIPTION
Supplemental Limits Of Liability Endorsement - IT7608 (11/2017)
Forgery or Alteration Coverage - IT7600 (12-2010)
Local Insurer Financial Endorsement - IT7109b (12-2015)

**Exclusions include, but are not limited to:**

DESCRIPTION
Electronic Data Exclusion (Named Perils Exception) - IT7585a (06-2020)
Exclusion - Terrorism - War - IT7588 (12-2010)
Exclusion Of Loss Due To Virus, Bacteria Or Microorganism That Induce Physical Distress, Illness Or Disease - IT7638 (04/2020)

Premium	INCLUDED
<b>ESTIMATED PROGRAM COST</b>	<b>INCLUDED</b>
Minimum Earned Premium -	<b>\$2,500.00</b>

# Mississippi Valley Intergovernmental Cooperative (MISSVIC)



**Coverage:** Directors & Officers

**Carrier:** Indian Harbor Insurance Company

**Policy Period:** 7/1/2020 to 7/1/2021

**Form Number:**

**Form Type:**

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Directors & Officers	Claims Made	7/28/1992	N/A

**Defense Limitations:**

COVERAGE TYPE	DEFENSE COST DOLLAR LIMIT	DEFENSE COST TYPE / COMMENTS
Errors & Omissions	Inclusive of Defense Costs, Charges & Expenses	Each Claim – Inclusive of Claim Expenses

**Coverage:**

DESCRIPTION	AMOUNT
Policy Aggregate Limit	\$2,000,000
Each Claim/Wrongful Act Limit	\$2,000,000
Employment Practices	

**Deductibles / Self-Insured Retention**

TYPE	COVERAGE	AMOUNT
Deductible	Errors & Omissions - Each Claim	\$15,000

**Endorsements include, but are not limited to:**

DESCRIPTION
Errors & Omission Policy-Additional Insured – Mississippi Valley Intergovernmental Cooperative XLSPMPL105 08/01/2003
<ol style="list-style-type: none"> <li>1. Errors &amp; Omissions Policy Form XLSP-MPL-PF 0619</li> <li>2. XLSPMPL105 0619 Amendatory Additional Exclusions <b>as expiring</b></li> <li>3. XLSPMPL165 0619 XL MPL + endorsement <b>as expiring</b></li> <li>4. XLSPMPL105 Amendatory Insured vs Insured <b>as expiring</b></li> <li>5. XLSPMPL101 0619 Additional Insured – Mississippi Valley Intergovernmental Cooperative <b>as expiring</b></li> <li>6. XL-ILSOP Service of Process <b>as expiring</b></li> </ol>

<b>Premium</b>	<b>\$64,768.00</b>
<b>ESTIMATED PROGRAM COST</b>	<b>\$64,768.00</b>

**Coverage:** Cyber Liability –All Districts  
**Carrier:** Benchmark Insurance Company  
**Policy Period:** 7/1/2021 to 7/1/2022

**COVERAGES**

LIABILITY EXPENSE			PERIOD	PERIOD
Liability Costs	\$1,000,000	\$25,000	-	Full Prior Acts
PCI Costs	\$1,000,000	\$25,000	-	Full Prior Acts
Regulatory Costs	\$1,000,000	\$25,000	-	Full Prior Acts
FIRST PARTY EXPENSE	COVERAGE LIMIT	DEDUCTIBLE	WAITING PERIOD	RETRO ACTIVE PERIOD
Cowbell Breach Fund	\$1,000,000	\$25,000	-	-
Data Restoration	\$1,000,000	\$25,000	-	-
Extortion Costs	\$1,000,000	\$25,000	-	-
Business Impersonation Costs	\$1,000,000	\$25,000	-	-
Reputational Harm Expense	\$500,000	-	12 Hours	07/01/2021
FIRST PARTY LOSS	COVERAGE LIMIT	DEDUCTIBLE	WAITING PERIOD	RETRO ACTIVE PERIOD
Business Interruption Loss	\$1,000,000	\$25,000	12 Hours	-
Contingent Business Interruption Loss	\$1,000,000	\$25,000	12 Hours	-
System Failure	\$1,000,000	\$25,000	12 Hours	-
Contingent System Failure	\$1,000,000	\$25,000	12 Hours	-
Cyber Crime Loss	\$250,000	\$25,000	-	-
Bricking Costs	\$1,000,000	\$25,000	-	-
Criminal Reward Costs	\$100,000	-	-	-

COVERAGE ENDORSEMENTS	COVERAGE LIMIT	DEDUCTIBLE	WAITING PERIOD	RETRO ACTIVE PERIOD
California Consumer Privacy Act	\$1,000,000	\$25,000	-	Full Prior Acts
General Data Protection Regulation	\$1,000,000	\$25,000	-	Full Prior Acts
Utility Fraud Attack	\$100,000	\$25,000	-	-
Media Liability	\$1,000,000	\$25,000	-	Full Prior Acts

**Other Significant Terms and Conditions/Restrictions:**

DESCRIPTION
Sign Cowbell application by each member

<b>Premium</b>	<b>\$146,295.29</b>
MGA Fees	\$3,350.00
<b>ESTIMATED PROGRAM COST</b>	<b>\$149,645.29</b>

## Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
<b>Property</b>	Premium	Travelers Indemnity Company (The Travelers Companies, Inc.)	<b>\$1,406,601.00</b>	Travelers Indemnity Company (The Travelers Companies, Inc.)	\$1,622,960.00
	<b>Estimated Cost</b>		\$1,406,601.00		<b>\$1,622,960.00</b>
	Annualized Cost		-		-
	TRIA Premium		Included		Included
<b>Board Crime</b>	Premium	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	\$3,415.00	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	\$3,415.00
	<b>Estimated Cost</b>		<b>\$3,415.00</b>		<b>\$3,415.00</b>
	Annualized Cost		N/A		N/A
<b>Member Crime</b>	Premium	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	<b>\$7,528.00</b>	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	\$7,998.00
	<b>Estimated Cost</b>		\$7,528.00		<b>\$7,998.00</b>
	Annualized Cost		-		-
<b>Fiduciary Liability</b>	Premium	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	<b>\$8,110.00</b>	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	\$8,327.00
	<b>Estimated Cost</b>		\$8,110.00		<b>\$8,327.00</b>
	Annualized Cost		-		-
	TRIA Premium		-		Included
<b>General Liability</b>	Premium	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$175,728.00	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$201,590.00
	<b>Estimated Cost</b>		<b>\$175,728.00</b>		<b>\$201,590.00</b>
	Annualized Cost		N/A		N/A
	TRIA Premium		-		\$806.00
<b>Directors &amp; Officers</b>	Premium	Indian Harbor Insurance Company (XL Group plc)	\$59,626.00	Indian Harbor Insurance Company (XL Group plc)	\$64,768.00
	<b>Estimated Cost</b>		<b>\$59,626.00</b>		<b>\$64,768.00</b>
	Annualized Cost		N/A		N/A

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
	TRIA Premium		-		-
<b>Educator Legal Liability</b>	Premium	Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)	\$66,008.00	Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)	\$73,516.00
	<b>Estimated Cost</b>		<b>\$66,008.00</b>		<b>\$73,516.00</b>
	Annualized Cost		N/A		N/A
	TRIA Premium		-		-
<b>Automobile</b>	Premium	Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)	\$44,934.00	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$51,542.00
	<b>Estimated Cost</b>		<b>\$44,934.00</b>		<b>\$51,542.00</b>
	Annualized Cost		N/A		N/A
	TRIA Premium		-		-
<b>Umbrella</b>	Premium	Genesis Insurance Company (Berkshire Hathaway Insurance Group)	\$123,145.00	Genesis Insurance Company (Berkshire Hathaway Insurance Group)	\$148,753.00
	<b>Estimated Cost</b>		<b>\$123,145.00</b>		<b>\$148,753.00</b>
	Annualized Cost		-		N/A
	TRIA Premium		-		\$2,414.00
<b>Excess Liability</b>	Premium	Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)	\$67,448.00	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$75,892.00
	<b>Estimated Cost</b>		<b>\$67,448.00</b>		<b>\$75,892.00</b>
	Annualized Cost		N/A		N/A
	TRIA Premium		-		\$1,518.00
<b>Excess Workers' Compensation</b>	Premium	Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)	\$301,168.00	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$344,729.00
	<b>Estimated Cost</b>		<b>\$301,168.00</b>		<b>\$349,462.00</b>
	Annualized Cost		N/A		N/A
	TRIA Premium		-		Included
<b>Environmental Liability</b>	Premium	Ironshore Specialty Insurance Co (Ironshore Specialty Insurance Co)	\$42,320.00	Ironshore Specialty Insurance Co (Ironshore Specialty Insurance Co)	\$45,249.00
	<b>Estimated Cost</b>		<b>42,320.00</b>		<b>\$45,249.00</b>
	Annualized Cost		N/A		N/A
	TRIA Premium		-		-
<b>Foreign Package</b>	Premium	ACE American Insurance Company (ACE Group)	\$4,350.00	ACE American Insurance Company (ACE Group)	\$4,350.00
	<b>Estimated Cost</b>		<b>\$4,350.00</b>		<b>\$4,350.00</b>

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
	Annualized Cost		N/A		N/A
	TRIA Premium		-		-
<b>Cyber Liability – All Districts</b>	Premium	ACE American Insurance Company (ACE Group)	\$138,937.00	Benchmark Insurance Company	\$149,645.29
	<b>Estimated Cost</b>		<b>\$138,937.00</b>		<b>\$149,645.29</b>
	Annualized Cost		-		-
	TRIA Premium		-		N/A
					-
<b>Total Premium</b>			<b>\$2,389,692.00</b>		<b>\$2,802,734.00</b>

Quote from **ACE American Insurance Company (ACE Group)** is valid until **7/1/2021**

Quote from **Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)** is valid until **7/1/2021**

Quote from **Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)** is valid until **7/1/2021**

Quote from **Genesis Insurance Company (Berkshire Hathaway Insurance Group)** is valid until **7/1/2021**

Quote from **Indian Harbor Insurance Company (XL Group plc)** is valid until **6/30/2021**

Quote from **Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)** is valid until **7/1/2021**

Quote from **Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)** is valid until **7/1/2021**

Quote from **Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)** is valid until **7/1/2021**

Quote from **Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)** is valid until **7/1/2021**

Quote from **Travelers Indemnity Company (The Travelers Companies, Inc.)** is valid until **7/1/2021**

Quote from **Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)** is valid until **7/1/2021**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **7/1/2021**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **7/1/2021**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **7/1/2021**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **7/1/2021**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **7/1/2021**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **7/1/2021**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **7/1/2021**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **7/1/2021**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **7/1/2021**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **7/1/2021**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **7/1/2021**

Quote from **Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)** is valid until **7/2/2021**

Quote from **Ironshore Specialty Insurance Co (Ironshore Specialty Insurance Co)** is valid until **6/16/2021**

Gallagher is responsible for the placement of the following lines of coverage:

- Property**
- Board Crime**
- Member Crime**
- Fiduciary Liability**
- General Liability**
- Directors & Officers**
- Educator Legal Liability**
- Automobile**
- Umbrella**
- Excess Liability**
- Excess Workers' Compensation**
- Environmental Liability**
- Foreign Package**
- Cyber Liability - Alton**
- Cyber Liability - Brussels**
- Cyber Liability - Cahokia**
- Cyber Liability - Calhoun**
- Cyber Liability - Collinsville**
- Cyber Liability - Columbia**
- Cyber Liability - Granite City**
- Cyber Liability - Jacksonville**
- Cyber Liability - Madison**
- Cyber Liability - Roxana**
- Cyber Liability - Venice**

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.



## Premium Financing

Arthur J. Gallagher is pleased to offer Premium Financing for our clients.

### What is Premium Financing?

Premium financing is a short-term loan that provides premium payment flexibility. By financing, you have the option to spread out your premium payments instead of paying in full at the time of policy purchase or renewal.

### Why Premium Financing May be Good for Your Business?

- May improve **capital and cash flow management** by spreading out premium payments over the policy period.
- Allows for **consolidation of** multiple policies into one premium finance agreement with a single monthly or quarterly payment.
- Provides automated **ACH options and flexible payment** terms.

### Want to Learn More?

If you are interested in learning more or obtaining a quote, contact your Client Service Manager.

## Payment Plans

CARRIER / PAYABLE CARRIER	LINE OF COVERAGE	PAYMENT SCHEDULE	PAYMENT METHOD
<b>Travelers Indemnity Company (The Travelers Companies, Inc.)</b>	Property	Lump Sum as Provided	Agency Bill
<b>Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)</b>	Board Crime	Prepaid	Agency Bill
<b>Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)</b>	20-21 Member Crime	Prepaid	Agency Bill
<b>Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)</b>	Fiduciary Liability	Prepaid	Agency Bill
<b>Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)</b>	General Liability	Annual Pay Plan	Agency Bill
<b>Indian Harbor Insurance Company (XL Group plc)</b>	Directors & Officers	Pending	
<b>Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)</b>	Educator Legal Liability	Annual Pay Plan	Agency Bill
<b>Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)</b>	Automobile	Annual	Agency Bill
<b>Genesis Insurance Company (Berkshire Hathaway Insurance Group)</b>	Umbrella	Full annual premium payment is due at inception.	Agency Bill
<b>Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)</b>	Excess Liability	Annual Pay Plan	Agency Bill
<b>Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)</b>	Excess Workers' Compensation	Annual Payment	Agency Bill
<b>Ironshore Specialty Insurance Co (Ironshore Specialty Insurance Co)</b>	Environmental Liability	Annual Pay	Agency Bill
<b>ACE American Insurance Company (ACE Group)</b>	Foreign Package	Premium is Due to Chubb 30 Days After Invoice Date.	Agency Bill
<b>Benchmark Insurance Company</b>	Cyber Liability	Annual Pay	Agency Bill

## Carrier Ratings and Admitted Status

PROPOSED INSURANCE COMPANIES	A.M. BEST'S RATING & FINANCIAL SIZE CATEGORY *	ADMITTED/NON-ADMITTED **
<b>ACE American Insurance Company</b>	A++ XV	Admitted
<b>Genesis Insurance Company</b>	A++ XV	Admitted
<b>Indian Harbor Insurance Company</b>	A	Admitted
<b>Ironshore Specialty Insurance Co</b>	A XV	Non-Admitted
<b>Safety National Casualty Corporation</b>	A++ XV	Admitted
<b>Safety Specialty Insurance Company</b>	A++ XV	Admitted
<b>Travelers Casualty and Surety Co of America</b>	A++ XV	Admitted
<b>Travelers Indemnity Company</b>	A++ XV	Admitted
<b>Benchmark Insurance Company</b>	A	Admitted

\*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

Best's Credit Ratings™ reproduced herein appear under license from A.M. Best and do not constitute, either expressly or impliedly, an endorsement of Gallagher's service or its recommendations. A.M. Best is not responsible for transcription errors made in presenting Best's Credit Ratings™. Best's Credit Ratings™ are proprietary and may not be reproduced or distributed without the express written permission of A.M. Best.

A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

\*\*If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

## Proposal Disclosures

## Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

### Proposal Disclaimer

**IMPORTANT:** The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

### Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at [Compensation\\_Complaints@ajg.com](mailto:Compensation_Complaints@ajg.com) or by regular mail at:

Chief Compliance Officer  
Gallagher Global Brokerage  
Arthur J. Gallagher & Co.  
2850 Golf Rd.  
Rolling Meadows, IL 60008

### TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

### Property Estimator Disclaimer

These property values were obtained using a desktop Property Estimator software operated by non-appraisal professionals. These property values represent general estimates which are not to be considered a certified appraisal. These property values include generalities and assumptions that may produce inaccurate values for specific structures.

## Client Signature Requirements

## Coverages for Consideration

### Overview

- A proposal for any of the coverages can be provided.
- The recommendations and considerations summarized in this section are not intended to identify all exposures.
- Since Gallagher does not handle your complete insurance program, these recommendations only reflect items within our scope of responsibility.

### Other Coverage Considerations

- Bonds

## Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 6/3/2021, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	COVERAGE/CARRIER
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Property</b>
	Travelers Indemnity Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Board Crime</b>
	Travelers Casualty and Surety Co of America
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Member Crime</b>
	Travelers Casualty and Surety Co of America
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Fiduciary Liability</b>
	Travelers Casualty and Surety Co of America
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>General Liability</b>
	Safety National Casualty Corporation
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Directors &amp; Officers</b>
	Indian Harbor Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Educator Legal Liability</b>
	Safety Specialty Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Automobile</b>
	Safety National Casualty Corporation
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Umbrella</b>
	Genesis Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Excess Liability</b>
	Safety National Casualty Corporation
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>

<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Excess Workers' Compensation</b>
<input type="checkbox"/> Option # 1	Safety National Casualty Corporation (\$550,000 SIR-Expiring)
<input type="checkbox"/> Option # 2	Safety National Casualty Corporation –(\$650,000- WC -Premium: \$319,223)
<i>TRIA Cannot Be Rejected</i>	
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Environmental Liability</b>
	Ironshore Specialty Insurance Co
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Package</b>
	ACE American Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Cyber Liability - Alton</b>
	Benchmark Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Cyber Liability - Brussels</b>
	Benchmark Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Cyber Liability - Cahokia</b>
	Benchmark Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Cyber Liability - Calhoun</b>
	Benchmark Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Cyber Liability - Collinsville</b>
	Benchmark Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Cyber Liability - Columbia</b>
	Benchmark Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Cyber Liability - Granite City</b>
	Benchmark Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Cyber Liability - Jacksonville</b>
	Benchmark Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>

<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Cyber Liability - Madison</b>
	Benchmark Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Cyber Liability - Roxana</b>
	Benchmark Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Benchmark Insurance Company
	ACE American Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

---

**Producer/ Insured Coverage Amendments and Notes:**

---



---

**Exposures and Values**

We confirm the payroll, values, schedules, and other data contained in the proposal, and submitted to the underwriters, are compiled from information provided by you and we acknowledge it is our responsibility to see that such information is updated and maintained accurately. For renewal policies, if no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies.

**Provide Quotations or Additional Information on the Following Coverage Considerations:**

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By rejecting a quotation for this valuable coverage, you understand that there will be no coverage and agree to hold Gallagher harmless in the event of a loss.

**Other Coverages to Consider**

Yes  No - Bonds

**Other Services to Consider**

Yes  No - CORE360™ Loss Control Portal  
 Yes  No - eRiskHub

Gallagher's liability to Client arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages or attorneys' fees. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise),

arising out of, relating to or in any way connected with this Agreement or any Services provided hereunder may be brought by either party any later than two (2) years after the accrual of such claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

I have read, understand and agree that the above information is correct and has been disclosed to us prior to authorizing Gallagher to bind coverage and/or provide services to us.

By: \_\_\_\_\_

Print Name (Specify Title)

\_\_\_\_\_  
Company

\_\_\_\_\_  
Signature

Date: \_\_\_\_\_

## Appendix

## Bindable Quotations & Compensation Disclosure Schedule

Client Name: Mississippi Valley Intergovernmental Cooperative (MISSVIC)

COVERAGE(S)	CARRIER NAME(S)	WHOLESALE, MGA, OR INTERMEDIARY NAME <sup>1</sup>	EST. ANNUAL PREMIUM <sup>2</sup>	COMM.% OR FEE <sup>3</sup>	GALLAGHER U.S. OWNED WHOLESALE, MGA, OR INTERMEDIARY %
Property	Travelers Indemnity Company (The Travelers Companies, Inc.)	N/A	\$1,622,960.00	0 %	
Board Crime	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	N/A	\$3,415.00	0 %	
20-21 Member Crime	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	N/A	\$7,998.00	0 %	
Fiduciary Liability	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	N/A	\$8,327.00	0 %	
General Liability	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	N/A	\$201,590.00	0 %	
Directors & Officers	Indian Harbor Insurance Company (XL Group plc)	N/A	\$59,626.00	9 %	
Educator Legal Liability	Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)	N/A	\$73,516.00	0 %	
Automobile	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	N/A	\$51,542.00	0 %	
Umbrella	Genesis Insurance Company (Berkshire Hathaway Insurance Group)	N/A	\$148,753.00	0 %	
Excess Liability	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	N/A	\$75,892.00	0 %	

COVERAGE(S)	CARRIER NAME(S)	WHOLESALE, MGA, OR INTERMEDIARY NAME <sup>1</sup>	EST. ANNUAL PREMIUM <sup>2</sup>	COMM.% OR FEE <sup>3</sup>	GALLAGHER U.S. OWNED WHOLESALE, MGA, OR INTERMEDIARY %
Excess Workers' Compensation	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	N/A	\$349,462.00	0 %	
Environmental Liability	Ironshore Specialty Insurance Co (Ironshore Specialty Insurance Co)	N/A	\$45,249.00	17.5 %	
Foreign Package	ACE American Insurance Company (ACE Group)	N/A	\$4,350.00	\$0.00	
Cyber Liability All Districts	Benchmark Insurance Company	Yes	\$146,295.29	\$3,350.00	

<sup>1</sup> We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

<sup>2</sup> If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

\* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

<sup>3</sup> The commission rate is a percentage of annual premium excluding taxes & fees.

\* Gallagher is receiving \_\_\_% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

## Binding Requirements

COVERAGE (ISSUING CARRIER)	BINDING REQUIREMENT
<b>Property</b> Travelers Indemnity Company	Subject to Compliance with our Reasonable Engineering Recommendations.
<b>Board Crime</b> Travelers Casualty and Surety Co of America	Subject to Signed and dated application
	Subject to Complete Section VII. Loss Information
<b>20-21 Member Crime</b> Travelers Casualty and Surety Co of America	Subject to -
	Signed and dated Application
	Complete Section VII. Loss Information
<b>Fiduciary Liability</b> Travelers Casualty and Surety Co of America	Subject to
	- Signed and dated application
<b>General Liability</b> Safety National Casualty Corporation	Subject to -
	- TRIA Policyholder Disclosure
<b>Directors &amp; Officers</b> Indian Harbor Insurance Company	Signed and Dated AXA XL Renewal Application (application submitted is not signed and dated)
<b>Educator Legal Liability</b> Safety Specialty Insurance Company	N/A
<b>Automobile</b> Safety National Casualty Corporation	Subject to -
	- If the insured's intent is to reject UM/UIM, PIP, and/or Med Pay coverage in states that allow total rejection and the state mandatory forms are not signed, dated and returned prior to a loss, the insured's SIR will apply to the claim
<b>Umbrella</b> Genesis Insurance Company	Subject to: Receipt of underlying binder and policy within 30 days of binding
	Upon Binding Please have an authorized representative of the First Named Insured or Applicant sign, date, and return the attached TRIA form indicating their desire to accept or reject this coverage
<b>Excess Liability</b> Safety National Casualty Corporation	Subject to Acceptance or Rejection of Terrorism Insurance Coverage with Regard to Excess Liability
<b>Excess Workers' Compensation</b> Safety National Casualty Corporation	Subject to -
	- Please Provide Updated Payroll by Member by Class Code for Policy Issuance.
	- We Require a Completed Application and Prior Loss Experience for Each Prospective Member in Order to Make an Underwriting Decision.
<b>Environmental Liability</b> Ironshore Specialty Insurance Co	Subject to:
	- Application for Calhoun CUSD #40 Must be Signed and Dated by the Insured
	- Tank Tightness Tests for Scheduled UST's for Cahokia USD#187 and Columbia CUSD #4
	- Signed Surplus Lines License Information Form

COVERAGE (ISSUING CARRIER)	BINDING REQUIREMENT
	- Signed Policyholder Disclosure Notice of Offer to Purchase Terrorism Insurance for Policy Period Form
<b>Foreign Package</b> ACE American Insurance Company	N/A
<b>Cyber Liability –All Districts</b> Benchmark Insurance Company	Signed application by each member

## Claims Reporting By Policy

**Immediately Report all claims.**

### **Reporting to Gallagher or Assistance in Reporting**

- All Lines of Coverage(S)
  - Email: [GGB.NRCclaimcenter@ajg.com](mailto:GGB.NRCclaimcenter@ajg.com)
  - Phone: 855-497-0578
  - Fax: 225-663-3224

# CORE360™

## Loss Control Portal



Insurance | Risk Management | Consulting



CORE360™

## Reduce Your Risk and Simplify Training

Safety training programs and educational materials for employees are critical for reducing accidents, increasing retention and minimizing your total cost of risk now and in the future.

Gallagher's **CORE360™ Loss Control Portal** is our proprietary Learning Management System (LMS) that supports your safety program, provides real time access to your loss control plans and keeps employees up to date with the latest safety standards.

### Key benefits of CORE360™ Loss Control Portal:

- **Access** up to 10 modules of your choice from a library of over 100 training and safety shorts. In addition, monthly bulletins are available covering topics such as General and Environmental Safety, Human Resources, and Health and Wellness.
- **Save** valuable time by assigning employee training and monitoring their latest progress and completion.
- **Simplify** the process of training to stay in compliance and avoid costly penalties.
- **Onboard** and train an unlimited number of users while enhancing your overall risk control program.
- **Customize** your platform with your company's logo, training content and modules tailored to your business, and personalized procedures and forms for an added fee.

### Most Popular Training Modules:

- Sexual Harassment and Discrimination
- Slip, Trip and Fall Training
- Electrical Safety Training
- Back Safety Training
- Bloodborne Pathogens
- Safe Lifting Practices
- Defensive Driving Basics
- Fire Prevention Basics
- Personal Protective Equipment
- GHS Hazard Communication



Please visit  
[ajg.com/LossControlPortal](http://ajg.com/LossControlPortal) to learn more.



To access the Gallagher | eRiskHub® now:

1. Navigate to <https://eriskhub.com/gallagher>
2. Complete the new user registration at the bottom of the page. Choose your own user ID and password. The access code is 447597.
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located at the top right of the page.

## The Gallagher Way. Since 1927.

The information contained herein is offered as insurance industry guidance and provided as an overview of current market risks and available coverages and is intended for discussion purposes only. This publication is not intended to offer legal advice or client-specific risk management advice. Any description of insurance coverages is not meant to interpret specific coverages that your company may already have in place or that may be generally available. General insurance descriptions contained herein do not include complete insurance policy definitions, terms, and/or conditions, and should not be relied on for coverage interpretation. Actual insurance policies must always be consulted for full coverage details and analysis.

Insurance brokerage and related services to be provided by Arthur J. Gallagher Risk Management Services, Inc. (License No. 0D69293) and/or its affiliate Arthur J. Gallagher & Co. Insurance Brokers of California, Inc. (License No. 0726293).

### Cyber Liability

# eRiskHub® Overview and Login Information

The evolution of the cyber risk landscape has brought with it broad, sweeping regulations to address cybersecurity exposures. This digital transformation also presents new risks, including financial losses, for every industry. Gallagher's Cyber Practice delivers expertise alongside cyber risk management and insurance placement services, as well as a better way to construct risk management solutions. CORE360™ — our comprehensive approach of evaluating our client's risk management program — leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk. First, we consult with you to understand all of your actual and potential costs, then find the best options to reallocate these costs based on strategic actionable insights empowering you to know, control and minimize your total costs increasing profitability.

Additionally, our data-driven CORE360™ approach allows us to implement programs for your business that will increase safety, minimize losses, mitigate claims and proactively analyze your cyber risk posture.

### Key Features of the Gallagher | eRiskHub®

- Gallagher Cyber Risk Due Diligence — A six-step process designed to walk clients through a simple, thought-provoking framework to encourage organizational communication, establish clear direction and highlight priorities to better understand your cyber risk profile.
- Risk Manager Tools — A collection of tools with many different purposes such as researching known breach events, calculating your potential cost of a breach event and downloading free sample policies your organization can use as templates.
- News Center — Keeps you up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
- Learning Center — An extensive collection of white papers, articles, webinars, videos and blog posts on a variety of topics. (Looking for something specific? Try the search box at the top right of the page to search the entire Gallagher | eRiskHub®).
- Security & Privacy Training — An overview of best practices for creating an effective security training program for employees.
- Strategic Third-Party Relationships and Partner Resources — Information on third-party vendors that can assist your organization with improving your overall cyber risk.

As cyber risk evolves, so does our commitment to thought leadership. Our global cyber teams focus exclusively on cyber risk, and uniquely position Gallagher to share our knowledge, expertise and experience for the benefit of our clients.

If you have any questions about the Gallagher | eRiskHub®, please reach out to your broker.



# **MISSISSIPPI VALLEY INTERGOVERNMENTAL COOPERATIVE**

## **SUMMARY OF RISK MANAGEMENT SERVICES AND INSURANCE COVERAGE FOR MEMBERS**

**Effective 7/1/2021 - 7/1/2022**

**Prepared by:**

Anita Kiehne, Area Vice President  
Pam Hopper, Client Service Manager

Arthur J. Gallagher Risk Management Services, Inc.  
12444 Powerscourt Dr., Suite 500  
St. Louis, MO 63131

anita\_kiehne@ajg.com  
pam\_hopper@ajg.com  
www.ajg.com

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Table of Contents

Service Team.....	3
Service Directory.....	4
Claims Handling Instructions.....	5
Your Gallagher Claim Team.....	6
How to Report a Claim.....	8
Step by Step Guide by Line to Reporting your Claims .....	9
MissVIC Members.....	10
Property .....	11
Boiler & Machinery (Included in Property).....	17
Employee Dishonesty and Crime (Member Districts).....	20
Fiduciary Liability (Claims Made Coverage).....	23
Primary Liability.....	25
Commercial Excess Liability .....	27
Commercial Excess Liability .....	28
Excess Liability (Retained Limits Form) .....	29
Excess Workers' Compensation .....	32
Foreign Liability.....	34
Foreign Liability.....	35
Cyber Liability .....	36
Cyber Coverage Definitions .....	40
Site Pollution Incident Legal Liability Select (SPILLS) .....	41
Special Events Liability .....	43
Summary of Coverages .....	44
Policy Information .....	46

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Service Team**

**ARTHUR J. GALLAGHER  
SERVICE TEAM**

**MissVIC**

**Anita Kiehne**  
Area Vice President

**Pam Hopper**  
Client Service Manager

**Alan Schmitt**  
**Tom Shults**  
Loss Prevention Specialists

**GALLAGHER BASSETT  
SERVICE TEAM**

**Claims**

**Michelle Sears**  
Senior Client Service Manager  
Client Service

**Elaine Burkemper**  
Liability Claims Supv.  
**Tom Kienstra**  
Property Claims Supv.  
**Leia Dixon**  
WC Indemnity Supervisor

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Service Directory

<b>Item</b>	<b>Contact</b>	
General account service issues, comments or questions Coverage questions for Property, Automobile, Liability and Workers' Compensation, Certificates of Insurance, Loss Payee Requests, Bonds	Anita Kiehne	(314)-800-2285 - Office (314) 753-1615 - Cell
	Pam Hopper	(314)-800-2208 - Office
Loss Prevention and Safety Issues	Alan Schmitt	314-800-2255 - Office
Claims Reviews and Special Projects	Anita Kiehne	(314)-800-2285 - Office (314) 205-9611 – Home (314) 753-1615 – Cell

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Claims Handling Instructions**

**WC coverages, report claims to:**

*Company Nurse*  
888-375-0285

**All other coverages, report claims to:**

*Gallagher Bassett:*  
855-597-6147

**Senior Client Service Manager:**

*Michelle Sears*  
*Direct: 314-800-0363*  
*Cell: 314-541-6656*

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Your Gallagher Claim Team

### **WORKERS' COMPENSATION**

Gallagher Bassett Services, Inc.  
PO Box 5934  
Clinton, IA 52733-2934  
Toll Free: 1-800-333-6137

#### **WC Supervisors:**

Leia Dixon  
Direct Dial: 1-314-800-0238  
E-Fax: 1-866-947-2227  
E-Mail: [Leia\\_Dixon@gbtpa.com](mailto:Leia_Dixon@gbtpa.com)

#### **WC Resolution Managers (Indemnity):**

Candace Langbecker  
Direct Dial: 1-314-800-0358  
E-Fax: 1-866-947-2227  
E-Mail: [Candace\\_Langbecker@gbtpa.com](mailto:Candace_Langbecker@gbtpa.com)

#### **WC Medical Only Resolution Manager:**

Nancy Pfeiffer  
Direct Dial: 1-847-273-0208  
E-Fax: 1-866-947-2227  
E-Mail: [Nancy\\_Pfeiffer@gbtpa.com](mailto:Nancy_Pfeiffer@gbtpa.com)

### **AUTO/GENERAL LIABILITY**

Gallagher Bassett Services, Inc.  
PO Box 5934  
Clinton, IA 52733-2934  
Toll Free: 1-800-333-6137  
E-Fax: 1-866-947-2227

#### **Liability Supervisor:**

Elaine Burkemper  
Direct Dial: 1-314-817-3301  
E-Mail: [Elaine\\_Burkemper@gbtpa.com](mailto:Elaine_Burkemper@gbtpa.com)

#### **Liability Resolution Managers:**

Kim Stoff  
Direct Dial: 1-314-800-0254  
E-Mail: [Kimberley\\_Stoff@gbtpa.com](mailto:Kimberley_Stoff@gbtpa.com)

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Your Gallagher Teams (Cont.)**

**PROPERTY**

Gallagher Bassett Services, Inc.  
PO Box 5934  
Clinton, IA 52733-2934  
Toll Free: 1-800-333-6137  
E-Fax: 1-866-947-2227

**Property Supervisor:**

Chris Poulin  
Direct Dial: 1-630-282-0854  
E-Mail: [Christopher.Poulin@gbtpa.com](mailto:Christopher.Poulin@gbtpa.com)

**Lead Property Resolution Manager:**

Corey Buford  
Direct Dial: 1-314-800-0251  
E-Mail: [Corey.Buford@gbtpa.com](mailto:Corey.Buford@gbtpa.com)

William (Ron) Elliott  
Direct Dial: 314-800-0260  
E-Mail: [William.Elliott@gbtpa.com](mailto:William.Elliott@gbtpa.com)

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## How to Report a Claim

No matter how strong your risk management program is you will unfortunately encounter claims.

Accidents do occur and prompt, complete reporting is the first step towards a successful outcome.

The more information you can provide when reporting a claim, the sooner a resolution manager can respond and complete the claim setup.

When reporting a claim, here are several tips to assist you:

- ❖ **Report the claim immediately — don't delay!**
- ❖ Collect as much information as possible regarding the loss, and be prepared to provide the following:

### **POLICY INFORMATION**

- MissVIC Inergovermental Cooperative and School District Name
- Client Number #**010347**

### **CLAIMANT INFORMATION**

- Claimant information
- Claimant name
- Claimant address and phone number

### **LOSS INFORMATION**

- Exact date and time of injury or damage
- Exact location where injury or damage occurred
- Specific description of injury or damage
- Witnesses or Passengers – name, address, and phone numbers
- Submit all police reports, estimates, photos and any materials/receipts to the resolution manager handling the claim
- Do not speak with third parties about the claim, and do not discuss “fault”

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Step by Step Guide by Line to Reporting your Claims

### After-Hours / Emergency Losses for ALL Lines of Business:

**1-855-597-6147**

#### WORKERS' COMPENSATION

##### When Company Nurse is applicable:

- + Dial the nurse triage at **1-888-375-0285**
- + Supervisor should initiate the phone call to the triage with the employee present
- + After a series of questions, the supervisor will be asked to leave so that the nurse can communicate with the employee privately
- + After the discussion with the employee/supervisor, the employee will either be directed to treat themselves at home or sent to a doctor's office
- + A FROI will be generated (and a copy sent to the member contact) and the loss will be transmitted to the Risx-Facs system

##### When Company Nurse is not applicable:

- + Fill out the Form 45 (see below) and submit via fax to:
  - o Call: 1-855-597-6147

#### LIABILITY/AUTO

- + Fill out the applicable Accident Report form (see below) and submit via any of the methods below:
  - o Call: 1-855-597-6147

#### PROPERTY

- + Fill out the applicable Loss Report form (see below) and submit via any of the methods below:
  - o Call: 1-855-597-6147

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## MissVIC Members

Alton School District #11

Brussels Community Unit School District #42

Cahokia School District #187

Calhoun School District #40

Collinsville Unit 10 School District

Columbia School District #4

E. Alton-Wood River High School #14

Edwardsville School District #7

Granite City School District #9

Jacksonville School District #117

Madison School District #12

Marissa CUSD #40

Roxana CUSD #1

Venice School District

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Property	
<b>Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Travelers Indemnity Company
<b>A.M. Best's Rating:</b>	A++ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Coverage Description:</b>	Covers direct loss to buildings and structures, business personal property and other exposures subject to listed sublimits.
<b>LIMIT</b>	<b>ITEM</b>
	<p>\$500,000,000 Ultimate Net Loss to Property (buildings, personal property &amp; extra expense) Per Occurrence, subject to <b>maximum</b> of 120% of value any one building, any one structure or business personal property at any one location, stated on the latest statement of values on file with the Company.</p> <p>Special valuation applies for unscheduled buildings and business personal property</p> <p>The property program responds in excess of any one loss and/or occurrence of \$100,000. If combined loss or multiple locations per occurrence, only one Deductible applies.</p>
<b>Pool:</b>	
<b>Self Insured Retention:</b>	<p>\$100,000 per occurrence</p> <ul style="list-style-type: none"> <li>• Above limits are in excess of a <b>\$100,000</b> all perils MissVIC Retention, except the following coverages – <ul style="list-style-type: none"> <li>▪ EQ – 2.5% of insurable value of Building</li> <li>▪ Flood - \$250,000 applies to all locations except; coverage for Insured Premises within Flood Zone A or Zones prefixed A, as classified under the National Flood Insurance Program, is subject to the minimum of the amount recoverable under the National Flood Insurance Program when the maximum amount of insurance permitted by the National Flood Insurance Program applies; whether coverage is purchased from the National Flood Insurance Program or not and whether or not coverage is</li> </ul> </li> </ul>

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

<p><b><u>School District</u></b></p> <p><b><u>Member:</u></b></p> <p><b><u>Deductible:</u></b></p> <p><b>Total Insurable Values:</b></p> <p><b>Covered Property:</b></p> <p><b>Valuation:</b></p> <p><b>Cancellation:</b></p>	<p>available through the National Flood Insurance Program or not.</p> <ul style="list-style-type: none"> <li>▪ Wind &amp; Hail –\$500,000</li> <li>▪ \$5,000 Boiler and Machinery - Direct Damage or Extra Expense (\$2,500 MissVIC; \$2,500 member)</li> <li>▪ 24 Hour Utility Services, including Boiler and Machinery Time Element</li> </ul> <p>\$3,000 Building per occurrence</p> <p>\$500 each, per occurrence, Business Personal Property &amp; Automobile Physical Damage</p> <p>\$2,500 Boiler &amp; Machinery – Direct Damage or Extra Expense</p> <p><b>\$1,587,238,715</b></p> <p>TRIA Included</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Real &amp; Personal Property; Boiler and Machinery Breakdown</li> <li><input type="checkbox"/> Extra Expense</li> <li><input type="checkbox"/> Architect's Fees</li> <li><input type="checkbox"/> Physical Damage to Vehicles – Comprehensive and Collision</li> <li><input type="checkbox"/> Athletic Equipment (considered Business Personal Property)</li> <li><input type="checkbox"/> Musical Instruments (considered Business Personal Property)</li> </ul> <ul style="list-style-type: none"> <li><input type="checkbox"/> Replacement Cost</li> <li><input type="checkbox"/> Actual Cash Value <ul style="list-style-type: none"> <li>- Vehicles</li> <li>- Vacant Property</li> <li>- Property that is not rebuilt, repaired or replaced</li> </ul> </li> </ul> <ul style="list-style-type: none"> <li><input type="checkbox"/> By Company - 60 days written notice</li> <li><input type="checkbox"/> Non-Payment of Premium - 10 days written notice</li> </ul>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Coverage Extensions Sublimits:

	The following Sublimits apply on a per occurrence basis, unless otherwise stated. Any Sublimit shown as an “annual aggregate” applies per occurrence and to all losses for that peril/coverage in the aggregate during the policy term. All Sublimits listed below apply on a ground up basis over all participating layers of insurance.
Terrorism Certified (Annual Aggregate):	\$500,000,000 subject to a maximum limit of 120% of value for any one building, any one structure or business personal property at any one location as stated on the latest statement of values on file with the Company
Utility Services Combined Direct Damage & Time Element including Boiler & Machinery:	\$500,000
Terrorism Non Certified (Annual Aggregate):	\$0, except “Fire Following”
Flood and Water Damage (Annual Aggregate):	\$5,000,000 Annual Aggregate at all locations in Zones A, or Zones prefixed A (as classified under the National Flood Insurance Program \$10,000,000 Annual Aggregate in Zones B, X (shaded) or Zone X-500 (as classified under the National Flood Insurance Program) No Coverage for Zone V or Zones prefixed V (as classified under the National Flood Insurance Program) \$25,000,000 At All Other Insured Premises

Note: If a building, structure or property in the open is within more than 1 flood zone, the coverage for the most hazardous flood zone will apply.

Earth Movement, Volcanic Action & Mine Subsidence (Annual Aggregate):	Coverage excluded for the Pulaski County Illinois, California, Alaska, Hawaii, and Puerto Rico & High Hazard Counties \$25,000,000 (Moderate Hazard Counties of Alexander, Bond, Clay, Clinton, Crawford, Cumberland, Edwards, Effingham, Fayette, Franklin, Gallatin, Hamilton, Hardin, Jackson, Jasper, Jefferson, Johnson, Lawrence, Macoupin, Madison, Marion, Massac, Monroe, Montgomery, Perry, Pope, Randolph, Richland, St. Clair, Saline, Shelby, Union,
-----------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

	Wabash, Washington, Wayne, White, Williamson) & All Other Locations
Electronic Data Processing Equipment (Data Processing and Media):	\$10,000,000
Newly Constructed or Newly Acquired Property Limit:	\$10,000,000
Days Reporting:	120 Days
Builders Risk, any one construction site:	\$5,000,000 Maximum at any one Construction Site \$5,000,000 Maximum at all Construction Sites
Builders Risk Property at temporary locations:	\$10,000
Builders Risk Property in transit:	\$10,000
<b>Non-reported frame construction is not covered unless reported to the carrier</b>	
<b>Property under Construction/Renovation:</b>	<b>Coverage requires notification to the carrier prior to project commencement – additional premium will apply to new construction</b>
Covered Property in Transit:	\$50,000
Accounts Receivable:	\$10,000,000
Valuable Papers and Records:	\$10,000,000
Pollutant Clean Up and Removal (Annual Aggregate):	\$100,000
Building Ordinance or Law, including loss to undamaged portion of the building, demolition and increased cost of construction:	\$10,000,000
Utility Services Combined Direct Damage & Time Element:	\$500,000
Extra Expense:	\$10,000,000
Ordinance or Law – increased period of restoration:	\$50,000
	\$50,000

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

At Newly Acquired Locations – 120 days: Civil Authority:	30 days
Covered Property in Transit:	\$50,000
Personal Property of Others – any one occurrence:	\$100,000
Fire Arts:	\$1,000,000
Occurrence Per Item Maximum:	\$100,000
Outdoor Property, including debris removal:	\$100,000
Maximum Per Each Tree/Shrub:	\$1,000
Covered Property at Un-described Premises:	\$1,000,000
Ingress and Egress:	\$2,500,000 Time Element in any one Occurrence, # of Miles = 1; # of consecutive dates = 90
Automobile Physical Damage:	\$2,500,000 any one occurrence excluding over the road expenses
Limited “Fungus”, Wet Rot, Dry Rot & Bacteria Coverage:	Direct Damage - \$100,000 Extra Expense – 30 days
Preservation of Property	Pays for removal of property if loss occurs within 90 days after the property is moved
Protection of Property	\$250,000 Annual Aggregate
<b>Perils Insured:</b>	All Risk of Direct Physical Loss or Damage, including Flood & Water Damage, including Earth Movement & Volcanic Action, mine subsidence and landslide, except as excluded or limited
<b>Notable Exclusions:</b>	<input type="checkbox"/> Seepage/Pollution/Contamination <input type="checkbox"/> Asbestos <input type="checkbox"/> Electronic Data Recognition <input type="checkbox"/> Flood Zone V <input type="checkbox"/> Fungi (Mold) Exclusion <input type="checkbox"/> Electronic Data Limitation Endorsement <input type="checkbox"/> Business Interruption <input type="checkbox"/> Earthquake in AK, HI, PR and the high hazard counties listed on MS C6 09 <input type="checkbox"/> Nuclear Hazard <input type="checkbox"/> War

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

- Military Action
- Electronic Vandalism
- Pathogenic or Poisonous
- Biological or Chemical Materials
- Computer Virus
- Programming Errors or Omissions
- Other Exclusions as more fully detailed in the policy form

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Boiler & Machinery (Included in Property)

<b>Covered Locations:</b>	see Statement of Values on file with Travelers		
<b>Covered Cause of Loss:</b>	Sudden & accidental breakdown of a covered object, subject to policy definitions & exclusions		
<b>Policy Limits:</b>			
<b>Property Damage:</b>	\$250,000,000 (insured's locations only), all coverages combined, maximum in any one accident		
<b>Extra Expense:</b>	Included		
<b>Sublimits:</b>			
Hazardous Substances	Ammonia Contamination	\$100,000	Any One Accident
	Any Other Substance	\$100,000	Any One Accident
	Water Damage	\$100,000	Any One Accident
Expediting Expense		\$100,000	Any One Accident
Consequential Damage		\$100,000	Any One Accident
<b>Valuation:</b>	Cost to repair or replace the damaged objects		
<b>Deductibles:</b>	<b>\$5,000 Total Deductible for Direct Damage &amp; Extra Expense</b> –Shared between District & MissVIC \$2,500 MissVIC \$2,500 per District Travelers has a \$100,000 deductible for Utility Services – Direct Damage. Extra Expense deductible for same peril is 24 hours. Consequential Damage is 10% of the loss, subject to a \$5,000 minimum.		
Typical Objects Not Covered: (See policy for complete list)	Structure or foundation; Buried vessel or piping; sewer piping; oven, stove, incinerator, pot or kiln.		
<b>Coverages Include:</b>			
Property Damage:	Included as this is part of Property policy		
Service Interruption:	Included as this is part of Property policy		
Demolition and Ordinance or Law:	\$10,000,000		

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Newly Acquired Locations:	\$5,000,000 / 120 Days
Broad Comprehensive Coverage (including Production Machines) and Computer Equipment:	Included
Repair or Replacement:	Yes
<b>Coverage Exclusions Including but not Limited to:</b>	Property perils – ie Lightning, Explosion, Wind, Flood, Earthquake, Earth Movement, Freeze, Ice, Snow, Sleet, Hail, etc.  Deliberate Acts  Computer Data Recognition  Damage to an object caused by hydrostatic, pneumatic, gas pressure or insulation breakdown  Testing
Notice of Cancellation	60 Days 10 Days Non-Payment

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## BOILER & MACHINERY INSPECTIONS

### Traveler's Indemnity Insurance Company

Our Boiler & Machinery coverage is included in our primary property policy through Traveler's Insurance Company. Part of the boiler policy provides inspections of the district machinery that qualifies under that coverage. These inspections are typically on an annual basis and are done by Traveler's employees who are Illinois State certified engineers.

Any appointments to visit your district for these inspections should be set up by Traveler's in advance with the designated MissVIC Board representative of that district. You may designate a buildings and ground or maintenance representative to accompany the engineer at the walk through.

The engineer will be looking at the equipment and has the authority and is required by the state to identify any potential safety hazards. There are 3 categories which may be identified and depending on the type will require varying degrees of district action.

#### Category One: **Jurisdictional**

These are state specific and require immediate remedy/attention not to exceed 30 days. The district will be notified in writing and engineer will wait for the district action plan/response to close the recommendation and obtain a renewal certificate. If the 30 days expires with no district response, the engineer will notify the state.

#### Category Two: **Important**

These are also high priority and re based on Traveler's safety standards. They will demand the same response and timeline as the state.

#### Category Three: **Advisory**

These are recommendations the engineer will make suggesting improvements (typically not safety related/but efficiency related) and are not a requirement and not a code violation.

Designated district personnel will receive a letter from the engineer identifying any recommendations that will require a response on your part. As indicated above, the timeline in which you need to respond with the action taken will be determined by the type/category of the recommendation and will be indicated in the Traveler's report to you.

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Employee Dishonesty and Crime (Member Districts)

<b>Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Travelers Casualty and Surety Company of America
<b>AM Best Rating:</b>	A++ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Locations Covered:</b>	All member district facilities
<b>Public Employee Dishonesty:</b>	
<b>Covers:</b> (Blanket) Form A	Your loss of money, securities, and other property resulting from employee dishonesty while acting alone or in collusion with others
<b>Limit:</b>	\$2,000,000 per loss
<b>Coverage for Employee Dishonesty:</b>	<ul style="list-style-type: none"> <li>• Any loss or losses caused by an employee regardless of the number of acts involved</li> <li>• Direct loss of money, securities, and other property caused by theft or forgery by any employee of any insured</li> <li>• Volunteers covered as employees</li> <li>• Coverage is automatically excluded for any employee if you (or any partner, officers, or directors) not in collusion with that employee having knowledge of any dishonest act committed by that employee before or after being hired</li> </ul>
<b>Coverage Includes:</b>	Any other Employee Benefit Plans now existing or hereafter created or acquired which may be required to be bonded under the Employee Retirement Income Security Act of 1974. (Covers 10% of assets up to \$500,000 maximum required by ERISA)
<b>Forgery &amp; Alteration:</b>	
<b>Covers:</b>	Loss resulting from forgery or alteration of checks or similar promises of payment that you or your agent have issued, or similar instruments issued in your name payable to a fictitious entity
<b>Limit:</b>	\$2,000,000

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Theft, Disappearance, and Destruction:

<b>Covers:</b>	Your loss of money and securities used in your business for the limits indicated below:				
<b>Limit:</b>	<table border="0"> <tr> <td style="vertical-align: top;">\$2,000,000</td> <td style="padding-left: 20px;">Within your covered office or within a bank or savings institution (premises coverage)</td> </tr> <tr> <td style="vertical-align: top;">\$2,000,000</td> <td style="padding-left: 20px;">Outside the premises in care and custody of a messenger (transit coverage)</td> </tr> </table>	\$2,000,000	Within your covered office or within a bank or savings institution (premises coverage)	\$2,000,000	Outside the premises in care and custody of a messenger (transit coverage)
\$2,000,000	Within your covered office or within a bank or savings institution (premises coverage)				
\$2,000,000	Outside the premises in care and custody of a messenger (transit coverage)				
<b>Coverage for Theft Disappearance or Destruction:</b>	<p>Robbery or attempted robbery at listed premises, safe burglary, or attempted safe burglary at listed premises damaged to the premises resulting from robbery or safe burglary</p> <ul style="list-style-type: none"> <li>• Banking premises, night depository, or bank/trust company safe</li> </ul>				

### Computer Theft and Funds Transfer Fraud:

<b>Covers:</b>	Loss of or loss from damage to money, securities and property other than money or securities. Computer Fraud means theft of property caused by the use of a computer to fraudulently cause a transfer of covered property from inside a bank or a premises to a place other than those two locations.				
<b>Limit:</b>	\$2,000,000				
<b>Claim Expense</b>	\$5,000 (\$0 retention)				
<b>Retentions:</b>	<table border="0"> <tr> <td style="padding-right: 10px;">\$ 35,000</td> <td>MissVIC</td> </tr> <tr> <td style="padding-right: 10px;">\$ 1,000</td> <td>District</td> </tr> </table>	\$ 35,000	MissVIC	\$ 1,000	District
\$ 35,000	MissVIC				
\$ 1,000	District				
<b>Coverage Exclusions Include but are not Limited to:</b>	<ul style="list-style-type: none"> <li>• War</li> <li>• Acts of Partners</li> <li>• Reproduction of Information</li> <li>• Expenses incurred in establishing existence of an amount of loss</li> </ul>				

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

**Coverage Exclusions Include  
but are not Limited to:  
(Continued)**

- Loss of Income
- Loss of trade secrets or any other confidential information
- Fees, costs or expenses in prosecuting or defending a claim
- Loss unless written notice is given within 60 days after cancellation of coverage or 1 year if termination results in voluntary liquidation
- Loss by employee if elected or appointed office knew of acts of theft, fraud or dishonesty committed by employee (prior to employment – \$25,000 or more)
- Loss to property other than money & securities
- **MissVIC** Board Members while performing their duties for **MissVIC** under Policy #105638317

**Reporting Requirements:**

Must give written notice upon knowledge of proprietor, partner, officer or insurance representative of ANY insured within 90 days of such discovery.

**Special Endorsements:  
(all same as expiring)**

Amend definition of subsidiaries

Illinois Amendatory endorsements

Additional Insureds endorsement (shows member districts)

Valuation Clause Endorsement

Compliance with applicable trade sanction laws

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Fiduciary Liability (Claims Made Coverage)

<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative Health Plan Mississippi Valley Intergovernmental Cooperative Dental Plan Mississippi Valley Intergovernmental Cooperative Life Plan
<b>Policy Period:</b>	July 1, 2021 to July 1, 2022
<b>Company:</b>	Travelers Casualty and Surety Company of America
<b>A.M. Best's Rating:</b>	A++ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Limits:</b>	\$2,000,000 For all Claims
<b>Sublimits:</b>	\$100,000 for each Settlement Notice Limit of Liability \$100,000 HIPPA Limit of Liability \$100,000 502(c) Penalties Limit of Liability A) The Company will pay on behalf of the Insured, Loss for any Claim first made during the Policy Period, or if exercised during the Extended Reporting Period or Run-Off Extended Reporting Period, for a Wrongful Act. B) The Company will pay on behalf of the Insured, Settlement Fees and Defense Expenses incurred by the Insured in connection with any Settlement Program Notice; provided that participation by the Insured in any Settlement Program commences during the Policy Period or, if exercised, during the Extended Reporting Period or Run-Off Extended Reporting Period
<b>Deductible:</b>	\$1,000 Per Claim
<b>Defense Costs:</b>	Included in the Limits of Liability

## **Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance**

**Prior and Pending Claim  
Dates:**

- 7/1/06

**Extended Reporting Period:**

- One year for 25% of the policy premium. See Extended Reporting Period section the policy for all terms and conditions

**Coverage Exclusions  
Including but Not Limited to:**

- Libel or slander
- Dishonesty fraudulent or criminal act
- Workers' Compensation
- Bodily injury, sickness, disease or death; loss of or use of tangible property
- Illegal personal profit
- Failure to collect contributions owned or failure to return contributions to covered benefit plans
- Liability assumed in a contract
- Failure to maintain bonds
- Nuclear Energy Liability Exclusion
- Pending and Prior Litigation Exclusion

**Endorsements:  
(see quote for complete list.)**

- Illinois Amendatory Endorsements
- Punitive Damages covered where allowed by law
- Name of designated Plan or Trust
- HIPAA Civil Money Penalties Endorsement
- 90 day cancellation notice

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Primary Liability	
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Safety National Casualty Corporation
<b>A.M. Best's Rating:</b>	A IX
<b>Admitted / Non Admitted:</b>	Admitted
<b>Coverage</b>	<b>General Liability/Automobile Liability (Bodily Injury, Property Damage, Personal Injury) includes coverage for Abuse/Molestation and School Security Officers</b>
<b>Limits:</b>	
<b>Each Occurrence:</b>	\$2,000,000 Combined BI & PD
<b>General Aggregate Limit</b>	\$4,000,000 Annual Aggregate, Each Members
<b>Product, Completed Operations, Employee Occupational Disease Sexual Molestation</b>	
<b>Employee Benefits Liability</b>	\$2,000,000 Each Employee Limit
<b>Claims Made Form</b>	\$4,000,000 Aggregate Limit
<b>Retroactive Date</b>	7/1/1995
<b>Automobile Liability:</b>	\$2,000,000 Combined Single Limit Bodily Injury & Property Damage
<b>Symbol 1 Any Auto</b>	
<b>Uninsured/</b>	\$1,000,000
<b>Underinsured Motorists:</b>	
<b>Garagekeeper's Legal Liability</b>	\$30,000 Each Auto
<b>Retention</b>	\$500 each auto; \$2,500 maximum per loss
<b>Self-Insured Retention:</b>	\$250,000
<b>Coverage Form:</b>	Occurrence/EBL Claims Made
<b>Sovereign Immunity Endorsement:</b>	Carrier will pay on behalf of member only those sums which MissVIC shall & can become legally obligated to pay by reason of liability imposed by law.
<b>Defense Costs:</b>	Defense is inside the retention/Outside the Limit

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Primary Liability	
<b>Definitions:</b>	
<b>Member:</b>	School district, community college or other educational entity named as such in the policy
<b>Coverage Exclusions Including But Not Limited to:</b>	<ul style="list-style-type: none"> <li>• See policy for full list</li> </ul>
<b>Coverage B: School Board Legal Liability</b>	
<b>Coverage Form:</b>	Claims Made
<b>Date of First Coverage:</b>	7/1/2009
<b>Coverage Agreement:</b>	Pay on behalf of insureds, loss exceeding the self-insured retention up to the Limit of Liability as a result of a Wrongful Act within the Coverage Territory for claims made during the policy period
<b>Limits:</b>	
<b>Annual Aggregate Each Member:</b>	\$2,000,000
<b>Each Wrongful Act:</b>	\$2,000,000
<b>Self-Insured Retention:</b>	\$250,000 (in addition to the above limit)
<b>Extended Reporting</b>	
<b>Retroactive Date:</b>	7/1/1995
<b>Basic Reporting:</b>	60 days past expiration at no additional premium charge
<b>Extended Reporting Option:</b>	<ul style="list-style-type: none"> <li>• 1 year Discovery Period – 10% of expiring premium; additional premium charge</li> <li>• Unlimited Discovery Period – 200% of expiring premium; additional premium charge</li> </ul>
<b>Defense Costs</b>	Defense is inside the retention/Outside the Limit

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Commercial Excess Liability	
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Safety National Casualty Corporation
<b>AM Best Rating:</b>	A+ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Coverage Description:</b>	Bodily Injury and Property Damage Liability <b>Excess Liability</b> – applicable to losses in excess of underlying schedule of liability.
<b>Limits:</b>	<b>\$4,000,000 Each Event (Occurrence or Claim) - Per Member</b>
<b>Retained Limit:</b>	None except SIR applicable if underlying is exhausted
<b>Who is an Insured:</b>	See policy for complete list and definitions
<b>Underlying Coverage:</b>	<b>Line(s) of Business:</b> General Liability (GL) including Employee Benefits Liability (EBL), Law Enforcement Liability (Law), Automobile Liability (Auto), and Educator’s Legal Liability (ELL) including Employment Practices Liability (EPL)
<b>Insurer Specific Limit Underlying SIR/Limits/ Liability:</b>	<b>Public School Liability</b> \$2,000,000 Each Occurrence \$250,000 Self-Insured Retention \$2,000,000 Annual Aggregate for Products, Completed Operations, and Employee Occupational Disease Liability \$2,000,000 Annual Aggregate Athletic Traumatic Brain Injury \$2,000,000 Annual Aggregate Sexual Molestation <b>School Board Legal Liability:</b> \$2,000,000 Each Claim – per member \$2,000,000 Annual Aggregate per Policy Period – per member \$250,000 Self-Insured Retention

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Commercial Excess Liability

**Rating Basis:**

Flat

**Notable Exclusions:**

See policy for complete list and definitions

**Features:**

Pay on behalf of insured

Defense is inside the retention/Outside the Limit

60 day cancellation notice

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Excess Liability (Retained Limits Form)	
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Genesis Insurance Company
<b>AM Best Rating:</b>	A++XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Coverage Description:</b>	Bodily Injury and Property Damage Liability
<b>Coverage A:</b>	<b>Excess Liability</b> – applicable to losses in excess of underlying schedule of liability.
<b>Coverage B:</b>	<b>Broad Legal Liability coverage</b> – subject to the self-insured retention and policy terms, and applicable to losses not otherwise covered by underlying insurance, nor excluded from this policy.
<b>Limits:</b>	<p><b>\$5,000,000 Each Event (Occurrence or Claim) - Per Member</b></p> <p><b>\$5,000,000 Sexual Molestation Annual Aggregate - Per Member</b></p> <p><b>\$5,000,000 Traumatic Brain Injury Annual Aggregate – Per Member</b></p> <p><b>\$5,000,000 Fiduciary Liability – Annual Aggregate</b></p> <p><b>\$5,000,000 Annual Aggregate (applies separately to each member)</b></p>
<b>Retained Limit:</b>	None except \$250,000 SIR applicable if underlying is exhausted
<b>Who is an Insured:</b> (See policy for complete list and definitions)	The district; any person who was, is now or will be your elected or appointed officials or members of the Board of Education while acting on your behalf; teachers, student teachers, employees or volunteers; student body organizations, parent-teacher organizations, booster clubs or other auxiliary organizations, but only for liability arising from activities conducted while under your direct supervision and under authority of your governing board.
<b>Underlying Coverage:</b>	<b>Line(s) of Business:</b> General Liability (GL) including Employee Benefits Liability (EBL), Law Enforcement Liability (Law), Automobile Liability (Auto), Sexual Abuse/Molestation (SAM) and Educator’s Legal Liability (ELL) including Employment Practices Liability (EPL)

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Excess Liability (Retained Limits Form)

**Insurer Specific Limit**  
**Underlying SIR/Limits/  
Liability:**

**Public School Liability**

\$2,000,000 Each Occurrence \$250,000 Self-Insured Retention

\$2,000,000 Annual Aggregate for Products, Completed Operations, and Employee Occupational Disease Liability

\$2,000,000 Annual Aggregate Athletic Traumatic Brain Injury

\$2,000,000 Annual Aggregate Sexual Molestation

**School Board Legal Liability:**

\$2,000,000 Each Claim – per member

\$2,000,000 Annual Aggregate per Policy Period – per member

\$250,000 Self-Insured Retention

Prior Acts Date: 7/1/95

**Fiduciary Liability**

\$2,000,000 per claim

\$2,000,000 Annual Aggregate per policy period

\$4,000,000 Excess Limit with Safety National applies to all underlying limits provided by Primary Liability carrier – Safety National

**Rating Basis:**

Flat

**Notable Exclusions:**  
(See policy for complete list and definitions)

- Silica or Silica related dust
- Lead
- Trampoline
- Nuclear
- ERISA
- Wrongful Profit or Gain
- Asbestos
- Hospitals and/or Clinics - Professional Liability
- Uninsured & Underinsured Motorists, Automobile No-Fault Insurance or other First Party Liability
- War
- Premises and Automobile Medical Payments
- Abuse or Molestation, except for vicarious liability
- Aircraft Liability or Watercraft Liability (over 50')
- Unmanned Aircraft System

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Excess Liability (Retained Limits Form)

<b>Features:</b>	<ul style="list-style-type: none"> <li>• Workers' Compensation</li> <li>• Pollution Exclusion</li> <li>• Subsidence</li> <li>• Contracted Buses</li> <li>• Economic or Trade Sanctions</li> <li>• Known Claims</li> <li>• Mold or Fungus</li> <li>• Failure to integrate or desegregate</li> <li>• Care, Custody &amp; Control Real/Personal Property</li> <li>• UM/UIM</li> <li>• Violation of communication or information law</li> <li>• Garagekeepers</li> <li>• No fault</li> <li>• Eminent Domain</li> <li>• Access or Disclosure of Confidential or Personal Information &amp; Data-Related Liability</li> </ul> <p>Pay on behalf of insured</p> <p>Defense is included in the limit</p> <p>60 day cancellation notice</p>
<b>Retroactive Dates:</b>	<ul style="list-style-type: none"> <li>• 7/1/95 Employee Benefits Liability all members, (for any new member, the pool initiation/ inception date of that member will be the effective date of entry into the pool)</li> <li>• 7/1/95 School Board Legal Liability (including EPL) (for any new member, the pool initiation/ inception date of that member will be the effective date of entry into the pool)</li> <li>• NA Sexual Abuse and Molestation Liability</li> </ul>
<b>Annual Aggregate:</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Prior and Pending Acts – Excluded if known and not reported before effective date.</li> </ul>
<b>Key Conditions:</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Prior approval for TPA or administrator change</li> <li><input type="checkbox"/> Defense costs inside the limit</li> <li><input type="checkbox"/> New members referred to carrier for pricing</li> <li><input type="checkbox"/> Broad Notice of Occurrence – Claims Made Coverages</li> </ul>

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Excess Workers' Compensation	
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Safety National
<b>AM Best Rating:</b>	A+ XIV
<b>Coverage Description:</b>	Excess of Workers' Compensation insurance pays specific benefits, required by state law, to employees injured during the course of their employment. Coverage A is Statutory, Coverage B – Employers' Liability, is for claims involving injured employees filed outside of the statutory Workers' Compensation portion of the law.
<b>State:</b>	Illinois
<b>Specific Excess Coverage:</b>	
<b>Retention:</b>	\$550,000 per loss
<b>Limit:</b>	Statutory
<b>Employers Liability Maximum Limit of Indemnity Per Occurrence:</b>	\$1,000,000
<b>Aggregate Excess Limit:</b>	\$4,000,000
<b>Payroll:</b>	<b>\$248,078,901</b>
<b>Coverage:</b>	<p>Applies to loss sustained by the Employer (Member District) because of liability imposed upon the employer by the Workers' Compensation or Employers' Liability Law of;</p> <ol style="list-style-type: none"> <li>1) the State designated in the Declaration (IL),</li> <li>2) other states provided the "Loss" shall not be greater than the liability imposed by the State (IL) designated,</li> </ol> <p>and on account of bodily injury by accident or occupational disease due to an "Occurrence" taking place within the policy period and includes resultant death.</p> <p>Coverage applies to employees of the Member District engaged in the business operations or incidental operations of the Member District. New</p>

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Excess Workers' Compensation

**Key Exclusions (See Policy for complete list and detailed description of each):**

members are covered the date they join MISSVIC, subject to prior approval by the excess workers compensation carrier.

Voluntary Compensation

Longshore & Harbor Workers' Act

Owners or Officers

Bodily Injury to an Employee While Employed in Violation of Law

Bodily Injury Intentionally Caused by Insured

Federal Employers' Liability Act

Assumptions under Contract

**Key Endorsements:**

Employer Delineation of Insured Members

Definition of Loss Rund

Broad Form all States for Employee Travel

Voluntary Compensation Endorsement – Premium Delineation

Foreign Voluntary Workers' Compensation and Employers' Liability

Illinois Mandatory Endorsement(s), if applicable, Policyholder Disclosure Notice of Terrorism Insurance

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Foreign Liability

<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)	
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022	
<b>Carrier:</b>	ACE American Ins. Co.	
<b>AM Best Rating:</b>	A++ XV	
<b>Admitted/Non-Admitted:</b>	Admitted	
<b>Coverages Included:</b>		
<b>Commercial General Liability, including:</b>	\$1,000,000	Each occurrence
	\$5,000,000	General Aggregate
	\$2,000,000	Products/ Completed Operations Aggregate
	\$1,000,000	Premises Damage Limit
	\$1,000,000	Personal & Advertising Injury (any one person or Organization)
	\$50,000	Medical Expense Limit
	\$1,000,000	Combined Single Limit BI/PD Any One Accident (Covering Owned and Hired & Non-Owned Autos)
<b>Automobile:</b>	<b>Medical Payments</b>	
	\$50,000	Medical Expense Limit
	\$50,000	Any One Accident
	\$50,000	Any One Policy Period

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Foreign Liability							
<b>Employee Benefits Liability</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; vertical-align: top;">\$1,000,000</td> <td style="vertical-align: top;">Each Claim (subject to \$1,000 Deductible per claim)</td> </tr> <tr> <td style="vertical-align: top;">\$1,000,000</td> <td style="vertical-align: top;">Annual Aggregate</td> </tr> </table>	\$1,000,000	Each Claim (subject to \$1,000 Deductible per claim)	\$1,000,000	Annual Aggregate		
\$1,000,000	Each Claim (subject to \$1,000 Deductible per claim)						
\$1,000,000	Annual Aggregate						
<b>Benefits for Voluntary Compensation</b>	<p>North America – State of Hire</p> <p>Third Country National – Country of Hire</p> <p>Local National – Country of Hire</p>						
<b>Employee Liability &amp; Repatriation: (benefits determined by State of Hire)</b>	<p>Contingent Employers Liability Protection – Workers Compensation Protection for Employees Overseas</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; vertical-align: top;">\$1,000,000</td> <td style="vertical-align: top;">Each Accident</td> </tr> <tr> <td style="vertical-align: top;">\$1,000,000</td> <td style="vertical-align: top;">Each Employee (including endemic disease)</td> </tr> <tr> <td style="vertical-align: top;">\$1,000,000</td> <td style="vertical-align: top;">Policy Limit (including endemic disease)</td> </tr> </table> <p>Repatriation Protection – enabling the individual to be brought back to the United States – included in above Employers Liability Limits</p>	\$1,000,000	Each Accident	\$1,000,000	Each Employee (including endemic disease)	\$1,000,000	Policy Limit (including endemic disease)
\$1,000,000	Each Accident						
\$1,000,000	Each Employee (including endemic disease)						
\$1,000,000	Policy Limit (including endemic disease)						
<b>Special Endorsements/Condition:</b>	\$1,000,000 Executive Assistance (Medical) Services						
<b>Key Exclusions: (See policy for complete list)</b>	<p>War or terrorism</p> <p>Asbestos</p> <p>Silica or Silica Related Dust</p> <p>Professional Services</p> <p>Accidental Death and Dismemberment (AD &amp; D)</p> <p>Commercial Property</p> <p>Cargo</p> <p>Kidnap and Extortion (K &amp; E)</p> <p>Employee Dishonesty</p> <p>Injury to Participants</p>						

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Cyber Liability

<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Benchmark Insurance Company
<b>LIABILITY EXPENSE</b>	
<b>Coverage</b>	<b>Limit/Deductible</b>
<ul style="list-style-type: none"> <li>• Liability Costs</li> <li>• PCI Costs</li> <li>• Regulatory Costs</li> </ul>	<ul style="list-style-type: none"> <li>• \$1,000,000/ \$25,000</li> <li>• \$1,000,000/ \$25,000</li> <li>• \$1,000,000/ \$25,000</li> </ul>
<b>Full Prior Acts</b>	
<b>FIRST PARTY EXPENSE:</b>	
<b>Coverage</b>	<b>Limit/Deductible</b>
<ul style="list-style-type: none"> <li>• Cowbell Breach Fund</li> <li>• Data Restoration</li> <li>• Extortion Costs</li> <li>• Business Impersonation Costs</li> <li>• Reputational Harm Expense</li> </ul>	<ul style="list-style-type: none"> <li>• \$1,000,000/ \$25,000</li> <li>• \$1,000,000/ \$25,000</li> <li>• \$1,000,000/ \$25,000</li> <li>• \$1,000,000/ \$25,000</li> <li>• \$500,000/ 12 Hours/ 7/1/2021 Retro Active Date</li> </ul>
<b>FIRST PARTY LOSS</b>	
<ul style="list-style-type: none"> <li>• Business Interruption Loss</li> <li>• Contingent Business Interruption Loss</li> <li>• System Failure</li> <li>• Contingent System Failure</li> <li>• Cyber Crime Loss</li> <li>• Bricking Costs</li> <li>• Criminal Reward Costs</li> </ul>	<ul style="list-style-type: none"> <li>• \$1,000,000/ \$25,000/ 12 Hours</li> <li>• \$250,000/ \$25,000</li> <li>• \$1,000,000/ \$25,000</li> <li>• \$100,000</li> </ul>
<b>COVERAGE ENDORSEMENTS</b>	
<ul style="list-style-type: none"> <li>• General Data Protection</li> <li>• Utility Fraud Attack</li> <li>• Media Liability</li> </ul>	<ul style="list-style-type: none"> <li>• \$1,000,000/ \$25,000/ Full Prior Acts</li> <li>• 100,000/ \$25,000/ Full Prior Acts</li> <li>• \$1,000,000/ \$25,000/ Full Prior Acts</li> </ul>

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Cyber Liability

**Key Exclusions:**

See policy for complete exclusion list

**Note:**

The above is only a summary of the major conditions and exclusions in this policy. Please review the actual policy for a complete listing of exclusions and conditions.

**Extended Reporting Terms:**

If this Policy is cancelled or non-renewed for any reason other than non-payment of premium, provided the Insured does not obtain replacement coverage as of the effective date of such cancellation or non-renewal, the Named Insured will have the right to purchase an Additional Extended Reporting Period within sixty (60) days after the end of the Policy Period. Such Additional Extended Reporting period will be for a period of:

- a. 12 months after the end of the Automatic Extended Reporting Period and will be subject to an additional premium of 75% of the annualized premium;
- b. 24 months after the end of the Automatic Extended Reporting Period and will be subject to an additional premium of 125% of the annualized premium; or
- c. 36 months after the end of the Automatic Extended Reporting Period and will be subject to an additional premium of 150% of the annualized premium.

**Defense Costs:**

- Inside the Limit

**Definition of Claim:**

Claim means any:

- (1) written demand for Money or non-monetary relief, written demand for arbitration or written request to toll or waive a statute of limitations received by the Insured;
- (2) civil proceeding in a court of law or equity, including any appeal therefrom, which is commenced by the filing of a complaint, motion for judgment or similar pleading, against the Insured;
- (3) administrative or regulatory investigation, inquiry, suit, proceeding, prosecution or

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Cyber Liability

### Incident or Claim Reporting Provision:

governmental actions against the Insured solely with respect to a Privacy Incident;  
(4) an arbitration or other alternative dispute resolution proceeding against the Insured for monetary damages or nonmonetary or injunctive relief, commenced by the Insured's receipt of a request or demand for such proceeding, including any appeal thereof; or  
(5) written notice received by the Insured for PCI Costs from a third party, with whom the Insured Organization has entered into a Payment Card Services Agreement, as a result of actual or alleged non-compliance with the PCI DSS. As a condition precedent to coverage under this Policy  
(a) the Insured must provide written notice to the Insurer of any Privacy Incident, Network Security Incident or Cyber Crime Incident as soon as possible after the Insured is made aware of such Privacy Incident, Network Security Incident or Cyber Crime Incident but in no event more than ninety (90) days after the Privacy Incident, Network Security Incident or Cyber Crime Incident is discovered by the Insured. The Insured will not incur any First Party Loss and First Party Expense without the Insurer's consent; and  
  
(b) the Insured must provide written notice to the Insurer of any Claim as soon as possible after the Insured is made aware of such Claim but no later than ninety (90) days after the end of the Policy Period or end of the Extended Reporting Period (if applicable). The Insured will not incur any Liability Expense without the Insurer's consent.

### Punitive Damages:

Punitive, exemplary, or multiplied damages are covered under the Liability Expense Coverage, but only to the extent such damages are insurable under the applicable law most favorable to the insurability of such damages

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Cyber Liability**

**Claim Reporting Instructions**

All notice to Insurer pursuant to Policy Section IV.C., including notice of a potential or actual Claim or Cyber Event, shall be:

Emailed to:  
[claims@cowbellcyber.ai](mailto:claims@cowbellcyber.ai)

Or

Reported at:  
1-833-633-8666 Ext. 702

Or

Logged in using below URL:  
<https://console.cowbellcyber.ai>

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Cyber Coverage Definitions

**Cyber Crime Loss** Coverage for loss of money or digital currency directly resulting from any of the following covered events:

(1) social engineering (2) reverse social engineering, (3) fraudulent transfer of funds. It also provides coverage for charges incurred by the insured from its telecommunications provider as a result of a telecommunications hack.

**Bricking Costs** Coverage for the reasonable and necessary costs, subject to the insurer's prior consent, to replace, remediate or improve the insured's computer system. Costs must be incurred as a direct result of a network security incident.

**Criminal Reward Costs** Coverage for amounts offered by the insured for information that leads to the arrest and conviction of any individual(s) committing or trying to commit any illegal act related to any coverage under this policy.

**California Consumer Privacy Act** Coverage for the amounts that the insured is legally obligated to pay in responding to a CCPA compliance audit or investigation that directly results from a privacy or a network security incident.

**General Data Protection Regulation** Coverage for the amounts that the insured is legally obligated to pay in responding to a GDPR compliance audit or investigation that directly results from a privacy or a network security incident.

**Utility Fraud Attack** Coverage for the additional amounts incurred due to the manipulation or deception, by an unauthorized third party for its use, of the insured organization's natural gas, oil, or internet.

**Media Liability** Liability costs coverage for intellectual property infringement, other than patent infringement, resulting from the advertising of an insured's services. This builds upon the online media liability coverage in the base form to expand to printed. This includes social media.

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

<b>Site Pollution Incident Legal Liability Select (SPILLS)</b>	
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Ironshore Speciality Insurance Company
<b>Policy Aggregate</b>	\$1,000,000
<b>Each Incident:</b>	\$1,000,000
<b>Third Party Claims for Bodily Injury, Property Damage or Remediation Expenses</b>	\$1,000,000 Each Incident and Aggregate
<b>First Party Remediation Expenses</b>	\$1,000,000 Each Incident and Aggregate
<b>Emergency Response Expenses</b>	\$1,000,000 Each Incident and Aggregate
<b>Business Interruption</b>	\$1,000,000 Aggregate/180 days
<b>Disinfection Event Expenses</b>	\$250,000 Each Incident and Aggregate
<b>Retroactive Date:</b>	7/1/2018
<b>Deductible:</b>	\$50,000 Deductible Coverage A, B, and C Split - \$25,000 Member Deductible \$25,000 MissVIC Deductible ----- Except for \$100,000 Deductible Coverage E Split - \$50,000 Mold Member Deductible \$50,000 Mold MissVIC Deductible
<b>Coverage Description:</b>	<b>Claims Made and Reported, form #IE.COV.SPILLS.EDU.001 (1111)</b>
<b>Special Conditions:</b>	Defense Costs included in the limit of liability

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Site Pollution Incident Legal Liability Select (SPILLS)	
<p><b>Key Exclusions:</b> (see policy for complete list)</p>	<ul style="list-style-type: none"> <li>• Acquired Properties Exclusion</li> <li>• Asbestos, PCBs and Lead-Based Paint Exclusion</li> <li>• Specified Conditions Exclusion</li> </ul> <p>(See policy for complete exclusion list)</p>
<p><b>Endorsements:</b></p>	<ul style="list-style-type: none"> <li>• Definition of Pollutants_Biological Agents</li> <li>• Defense Costs – 25% Outside the Limits</li> <li>• Conditions Amendatory Endorsement</li> <li>• Image Restoration Expenses (\$250,000 Aggregate Limit/\$25,000 Deductible)</li> <li>• Mold Matter and Legionella Deductible Amendatory Endorsement (\$50,000 Deductible)</li> <li>• Per Named Insured Aggregate Limit</li> <li>• New Conditions Only</li> <li>• Insured Definition Amendatory Endorsement</li> <li>• Nucleara and Radiological Exclusion Deletion</li> </ul>
<p><b>Note:</b></p>	<p>The above is only a summary of the major conditions and exclusions in this policy. Please review the actual policy for a complete listing of exclusions and conditions.</p>
<p><b>Extended Reporting Endorsement:</b></p>	<p>90 days automatic coverage, after termination or nonrenewal of the coverage is provided to report claims first made during the 60 day term &amp; arising from covered Wrongful Acts</p>
<p><b>ERP Premium:</b></p>	<p>200% of Annual Premium</p>
<p><b>ERP Premium Due Date:</b></p>	<p>Within 30 days after the effective date of termination or non renewal</p>
<p><b>ERP Length</b></p>	<p>48 Months</p>
<p><b>Written request from client required:</b></p>	<p>Written notice must be provided to the insurer of intent to purchase coverage within 60 days after the effective date of termination or non renewal</p> <ul style="list-style-type: none"> <li>• If the Extended Reporting Option is purchased it shall run concurrently with the Automatic Extended Reporting Period above</li> </ul>
<p><b>Defense Costs:</b></p>	<p>Inside policy limits</p>
<p><b>Definition of Claim:</b></p>	<p>Demand, notice or assertion of a legal right alleging liability or responsibility on the part of the Insured.</p>

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Special Events Liability (T.U.L.I.P. –Tenant Users Liability Insurance Program)

### **COVERAGE IS NOT AUTOMATIC.**

#### **It Should Be Purchased For Each Event**

**If the Host/Sponsor is unable to provide the District with a Certificate Of Insurance Naming The District as an Additional Insured And Providing Limits Of \$1,000,000 then you can provide the information below to the Host/Sponsor. They will be able to purchase the coverage directly from Intact.**

#### **PROVIDE THE HOST/SPONSOR WITH THE FOLLOWING:**

1. Host/Sponsor Link to access: <https://tulip.intactspecialty.com>
2. Venue ID – **Each District has a Venue ID which will need to be provided to the Host/Sponsor before logging in.  
The Venue ID begins with 5087**
3. Host/Sponsor. **Logs into the system and completes the information, receives a quote, and pays online**

#### **NOTE: This coverage is intended for situations:**

- **Where an entity/group wants to rent the District facilities.**
- **The District has NO interest in the event.**
- **The money for the event does NOT run through the District finances.**
- **There is NO coverage for off campus events.**

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Summary of Coverages

The following is a summary of the property and casualty insurance coverages that apply to all Member school districts of the Mississippi Valley Intergovernmental Cooperative (MissVIC). The summary is a reference for all member school districts of the current insurance policies in place through MissVIC. The summary provides policy numbers, limits, primary coverage highlights and notable exclusions of each policy. However, these are not the actual policies. The policies are on file with the Executive Director and Arthur J. Gallagher Risk Management Services, Inc., St. Louis Office, and are available at the member's request. Any coverage interpretation/consideration must be determined by the actual policy language, terms, conditions and exclusions and will be determined by the insurance carrier at the time of each claim.

The self-insured retentions and Member school district deductibles shown on the following pages apply to the MissVIC pool. Please note that individual member school district deductibles apply as follows:

Coverage	Member Deductible
Property- <ul style="list-style-type: none"> <li>• Buildings</li> <li>• Personal Property</li> <li>• Auto Physical Damage ea. Occurrence</li> </ul>	<div style="display: flex; justify-content: space-between;"> <span>\$3,000</span> <span>\$500</span> </div> <div style="display: flex; justify-content: space-between;"> <span>\$500</span> <span></span> </div>
Equipment Breakdown (Boiler & Machinery) Each occurrence	<div style="display: flex; justify-content: space-between;"> <span>\$5,000 Total</span> </div> <div style="display: flex; justify-content: space-between;"> <span>\$2,500 Member</span> </div> <div style="display: flex; justify-content: space-between;"> <span>\$2,500 MissVIC</span> </div>
Crime and Dishonesty Coverage (Member Districts) Each occurrence	\$1,000
General Liability Auto Liability School Board Legal Liability including Misconduct Employee Benefits	N/A
Automobile Liability Garagekeepers Legal Liability – Each Auto Garagekeepers Legal Liability – Maximum Per Loss	N/A –Auto Liability \$500 \$2,500
Excess Liability	\$0
Excess Workers Compensation	N/A
Foreign Liability EBL –	\$1,000 Per Claim
Fiduciary Liability	\$1,000
Cyber Liability	\$25,000 \$12,500Member/\$12,500 MissVIC
Site Pollution Incident Legal Liability Select (SPILLS)	\$1,000,000 Incident Limit
	365 Days Business Interruption

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Summary of Coverages**

	Deductibles
Coverage A –Third Party Claims for BI/PD or Remediation Expenses	\$50,000 (50% Member/50% MissVIC)
Coverage, B First Party Remediation Expenses	
C Emergency Response Expenses	5 Days
Coverage D – Business Interruption	5 Days
Coverage E Decontamination Event Expenses	\$100,000 Mold \$50,000 Member/\$50,000 MissVIC

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Policy Information**

**July 1, 2021 to July 1, 2022**

<b><u>Coverage</u></b>	<b><u>Carrier</u></b>	<b><u>Policy #</u></b>	<b><u>Limits*</u></b>
Property	Travelers Indemnity Co.	KTKCMB7333N30320	\$500,000,000 (Sublimits apply)
Boiler & Machinery	Travelers Indemnity Co.	KTKCMB7333N30320	\$250,000,000
Earthquake	Travelers Indemnity Co.	KTKCMB7333N30320	\$25,000,000
Crime (Member Districts)	Travelers Ins. Co.	105638317	\$2,000,000
Fiduciary Liability	Travelers Ins. Co.	105955235	\$2,000,000
Liability	Safety National Casualty Corp.	GLE4063265	\$2,000,000
Umbrella Liability	Safety National Casualty Corp.	XPE4063267	\$4,000,000
Excess Liability	Genesis Insurance Co.	YUB301244D	\$5,000,000
Workers' Compensation	Safety National Casualty Corp.	AGC4064892	Statutory
Foreign Liability	Ace American Insurance Co.	PHFD38407612009	\$1,000,000
Special Events – TULIP	Atlantic Specialty Insurance Co.	GL0508701	\$1,000,000
Cyber Liability	Benchmark Ins Co	Individual Policies For Each Member	\$1,000,000
Pollution Liability	Ironshore Specialty	ISPILLSCAGSM001	\$1,000,000

\*Limits shown may not include sublimits applying to certain coverages. Please refer to the Summary pages for each line of coverage for specific details.



# **MISSISSIPPI VALLEY INTERGOVERNMENTAL COOPERATIVE**

## **SUMMARY OF RISK MANAGEMENT SERVICES AND INSURANCE COVERAGE FOR MEMBERS**

**Effective 7/1/2021 - 7/1/2022**

### **Prepared by:**

Anita Kiehne, Area Vice President  
Pam Hopper, Client Service Manager

Arthur J. Gallagher Risk Management Services, Inc.  
12444 Powerscourt Dr., Suite 500  
St. Louis, MO 63131

anita\_kiehne@ajg.com  
pam\_hopper@ajg.com  
www.ajg.com

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Table of Contents

Service Team.....	3
Service Directory.....	4
Claims Handling Instructions.....	5
Your Gallagher Claim Team.....	6
How to Report a Claim.....	8
Step by Step Guide by Line to Reporting your Claims .....	9
MissVIC Members.....	10
Property .....	11
Boiler & Machinery (Included in Property).....	17
Employee Dishonesty and Crime (Member Districts).....	20
Fiduciary Liability (Claims Made Coverage).....	23
Primary Liability.....	25
Commercial Excess Liability Program.....	27
(Excess over Primary Liability).....	27
Commercial Excess Liability .....	29
(Retained Limits Form) .....	29
Excess Workers' Compensation .....	33
Foreign Liability.....	35
Foreign Liability.....	36
Cyber Liability .....	37
Site Pollution Incident Legal Liability Select (SPILLS) .....	40
Special Events Liability .....	42
Summary of Coverages .....	43
Policy Information .....	44

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Service Team**

**ARTHUR J. GALLAGHER  
SERVICE TEAM**

**MissVIC**

**Anita Kiehne**  
Area Vice President

**Pam Hopper**  
Client Service Manager

**Alan Schmitt**  
**Tom Shults**  
Loss Prevention Specialists

**GALLAGHER BASSETT  
SERVICE TEAM**

**Claims**

**Michelle Clark**  
Senior Account Manager  
Client Service

**Evan Emel**  
Liability Claims Supv.  
**Tom Kienstra**  
Property Claims Supv.  
**Leia Dixon**  
WC Indemnity Supervisor

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Service Directory**

<b>Item</b>	<b>Contact</b>	
General account service issues, comments or questions Coverage questions for Property, Automobile, Liability and Workers' Compensation, Certificates of Insurance, Loss Payee Requests, Bonds	Anita Kiehne	(314)-800-2285 - Office (314) 753-1615 - Cell
	Pam Hopper	(314)-800-2208 - Office
Loss Prevention and Safety Issues	Alan Schmitt	314-800-2255 - Office
Claims Reviews and Special Projects	Anita Kiehne	(314)-800-2285 - Office (314) 205-9611 – Home (314) 753-1615 – Cell

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Claims Handling Instructions**

**For all coverages, report claims to:**

*Gallagher Bassett Services, Inc.  
1630 Des Peres Rd. Suite 140  
St. Louis MO 63131  
314-965-7810*

**Senior Account Manager:**

*Michelle Clark  
1630 Des Peres Rd.  
St. Louis MO 63131  
Direct: 314-800-0363  
Cell: 314-541-6656*

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Your Gallagher Claim Team

### **WORKERS' COMPENSATION**

Gallagher Bassett Services, Inc.  
1630 Des Peres Road, Suite 140  
St. Louis, MO 63131  
Toll Free: 1-800-333-6137

#### **WC Supervisors:**

Leia Dixon  
Direct Dial: 1-314-800-0238  
E-Fax: 1-866-947-2227  
E-Mail: [Leia\\_Dixon@gbtpa.com](mailto:Leia_Dixon@gbtpa.com)

#### **WC Resolution Managers (Indemnity):**

Candace Langbecker  
Direct Dial: 1-314-800-0358  
E-Fax: 1-866-947-2227  
E-Mail: [Candace\\_Langbecker@gbtpa.com](mailto:Candace_Langbecker@gbtpa.com)

#### **WC Medical Only Resolution Manager:**

Nancy Pfeiffer  
Direct Dial: 1-847-273-0208  
E-Fax: 1-866-947-2227  
E-Mail: [Nancy\\_Pfeiffer@gbtpa.com](mailto:Nancy_Pfeiffer@gbtpa.com)

### **AUTO/GENERAL LIABILITY**

Gallagher Bassett Services, Inc.  
1630 Des Peres Road, Suite 140  
St. Louis, MO 63131  
Toll Free: 1-800-333-6137  
E-Fax: 1-866-947-2227

#### **Liability Supervisor:**

Evan Emel  
Direct Dial: 1-314-800-0255  
E-Mail: [Evan\\_Emel@gbtpa.com](mailto:Evan_Emel@gbtpa.com)

#### **Liability Resolution Managers:**

Constance Scheppers  
Direct Dial: 1-314-800-0230  
E-Mail: [constance\\_scheppers@gbtpa.com](mailto:constance_scheppers@gbtpa.com)

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Your Gallagher Teams (Cont.)**

**PROPERTY**

Gallagher Bassett Services, Inc.  
1630 Des Peres Road, Suite 140  
St. Louis, MO 63131  
Toll Free: 1-800-333-6137  
E-Fax: 1-866-947-2227

**Property Supervisor:**

Thomas Kienstra  
Direct Dial: 1-314-800-0204  
E-Mail: [Thomas\\_Kienstra@gbtpa.com](mailto:Thomas_Kienstra@gbtpa.com)

**Lead Property Resolution Manager:**

Corey Buford  
Direct Dial: 1-314-800-0251  
E-Mail: [Corey\\_Buford@gbtpa.com](mailto:Corey_Buford@gbtpa.com)

William (Ron) Elliott  
Direct Dial: 314-800-0260  
E-Mail: [William\\_Elliott@gbtpa.com](mailto:William_Elliott@gbtpa.com)

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## How to Report a Claim

No matter how strong your risk management program is you will unfortunately encounter claims.

Accidents do occur and prompt, complete reporting is the first step towards a successful outcome.

The more information you can provide when reporting a claim, the sooner a resolution manager can respond and complete the claim setup.

When reporting a claim, here are several tips to assist you:

- ❖ **Report the claim immediately — don't delay!**
- ❖ Collect as much information as possible regarding the loss, and be prepared to provide the following:

### ✚ POLICY INFORMATION

- Insured Name and DBA (*doing business as name*)
- Client Number #**010347**

### ✚ CLAIMANT INFORMATION

- Claimant information
- Claimant name
- Claimant address and phone number

### ✚ LOSS INFORMATION

- Exact date and time of injury or damage
- Exact location where injury or damage occurred
- Specific description of injury or damage
- Witnesses or Passengers – name, address, and phone numbers
- Submit all police reports, estimates, photos and any materials/receipts to the resolution manager handling the claim
- Do not speak with third parties about the claim, and do not discuss “fault”

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Step by Step Guide by Line to Reporting your Claims

### After-Hours / Emergency Losses for ALL Lines of Business:

**1-800-428-5428**

#### WORKERS' COMPENSATION

##### When Company Nurse is applicable:

- + Dial the nurse triage at **1-888-375-0285**
- + Supervisor should initiate the phone call to the triage with the employee present
- + After a series of questions, the supervisor will be asked to leave so that the nurse can communicate with the employee privately
- + After the discussion with the employee/supervisor, the employee will either be directed to treat themselves at home or sent to a doctor's office
- + A FROI will be generated (and a copy sent to the member contact) and the loss will be transmitted to the Risx-Facs system

##### When Company Nurse is not applicable:

- + Fill out the Form 45 (see below) and submit via fax to:
  - o Fax: 1-866-947-2227
  - o E-Mail: [GB-ST\\_LOUIS-MAIL@gbtpa.com](mailto:GB-ST_LOUIS-MAIL@gbtpa.com)

#### LIABILITY/AUTO

- + Fill out the applicable Accident Report form (see below) and submit via any of the methods below:
  - o Fax: 1-866-947-2227
  - o E-Mail: [GB-ST\\_LOUIS-MAIL@gbtpa.com](mailto:GB-ST_LOUIS-MAIL@gbtpa.com)

#### PROPERTY

- + Fill out the applicable Loss Report form (see below) and submit via any of the methods below:
  - o Fax: 1-866-947-2227
  - o E-Mail: [GB-ST\\_LOUIS-MAIL@gbtpa.com](mailto:GB-ST_LOUIS-MAIL@gbtpa.com)

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## MissVIC Members

Alton School District #11

Brussels Community Unit School District #42

Cahokia School District #187

Calhoun School District #40

Collinsville Unit 10 School District

Columbia School District #4

E. Alton-Wood River High School #14

Edwardsville School District #7

Granite City School District #9

Jacksonville School District #117

Madison School District #12

Marissa CUSD #40

Roxana CUSD #1

Venice School District

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Property	
<b>Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Travelers Indemnity Company
<b>A.M. Best's Rating:</b>	A++ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Coverage Description:</b>	Covers direct loss to buildings and structures, business personal property and other exposures subject to listed sublimits.
<b>LIMIT</b>	<b>ITEM</b>
	<p>\$500,000,000 Ultimate Net Loss to Property (buildings, personal property &amp; extra expense) Per Occurrence, subject to <b>maximum</b> of 120% of value any one building, any one structure or business personal property at any one location, stated on the latest statement of values on file with the Company.</p> <p>Special valuation applies for unscheduled buildings and business personal property</p> <p>The property program responds in excess of any one loss and/or occurrence of \$100,000. If combined loss or multiple locations per occurrence, only one Deductible applies.</p>
<b>Pool:</b>	
<b>Self Insured Retention:</b>	<p>\$100,000 per occurrence</p> <ul style="list-style-type: none"> <li>• Above limits are in excess of a <b>\$100,000</b> all perils MissVIC Retention, except the following coverages – <ul style="list-style-type: none"> <li>▪ EQ – 2.5% of insurable value of Building</li> <li>▪ Flood - \$250,000 applies to all locations except; coverage for Insured Premises within Flood Zone A or Zones prefixed A, as classified under the National Flood Insurance Program, is subject to the minimum of the amount recoverable under the National Flood Insurance Program when the maximum amount of insurance permitted by the National Flood Insurance Program applies; whether coverage is purchased from the National Flood Insurance Program or not and whether or not coverage is</li> </ul> </li> </ul>

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

<p><b><u>School District</u></b></p> <p><b><u>Member:</u></b></p> <p><b><u>Deductible:</u></b></p> <p><b>Total Insurable Values:</b></p> <p><b>Covered Property:</b></p> <p><b>Valuation:</b></p> <p><b>Cancellation:</b></p>	<p>available through the National Flood Insurance Program or not.</p> <ul style="list-style-type: none"> <li>▪ Wind &amp; Hail –\$500,000</li> <li>▪ \$5,000 Boiler and Machinery - Direct Damage or Extra Expense (\$2,500 MissVIC; \$2,500 member)</li> <li>▪ 24 Hour Utility Services, including Boiler and Machinery Time Element</li> </ul> <p>\$3,000 Building per occurrence</p> <p>\$500 each, per occurrence, Business Personal Property &amp; Automobile Physical Damage</p> <p>\$2,500 Boiler &amp; Machinery – Direct Damage or Extra Expense</p> <p><b>\$1,587,238,715</b></p> <p>TRIA Included</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Real &amp; Personal Property; Boiler and Machinery Breakdown</li> <li><input type="checkbox"/> Extra Expense</li> <li><input type="checkbox"/> Architect's Fees</li> <li><input type="checkbox"/> Physical Damage to Vehicles – Comprehensive and Collision</li> <li><input type="checkbox"/> Athletic Equipment (considered Business Personal Property)</li> <li><input type="checkbox"/> Musical Instruments (considered Business Personal Property)</li> </ul> <ul style="list-style-type: none"> <li><input type="checkbox"/> Replacement Cost</li> <li><input type="checkbox"/> Actual Cash Value <ul style="list-style-type: none"> <li>- Vehicles</li> <li>- Vacant Property</li> <li>- Property that is not rebuilt, repaired or replaced</li> </ul> </li> </ul> <ul style="list-style-type: none"> <li><input type="checkbox"/> By Company - 60 days written notice</li> <li><input type="checkbox"/> Non-Payment of Premium - 10 days written notice</li> </ul>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

**Coverage Extensions  
Sublimits:**

The following Sublimits apply on a per occurrence basis, unless otherwise stated. Any Sublimit shown as an “annual aggregate” applies per occurrence and to all losses for that peril/coverage in the aggregate during the policy term. All Sublimits listed below apply on a ground up basis over all participating layers of insurance.

Terrorism Certified  
(Annual Aggregate):

\$500,000,000 subject to a maximum limit of 120% of value for any one building, any one structure or business personal property at any one location as stated on the latest statement of values on file with the Company

Utility Services Combined  
Direct Damage & Time  
Element including Boiler &  
Machinery:

\$500,000

Terrorism Non Certified  
(Annual Aggregate):

\$0, except “Fire Following”

Flood and Water Damage  
(Annual Aggregate):

\$5,000,000 Annual Aggregate at all locations in Zones A, or Zones prefixed A (as classified under the National Flood Insurance Program

\$10,000,000 Annual Aggregate in Zones B, X (shaded) or Zone X-500 (as classified under the National Flood Insurance Program)

No Coverage for Zone V or Zones prefixed V (as classified under the National Flood Insurance Program)

\$25,000,000 At All Other Insured Premises

Note: If a building, structure or property in the open is within more than 1 flood zone, the coverage for the most hazardous flood zone will apply.

Earth Movement, Volcanic  
Action & Mine Subsidence  
(Annual Aggregate):

Coverage excluded for the Pulaski County Illinois, California, Alaska, Hawaii, and Puerto Rico & High Hazard Counties

\$25,000,000 (Moderate Hazard Counties of Alexander, Bond, Clay, Clinton, Crawford, Cumberland, Edwards, Effingham, Fayette, Franklin, Gallatin, Hamilton, Hardin, Jackson, Jasper, Jefferson, Johnson, Lawrence, Macoupin, Madison, Marion, Massac, Monroe, Montgomery, Perry, Pope, Randolph, Richland, St. Clair, Saline, Shelby, Union,

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

	Wabash, Washington, Wayne, White, Williamson) & All Other Locations
Electronic Data Processing Equipment (Data Processing and Media):	\$10,000,000
Newly Constructed or Newly Acquired Property Limit:	\$10,000,000
Days Reporting:	120 Days
Builders Risk, any one construction site:	\$5,000,000 Maximum at any one Construction Site \$5,000,000 Maximum at all Construction Sites
Builders Risk Property at temporary locations:	\$10,000
Builders Risk Property in transit:	\$10,000
<b>Non-reported frame construction is not covered unless reported to the carrier</b>	
<b>Property under Construction/Renovation:</b>	<b>Coverage requires notification to the carrier prior to project commencement – additional premium will apply to new construction</b>
Covered Property in Transit:	\$50,000
Accounts Receivable:	\$10,000,000
Valuable Papers and Records:	\$10,000,000
Pollutant Clean Up and Removal (Annual Aggregate):	\$100,000
Building Ordinance or Law, including loss to undamaged portion of the building, demolition and increased cost of construction:	\$10,000,000
Utility Services Combined Direct Damage & Time Element:	\$500,000
Extra Expense:	\$10,000,000
Ordinance or Law – increased period of restoration:	\$50,000
	\$50,000

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

At Newly Acquired Locations – 120 days: Civil Authority:	30 days
Covered Property in Transit:	\$50,000
Personal Property of Others – any one occurrence:	\$100,000
Fire Arts:	\$1,000,000
Occurrence Per Item Maximum:	\$100,000
Outdoor Property, including debris removal:	\$100,000
Maximum Per Each Tree/Shrub:	\$1,000
Covered Property at Un-described Premises:	\$1,000,000
Ingress and Egress:	\$2,500,000 Time Element in any one Occurrence, # of Miles = 1; # of consecutive dates = 90
Automobile Physical Damage:	\$2,500,000 any one occurrence excluding over the road expenses
Limited “Fungus”, Wet Rot, Dry Rot & Bacteria Coverage:	Direct Damage - \$100,000 Extra Expense – 30 days
Preservation of Property	Pays for removal of property if loss occurs within 90 days after the property is moved
Protection of Property	\$250,000 Annual Aggregate
<b>Perils Insured:</b>	All Risk of Direct Physical Loss or Damage, including Flood & Water Damage, including Earth Movement & Volcanic Action, mine subsidence and landslide, except as excluded or limited
<b>Notable Exclusions:</b>	<input type="checkbox"/> Seepage/Pollution/Contamination <input type="checkbox"/> Asbestos <input type="checkbox"/> Electronic Data Recognition <input type="checkbox"/> Flood Zone V <input type="checkbox"/> Fungi (Mold) Exclusion <input type="checkbox"/> Electronic Data Limitation Endorsement <input type="checkbox"/> Business Interruption <input type="checkbox"/> Earthquake in AK, HI, PR and the high hazard counties listed on MS C6 09 <input type="checkbox"/> Nuclear Hazard <input type="checkbox"/> War

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

- Military Action
- Electronic Vandalism
- Pathogenic or Poisonous
- Biological or Chemical Materials
- Computer Virus
- Programming Errors or Omissions
- Other Exclusions as more fully detailed in the policy form

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Boiler & Machinery (Included in Property)

<b>Covered Locations:</b>	see Statement of Values on file with Travelers		
<b>Covered Cause of Loss:</b>	Sudden & accidental breakdown of a covered object, subject to policy definitions & exclusions		
<b>Policy Limits:</b>			
<b>Property Damage:</b>	\$250,000,000 (insured's locations only), all coverages combined, maximum in any one accident		
<b>Extra Expense:</b>	Included		
<b>Sublimits:</b>			
Hazardous Substances	Ammonia Contamination	\$100,000	Any One Accident
	Any Other Substance	\$100,000	Any One Accident
	Water Damage	\$100,000	Any One Accident
Expediting Expense		\$100,000	Any One Accident
Consequential Damage		\$100,000	Any One Accident
<b>Valuation:</b>	Cost to repair or replace the damaged objects		
<b>Deductibles:</b>	<b>\$5,000 Total Deductible for Direct Damage &amp; Extra Expense</b> –Shared between District & MissVIC \$2,500 MissVIC \$2,500 per District Travelers has a \$100,000 deductible for Utility Services – Direct Damage. Extra Expense deductible for same peril is 24 hours. Consequential Damage is 10% of the loss, subject to a \$5,000 minimum.		
Typical Objects Not Covered: (See policy for complete list)	Structure or foundation; Buried vessel or piping; sewer piping; oven, stove, incinerator, pot or kiln.		
<b>Coverages Include:</b>			
Property Damage:	Included as this is part of Property policy		
Service Interruption:	Included as this is part of Property policy		
Demolition and Ordinance or Law:	\$10,000,000		

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Newly Acquired Locations:	\$5,000,000 / 120 Days
Broad Comprehensive Coverage (including Production Machines) and Computer Equipment:	Included
Repair or Replacement:	Yes
<b>Coverage Exclusions Including but not Limited to:</b>	Property perils – ie Lightning, Explosion, Wind, Flood, Earthquake, Earth Movement, Freeze, Ice, Snow, Sleet, Hail, etc.  Deliberate Acts  Computer Data Recognition  Damage to an object caused by hydrostatic, pneumatic, gas pressure or insulation breakdown  Testing
Notice of Cancellation	60 Days 10 Days Non-Payment

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## BOILER & MACHINERY INSPECTIONS

### Traveler's Indemnity Insurance Company

Our Boiler & Machinery coverage is included in our primary property policy through Traveler's Insurance Company. Part of the boiler policy provides inspections of the district machinery that qualifies under that coverage. These inspections are typically on an annual basis and are done by Traveler's employees who are Illinois State certified engineers.

Any appointments to visit your district for these inspections should be set up by Traveler's in advance with the designated MissVIC Board representative of that district. You may designate a buildings and ground or maintenance representative to accompany the engineer at the walk through.

The engineer will be looking at the equipment and has the authority and is required by the state to identify any potential safety hazards. There are 3 categories which may be identified and depending on the type will require varying degrees of district action.

#### Category One: **Jurisdictional**

These are state specific and require immediate remedy/attention not to exceed 30 days. The district will be notified in writing and engineer will wait for the district action plan/response to close the recommendation and obtain a renewal certificate. If the 30 days expires with no district response, the engineer will notify the state.

#### Category Two: **Important**

These are also high priority and re based on Traveler's safety standards. They will demand the same response and timeline as the state.

#### Category Three: **Advisory**

These are recommendations the engineer will make suggesting improvements (typically not safety related/but efficiency related) and are not a requirement and not a code violation.

Designated district personnel will receive a letter from the engineer identifying any recommendations that will require a response on your part. As indicated above, the timeline in which you need to respond with the action taken will be determined by the type/category of the recommendation and will be indicated in the Traveler's report to you.

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Employee Dishonesty and Crime (Member Districts)

<b>Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Travelers Casualty and Surety Company of America
<b>AM Best Rating:</b>	A++ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Locations Covered:</b>	All member district facilities
<b>Public Employee Dishonesty:</b>	
<b>Covers:</b> (Blanket) Form A	Your loss of money, securities, and other property resulting from employee dishonesty while acting alone or in collusion with others
<b>Limit:</b>	\$2,000,000 per loss
<b>Coverage for Employee Dishonesty:</b>	<ul style="list-style-type: none"> <li>Any loss or losses caused by an employee regardless of the number of acts involved</li> <li>Direct loss of money, securities, and other property caused by theft or forgery by any employee of any insured</li> <li>Volunteers covered as employees</li> <li>Coverage is automatically excluded for any employee if you (or any partner, officers, or directors) not in collusion with that employee having knowledge of any dishonest act committed by that employee before or after being hired</li> </ul>
<b>Coverage Includes:</b>	Any other Employee Benefit Plans now existing or hereafter created or acquired which may be required to be bonded under the Employee Retirement Income Security Act of 1974. (Covers 10% of assets up to \$500,000 maximum required by ERISA)
<b>Forgery &amp; Alteration:</b>	
<b>Covers:</b>	Loss resulting from forgery or alteration of checks or similar promises of payment that you or your agent have issued, or similar instruments issued in your name payable to a fictitious entity
<b>Limit:</b>	\$2,000,000

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Theft, Disappearance, and Destruction:

<b>Covers:</b>	Your loss of money and securities used in your business for the limits indicated below:				
<b>Limit:</b>	<table border="0"> <tr> <td style="vertical-align: top;">\$2,000,000</td> <td style="padding-left: 20px;">Within your covered office or within a bank or savings institution (premises coverage)</td> </tr> <tr> <td style="vertical-align: top;">\$2,000,000</td> <td style="padding-left: 20px;">Outside the premises in care and custody of a messenger (transit coverage)</td> </tr> </table>	\$2,000,000	Within your covered office or within a bank or savings institution (premises coverage)	\$2,000,000	Outside the premises in care and custody of a messenger (transit coverage)
\$2,000,000	Within your covered office or within a bank or savings institution (premises coverage)				
\$2,000,000	Outside the premises in care and custody of a messenger (transit coverage)				
<b>Coverage for Theft Disappearance or Destruction:</b>	<p>Robbery or attempted robbery at listed premises, safe burglary, or attempted safe burglary at listed premises damaged to the premises resulting from robbery or safe burglary</p> <ul style="list-style-type: none"> <li>• Banking premises, night depository, or bank/trust company safe</li> </ul>				

### Computer Theft and Funds Transfer Fraud:

<b>Covers:</b>	Loss of or loss from damage to money, securities and property other than money or securities. Computer Fraud means theft of property caused by the use of a computer to fraudulently cause a transfer of covered property from inside a bank or a premises to a place other than those two locations.				
<b>Limit:</b>	\$2,000,000				
<b>Claim Expense</b>	\$5,000 (\$0 retention)				
<b>Retentions:</b>	<table border="0"> <tr> <td style="padding-right: 10px;">\$ 35,000</td> <td>MissVIC</td> </tr> <tr> <td style="padding-right: 10px;">\$ 1,000</td> <td>District</td> </tr> </table>	\$ 35,000	MissVIC	\$ 1,000	District
\$ 35,000	MissVIC				
\$ 1,000	District				
<b>Coverage Exclusions Include but are not Limited to:</b>	<ul style="list-style-type: none"> <li>• War</li> <li>• Acts of Partners</li> <li>• Reproduction of Information</li> <li>• Expenses incurred in establishing existence of an amount of loss</li> </ul>				

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

**Coverage Exclusions Include  
but are not Limited to:  
(Continued)**

- Loss of Income
- Loss of trade secrets or any other confidential information
- Fees, costs or expenses in prosecuting or defending a claim
- Loss unless written notice is given within 60 days after cancellation of coverage or 1 year if termination results in voluntary liquidation
- Loss by employee if elected or appointed office knew of acts of theft, fraud or dishonesty committed by employee (prior to employment – \$25,000 or more)
- Loss to property other than money & securities
- **MissVIC** Board Members while performing their duties for **MissVIC** under Policy #105638317

**Reporting Requirements:**

Must give written notice upon knowledge of proprietor, partner, officer or insurance representative of ANY insured within 90 days of such discovery.

**Special Endorsements:  
(all same as expiring)**

Amend definition of subsidiaries

Illinois Amendatory endorsements

Additional Insureds endorsement (shows member districts)

Valuation Clause Endorsement

Compliance with applicable trade sanction laws

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Fiduciary Liability (Claims Made Coverage)

<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative Health Plan Mississippi Valley Intergovernmental Cooperative Dental Plan Mississippi Valley Intergovernmental Cooperative Life Plan
<b>Policy Period:</b>	July 1, 2021 to July 1, 2022
<b>Company:</b>	Travelers Casualty and Surety Company of America
<b>A.M. Best's Rating:</b>	A++ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Limits:</b>	\$2,000,000      For all Claims
<b>Sublimits:</b>	\$100,000      for each Settlement Notice Limit of Liability \$100,000      HIPPA Limit of Liability \$100,000      502(c) Penalties Limit of Liability A) The Company will pay on behalf of the Insured, Loss for any Claim first made during the Policy Period, or if exercised during the Extended Reporting Period or Run-Off Extended Reporting Period, for a Wrongful Act. B) The Company will pay on behalf of the Insured, Settlement Fees and Defense Expenses incurred by the Insured in connection with any Settlement Program Notice; provided that participation by the Insured in any Settlement Program commences during the Policy Period or, if exercised, during the Extended Reporting Period or Run-Off Extended Reporting Period
<b>Deductible:</b>	\$1,000      Per Claim
<b>Defense Costs:</b>	Included in the Limits of Liability

## **Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance**

**Prior and Pending Claim  
Dates:**

- 7/1/06

**Extended Reporting Period:**

- One year for 25% of the policy premium.  
See Extended Reporting Period section the policy for all terms and conditions

**Coverage Exclusions  
Including but Not Limited to:**

- Libel or slander
- Dishonesty fraudulent or criminal act
- Workers' Compensation
- Bodily injury, sickness, disease or death; loss of or use of tangible property
- Illegal personal profit
- Failure to collect contributions owned or failure to return contributions to covered benefit plans
- Liability assumed in a contract
- Failure to maintain bonds
- Nuclear Energy Liability Exclusion
- Pending and Prior Litigation Exclusion

**Endorsements:  
(see quote for complete list.)**

- Illinois Amendatory Endorsements
- Punitive Damages covered where allowed by law
- Name of designated Plan or Trust
- HIPAA Civil Money Penalties Endorsement
- 90 day cancellation notice

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Primary Liability	
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Safety National Casualty Corporation
<b>A.M. Best's Rating:</b>	A IX
<b>Admitted / Non Admitted:</b>	Admitted
<b>Coverage</b>	<b>General Liability/Automobile Liability (Bodily Injury, Property Damage, Personal Injury) includes coverage for Abuse/Molestation and School Security Officers</b>
<b>Limits:</b>	
<b>Each Occurrence:</b>	\$2,000,000 Combined BI & PD
<b>General Aggregate Limit</b>	\$4,000,000 Annual Aggregate, Each Members
<b>Product, Completed Operations, Employee Occupational Disease Sexual Molestation</b>	
<b>Employee Benefits Liability</b>	\$2,000,000 Each Employee Limit
<b>Claims Made Form</b>	\$4,000,000 Aggregate Limit
<b>Retroactive Date</b>	7/1/1995
<b>Automobile Liability:</b>	\$2,000,000 Combined Single Limit Bodily Injury & Property Damage
<b>Symbol 1 Any Auto</b>	
<b>Uninsured/</b>	\$1,000,000
<b>Underinsured Motorists:</b>	
<b>Garagekeeper's Legal Liability</b>	\$30,000 Each Auto
<b>Retention</b>	\$500 each auto; \$2,500 maximum per loss
<b>Self-Insured Retention:</b>	\$250,000
<b>Coverage Form:</b>	Occurrence/EBL Claims Made
<b>Sovereign Immunity Endorsement:</b>	Carrier will pay on behalf of member only those sums which MissVIC shall & can become legally obligated to pay by reason of liability imposed by law.
<b>Defense Costs:</b>	Defense is inside the retention/Outside the Limit

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Primary Liability	
<b>Definitions:</b>	
<b>Member:</b>	School district, community college or other educational entity named as such in the policy
<b>Coverage Exclusions Including But Not Limited to:</b>	<ul style="list-style-type: none"> <li>• See policy for full list</li> </ul>
<b>Coverage B: School Board Legal Liability</b>	
<b>Coverage Form:</b>	Claims Made
<b>Date of First Coverage:</b>	7/1/2009
<b>Coverage Agreement:</b>	Pay on behalf of insureds, loss exceeding the self-insured retention up to the Limit of Liability as a result of a Wrongful Act within the Coverage Territory for claims made during the policy period
<b>Limits:</b>	
<b>Annual Aggregate Each Member:</b>	\$2,000,000
<b>Each Wrongful Act:</b>	\$2,000,000
<b>Self-Insured Retention:</b>	\$250,000 (in addition to the above limit)
<b>Extended Reporting</b>	
<b>Retroactive Date:</b>	7/1/1995
<b>Basic Reporting:</b>	60 days past expiration at no additional premium charge
<b>Extended Reporting Option:</b>	<ul style="list-style-type: none"> <li>• 1 year Discovery Period – 10% of expiring premium; additional premium charge</li> <li>• Unlimited Discovery Period – 200% of expiring premium; additional premium charge</li> </ul>
<b>Defense Costs</b>	Defense is inside the retention/Outside the Limit

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Commercial Excess Liability Program (Excess over Primary Liability)

<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Safety National Casualty Corporation
<b>AM Best Rating:</b>	A+ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Coverage Description:</b>	Bodily Injury and Property Damage Liability <b>Excess Liability</b> – applicable to losses in excess of underlying schedule of liability.
<b>Limits:</b>	<b>\$4,000,000 Each Event (Occurrence or Claim) - Per Member</b>
<b>Retained Limit:</b>	None except SIR applicable if underlying is exhausted
<b>Who is an Insured:</b>	See policy for complete list and definitions
<b>Underlying Coverage:</b>	<b>Line(s) of Business:</b> General Liability (GL) including Employee Benefits Liability (EBL), Law Enforcement Liability (Law), Automobile Liability (Auto), and Educator’s Legal Liability (ELL) including Employment Practices Liability (EPL)
<b>Insurer Specific Limit Underlying SIR/Limits/ Liability:</b>	<b>Public School Liability</b> \$2,000,000 Each Occurrence \$250,000 Self-Insured Retention \$2,000,000 Annual Aggregate for Products, Completed Operations, and Employee Occupational Disease Liability \$2,000,000 Annual Aggregate Athletic Traumatic Brain Injury \$2,000,000 Annual Aggregate Sexual Molestation <b>School Board Legal Liability:</b> \$2,000,000 Each Claim – per member \$2,000,000 Annual Aggregate per Policy Period – per member \$250,000 Self-Insured Retention

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Commercial Excess Liability Program  
(Excess over Primary Liability)**

<b>Rating Basis:</b>	Flat
<b>Notable Exclusions:</b>	See policy for complete list and definitions
<b>Features:</b>	Pay on behalf of insured Defense is inside the retention/Outside the Limit 60 day cancellation notice

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Commercial Excess Liability (Retained Limits Form)	
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Genesis Insurance Company
<b>AM Best Rating:</b>	A++XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Coverage Description:</b>	Bodily Injury and Property Damage Liability
<b>Coverage A:</b>	<b>Excess Liability</b> – applicable to losses in excess of underlying schedule of liability.
<b>Coverage B:</b>	<b>Broad Legal Liability coverage</b> – subject to the self-insured retention and policy terms, and applicable to losses not otherwise covered by underlying insurance, nor excluded from this policy.
<b>Limits:</b>	<p><b>\$5,000,000 Each Event (Occurrence or Claim) - Per Member</b></p> <p><b>\$5,000,000 Sexual Molestation Annual Aggregate - Per Member</b></p> <p><b>\$5,000,000 Traumatic Brain Injury Annual Aggregate – Per Member</b></p> <p><b>\$5,000,000 Fiduciary Liability – Annual Aggregate</b></p> <p><b>\$5,000,000 Annual Aggregate (applies separately to each member)</b></p>
<b>Retained Limit:</b>	None except \$250,000 SIR applicable if underlying is exhausted
<b>Who is an Insured:</b> (See policy for complete list and definitions)	The district; any person who was, is now or will be your elected or appointed officials or members of the Board of Education while acting on your behalf; teachers, student teachers, employees or volunteers; student body organizations, parent-teacher organizations, booster clubs or other auxiliary organizations, but only for liability arising from activities conducted while under your direct supervision and under authority of your governing board.
<b>Underlying Coverage:</b>	<b>Line(s) of Business:</b> General Liability (GL) including Employee Benefits Liability (EBL), Law Enforcement Liability (Law), Automobile Liability (Auto), Sexual Abuse/Molestation (SAM) and Educator’s Legal Liability (ELL) including Employment Practices Liability (EPL)

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Commercial Excess Liability  
(Retained Limits Form)**

**Insurer Specific Limit  
Underlying SIR/Limits/  
Liability:**

**Public School Liability**

\$2,000,000 Each Occurrence \$250,000 Self-Insured Retention

\$2,000,000 Annual Aggregate for Products, Completed Operations, and Employee Occupational Disease Liability

\$2,000,000 Annual Aggregate Athletic Traumatic Brain Injury

\$2,000,000 Annual Aggregate Sexual Molestation

**School Board Legal Liability:**

\$2,000,000 Each Claim – per member

\$2,000,000 Annual Aggregate per Policy Period – per member

\$250,000 Self-Insured Retention

Prior Acts Date: 7/1/95

**Fiduciary Liability**

\$2,000,000 per claim

\$2,000,000 Annual Aggregate per policy period

\$4,000,000 Excess Limit with Safety National applies to all underlying limits provided by Primary Liability carrier – Safety National

**Rating Basis:**

Flat

**Notable Exclusions:**  
(See policy for complete list and definitions)

- Silica or Silica related dust
- Lead
- Trampoline
- Nuclear
- ERISA
- Wrongful Profit or Gain
- Asbestos
- Hospitals and/or Clinics - Professional Liability
- Uninsured & Underinsured Motorists, Automobile No-Fault Insurance or other First Party Liability
- War
- Premises and Automobile Medical Payments
- Abuse or Molestation, except for vicarious liability

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Commercial Excess Liability (Retained Limits Form)

<b>Features:</b>	<ul style="list-style-type: none"> <li>• Aircraft Liability or Watercraft Liability (over 50')</li> <li>• Unmanned Aircraft System</li> <li>• Workers' Compensation</li> <li>• Pollution Exclusion</li> <li>• Subsidence</li> <li>• Contracted Buses</li> <li>• Economic or Trade Sanctions</li> <li>• Known Claims</li> <li>• Mold or Fungus</li> <li>• Failure to integrate or desegregate</li> <li>• Care, Custody &amp; Control Real/Personal Property</li> <li>• UM/UIM</li> <li>• Violation of communication or information law</li> <li>• Garagekeepers</li> <li>• No fault</li> <li>• Eminent Domain</li> <li>• Access or Disclosure of Confidential or Personal Information &amp; Data-Related Liability</li> </ul> <p>Pay on behalf of insured</p> <p>Defense is included in the limit</p> <p>60 day cancellation notice</p>
<b>Retroactive Dates:</b>	<ul style="list-style-type: none"> <li>• 7/1/95 Employee Benefits Liability all members, (for any new member, the pool initiation/ inception date of that member will be the effective date of entry into the pool)</li> <li>• 7/1/95 School Board Legal Liability (including EPL) (for any new member, the pool initiation/ inception date of that member will be the effective date of entry into the pool)</li> <li>• NA Sexual Abuse and Molestation Liability</li> </ul>
<b>Annual Aggregate:</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Prior and Pending Acts – Excluded if known and not reported before effective date.</li> </ul>
<b>Key Conditions:</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Prior approval for TPA or administrator change</li> <li><input type="checkbox"/> Defense costs inside the limit</li> <li><input type="checkbox"/> New members referred to carrier for pricing</li> </ul>

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Commercial Excess Liability  
(Retained Limits Form)**

- Broad Notice of Occurrence – Claims Made Coverages

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Excess Workers' Compensation

<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Safety National
<b>AM Best Rating:</b>	A+ XIV
<b>Coverage Description:</b>	Excess of Workers' Compensation insurance pays specific benefits, required by state law, to employees injured during the course of their employment. Coverage A is Statutory, Coverage B – Employers' Liability, is for claims involving injured employees filed outside of the statutory Workers' Compensation portion of the law.
<b>State:</b>	Illinois
<b>Specific Excess Coverage:</b>	
<b>Retention:</b>	\$550,000 per loss
<b>Limit:</b>	Statutory
<b>Employers Liability     Maximum Limit of     Indemnity Per     Occurrence:</b>	\$1,000,000
<b>Aggregate Excess Limit:</b>	\$4,000,000
<b>Payroll:</b>	<b>\$248,078,901</b>
<b>Coverage:</b>	Applies to loss sustained by the Employer (Member District) because of liability imposed upon the employer by the Workers' Compensation or Employers' Liability Law of; <ol style="list-style-type: none"> <li>1) the State designated in the Declaration (IL),</li> <li>2) other states provided the "Loss" shall not be greater than the liability imposed by the State (IL) designated,</li> </ol> <p>and on account of bodily injury by accident or occupational disease due to an "Occurrence" taking place within the policy period and includes resultant death.</p> <p>Coverage applies to employees of the Member District engaged in the business operations or</p>

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Excess Workers' Compensation

**Key Exclusions (See Policy for complete list and detailed description of each):**

incidental operations of the Member District. New members are covered the date they join MISSVIC, subject to prior approval by the excess workers compensation carrier.

Voluntary Compensation

Longshore & Harbor Workers' Act

Owners or Officers

Bodily Injury to an Employee While Employed in Violation of Law

Bodily Injury Intentionally Caused by Insured

Federal Employers' Liability Act

Assumptions under Contract

**Key Endorsements:**

Employer Delineation of Insured Members

Definition of Loss Rund

Broad Form all States for Employee Travel

Voluntary Compensation Endorsement – Premium Delineation

Foreign Voluntary Workers' Compensation and Employers' Liability

Illinois Mandatory Endorsement(s), if applicable,  
Policyholder Disclosure Notice of Terrorism Insurance

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Foreign Liability

<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)	
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022	
<b>Carrier:</b>	ACE American Ins. Co.	
<b>AM Best Rating:</b>	A++ XV	
<b>Admitted/Non-Admitted:</b>	Admitted	
<b>Coverages Included:</b>		
<b>Commercial General Liability, including:</b>	\$1,000,000	Each occurrence
	\$5,000,000	General Aggregate
	\$2,000,000	Products/ Completed Operations Aggregate
	\$1,000,000	Premises Damage Limit
	\$1,000,000	Personal & Advertising Injury (any one person or Organization)
	\$50,000	Medical Expense Limit
<b>Automobile:</b>	\$1,000,000	Combined Single Limit BI/PD Any One Accident (Covering Owned and Hired & Non-Owned Autos)
	<b>Medical Payments</b>	
	\$50,000	Medical Expense Limit
	\$50,000	Any One Accident
	\$50,000	Any One Policy Period

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Foreign Liability		
<b>Employee Benefits Liability</b>	\$1,000,000	Each Claim (subject to \$1,000 Deductible per claim)
	\$1,000,000	Annual Aggregate
<b>Benefits for Voluntary Compensation</b>		North America – State of Hire Third Country National – Country of Hire Local National – Country of Hire
<b>Employee Liability &amp; Repatriation: (benefits determined by State of Hire)</b>		Contingent Employers Liability Protection – Workers Compensation Protection for Employees Overseas
	\$1,000,000	Each Accident
	\$1,000,000	Each Employee (including endemic disease)
	\$1,000,000	Policy Limit (including endemic disease)
		Repatriation Protection – enabling the individual to be brought back to the United States – included in above Employers Liability Limits
<b>Special Endorsements/Condition:</b>	\$1,000,000	Executive Assistance (Medical) Services
<b>Key Exclusions: (See policy for complete list)</b>		War or terrorism Asbestos Silica or Silica Related Dust Professional Services Accidental Death and Dismemberment (AD & D) Commercial Property Cargo Kidnap and Extortion (K & E) Employee Dishonesty Injury to Participants

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Cyber Liability

**Named Insured:** Mississippi Valley Intergovernmental Cooperative (MissVIC)

**Policy Term:** July 1, 2021 to July 1, 2022

**Carrier:** Benchmark Insurance Company

### LIABILITY EXPENSE

#### Coverage

- Liability Costs
- PCI Costs
- Regulatory Costs

#### Limit/Deductible

- \$1,000,000/ \$25,000
- \$1,000,000/ \$25,000
- \$1,000,000/ \$25,000

#### Full Prior Acts

### FIRST PARTY EXPENSE:

#### Coverage

- Cowbell Breach Fund
- Data Restoration
- Extortion Costs
- Business Impersonation Costs
- Reputational Harm Expense

#### Limit/Deductible

- \$1,000,000/ \$25,000
- \$1,000,000/ \$25,000
- \$1,000,000/ \$25,000
- \$1,000,000/ \$25,000
- \$500,000/ 12 Hours/ 7/1/2021 Retro Active Date

### FIRST PARTY LOSS

- Business Interruption Loss
- Contingent Business Interruption Loss
- System Failure
- Contingent System Failure
- Cyber Crime Loss
- Bricking Costs
- Criminal Reward Costs

- \$1,000,000/ \$25,000/ 12 Hours
- \$250,000/ \$25,000
- \$1,000,000/ \$25,000
- \$100,000

### COVERAGE ENDORSEMENTS

- General Data Protection
  - Utility Fraud Attack
- \$1,000,000/ \$25,000/ Full Prior Acts
  - 100,000/ \$25,000/ Full Prior Acts

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Cyber Liability

- Media Liability

- \$1,000,000/ \$25,000/ Full Prior Acts

### Key Exclusions:

See policy for complete exclusion list

### Note:

The above is only a summary of the major conditions and exclusions in this policy. Please review the actual policy for a complete listing of exclusions and conditions.

### Extended Reporting Endorsement:

- 

### Defense Costs:

- 

### Definition of Claim:

- 

### Incident or Claim Reporting Provision:

#### Punitive Damages:

### Claim Reporting Instructions

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## CYBER COVERAGE DEFINITIONS

**Cyber Crime Loss** Coverage for loss of money or digital currency directly resulting from any of the following covered events: (1) social engineering (2) reverse social engineering, (3) fraudulent transfer of funds. It also provides coverage for charges incurred by the insured from its telecommunications provider as a result of a telecommunications hack.

**Bricking Costs** Coverage for the reasonable and necessary costs, subject to the insurer's prior consent, to replace, remediate or improve the insured's computer system. Costs must be incurred as a direct result of a network security incident.

**Criminal Reward Costs** Coverage for amounts offered by the insured for information that leads to the arrest and conviction of any individual(s) committing or trying to commit any illegal act related to any coverage under this policy.

**California Consumer Privacy Act** Coverage for the amounts that the insured is legally obligated to pay in responding to a CCPA compliance audit or investigation that directly results from a privacy or a network security incident.

**General Data Protection Regulation** Coverage for the amounts that the insured is legally obligated to pay in responding to a GDPR compliance audit or investigation that directly results from a privacy or a network security incident.

**Utility Fraud Attack** Coverage for the additional amounts incurred due to the manipulation or deception, by an unauthorized third party for its use, of the insured organization's natural gas, oil, or internet.

**Media Liability** Liability costs coverage for intellectual property infringement, other than patent infringement, resulting from the advertising of an insured's services. This builds upon the online media liability coverage in the base form to expand to printed. This includes social media.

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

<b>Site Pollution Incident Legal Liability Select (SPILLS)</b>	
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2021 to July 1, 2022
<b>Carrier:</b>	Ironshore Speciality Insurance Company
<b>Policy Aggregate</b>	\$1,000,000
<b>Each Incident:</b>	\$1,000,000
<b>Third Party Claims for Bodily Injury, Property Damage or Remediation Expenses</b>	\$1,000,000 Each Incident and Aggregate
<b>First Party Remediation Expenses</b>	\$1,000,000 Each Incident and Aggregate
<b>Emergency Response Expenses</b>	\$1,000,000 Each Incident and Aggregate
<b>Business Interruption</b>	\$1,000,000 Aggregate/180 days
<b>Disinfection Event Expenses</b>	\$250,000 Each Incident and Aggregate
<b>Retroactive Date:</b>	7/1/2018
<b>Deductible:</b>	\$50,000 Deductible Coverage A, B, and C Split - \$25,000 Member Deductible \$25,000 MissVIC Deductible ----- Except for \$100,000 Deductible Coverage E Split - \$50,000 Mold Member Deductible \$50,000 Mold MissVIC Deductible
<b>Coverage Description:</b>	<b>Claims Made and Reported, form #IE.COV.SPILLS.EDU.001 (1111)</b>
<b>Special Conditions:</b>	Defense Costs included in the limit of liability

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Site Pollution Incident Legal Liability Select (SPILLS)	
<p><b>Key Exclusions:</b> (see policy for complete list)</p>	<ul style="list-style-type: none"> <li>• Acquired Properties Exclusion</li> <li>• Asbestos, PCBs and Lead-Based Paint Exclusion</li> <li>• Specified Conditions Exclusion</li> </ul> <p>(See policy for complete exclusion list)</p>
<p><b>Endorsements:</b></p>	<ul style="list-style-type: none"> <li>• Definition of Pollutants_Biological Agents</li> <li>• Defense Costs – 25% Outside the Limits</li> <li>• Conditions Amendatory Endorsement</li> <li>• Image Restoration Expenses (\$250,000 Aggregate Limit/\$25,000 Deductible)</li> <li>• Mold Matter and Legionella Deductible Amendatory Endorsement (\$50,000 Deductible)</li> <li>• Per Named Insured Aggregate Limit</li> <li>• New Conditions Only</li> <li>• Insured Definition Amendatory Endorsement</li> <li>• Nucleara and Radiological Exclusion Deletion</li> </ul>
<p><b>Note:</b></p>	<p>The above is only a summary of the major conditions and exclusions in this policy. Please review the actual policy for a complete listing of exclusions and conditions.</p>
<p><b>Extended Reporting Endorsement:</b></p>	<p>90 days automatic coverage, after termination or nonrenewal of the coverage is provided to report claims first made during the 60 day term &amp; arising from covered Wrongful Acts</p>
<p><b>ERP Premium:</b></p>	<p>200% of Annual Premium</p>
<p><b>ERP Premium Due Date:</b></p>	<p>Within 30 days after the effective date of termination or non renewal</p>
<p><b>ERP Length</b></p>	<p>48 Months</p>
<p><b>Written request from client required:</b></p>	<p>Written notice must be provided to the insurer of intent to purchase coverage within 60 days after the effective date of termination or non renewal</p> <ul style="list-style-type: none"> <li>• If the Extended Reporting Option is purchased it shall run concurrently with the Automatic Extended Reporting Period above</li> </ul>
<p><b>Defense Costs:</b></p>	<p>Inside policy limits</p>
<p><b>Definition of Claim:</b></p>	<p>Demand, notice or assertion of a legal right alleging liability or responsibility on the part of the Insured.</p>

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Special Events Liability (T.U.L.I.P. –Tenant Users Liability Insurance Program)

#### **COVERAGE IS NOT AUTOMATIC.**

#### **It Should Be Purchased For Each Event**

**If the Host/Sponsor is unable to provide the District with a Certificate Of Insurance Naming The District as an Additional Insured And Providing Limits Of \$1,000,000 then you can provide the information below to the Host/Sponsor. They will be able to purchase the coverage directly from Intact.**

#### **PROVIDE THE HOST/SPONSOR WITH THE FOLLOWING:**

1. Host/Sponsor Link to access: <https://tulip.intactspecialty.com>
2. Venue ID – **Each District has a Venue ID which will need to be provided to the Host/Sponsor before logging in.  
The Venue ID begins with 5087**
3. Host/Sponsor. **Logs into the system and completes the information, receives a quote, and pays online**

#### **NOTE: This coverage is intended for situations:**

- **Where an entity/group wants to rent the District facilities.**
- **The District has NO interest in the event.**
- **The money for the event does NOT run through the District finances.**
- **There is NO coverage for off campus events.**

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Summary of Coverages

The following is a summary of the property and casualty insurance coverages that apply to all Member school districts of the Mississippi Valley Intergovernmental Cooperative (MissVIC). The summary is a reference for all member school districts of the current insurance policies in place through MissVIC. The summary provides policy numbers, limits, primary coverage highlights and notable exclusions of each policy. However, these are not the actual policies. The policies are on file with the Executive Director and Arthur J. Gallagher Risk Management Services, Inc., St. Louis Office, and are available at the member's request. Any coverage interpretation/consideration must be determined by the actual policy language, terms, conditions and exclusions and will be determined by the insurance carrier at the time of each claim.

The self-insured retentions and Member school district deductibles shown on the following pages apply to the MissVIC pool. Please note that individual member school district deductibles apply as follows:

Coverage	Member Deductible
Property- <ul style="list-style-type: none"> <li>• Buildings</li> <li>• Personal Property</li> <li>• Auto Physical Damage ea. Occurrence</li> </ul>	\$3,000 \$500 \$500
Equipment Breakdown (Boiler & Machinery) Each occurrence	\$5,000 Total \$2,500 Member \$2,500 MissVIC
Crime and Dishonesty Coverage (Member Districts) Each occurrence	\$1,000
General Liability Auto Liability School Board Legal Liability including Misconduct Employee Benefits	N/A
Automobile Liability Garagekeepers Legal Liability – Each Auto Garagekeepers Legal Liability – Maximum Per Loss	N/A –Auto Liability \$500 \$2,500
Excess Liability	\$0
Excess Workers Compensation	N/A
Foreign Liability EBL –	\$1,000 Per Claim
Fiduciary Liability	\$1,000
Cyber Liability	\$25,000 \$14,500 Member/\$14,500 MissVIC
Site Pollution Incident Legal Liability Select (SPILLS)	
Coverage A, B, C – Each Incident	\$50,000 \$25,000 Member / \$25,000 MissVIC
Coverage E	_____
Coverage D	\$100,000 Mold \$50,000 Member/ \$50,000 MissVIC

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

	5 Days
--	--------

**Policy Information**

**July 1, 2021 to July 1, 2022**

<u>Coverage</u>	<u>Carrier</u>	<u>Policy #</u>	<u>Limits*</u>
Property	Travelers Indemnity Co.		\$500,000,000 (Sublimits apply)
Boiler & Machinery	Travelers Indemnity Co.		\$250,000,000
Earthquake	Travelers Indemnity Co.		\$25,000,000
Crime (Member Districts)	Travelers Ins. Co.		\$2,000,000
Fiduciary Liability	Travelers Ins. Co.		\$2,000,000
Liability	Safety National Casualty Corp.		\$2,000,000
Umbrella Liability	Safety National Casualty Corp.		\$4,000,000
Excess Liability	Genesis Insurance Co.		\$5,000,000
Workers' Compensation	Safety National Casualty Corp.		Statutory
Foreign Liability	Ace American Insurance Co.		\$1,000,000
Special Events – TULIP	Atlantic Specialty Insurance Co.		\$1,000,000
Cyber Liability	Benchmark Ins Co	Individual Policies For Each Member	\$1,000,000
Pollution Liability	Ironshore Specialty		\$1,000,000

## **Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance**

\*Limits shown may not include sublimits applying to certain coverages. Please refer to the Summary pages for each line of coverage for specific details.



# MISSISSIPPI VALLEY INTERGOVERNMENTAL COOPERATIVE

## SUMMARY OF RISK MANAGEMENT SERVICES AND INSURANCE COVERAGE FOR MEMBERS

Effective 7/1/2020 – 7/1/2021

**Prepared by:**

Anita Kiehne, Area Vice President  
Sandra L. Hannon, Client Service Executive  
Pam Hopper, Client Service Manager

Arthur J. Gallagher Risk Management Services, Inc.  
12444 Powerscourt Dr., Suite 500  
St. Louis, MO 63131

anita\_kiehne@ajg.com  
sandra\_hannon@ajg.com  
pam\_hopper@ajg.com  
www.ajg.com

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Table of Contents

Service Team.....	3
Service Directory.....	4
Claims Handling Instructions.....	5
Your Gallagher Claim Team.....	6
How to Report a Claim.....	8
Step by Step Guide by Line to Reporting your Claims.....	9
Arthur J. Gallagher St. Louis Service Team.....	10
Responsibilities.....	10
MissVIC Members.....	10
Property.....	11
Boiler & Machinery (Included in Property).....	17
Employee Dishonesty and Crime (MEMBER DISTRICTS).....	20
Fiduciary Liability (Claims Made Coverage).....	23
Primary Liability.....	25
Commercial Excess Liability Program (Excess over Primary Liability).....	27
Commercial Excess Liability(Retained Limits Form).....	29
Excess Workers' Compensation.....	33
Foreign Liability.....	35
Special Events Liability.....	37
Cyber Liability.....	38
Site Pollution Incident Legal Liability Select (SPILLS).....	41
Summary of Coverages.....	43
Policy Information.....	44

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Service Team**

**ARTHUR J. GALLAGHER  
SERVICE TEAM**

**MissVIC**

**Anita Kiehne**  
Area Vice President

**Sandra L. Hannon**  
Client Service Executive  
**Pam Hopper**  
Client Service Manager

**Alan Schmitt**  
**Tom Shults**  
Loss Prevention Specialists

**GALLAGHER BASSETT  
SERVICE TEAM**

**Claims**

**Michelle Clark**  
Senior Account Manager  
Client Service

**Evan Emel**  
Liability Claims Supv.  
**Tom Kienstra**  
Property Claims Supv.  
**Leia Dixon**  
WC Indemnity Supervisor

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Service Directory

<u>Item</u>	<u>Contact</u>	
General account service issues, comments or questions Coverage questions for Property, Automobile, Liability and Workers' Compensation, Certificates of Insurance, Loss Payee Requests, Bonds	Anita Kiehne	(314)-800-2285 - Office (314) 753-1615 - Cell
	Sandra L. Hannon	(314)-800-2260 - Office (630)-768-1120 - Cell
	Pam Hopper	(314)-800-2208 - Office
Loss Prevention and Safety Issues	Alan Schmitt	314-800-2255 - Office
Claims Reviews and Special Projects	Anita Kiehne	(314)-800-2285 - Office (314) 205-9611 – Home (314) 753-1615 – Cell

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Claims Handling Instructions**

**For all coverages, report claims to:**

*Gallagher Bassett Services, Inc.  
1630 Des Peres Rd. Suite 140  
St. Louis MO 63131  
314-965-7810*

**Senior Account Manager:**

*Michelle Clark  
1630 Des Peres Rd.  
St. Louis MO 63131  
Direct: 314-800-0363  
Cell: 314-541-6656*

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Your Gallagher Claim Team

### **WORKERS' COMPENSATION**

Gallagher Bassett Services, Inc.  
1630 Des Peres Road, Suite 140  
St. Louis, MO 63131  
Toll Free: 1-800-333-6137

#### **WC Supervisors:**

Leia Dixon  
Direct Dial: 1-314-800-0238  
E-Fax: 1-866-947-2227  
E-Mail: [Leia\\_Dixon@gbtpa.com](mailto:Leia_Dixon@gbtpa.com)

#### **WC Resolution Managers (Indemnity):**

Candace Langbecker  
Direct Dial: 1-314-800-0358  
E-Fax: 1-866-947-2227  
E-Mail: [Candace\\_Langbecker@gbtpa.com](mailto:Candace_Langbecker@gbtpa.com)

#### **WC Medical Only Resolution Manager:**

Nancy Pfeiffer  
Direct Dial: 1-847-273-0208  
E-Fax: 1-866-947-2227  
E-Mail: [Nancy\\_Pfeiffer@gbtpa.com](mailto:Nancy_Pfeiffer@gbtpa.com)

### **AUTO/GENERAL LIABILITY**

Gallagher Bassett Services, Inc.  
1630 Des Peres Road, Suite 140  
St. Louis, MO 63131  
Toll Free: 1-800-333-6137  
E-Fax: 1-866-947-2227

#### **Liability Supervisor:**

Evan Emel  
Direct Dial: 1-314-800-0255  
E-Mail: [Evan\\_Emel@gbtpa.com](mailto:Evan_Emel@gbtpa.com)

#### **Liability Resolution Managers:**

Constance Scheppers  
Direct Dial: 1-314-800-0230  
E-Mail: [constance\\_scheppers@gbtpa.com](mailto:constance_scheppers@gbtpa.com)

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Your Gallagher Teams (Cont.)**

**PROPERTY**

Gallagher Bassett Services, Inc.  
1630 Des Peres Road, Suite 140  
St. Louis, MO 63131  
Toll Free: 1-800-333-6137  
E-Fax: 1-866-947-2227

**Property Supervisor:**

Thomas Kienstra  
Direct Dial: 1-314-800-0204  
E-Mail: [Thomas\\_Kienstra@gbtpa.com](mailto:Thomas_Kienstra@gbtpa.com)

**Lead Property Resolution Manager:**

Corey Buford  
Direct Dial: 1-314-800-0251  
E-Mail: [Corey\\_Buford@gbtpa.com](mailto:Corey_Buford@gbtpa.com)

William (Ron) Elliott  
Direct Dial: 314-800-0260  
E-Mail: [William\\_Elliott@gbtpa.com](mailto:William_Elliott@gbtpa.com)

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## How to Report a Claim

No matter how strong your risk management program is you will unfortunately encounter claims.

Accidents do occur and prompt, complete reporting is the first step towards a successful outcome.

The more information you can provide when reporting a claim, the sooner a resolution manager can respond and complete the claim setup.

When reporting a claim, here are several tips to assist you:

- ❖ **Report the claim immediately — don't delay!**
- ❖ Collect as much information as possible regarding the loss, and be prepared to provide the following:

### ✚ POLICY INFORMATION

- Insured Name and DBA (*doing business as name*)
- Client Number #**010347**

### ✚ CLAIMANT INFORMATION

- Claimant information
- Claimant name
- Claimant address and phone number

### ✚ LOSS INFORMATION

- Exact date and time of injury or damage
- Exact location where injury or damage occurred
- Specific description of injury or damage
- Witnesses or Passengers – name, address, and phone numbers
- Submit all police reports, estimates, photos and any materials/receipts to the resolution manager handling the claim
- Do not speak with third parties about the claim, and do not discuss “fault”

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Step by Step Guide by Line to Reporting your Claims

### After-Hours / Emergency Losses for ALL Lines of Business:

**1-800-428-5428**

#### WORKERS' COMPENSATION

##### When Company Nurse is applicable:

- ✚ Dial the nurse triage at **1-888-375-0285**
- ✚ Supervisor should initiate the phone call to the triage with the employee present
- ✚ After a series of questions, the supervisor will be asked to leave so that the nurse can communicate with the employee privately
- ✚ After the discussion with the employee/supervisor, the employee will either be directed to treat themselves at home or sent to a doctor's office
- ✚ A FROI will be generated (and a copy sent to the member contact) and the loss will be transmitted to the Risx-Facs system

##### When Company Nurse is not applicable:

- ✚ Fill out the Form 45 (see below) and submit via fax to:
  - Fax: 1-866-947-2227
  - E-Mail: [GB-ST\\_LOUIS-MAIL@gbtpa.com](mailto:GB-ST_LOUIS-MAIL@gbtpa.com)

#### LIABILITY/AUTO

- ✚ Fill out the applicable Accident Report form (see below) and submit via any of the methods below:
  - Fax: 1-866-947-2227
  - E-Mail: [GB-ST\\_LOUIS-MAIL@gbtpa.com](mailto:GB-ST_LOUIS-MAIL@gbtpa.com)

#### PROPERTY

- ✚ Fill out the applicable Loss Report form (see below) and submit via any of the methods below:
  - Fax: 1-866-947-2227
  - E-Mail: [GB-ST\\_LOUIS-MAIL@gbtpa.com](mailto:GB-ST_LOUIS-MAIL@gbtpa.com)

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Arthur J. Gallagher St. Louis Service Team Responsibilities MissVIC Members

Alton School District #11

Brussels Community Unit School District #42

Cahokia School District #187

Calhoun School District #40

Collinsville Unit 10 School District

Columbia School District #4

E. Alton-Wood River High School #14

Edwardsville School District #7

Granite City School District #9

Jacksonville School District #117

Madison School District #12

Marissa CUSD #40

Roxana CUSD #1

Venice School District

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Property	
<b>Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2020 to July 1, 2021
<b>Carrier:</b>	Travelers Indemnity Company
<b>A.M. Best's Rating:</b>	A++ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Coverage Description:</b>	Covers direct loss to buildings and structures, business personal property and other exposures subject to listed sublimits.
<b>LIMIT</b>	<b>ITEM</b>
	<p>\$500,000,000 Ultimate Net Loss to Property (buildings, personal property &amp; extra expense) Per Occurrence, subject to <b>maximum</b> of 120% of value any one building, any one structure or business personal property at any one location, stated on the latest statement of values on file with the Company.</p> <p>Special valuation applies for unscheduled buildings and business personal property</p> <p>The property program responds in excess of any one loss and/or occurrence of \$100,000. If combined loss or multiple locations per occurrence, only one Deductible applies.</p>
<b>Pool:</b>	
<b>Self Insured Retention:</b>	<p>\$100,000 per occurrence</p> <ul style="list-style-type: none"> <li>• Above limits are in excess of a <b>\$100,000</b> all perils MissVIC Retention, except the following coverages – <ul style="list-style-type: none"> <li>▪ EQ – 2.5% of insurable value of Building</li> <li>▪ Flood - \$250,000 applies to all locations except; coverage for Insured Premises within Flood Zone A or Zones prefixed A, as classified under the National Flood Insurance Program, is subject to the minimum of the amount recoverable under the National Flood Insurance Program when the maximum amount of insurance permitted by the National Flood Insurance Program applies; whether coverage is purchased from the National Flood Insurance Program or not and whether or not coverage is</li> </ul> </li> </ul>

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

	<p>available through the National Flood Insurance Program or not.</p> <ul style="list-style-type: none"> <li>▪ Wind &amp; Hail –\$500,000</li> <li>▪ \$5,000 Boiler and Machinery - Direct Damage or Extra Expense (\$2,500 MissVIC; \$2,500 member)</li> <li>▪ 24 Hour Utility Services, including Boiler and Machinery Time Element</li> </ul>
<p><b><u>School District</u></b> <b><u>Member:</u></b> <b><u>Deductible:</u></b></p>	<p>\$3,000 Building per occurrence \$500 each, per occurrence, Business Personal Property &amp; Automobile Physical Damage \$2,500 Boiler &amp; Machinery – Direct Damage or Extra Expense</p>
<p><b>Total Insurable Values:</b></p>	<p><b>\$1,529,385,291</b></p>
<p><b>Covered Property:</b></p>	<p>TRIA Included</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Real &amp; Personal Property; Boiler and Machinery Breakdown</li> <li><input type="checkbox"/> Extra Expense</li> <li><input type="checkbox"/> Architect's Fees</li> <li><input type="checkbox"/> Physical Damage to Vehicles – Comprehensive and Collision</li> <li><input type="checkbox"/> Athletic Equipment (considered Business Personal Property)</li> <li><input type="checkbox"/> Musical Instruments (considered Business Personal Property)</li> </ul>
<p><b>Valuation:</b></p>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Replacement Cost</li> <li><input type="checkbox"/> Actual Cash Value <ul style="list-style-type: none"> <li>- Vehicles</li> <li>- Vacant Property</li> <li>- Property that is not rebuilt, repaired or replaced</li> </ul> </li> </ul>
<p><b>Cancellation:</b></p>	<ul style="list-style-type: none"> <li><input type="checkbox"/> By Company - 60 days written notice</li> <li><input type="checkbox"/> Non-Payment of Premium - 10 days written notice</li> </ul>

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Coverage Extensions Sublimits:

	The following Sublimits apply on a per occurrence basis, unless otherwise stated. Any Sublimit shown as an “annual aggregate” applies per occurrence and to all losses for that peril/coverage in the aggregate during the policy term. All Sublimits listed below apply on a ground up basis over all participating layers of insurance.
Terrorism Certified (Annual Aggregate):	\$500,000,000 subject to a maximum limit of 120% of value for any one building, any one structure or business personal property at any one location as stated on the latest statement of values on file with the Company
Utility Services Combined Direct Damage & Time Element including Boiler & Machinery:	\$500,000
Terrorism Non Certified (Annual Aggregate):	\$0, except “Fire Following”
Flood and Water Damage (Annual Aggregate):	\$5,000,000 Annual Aggregate at all locations in Zones A, or Zones prefixed A (as classified under the National Flood Insurance Program  \$10,000,000 Annual Aggregate in Zones B, X (shaded) or Zone X-500 (as classified under the National Flood Insurance Program)  No Coverage for Zone V or Zones prefixed V (as classified under the National Flood Insurance Program)  \$25,000,000 At All Other Insured Premises

Note: If a building, structure or property in the open is within more than 1 flood zone, the coverage for the most hazardous flood zone will apply.

Earth Movement, Volcanic Action & Mine Subsidence (Annual Aggregate):	Coverage excluded for the Pulaski County Illinois, California, Alaska, Hawaii, and Puerto Rico & High Hazard Counties  \$25,000,000 (Moderate Hazard Counties of Alexander, Bond, Clay, Clinton, Crawford, Cumberland, Edwards, Effingham, Fayette, Franklin, Gallatin, Hamilton, Hardin, Jackson, Jasper, Jefferson, Johnson, Lawrence, Macoupin, Madison, Marion, Massac, Monroe, Montgomery, Perry, Pope, Randolph, Richland, St. Clair, Saline, Shelby, Union,
-----------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

	Wabash, Washington, Wayne, White, Williamson) & All Other Locations
Electronic Data Processing Equipment (Data Processing and Media):	\$10,000,000
Newly Constructed or Newly Acquired Property Limit:	\$10,000,000
Days Reporting:	120 Days
Builders Risk, any one construction site:	\$5,000,000 Maximum at any one Construction Site \$5,000,000 Maximum at all Construction Sites
Builders Risk Property at temporary locations:	\$10,000
Builders Risk Property in transit:	\$10,000
<b>Non-reported frame construction is not covered unless reported to the carrier</b>	
<b>Property under Construction/Renovation:</b>	<b>Coverage requires notification to the carrier prior to project commencement – additional premium will apply to new construction</b>
Covered Property in Transit:	\$50,000
Accounts Receivable:	\$10,000,000
Valuable Papers and Records:	\$10,000,000
Pollutant Clean Up and Removal (Annual Aggregate):	\$100,000
Building Ordinance or Law, including loss to undamaged portion of the building, demolition and increased cost of construction:	\$10,000,000
Utility Services Combined Direct Damage & Time Element:	\$500,000
Extra Expense:	\$10,000,000
Ordinance or Law – increased period of restoration:	\$50,000
	\$50,000

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

At Newly Acquired Locations – 120 days: Civil Authority:	30 days
Covered Property in Transit:	\$50,000
Personal Property of Others – any one occurrence:	\$100,000
Fire Arts:	\$1,000,000
Occurrence Per Item Maximum:	\$100,000
Outdoor Property, including debris removal:	\$100,000
Maximum Per Each Tree/Shrub:	\$1,000
Covered Property at Un-described Premises:	\$1,000,000
Ingress and Egress:	\$2,500,000 Time Element in any one Occurrence, # of Miles = 1; # of consecutive dates = 90
Automobile Physical Damage:	\$2,500,000 any one occurrence excluding over the road expenses
Limited “Fungus”, Wet Rot, Dry Rot & Bacteria Coverage:	Direct Damage - \$100,000 Extra Expense – 30 days
Preservation of Property	Pays for removal of property if loss occurs within 90 days after the property is moved
Protection of Property	\$250,000 Annual Aggregate
<b>Perils Insured:</b>	All Risk of Direct Physical Loss or Damage, including Flood & Water Damage, including Earth Movement & Volcanic Action, mine subsidence and landslide, except as excluded or limited
<b>Notable Exclusions:</b>	<input type="checkbox"/> Seepage/Pollution/Contamination <input type="checkbox"/> Asbestos <input type="checkbox"/> Electronic Data Recognition <input type="checkbox"/> Flood Zone V <input type="checkbox"/> Fungi (Mold) Exclusion <input type="checkbox"/> Electronic Data Limitation Endorsement <input type="checkbox"/> Business Interruption <input type="checkbox"/> Earthquake in AK, HI, PR and the high hazard counties listed on MS C6 09 <input type="checkbox"/> Nuclear Hazard <input type="checkbox"/> War

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

- Military Action
- Electronic Vandalism
- Pathogenic or Poisonous
- Biological or Chemical Materials
- Computer Virus
- Programming Errors or Omissions
- Other Exclusions as more fully detailed in the policy form

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Boiler & Machinery (Included in Property)

<b>Covered Locations:</b>	see Statement of Values on file with Travelers		
<b>Covered Cause of Loss:</b>	Sudden & accidental breakdown of a covered object, subject to policy definitions & exclusions		
<b>Policy Limits:</b>			
<b>Property Damage:</b>	\$250,000,000 (insured's locations only), all coverages combined, maximum in any one accident		
<b>Extra Expense:</b>	Included		
<b>Sublimits:</b>			
Hazardous Substances	Ammonia Contamination	\$100,000	Any One Accident
	Any Other Substance	\$100,000	Any One Accident
	Water Damage	\$100,000	Any One Accident
Expediting Expense		\$100,000	Any One Accident
Consequential Damage		\$100,000	Any One Accident
<b>Valuation:</b>	Cost to repair or replace the damaged objects		
<b>Deductibles:</b>	<p><b>\$5,000 Total Deductible for Direct Damage &amp; Extra Expense</b> –Shared between District &amp; MissVIC</p> <p>\$2,500 MissVIC</p> <p>\$2,500 per District</p> <p>Travelers has a \$100,000 deductible for Utility Services – Direct Damage. Extra Expense deductible for same peril is 24 hours.</p> <p>Consequential Damage is 10% of the loss, subject to a \$5,000 minimum.</p>		
Typical Objects Not Covered: (See policy for complete list)	Structure or foundation; Buried vessel or piping; sewer piping; oven, stove, incinerator, pot or kiln.		
<b>Coverages Include:</b>			
Property Damage:	Included as this is part of Property policy		
Service Interruption:	Included as this is part of Property policy		
Demolition and Ordinance or Law:	\$10,000,000		

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Newly Acquired Locations:	\$5,000,000 / 120 Days
Broad Comprehensive Coverage (including Production Machines) and Computer Equipment:	Included
Repair or Replacement:	Yes
<b>Coverage Exclusions Including but not Limited to:</b>	Property perils – ie Lightning, Explosion, Wind, Flood, Earthquake, Earth Movement, Freeze, Ice, Snow, Sleet, Hail, etc.  Deliberate Acts  Computer Data Recognition  Damage to an object caused by hydrostatic, pneumatic, gas pressure or insulation breakdown  Testing
Notice of Cancellation	60 Days 10 Days Non-Payment

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## BOILER & MACHINERY INSPECTIONS

### Traveler's Indemnity Insurance Company

Our Boiler & Machinery coverage is included in our primary property policy through Traveler's Insurance Company. Part of the boiler policy provides inspections of the district machinery that qualifies under that coverage. These inspections are typically on an annual basis and are done by Traveler's employees who are Illinois State certified engineers.

Any appointments to visit your district for these inspections should be set up by Traveler's in advance with the designated MissVIC Board representative of that district. You may designate a buildings and ground or maintenance representative to accompany the engineer at the walk through.

The engineer will be looking at the equipment and has the authority and is required by the state to identify any potential safety hazards. There are 3 categories which may be identified and depending on the type will require varying degrees of district action.

#### Category One: **Jurisdictional**

These are state specific and require immediate remedy/attention not to exceed 30 days. The district will be notified in writing and engineer will wait for the district action plan/response to close the recommendation and obtain a renewal certificate. If the 30 days expires with no district response, the engineer will notify the state.

#### Category Two: **Important**

These are also high priority and re based on Traveler's safety standards. They will demand the same response and timeline as the state.

#### Category Three: **Advisory**

These are recommendations the engineer will make suggesting improvements (typically not safety related/but efficiency related) and are not a requirement and not a code violation.

Designated district personnel will receive a letter from the engineer identifying any recommendations that will require a response on your part. As indicated above, the timeline in which you need to respond with the action taken will be determined by the type/category of the recommendation and will be indicated in the Traveler's report to you.

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Employee Dishonesty and Crime (Member Districts)

<b>Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2020 to July 1, 2021
<b>Carrier:</b>	Travelers Casualty and Surety Company of America
<b>AM Best Rating:</b>	A++ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Locations Covered:</b>	All member district facilities
<b>Public Employee Dishonesty:</b>	
<b>Covers:</b> (Blanket) Form A	Your loss of money, securities, and other property resulting from employee dishonesty while acting alone or in collusion with others
<b>Limit:</b>	\$2,000,000 per loss
<b>Coverage for Employee Dishonesty:</b>	<ul style="list-style-type: none"> <li>• Any loss or losses caused by an employee regardless of the number of acts involved</li> <li>• Direct loss of money, securities, and other property caused by theft or forgery by any employee of any insured</li> <li>• Volunteers covered as employees</li> <li>• Coverage is automatically excluded for any employee if you (or any partner, officers, or directors) not in collusion with that employee having knowledge of any dishonest act committed by that employee before or after being hired</li> </ul>
<b>Coverage Includes:</b>	Any other Employee Benefit Plans now existing or hereafter created or acquired which may be required to be bonded under the Employee Retirement Income Security Act of 1974. (Covers 10% of assets up to \$500,000 maximum required by ERISA)
<b>Forgery &amp; Alteration:</b>	
<b>Covers:</b>	Loss resulting from forgery or alteration of checks or similar promises of payment that you or your agent have issued, or similar instruments issued in your name payable to a fictitious entity
<b>Limit:</b>	\$2,000,000

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Theft, Disappearance, and Destruction:

<b>Covers:</b>	Your loss of money and securities used in your business for the limits indicated below:				
<b>Limit:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">\$2,000,000</td> <td>Within your covered office or within a bank or savings institution (premises coverage)</td> </tr> <tr> <td>\$2,000,000</td> <td>Outside the premises in care and custody of a messenger (transit coverage)</td> </tr> </table>	\$2,000,000	Within your covered office or within a bank or savings institution (premises coverage)	\$2,000,000	Outside the premises in care and custody of a messenger (transit coverage)
\$2,000,000	Within your covered office or within a bank or savings institution (premises coverage)				
\$2,000,000	Outside the premises in care and custody of a messenger (transit coverage)				
<b>Coverage for Theft Disappearance or Destruction:</b>	<p>Robbery or attempted robbery at listed premises, safe burglary, or attempted safe burglary at listed premises damaged to the premises resulting from robbery or safe burglary</p> <ul style="list-style-type: none"> <li>• Banking premises, night depository, or bank/trust company safe</li> </ul>				

### Computer Theft and Funds Transfer Fraud:

<b>Covers:</b>	Loss of or loss from damage to money, securities and property other than money or securities. Computer Fraud means theft of property caused by the use of a computer to fraudulently cause a transfer of covered property from inside a bank or a premises to a place other than those two locations.				
<b>Limit:</b>	\$2,000,000				
<b>Claim Expense</b>	\$5,000 (\$0 retention)				
<b>Retentions:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">\$ 35,000</td> <td>MissVIC</td> </tr> <tr> <td>\$ 1,000</td> <td>District</td> </tr> </table>	\$ 35,000	MissVIC	\$ 1,000	District
\$ 35,000	MissVIC				
\$ 1,000	District				
<b>Coverage Exclusions Include but are not Limited to:</b>	<ul style="list-style-type: none"> <li>• War</li> <li>• Acts of Partners</li> <li>• Reproduction of Information</li> <li>• Expenses incurred in establishing existence of an amount of loss</li> </ul>				

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

**Coverage Exclusions Include  
but are not Limited to:  
(Continued)**

- Loss of Income
- Loss of trade secrets or any other confidential information
- Fees, costs or expenses in prosecuting or defending a claim
- Loss unless written notice is given within 60 days after cancellation of coverage or 1 year if termination results in voluntary liquidation
- Loss by employee if elected or appointed office knew of acts of theft, fraud or dishonesty committed by employee (prior to employment – \$25,000 or more)
- Loss to property other than money & securities
- **MissVIC** Board Members while performing their duties for **MissVIC** under Policy #105638317

**Reporting Requirements:**

Must give written notice upon knowledge of proprietor, partner, officer or insurance representative of ANY insured within 90 days of such discovery.

**Special Endorsements:  
(all same as expiring)**

Amend definition of subsidiaries

Illinois Amendatory endorsements

Additional Insureds endorsement (shows member districts)

Valuation Clause Endorsement

Compliance with applicable trade sanction laws

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Fiduciary Liability (Claims Made Coverage)

<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative Health Plan Mississippi Valley Intergovernmental Cooperative Dental Plan  Mississippi Valley Intergovernmental Cooperative Life Plan
<b>Policy Period:</b>	July 1, 2020 to July 1, 2021
<b>Company:</b>	Travelers Casualty and Surety Company of America
<b>A.M. Best's Rating:</b>	A++ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Limits:</b>	\$2,000,000      For all Claims
<b>Sublimits:</b>	\$100,000      for each Settlement Notice Limit of Liability  \$100,000      HIPPA Limit of Liability \$100,000      502(c) Penalties Limit of Liability <div style="margin-left: 20px;"> <p>A) The Company will pay on behalf of the Insured, Loss for any Claim first made during the Policy Period, or if exercised during the Extended Reporting Period or Run-Off Extended Reporting Period, for a Wrongful Act.</p> <p>B) The Company will pay on behalf of the Insured, Settlement Fees and Defense Expenses incurred by the Insured in connection with any Settlement Program Notice; provided that participation by the Insured in any Settlement Program commences during the Policy Period or, if exercised, during the Extended Reporting Period or Run-Off Extended Reporting Period</p> </div>
<b>Deductible:</b>	\$1,000      Per Claim
<b>Defense Costs:</b>	Included in the Limits of Liability

## **Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance**

**Prior and Pending Claim  
Dates:**

- 7/1/06

**Extended Reporting Period:**

- One year for 25% of the policy premium.  
See Extended Reporting Period section the  
policy for all terms and conditions

**Coverage Exclusions  
Including but Not Limited to:**

- Libel or slander
- Dishonesty fraudulent or criminal act
- Workers' Compensation
- Bodily injury, sickness, disease or death; loss of  
or use of tangible property
- Illegal personal profit
- Failure to collect contributions owned or failure to  
return contributions to covered benefit plans
- Liability assumed in a contract
- Failure to maintain bonds
- Nuclear Energy Liability Exclusion
- Pending and Prior Litigation Exclusion

**Endorsements:  
(see quote for complete list.)**

- Illinois Amendatory Endorsements
- Punitive Damages covered where allowed by law
- Name of designated Plan or Trust
- HIPAA Civil Money Penalties Endorsement
- 90 day cancellation notice

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Primary Liability	
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2020 to July 1, 2021
<b>Carrier:</b>	Safety National Casualty Corporation
<b>A.M. Best's Rating:</b>	A IX
<b>Admitted / Non Admitted:</b>	Admitted
<b>Coverage</b>	<b>General Liability/Automobile Liability (Bodily Injury, Property Damage, Personal Injury) includes coverage for Abuse/Molestation</b>
<b>Limits:</b>	
<b>Each Occurrence:</b>	\$2,000,000 Combined BI & PD
<b>General Aggregate Limit</b>	\$4,000,000 Annual Aggregate, Each Members
<b>Product, Completed Operations, Employee Occupational Disease Sexual Molestation</b>	
<b>Employee Benefits Liability</b>	\$2,000,000 Each Employee Limit
<b>Claims Made Form</b>	\$4,000,000 Aggregate Limit
<b>Retroactive Date</b>	7/1/1995
<b>Automobile Liability:</b>	\$2,000,000 Combined Single Limit Bodily Injury & Property Damage
<b>Symbol 1 Any Auto</b>	
<b>Uninsured/</b>	\$1,000,000
<b>Underinsured Motorists:</b>	
<b>Garagekeeper's Legal Liability</b>	\$30,000 Each Auto
<b>Retention</b>	\$500 each auto; \$2,500 maximum per loss
<b>Self-Insured Retention:</b>	\$250,000
<b>Coverage Form:</b>	Occurrence/EBL Claims Made
<b>Sovereign Immunity Endorsement:</b>	Carrier will pay on behalf of member only those sums which MissVIC shall & can become legally obligated to pay by reason of liability imposed by law.
<b>Defense Costs:</b>	Defense is inside the retention/Outside the Limit

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Primary Liability	
<b>Definitions:</b>	
<b>Member:</b>	School district, community college or other educational entity named as such in the policy
<b>Coverage Exclusions Including But Not Limited to:</b>	<ul style="list-style-type: none"> <li>• See policy for full list</li> </ul>
<b>Coverage B: School Board Legal Liability</b>	
<b>Coverage Form:</b>	Claims Made
<b>Date of First Coverage:</b>	7/1/2009
<b>Coverage Agreement:</b>	Pay on behalf of insureds, loss exceeding the self-insured retention up to the Limit of Liability as a result of a Wrongful Act within the Coverage Territory for claims made during the policy period
<b>Limits:</b>	
<b>Annual Aggregate Each Member:</b>	\$2,000,000
<b>Each Wrongful Act:</b>	\$2,000,000
<b>Self-Insured Retention:</b>	\$250,000 (in addition to the above limit)
<b>Extended Reporting</b>	
<b>Retroactive Date:</b>	7/1/1995
<b>Basic Reporting:</b>	60 days past expiration at no additional premium charge
<b>Extended Reporting Option:</b>	<ul style="list-style-type: none"> <li>• 1 year Discovery Period – 10% of expiring premium; additional premium charge</li> <li>• Unlimited Discovery Period – 200% of expiring premium; additional premium charge</li> </ul>
<b>Defense Costs</b>	Defense is inside the retention/Outside the Limit

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

<b>Commercial Excess Liability Program (Excess over Primary Liability)</b>	
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2020 to July 1, 2021
<b>Carrier:</b>	Safety National Casualty Corporation
<b>AM Best Rating:</b>	A+ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Coverage Description:</b>	Bodily Injury and Property Damage Liability <b>Excess Liability</b> – applicable to losses in excess of underlying schedule of liability.
<b>Limits:</b>	<b>\$4,000,000 Each Event (Occurrence or Claim) - Per Member</b>
<b>Retained Limit:</b>	None except SIR applicable if underlying is exhausted
<b>Who is an Insured:</b>	See policy for complete list and definitions
<b>Underlying Coverage:</b>	<b>Line(s) of Business:</b> General Liability (GL) including Employee Benefits Liability (EBL), Law Enforcement Liability (Law), Automobile Liability (Auto), and Educator’s Legal Liability (ELL) including Employment Practices Liability (EPL)
<b>Insurer Specific Limit Underlying SIR/Limits/ Liability:</b>	<b>Public School Liability</b> \$2,000,000 Each Occurrence \$250,000 Self-Insured Retention \$2,000,000 Annual Aggregate for Products, Completed Operations, and Employee Occupational Disease Liability \$2,000,000 Annual Aggregate Athletic Traumatic Brain Injury \$2,000,000 Annual Aggregate Sexual Molestation <b>School Board Legal Liability:</b> \$2,000,000 Each Claim – per member \$2,000,000 Annual Aggregate per Policy Period – per member \$250,000 Self-Insured Retention

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Commercial Excess Liability Program  
(Excess over Primary Liability)**

<b>Rating Basis:</b>	Flat
<b>Notable Exclusions:</b>	See policy for complete list and definitions
<b>Features:</b>	Pay on behalf of insured Defense is inside the retention/Outside the Limit 60 day cancellation notice

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Commercial Excess Liability (Retained Limits Form)	
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2020 to July 1, 2021
<b>Carrier:</b>	Genesis Insurance Company
<b>AM Best Rating:</b>	A++XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Coverage Description:</b>	Bodily Injury and Property Damage Liability
<b>Coverage A:</b>	<b>Excess Liability</b> – applicable to losses in excess of underlying schedule of liability.
<b>Coverage B:</b>	<b>Broad Legal Liability coverage</b> – subject to the self-insured retention and policy terms, and applicable to losses not otherwise covered by underlying insurance, nor excluded from this policy.
<b>Limits:</b>	<p><b>\$5,000,000 Each Event (Occurrence or Claim) - Per Member</b></p> <p><b>\$5,000,000 Sexual Molestation Annual Aggregate - Per Member</b></p> <p><b>\$5,000,000 Traumatic Brain Injury Annual Aggregate – Per Member</b></p> <p><b>\$5,000,000 Fiduciary Liability – Annual Aggregate</b></p> <p><b>\$5,000,000 Annual Aggregate (applies separately to each member)</b></p>
<b>Retained Limit:</b>	None except \$250,000 SIR applicable if underlying is exhausted
<b>Who is an Insured:</b> (See policy for complete list and definitions)	The district; any person who was, is now or will be your elected or appointed officials or members of the Board of Education while acting on your behalf; teachers, student teachers, employees or volunteers; student body organizations, parent-teacher organizations, booster clubs or other auxiliary organizations, but only for liability arising from activities conducted while under your direct supervision and under authority of your governing board.
<b>Underlying Coverage:</b>	<b>Line(s) of Business:</b> General Liability (GL) including Employee Benefits Liability (EBL), Law Enforcement Liability (Law), Automobile Liability (Auto), Sexual Abuse/Molestation (SAM) and Educator’s Legal Liability (ELL) including Employment Practices Liability (EPL)

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Commercial Excess Liability  
(Retained Limits Form)**

**Insurer Specific Limit  
Underlying SIR/Limits/  
Liability:**

**Public School Liability**

\$2,000,000 Each Occurrence \$250,000 Self-Insured Retention

\$2,000,000 Annual Aggregate for Products, Completed Operations, and Employee Occupational Disease Liability

\$2,000,000 Annual Aggregate Athletic Traumatic Brain Injury

\$2,000,000 Annual Aggregate Sexual Molestation

**School Board Legal Liability:**

\$2,000,000 Each Claim – per member

\$2,000,000 Annual Aggregate per Policy Period – per member

\$250,000 Self-Insured Retention

Prior Acts Date: 7/1/95

**Fiduciary Liability**

\$2,000,000 per claim

\$2,000,000 Annual Aggregate per policy period

\$4,000,000 Excess Limit with Safety National applies to all underlying limits provided by Primary Liability carrier – Safety National

**Rating Basis:**

Flat

**Notable Exclusions:**  
(See policy for complete list and definitions)

- Silica or Silica related dust
- Lead
- Trampoline
- Nuclear
- ERISA
- Wrongful Profit or Gain
- Asbestos
- Hospitals and/or Clinics - Professional Liability
- Uninsured & Underinsured Motorists, Automobile No-Fault Insurance or other First Party Liability
- War
- Premises and Automobile Medical Payments
- Abuse or Molestation, except for vicarious liability

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Commercial Excess Liability (Retained Limits Form)

<b>Features:</b>	<ul style="list-style-type: none"> <li>• Aircraft Liability or Watercraft Liability (over 50')</li> <li>• Unmanned Aircraft System</li> <li>• Workers' Compensation</li> <li>• Pollution Exclusion</li> <li>• Subsidence</li> <li>• Contracted Buses</li> <li>• Economic or Trade Sanctions</li> <li>• Known Claims</li> <li>• Mold or Fungus</li> <li>• Failure to integrate or desegregate</li> <li>• Care, Custody &amp; Control Real/Personal Property</li> <li>• UM/UIM</li> <li>• Violation of communication or information law</li> <li>• Garagekeepers</li> <li>• No fault</li> <li>• Eminent Domain</li> <li>• Access or Disclosure of Confidential or Personal Information &amp; Data-Related Liability</li> </ul> <p>Pay on behalf of insured</p> <p>Defense is included in the limit</p> <p>60 day cancellation notice</p>
<b>Retroactive Dates:</b>	<ul style="list-style-type: none"> <li>• 7/1/95 Employee Benefits Liability all members, (for any new member, the pool initiation/ inception date of that member will be the effective date of entry into the pool)</li> <li>• 7/1/95 School Board Legal Liability (including EPL) (for any new member, the pool initiation/ inception date of that member will be the effective date of entry into the pool)</li> <li>• NA Sexual Abuse and Molestation Liability</li> </ul>
<b>Annual Aggregate:</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Prior and Pending Acts – Excluded if known and not reported before effective date.</li> </ul>
<b>Key Conditions:</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Prior approval for TPA or administrator change</li> <li><input type="checkbox"/> Defense costs inside the limit</li> <li><input type="checkbox"/> New members referred to carrier for pricing</li> </ul>

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Commercial Excess Liability  
(Retained Limits Form)**

- Broad Notice of Occurrence – Claims Made Coverages

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Excess Workers' Compensation

<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2020 to July 1, 2021
<b>Carrier:</b>	Safety National
<b>AM Best Rating:</b>	A+ XIV
<b>Coverage Description:</b>	Excess of Workers' Compensation insurance pays specific benefits, required by state law, to employees injured during the course of their employment. Coverage A is Statutory, Coverage B – Employers' Liability, is for claims involving injured employees filed outside of the statutory Workers' Compensation portion of the law.
<b>State:</b>	Illinois
<b>Specific Excess Coverage:</b>	
<b>Retention:</b>	\$550,000 per loss
<b>Limit:</b>	Statutory
<b>Employers Liability     Maximum Limit of     Indemnity Per     Occurrence:</b>	\$1,000,000
<b>Aggregate Excess Limit:</b>	\$4,000,000
<b>Payroll:</b>	<b>\$248,078,901</b>
<b>Coverage:</b>	Applies to loss sustained by the Employer (Member District) because of liability imposed upon the employer by the Workers' Compensation or Employers' Liability Law of; <ol style="list-style-type: none"> <li>1) the State designated in the Declaration (IL),</li> <li>2) other states provided the "Loss" shall not be greater than the liability imposed by the State (IL) designated,</li> </ol> and on account of bodily injury by accident or occupational disease due to an "Occurrence" taking place within the policy period and includes resultant death. <p>Coverage applies to employees of the Member District engaged in the business operations or</p>

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Excess Workers' Compensation

**Key Exclusions (See Policy for complete list and detailed description of each):**

incidental operations of the Member District. New members are covered the date they join MISSVIC, subject to prior approval by the excess workers compensation carrier.

Voluntary Compensation

Longshore & Harbor Workers' Act

Owners or Officers

Bodily Injury to an Employee While Employed in Violation of Law

Bodily Injury Intentionally Caused by Insured

Federal Employers' Liability Act

Assumptions under Contract

**Key Endorsements:**

Employer Delineation of Insured Members

Definition of Loss Rund

Broad Form all States for Employee Travel

Voluntary Compensation Endorsement – Premium Delineation

Foreign Voluntary Workers' Compensation and Employers' Liability

Illinois Mandatory Endorsement(s), if applicable, Policyholder Disclosure Notice of Terrorism Insurance

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Foreign Liability

<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)	
<b>Policy Term:</b>	July 1, 2020 to July 1, 2021	
<b>Carrier:</b>	ACE American Ins. Co.	
<b>AM Best Rating:</b>	A++ XV	
<b>Admitted/Non-Admitted:</b>	Admitted	
<b>Coverages Included:</b>		
<b>Commercial General Liability, including:</b>	\$1,000,000	Each occurrence
	\$5,000,000	General Aggregate
	\$2,000,000	Products/ Completed Operations Aggregate
	\$1,000,000	Premises Damage Limit
	\$1,000,000	Personal & Advertising Injury (any one person or Organization)
	\$50,000	Medical Expense Limit
<b>Automobile:</b>	\$1,000,000	Combined Single Limit BI/PD Any One Accident (Covering Owned and Hired & Non-Owned Autos)
	<b>Medical Payments</b>	
	\$50,000	Medical Expense Limit
	\$50,000	Any One Accident
	\$50,000	Any One Policy Period

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

Foreign Liability		
<b>Employee Benefits Liability</b>	\$1,000,000	Each Claim (subject to \$1,000 Deductible per claim)
	\$1,000,000	Annual Aggregate
<b>Benefits for Voluntary Compensation</b>		North America – State of Hire Third Country National – Country of Hire Local National – Country of Hire
<b>Employee Liability &amp; Repatriation: (benefits determined by State of Hire)</b>		Contingent Employers Liability Protection – Workers Compensation Protection for Employees Overseas
	\$1,000,000	Each Accident
	\$1,000,000	Each Employee (including endemic disease)
	\$1,000,000	Policy Limit (including endemic disease)
		Repatriation Protection – enabling the individual to be brought back to the United States – included in above Employers Liability Limits
<b>Special Endorsements/Condition:</b>	\$1,000,000	Executive Assistance (Medical) Services
<b>Key Exclusions: (See policy for complete list)</b>		War or terrorism Asbestos Silica or Silica Related Dust Professional Services Accidental Death and Dismemberment (AD & D) Commercial Property Cargo Kidnap and Extortion (K & E) Employee Dishonesty Injury to Participants

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Special Events Liability**

**Coverage Is Not Automatic.**

**It Should Be Purchased For Each Event**

**If The District Cannot Secure A Certificate Of Insurance Naming The District As An Additional Insured And Providing Limits Of \$1,000,000 From The Host/Sponsor.**

**TULIP Program** -Link to access:

<https://tulip.onebeaconentertainment.com/e/tulip/apply.aspx>

**Each member has their own Log-in information.**

For each event, members or their delegates can log into the system and complete the information, receive a quote, and pay online.

**NOTE: This coverage is intended for those situations where an entity/group wants to rent the District facilities; and the District has NO interest in the event, and the money for the event does NOT run through the District finances. There is NO coverage for off campus events.**

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Cyber Liability

<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2020 to July 1, 2021
<b>Carrier:</b>	Ace American Insurance Company
<b>Maximum Single Limit of Insurance</b>	\$1,000,000
<b>Maximum Policy Aggregate</b>	\$1,000,000
<b>Policy Limits:</b>	
<b>First Party Insuring Agreements (Each Incident/Aggregate)</b>	\$1,000,000/\$1,000,000 Cyber Incident Response Team \$500,000/\$500,000 Non- Panel Response Provider \$10,000 Cyber Incident Response \$1,000,000/\$1,000,000 Digital Data Recovery \$1,000,000/\$1,000,000 Network Extortion  \$1,000,000/\$1,000,000 Cyber Privacy and Network Security Liability \$1,000,000/\$1,000,000 Regulatory Proceedings
<b>Third Party Liability Insuring Agreements (Each Incident/Aggregate)</b>	Full Prior Acts
<b>Third Party Retroactive &amp; Pending/Prior Date:</b>	
<b>Retention:</b>	7/1/2020  \$5,000 Per Member \$5,000 Per MissVIC
<b>Coverage Description:</b>	Chubb Cyber Enterprise Risk Management

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Cyber Liability

<b>Key Exclusions:</b>	See policy for complete exclusion list
<b>Endorsements:</b>	<ul style="list-style-type: none"> <li>• Additional Insured – Blanket Pursuant to a Contract – Cyber ERM</li> <li>• Educational Institutions Endorsement</li> <li>• Cyber Crime Endorsement</li> <li>• Non-Malicious Computer Act – System Failure – Business Interruption and Contingent Business Interruption – Sublimit</li> <li>• Preventative Shutdown</li> <li>• Extended Period of Attrition Endorsement</li> <li>• Contingent Business Interruption Loss and Extra Expenses – Supply Chain Risks</li> <li>• Hardware or Equipment Replacement Endorsement</li> <li>• Amendatory Endorsement - Illinois</li> </ul>
<b>Note:</b>	The above is only a summary of the major conditions and exclusions in this policy. Please review the actual policy for a complete listing of exclusions and conditions.
<b>Extended Reporting Endorsement:</b>	Period: 12 months for 100% of last annual premium
<b>Defense Costs: Definition of Claim:</b>	<p>Inside policy limits</p> <ol style="list-style-type: none"> <li>1. With respect to Insuring Agreements A &amp; C:             <ol style="list-style-type: none"> <li>a. A written demand against any Insured for monetary or non-monetary damages;</li> <li>b. A civil proceeding against any Insured seeking monetary damages or non-monetary or injunctive relief, commenced by the service of a complaint or similar pleading;</li> <li>c. An arbitration proceeding against any Insured seeking monetary damages or non-monetary or injunctive relief; or</li> <li>d. A Regulatory Proceeding</li> </ol> </li> <li>2. With respect to Insuring Agreement B, a written report by the Insured to the Insurer of a failure by the Insured or by an Independent contractor for which the Insured is legally responsible to properly</li> </ol>

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

### Cyber Liability

**Incident or Claim Reporting Provision:**

handle, manage, store, destroy or otherwise control Personal Information; including, where applicable, any appeal therefrom.

Any principal, partner, officer, director or organizational equivalent of an Insured shall, as a condition precedent to their rights under the Policy, give to the Insurer written notice of any Claim as soon as practicable, but in no event later than 30 days after the later of the end of the Policy Period, the Automatic Extended Reporting Period, or, if elected, the Optional Extended Reporting Period.

**Punitive Damages:**

Included to the extent such damages are insurable under the internal laws of the applicable jurisdiction that most favors coverage for such damages

**Claim Reporting Instructions**

Notice of Claim, Wrongful Act, or Network Extortion Threat:

Director of Claims  
ACE Professional Risk  
P.O. Box 5015  
Scranton PA 18505-0518

In the event of a Network Extortion Threat where urgent crisis management support is required, please contact:

ACE USA Professional Risk Claims Hotline: 1 (800) 523-9254

All other notices:  
Chief Underwriting Officer  
ACE USA – Professional Risk  
140 Broadway, 41<sup>st</sup> Floor  
New York, New York 10005

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

<b>Site Pollution Incident Legal Liability Select (SPILLS)</b>	
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2019 to July 1, 2020
<b>Carrier:</b>	Ironshore Speciality Insurance Company
<b>Policy Aggregate</b>	\$1,000,000
<b>Each Incident:</b>	\$1,000,000
<b>Third Party Claims for Bodily Injury, Property Damage or Remediation Expenses</b>	\$1,000,000 Each Incident and Aggregate
<b>First Party Remediation Expenses</b>	\$1,000,000 Each Incident and Aggregate
<b>Emergency Response Expenses</b>	\$1,000,000 Each Incident and Aggregate
<b>Business Interruption</b>	\$1,000,000 Aggregate/180 days
<b>Disinfection Event Expenses</b>	\$250,000 Each Incident and Aggregate
<b>Retroactive Date:</b>	7/1/2018
<b>Deductible:</b>	\$50,000 Deductible Coverage A, B, and C Split - \$25,000 Member Deductible \$25,000 MissVIC Deductible ..... Except for \$100,000 Deductible Coverage E Split - \$50,000 Mold Member Deductible \$50,000 Mold MissVIC Deductible
<b>Coverage Description:</b>	<b>Claims Made and Reported, form #IE.COV.SPILLS.EDU.001 (1111)</b>

## Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

<b>Site Pollution Incident Legal Liability Select (SPILLS)</b>	
<p><b>Special Conditions:</b></p> <p><b>Key Exclusions:</b> (see policy for complete list)</p>	<p>Defense Costs included in the limit of liability</p> <ul style="list-style-type: none"> <li>• Acquired Properties Exclusion</li> <li>• Asbestos, PCBs and Lead-Based Paint Exclusion</li> <li>• Specified Conditions Exclusion</li> </ul> <p>(See policy for complete exclusion list)</p>
<p><b>Endorsements:</b></p>	<ul style="list-style-type: none"> <li>• Definition of Pollutants_Biological Agents</li> <li>• Defense Costs – 25% Outside the Limits</li> <li>• Conditions Amendatory Endorsement</li> <li>• Image Restoration Expenses (\$250,000 Aggregate Limit/\$25,000 Deductible)</li> <li>• Mold Matter and Legionella Deductible Amendatory Endorsement (\$50,000 Deductible)</li> <li>• Per Named Insured Aggregate Limit</li> <li>• New Conditions Only</li> <li>• Insured Definition Amendatory Endorsement</li> <li>• Nucleara and Radiological Exclusion Deletion</li> </ul>
<p><b>Note:</b></p>	<p>The above is only a summary of the major conditions and exclusions in this policy. Please review the actual policy for a complete listing of exclusions and conditions.</p>
<p><b>Extended Reporting Endorsement:</b></p> <p><b>ERP Premium:</b></p> <p><b>ERP Premium Due Date:</b></p> <p><b>ERP Length</b></p> <p><b>Written request from client required:</b></p>	<p>90 days automatic coverage, after termination or nonrenewal of the coverage is provided to report claims first made during the 60 day term &amp; arising from covered Wrongful Acts</p> <p>200% of Annual Premium</p> <p>Within 30 days after the effective date of termination or non renewal</p> <p>48 Months</p> <p>Written notice must be provided to the insurer of intent to purchase coverage within 60 days after the effective date of termination or non renewal</p> <ul style="list-style-type: none"> <li>• If the Extended Reporting Option is purchased it shall run concurrently with the Automatic Extended Reporting Period above</li> </ul>
<p><b>Defense Costs:</b></p> <p><b>Definition of Claim:</b></p>	<p>Inside policy limits</p> <p>Demand, notice or assertion of a legal right alleging liability or responsibility on the part of the Insured.</p>

# Mississippi Valley Intergovernmental Cooperative (MissVIC) Summary of Insurance

## Summary of Coverages

The following is a summary of the property and casualty insurance coverages that apply to all Member school districts of the Mississippi Valley Intergovernmental Cooperative (MissVIC). The summary is a reference for all member school districts of the current insurance policies in place through MissVIC. The summary provides policy numbers, limits, primary coverage highlights and notable exclusions of each policy. However, these are not the actual policies. The policies are on file with the Executive Director and Arthur J. Gallagher Risk Management Services, Inc., St. Louis Office, and are available at the member's request. Any coverage interpretation/consideration must be determined by the actual policy language, terms, conditions and exclusions and will be determined by the insurance carrier at the time of each claim.

The self-insured retentions and Member school district deductibles shown on the following pages apply to the MissVIC pool. Please note that individual member school district deductibles apply as follows:

Coverage	Member Deductible
Property- <ul style="list-style-type: none"> <li>• Buildings</li> <li>• Personal Property</li> <li>• Auto Physical Damage ea. Occurrence</li> </ul>	\$3,000 \$500 \$500
Equipment Breakdown (Boiler & Machinery) Each occurrence	\$5,000 Total \$2,500 Member \$2,500 MissVIC
Crime and Dishonesty Coverage (Member Districts) Each occurrence	\$1,000
General Liability Auto Liability School Board Legal Liability including Misconduct Employee Benefits	N/A
Automobile Liability Garagekeepers Legal Liability – Each Auto Garagekeepers Legal Liability – Maximum Per Loss	N/A –Auto Liability \$500 \$2,500
Excess Liability	\$0
Excess Workers Compensation	N/A
Foreign Liability EBL –	\$1,000 Per Claim
Fiduciary Liability	\$1,000
Cyber Liability	\$10,000 \$5,000 Member/\$5,000 MissVIC
<b>Site Pollution Incident Legal Liability Select (SPILLS)</b>	
Coverage A, B, C – Each Incident	\$50,000 \$25,000 Member / \$25,000 MissVIC
Coverage E	\$100,000 Mold \$50,000 Member/ \$50,000 MissVIC
Coverage D	5 Days

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance**

**Policy Information**

**July 1, 2020 to July 1, 2021**

<u>Coverage</u>	<u>Carrier</u>	<u>Policy #</u>	<u>Limits*</u>
Property	Travelers Indemnity Co.	KTK-CMB-7333N30-3-20	\$500,000,000 (Sublimits apply)
Boiler & Machinery	Travelers Indemnity Co.	KTK-CMB-7333N30-3-20	\$250,000,000
Earthquake	Travelers Indemnity Co.	KTK-CMB-7333N30-3-20	\$25,000,000
Crime (Member Districts)	Travelers Ins. Co.	105638317	\$2,000,000
Fiduciary Liability	Travelers Ins. Co.	105955235	\$2,000,000
Liability	Safety National Casualty Corp.	GLE4063265	\$2,000,000
Umbrella Liability	Safety National Casualty Corp.	XPE4063267	\$4,000,000
Excess Liability	Genesis Insurance Co.	YUB301244C	\$5,000,000
Workers' Compensation	Safety National Casualty Corp.	AGC4060567	Statutory
Foreign Liability	Ace American Insurance Co.	PHFD38407612008	\$1,000,000
Special Events – TULIP	Atlantic Specialty Insurance Co.	GLO508700	\$1,000,000
Cyber Liability	Illinois Union	Individual Policies For Each Member	\$1,000,000
Pollution Liability	Ironshore Specialty	003636102	\$1,000,000

\*Limits shown may not include sublimits applying to certain coverages. Please refer to the Summary pages for each line of coverage for specific details.

## Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
<b>Property</b>	Premium	Travelers Indemnity Company (The Travelers Companies, Inc.)	<b>\$1,406,601.00</b>	Travelers Indemnity Company (The Travelers Companies, Inc.)	\$1,622,960.00
	<b>Estimated Cost</b>		\$1,406,601.00		<b>\$1,622,960.00</b>
	Annualized Cost		-		-
	TRIA Premium		Included		Included
<b>Board Crime</b>	Premium	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	\$3,415.00	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	\$3,415.00
	<b>Estimated Cost</b>		<b>\$3,415.00</b>		<b>\$3,415.00</b>
	Annualized Cost		N/A		N/A
<b>Member Crime</b>	Premium	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	<b>\$7,528.00</b>	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	\$7,998.00
	<b>Estimated Cost</b>		\$7,528.00		<b>\$7,998.00</b>
	Annualized Cost		-		-
<b>Fiduciary Liability</b>	Premium	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	<b>\$8,110.00</b>	Travelers Casualty and Surety Co of America (The Travelers Companies, Inc.)	\$8,327.00
	<b>Estimated Cost</b>		\$8,110.00		<b>\$8,327.00</b>
	Annualized Cost		-		-
	TRIA Premium		-		Included
<b>General Liability</b>	Premium	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$175,728.00	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$201,590.00
	<b>Estimated Cost</b>		<b>\$175,728.00</b>		<b>\$201,590.00</b>
	Annualized Cost		N/A		N/A
	TRIA Premium		-		\$806.00
<b>Directors &amp; Officers</b>	Premium	Indian Harbor Insurance Company (XL Group plc)	\$59,626.00	Indian Harbor Insurance Company (XL Group plc)	\$64,768.00
	<b>Estimated Cost</b>		<b>\$59,626.00</b>		<b>\$64,768.00</b>
	Annualized Cost		N/A		N/A

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
	TRIA Premium		-		-
<b>Educator Legal Liability</b>	Premium	Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)	\$66,008.00	Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)	\$73,516.00
	<b>Estimated Cost</b>		<b>\$66,008.00</b>		<b>\$73,516.00</b>
	Annualized Cost		N/A		N/A
	TRIA Premium		-		-
<b>Automobile</b>	Premium	Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)	\$44,934.00	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$51,542.00
	<b>Estimated Cost</b>		<b>\$44,934.00</b>		<b>\$51,542.00</b>
	Annualized Cost		N/A		N/A
	TRIA Premium		-		-
<b>Umbrella</b>	Premium	Genesis Insurance Company (Berkshire Hathaway Insurance Group)	\$123,145.00	Genesis Insurance Company (Berkshire Hathaway Insurance Group)	\$148,753.00
	<b>Estimated Cost</b>		<b>\$123,145.00</b>		<b>\$148,753.00</b>
	Annualized Cost		-		N/A
	TRIA Premium		-		\$2,414.00
<b>Excess Liability</b>	Premium	Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)	\$67,448.00	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$75,892.00
	<b>Estimated Cost</b>		<b>\$67,448.00</b>		<b>\$75,892.00</b>
	Annualized Cost		N/A		N/A
	TRIA Premium		-		\$1,518.00
<b>Excess Workers' Compensation</b>	Premium	Safety Specialty Insurance Company (Tokio Marine Holdings, Inc.)	\$301,168.00	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$344,729.00
	<b>Estimated Cost</b>		<b>\$301,168.00</b>		<b>\$349,462.00</b>
	Annualized Cost		N/A		N/A
	TRIA Premium		-		Included
<b>Environmental Liability</b>	Premium	Ironshore Specialty Insurance Co (Ironshore Specialty Insurance Co)	\$42,320.00	Ironshore Specialty Insurance Co (Ironshore Specialty Insurance Co)	\$45,249.00
	<b>Estimated Cost</b>		<b>42,320.00</b>		<b>\$45,249.00</b>
	Annualized Cost		N/A		N/A
	TRIA Premium		-		-
<b>Foreign Package</b>	Premium	ACE American Insurance Company (ACE Group)	\$4,350.00	ACE American Insurance Company (ACE Group)	\$4,350.00
	<b>Estimated Cost</b>		<b>\$4,350.00</b>		<b>\$4,350.00</b>

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
	Annualized Cost		N/A		N/A
	TRIA Premium		-		-
<b>Cyber Liability – All Districts</b>	Premium	ACE American Insurance Company (ACE Group)	\$138,937.00	Benchmark Insurance Company	\$149,645.29
	<b>Estimated Cost</b>		<b>\$138,937.00</b>		<b>\$149,645.29</b>
	Annualized Cost		-		-
	TRIA Premium		-		N/A
					-
<b>Total Premium</b>			<b>\$2,389,692.00</b>		<b>\$2,802,734.00</b>



## **MISSISSIPPI VALLEY INTERGOVERNMENTAL COOPERATIVE**

**Effective 7/1/2020 – 7/1/2021**

### **Schedule of MissVIC Board of Trustees' Coverages**

**Prepared by:** Anita Kiehne, Area Vice President  
Sandra L. Hannon, CIC Client Service Executive  
Pam Hopper, Client Service Manager

Arthur J. Gallagher Risk Management Services, Inc.  
12444 Powerscourt Dr., Suite 500  
St. Louis, MO 63131

[anita\\_kiehne@ajg.com](mailto:anita_kiehne@ajg.com)  
[sandra\\_hannon@ajg.com](mailto:sandra_hannon@ajg.com)  
[pam\\_hopper@ajg.com](mailto:pam_hopper@ajg.com)  
[www.ajg.com](http://www.ajg.com)

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance – MissVIC Board of Trustees’ Insurance  
Coverage**

***Table of Contents***

	Page #
<i>Claim Reporting Instructions</i>	2
<i>Trustees Errors &amp; Omissions Liability</i>	3-5
<i>Crime/Employee Dishonesty</i>	6-7

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance – MissVIC Board of Trustees' Insurance  
Coverage**

**Claims Handling Instructions**

**Report claims immediately in writing, to:**

*Gallagher Bassett Services, Inc.  
1630 Des Peres Rd. Suite 140  
St. Louis MO 63131  
314-965-7810*

**Senior Account Manager:**

*Michelle Clark  
1630 Des Peres Rd.  
St. Louis MO 63131  
Direct: 314-800-0363  
Cell: 314-541-6656*

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance – MissVIC Board of Trustees’ Insurance  
Coverage**

**Trustees Errors and Omissions Liability  
Claims-Made**

<b>Policy Inception and Expiration:</b>	July 1, 2020 to July 1, 2021
<b>Named Insured:</b>	Mississippi Valley Intergovernmental Cooperative (Property/Casualty Pool and Health Pool)
<b>Issuing Carrier:</b>	Indian Harbor Insurance Company
<b>A. M. Best Rating:</b>	A XV
<b>Admitted/Non-Admitted:</b>	Non-Admitted
<b>Limits:</b>	\$2,000,000 Each Claim \$2,000,000 Policy Aggregate
<b>Deductible:</b>	\$15,000 Each Claim (inclusive of claim expenses)
<b>Coverage and Policy Form/Edition Date:</b>	<b>Claims-Made / Form # XLSP-MPL-PF 0619</b>
<b>Retroactive Date or Pending and Prior Date:</b>	July 28, 1992
<b>Extended Reporting Period “ERP”:</b>	
<b>Extended Reporting Period Premium and length:</b>	75% of the premium of the policy annual premium for a 1 year ERP
<b>Extended Reporting Period Premium Due Date:</b>	Within 60 days of the termination of the policy period and must be with the written request for the ERP.
<b>Written request from client required:</b>	Within 60 days of the termination of the policy period and must be accompany the additional premium.

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance – MissVIC Board of Trustees’ Insurance  
Coverage**

**Trustees Errors and Omissions Liability  
Claims-Made**

<b>Restrictions to Extended Reporting Period:</b>	The ERP will run concurrently with the 60 day automatic ERP. There is no right to an ERP if the company cancels or refuses to renew the policy due to non-payment of premium; noncompliance by the insurance with any of the terms and conditions of the policy; material misrepresentation or omission in the application or the supplementary information and statements provided by the insured for this policy. The ERP is not a new policy and any submitted claims will be governed by this policy.
<b>Insuring Agreements:</b>	
<b>Defense Costs:</b>	Included in the liability limits
<b>Coverage:</b> (see complete insuring agreement in the policy)	Pay on behalf of the insured all sums in excess of the deductible that the insured becomes legally obligated to pay as damages and defense expenses arising out of a claim first made and reported in writing to the company during the policy period.
<b>Definition of Claim:</b>	<b>Claim</b> means a written demand received by the <b>Insured</b> for money, services, or a request to toll or waive any applicable statute of limitations; provided, however, claim does not include any investigation, proceeding or prosecution initiated by any governmental, administrative, regulatory or prosecutorial authority.
<b>Incident or Claim Reporting Provision:</b>	Written notice to carrier as soon as reasonably possible during the policy period
<b>Punitive Damage:</b>	<b><u>Covered if insurable by law</u></b>
<b>Policy Territory:</b>	Worldwide but suit must be brought in the United States, its territories or possessions, Puerto Rico or Canada
<b>Endorsements:</b> (see policy for all endorsements)	<ul style="list-style-type: none"><li>• Modified claim expenses in the event of a settlement where named insured does not consent to a settlement recommended by the company</li><li>• Service of Process</li><li>• Amendatory Endorsements</li><li>• Continuity of Coverage</li></ul>

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance – MissVIC Board of Trustees’ Insurance  
Coverage**

**Trustees Errors and Omissions Liability  
Claims-Made**

**Exclusions include but are not limited to:  
(see policy for complete list)**

- Dishonest, intentionally wrongful, fraudulent, criminal or malicious acts or omissions by any Insured.

**Exclusions include but are not limited to:  
(see policy for complete list)**

- Bodily injury or property damage
- Employment practice perils
  
- Cross Suits Exclusion
- Employee Retirement Income Security Act of 1974, Securities Act of 1933, Securities Exchange Act of 1934, Any State Blue Sky or Securities Law, the Crime Control Act of 1970
- Any claim from any business enterprise not listed as a named insured.
- Warranties or guarantees about the future value or performance of investments; guarantees about the availability of funds or rates of return.
- Damages due to market fluctuations
- Commingling or other improper use of funds
- Conflict of interest
- Pollution
- Any actuarial act, omission or assumption
-

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance – MissVIC Board of Trustees’ Insurance  
Coverage**

**Crime\Employee Dishonesty  
(Trustees)**

<b>Insured:</b>	Mississippi Valley Intergovernmental Cooperative (MissVIC)
<b>Policy Term:</b>	July 1, 2020 to July 1, 2021
<b>Carrier:</b>	Travelers Casualty and Surety Company of America
<b>A.M. Best Rating:</b>	A++ XV
<b>Admitted/Non-Admitted:</b>	Admitted
<b>Limit Per Loss:</b>	\$3,000,000 Employee Theft – Per Loss \$5,000 Claim Expense
<b>Association Retention:</b>	\$25,000 Single Loss Retention \$0 Claim Expense
<b>Coverage Description:</b>	Public Employee Dishonesty – covers loss of, and loss from damage to, Covered Property (money, securities and property other than money and securities) resulting from Employee Dishonesty.  Employee Dishonesty means only dishonest acts committed by an employee, whether identified or not, acting alone or in collusion with other persons, with the manifest intent to: <ol style="list-style-type: none"> <li>1. cause you to sustain loss; and also</li> <li>2. obtain financial benefit (other than employee benefits earned in the normal course of employment for:             <ol style="list-style-type: none"> <li>a. the employee; or</li> <li>b. any person or organization intended by the employee to receive that benefit.</li> </ol> </li> </ol>
<b>General Exclusions:</b> (See policy for all exclusions and their description/ definition):	Members of MissVIC are excluded (coverage provided under another Crime policy) Acts committed by you or your partners Governmental Action Indirect Loss Legal Expenses War and Similar Actions Nuclear Employee Canceled Under Prior Insurance Inventory Shortage Treasury or Tax Collector Deprivation or violation of civil rights of any person by an employee

**Mississippi Valley Intergovernmental Cooperative (MissVIC)  
Summary of Insurance – MissVIC Board of Trustees’ Insurance  
Coverage**

**Crime\Employee Dishonesty  
(Trustees)**

Tortuous conduct of an employee, except conversions of property of other parties held by you in any capacity

**Key Conditions:**  
(See Policy for complete list of conditions)

One year discovery period after end of policy period

Duties in event of a loss:

- a. Prompt notification
- b. Submit to exam under oath and sign answer statement
- c. Provide detailed proof of loss in 120 days
- d. Cooperate with investigation

**Key Endorsements:**

Non-Compensated Officers and Directors included as Employees

Faithful Performance of Duty



Received Feb. 2, 2021

Mike McGiles &lt;mmcgiles@jsd117.org&gt;

**Fwd: FOIA Records Request - February 2, 2021**

1 message

**Steve Ptacek** <sptacek@jsd117.org>  
To: Mike McGiles <mmcgiles@jsd117.org>

Tue, Feb 2, 2021 at 10:02 AM

----- Forwarded message -----

From: **Illinois Retired Teachers Association** <freedom@irtaonline.org>

Date: Tue, Feb 2, 2021 at 9:57 AM

Subject: FOIA Records Request - February 2, 2021

To: &lt;sptacek@jsd117.org&gt;



Dear District Official, or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is **February 2, 2021**.

RECORDS REQUESTED: Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

Please provide the requested records electronically. Please email to [freedom@irtaonline.org](mailto:freedom@irtaonline.org).

If your district has NO RETIREES this year, simply reply to this email with the word NONE and please include the name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.

Sincerely,

Nathan Mihelich  
Illinois Retired Teachers Association  
[www.irtaonline.org](http://www.irtaonline.org)  
217-523-8488

**PLEASE WATCH:** A special video highlighting a few of the  
"2019 & 2019 Excellence in Education Grant Program" Recipients!

274



Mike McGiles <mmcgiles@jsd117.org>

---

## JSD 117 FOIA request response

1 message

---

**Mike McGiles** <mmcgiles@jsd117.org>  
To: freedom@irtaonline.org

Mon, Feb 8, 2021 at 12:50 PM

Mr Mihelich,

Attached please find the response to your FOIA request that JSD 117 received on February 2, 2021.

Let me know if you have any questions.

Please reply as you are able to confirm receipt.

Thanks,

Mike McGiles

Mike McGiles  
Director of Operations  
Jacksonville School District #117  
(217) 243-9411 ext. 1124  
[mmcgiles@jsd117.org](mailto:mmcgiles@jsd117.org)

---

 **FOIA Response - IL Retired Teachers Assoc 2.8.21.pdf**  
112K

## JACKSONVILLE SCHOOL DISTRICT #117

211 W State Street  
Jacksonville, Illinois 62650  
Office: (217)243-9411  
Fax: (217)243-6844



Mike McGiles, Director of Operations

---

February 8, 2021

Dear Mr. Mihelich,

Thank you for writing to Jacksonville School District 117 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On February 2, 2021, JSD 117 was in receipt of your request for the following records for any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.:

1. Name
2. Email address

As the FOIA Officer for Jacksonville School District 117 I am writing to inform you that your request is granted for item number one and denied for item number two. Please find the requested information and explanation of the denial below:

1. Names of retirees
  - o Susan Newman
  - o Matt Johnson
  - o Rose VanEgmond
  - o Tim Sanders
  - o Gary Barlow
2. Email address
  - o Section 8.5.a of 5 ILCS 140 states, "Notwithstanding any provision of this Act to the contrary, a public body is not required to copy a public record that is published on the public body's website. The public body shall notify the requester that the public record is available online and direct the requester to the website where the record can be reasonably accessed."
    - The information you requested is indeed posted online in our staff directory on our website, [www.jsd117.org](http://www.jsd117.org). The staff directory can be found under the For Parents tab.

You have a right to have the denial reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor  
Office of the Attorney General  
500 South 2nd Street  
Springfield, Illinois 62706  
Fax: 217-782-1396  
E-mail: [publicaccess@atg.state.il.us](mailto:publicaccess@atg.state.il.us)

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this denial. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with the PAC.

Sincerely,

A handwritten signature in black ink that reads "Mike McGiles".

Mike McGiles  
Director of Operations  
FOIA Officer  
Jacksonville School District 117  
(217) 243-9411  
[mmcgiles@jsd117.org](mailto:mmcgiles@jsd117.org)





Enrollment Report

January 2022

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
<b>EISENHOWER</b>														
12/31/2021	23	23	28	27	28	27	27	25	22	24	28	29	12	323
1/31/2022	23	24	28	28	28	28	27	25	22	24	28	29	12	326
<b>LINCOLN</b>														
12/31/2021	24	24	20	22	21	20	19	20	16	18	15	14		233
1/31/2022	24	25	20	21	21	21	20	20	16	19	16	16		239
<b>MURRAYVILLE</b>														
12/31/2021	23		13		21		21		10		19		19	126
1/31/2022	25		13		21		20		9		19		20	127
<b>NORTH</b>														
12/31/2021	18		26		12		26		25		22		27	156
1/31/2022	20		26		12		26		23		22		27	156
<b>SOUTH</b>														
12/31/2021	23	23	25	26	28	27	23	24	23	24	25	25		296
1/31/2022	22	23	25	26	27	26	23	24	24	24	25	25		294
<b>WASHINGTON</b>														
12/31/2021	23	23	17	18	14	15	14	14	16	15	20	19	9	217
1/31/2022	23	23	18	18	15	16	14	14	16	14	21	18	9	219
<b>TOTALS</b>														
12/31/2021	227		222		213		213		193		216		67	1351
1/31/2022	232		223		215		213		191		219		68	1361

Early Years			Middle School			High School			Crossroads Learning Center				GRAND TOTAL			
	Dec-21	Jan-22		Dec-21	Jan-22		Dec-21	Jan-22		Dec-21	Jan-22		Dec-21	Jan-22		
AM	73	75	6th	211	210	9th	252	252	5th	0	1	9th	0	0	2021-2022	
PM	61	63	7th	260	257	10th	189	188	6th	0	0	10th	0	0	12/31/2021	3101
AM/PM	94	95	8th	217	213	11th	198	200	7th	1	1	11th	0	0	1/31/2022	3105
Total	228	233	Total	688	680	12th	192	187	8th	2	2	12th	0	0		
						Total	831	827	CLC Total			3	4			

Special Education Programs  
Outside of District 117

Residential Programs

	12/31/2021	1/31/2022
Private Facilities	12	12

Out of District Waiver

School From	School To	Families	Grade Level
White Hall	Murrayville	1	2
Total Families		1	

Specialized Day Programs

	12/31/2021	1/31/2022
Hope	7	7
ISD / ISVI	26	29
Total	33	36

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	2,3
Eisenhower	North	1	2,2
Eisenhower	South	1	1
Eisenhower	Washington	3	1,1,2,2,4,5,5,5
Lincoln	North	1	K
Lincoln	South	1	K
Lincoln	Washington	2	K,3,3
North	Washington	1	K
North	Eisenhower	2	K,4,5
North	Lincoln	1	2,5
South	Eisenhower	1	4
South	Washington	1	5
Washington	Eisenhower	1	4
Total Families		17	
Total Students			27

Four Rivers Cooperative Programs

	12/31/2021	1/31/2021
Early Childhood Education	5	7
K - 6th	2	2
7th - 8th	8	8
9th - 12th	12	13
Total	27	30

Totals	12/31/2021	1/31/2022
	3173	3183



# Enrollment Report

January 2021

Date	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
<b>EISENHOWER</b>														
12/31/2020	25	23	27	25	20	22	21	16	25	25	18	19	7	273
1/31/2021	26	22	28	27	20	22	23	18	26	26	19	19	6	282
12/31/2020 Remote	6		5		6		5		3		8		7	40
01/31/2021 Remote	7		4		6		3		3		8		6	37
<b>LINCOLN</b>														
12/31/2020	22	21	17	19	16	15	16	15	15	16	13	13		198
1/31/2021	23	23	19	18	17	14	17	14	14	15	13	13		200
12/31/2020 Remote	2		8		7		5		3		2			27
1/31/2021 Remote	1		5		5		5		2		2			20
<b>MURRAYVILLE</b>														
12/31/2020	15		17		22		15		17		13		20	119
1/31/2021	15		18		22		15		19		13		22	124
12/31/2021 Remote	1		5		1		2		2		2			13
01/31/2021 Remote	1		4		0		2		0		2			9
<b>NORTH</b>														
12/31/2020	25		13		25		23		21		15		19	141
1/31/2021	25		14		24		23		22		18		20	146
12/31/2020 Remote	2		2		6		1		1		1		1	14
01/31/2021 Remote	2		2		4		1		1		0		0	10
<b>SOUTH</b>														
12/31/2020	25	25	20	22	19	17	24	23	19	21	21	22		258
1/31/2021	26	27	22	22	20	19	24	23	21	22	21	22		269
12/31/2020 Remote	5		4		6		4		10		4			33
01/31/2021 Remote	5		3		5		4		8		4			29
<b>WASHINGTON</b>														
12/31/2020	15	18	12	12	12	11	12	12	18	17	13	16	2	170
1/31/2020	16	16	12	12	12	12	15	14	18	18	14	15	3	177
12/31/2020 Remote	3		3		5		7		4		6			28
01/31/2021 Remote	3		2		5		4		3		7			24
<b>TOTALS</b>														
11/30/2020	214		184		179		177		194		163		48	1159
12/31/2020	219		192		182		186		201		167		51	1198
11/30/2020 REMOTE	19		27		31		24		23		23		8	155
12/31/2020 REMOTE	19		20		25		19		17		23		6	129

	Early Years		Middle School				High School				Crossroads Learning Center				GRAND TOTAL					
	Dec-20	Jan-21	Dec-21	Jan-21	Dec-20-Remote	Jan-21-Remote	Dec-21	Jan-21	Dec-20-Remote	Jan-21-Remote	Dec-20	Jan-21	Dec-20	Jan-21						
AM	80	82	6th	219	220	15	14	9th	204	207	43	41	5th	0	0	9th	1	1	2020-2021	
PM	64	63	7th	205	214	25	19	10th	186	190	32	29	6th	0	0	10th	0	0	12/31/2020	
AM/PM	65	63	8th	201	205	28	14	11th	168	171	38	33	7th	2	2	11th	0	0	1/31/2021	
Total	209	208	Total	625	639	68	47	12th	156	154	42	42	8th	2	2	12th	0	0		
								Total	714	722	155	145				CLC Total	5	5		

**Special Education Programs  
Outside of District 117**

*Residential Programs*

	12/31/2020	1/31/2021
Private Facilities	4	4

*Specialized Day Programs*

	12/31/2020	1/31/2021
Hope	8	8
ISD / ISVI	33	33
<b>Total</b>	<b>41</b>	<b>41</b>

*Four Rivers Cooperative Programs*

	12/31/2020	1/31/2021
Early Childhood Education	12	12
K - 6th	3	3
7th - 8th	8	8
9th - 12th	17	17
<b>Total</b>	<b>40</b>	<b>40</b>

*Out of District Waiver*

School From	School To	Families	Grade Level
White Hall	Murrayville	1	1,5
Waverly	South	1	2,5
Waverly	Early Year		Pre-K
<b>Total Families</b>		<b>2</b>	

*In-District Elementary Transfers*

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	1,2
Eisenhower	Washington	1	1
Eisenhower	Washington	1	2
Eisenhower	South	1	K
Lincoln	Washington	1	1
Lincoln	Washington	1	K,1,4
Lincoln	North	1	3
Lincoln	Eisenhower	1	K, 3
North	Eisenhower	1	4
North	Eisenhower	1	K,1,3
Murrayville	North	1	4
Murrayville	South	1	4
Murrayville	Washington	1	3
Murrayville	Washington	1	1
South	Eisenhower	1	3
South	Washington	1	4
South	Murrayville	1	1
Washington	Eisenhower	1	3
Washington	Eisenhower	1	5
Lincoln	Washington	1	K,1,1
<b>Total Families</b>		<b>20</b>	
<b>Total Students</b>			<b>28</b>

Totals	11/30/2020	1/31/2021
	3134	3178

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

B. Four-Rivers Report

X. CONSENT AGENDA

283

**ACTION ITEM**

**February 16, 2022**

TO: Board of Education  
FROM: Steve Ptacek  
SUBJECT: Consideration of Consent Agenda

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves the Consent Agenda items as presented.

- Consideration of Treasurer’s Report
- Consideration to Approve Previous Minutes
  - January 19<sup>th</sup>, Committee of the Whole and Closed Session
  - January 19<sup>th</sup>, Regular Meeting Minutes

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____	_____	_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____	_____			

Background Information:





B. Consideration of Previous Minutes

287

- January 19th Committee of the Whole and Closed Session Minutes
- January 19th Regular Meeting Minutes

**CONSENT AGENDA ITEM**

**February 16, 2022**

TO: Board of Education  
FROM: Steve Ptacek  
SUBJECT: Consideration of Previous Minutes

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves the previous minutes as presented:

- January 19<sup>th</sup> Committee of the Whole and Closed Session Minutes
- January 19<sup>th</sup> Regular Meeting Minutes

MOVED BY:

Seconded:

_____		_____	
<b>YEA:</b>	<b>NAY:</b>	<b>YEA:</b>	<b>NAY:</b>
_____ MR. BEARD _____	_____	_____ MRS. LEONARD _____	_____
_____ MR. CANTRELL _____	_____	_____ MRS. WILSON _____	_____
_____ MR. LONERGAN _____	_____	_____ MRS. STEWART _____	_____
_____ MR. MCBRIDE _____	_____		

Background Information:

**Jacksonville School District #117**  
**Board of Education Committee**  
**Wednesday, January 19, 2022**

The Board of Education of Jacksonville School District #117 met in Committee session on Wednesday, January 19, 2022, beginning at 6:01 PM at the Board Room, 211 West State Street, Jacksonville, IL 62650. Members present at roll call were Mr. Beard, Mr. Lonergan, Mrs. Wilson, Mr. McBride, Mr. Cantrell, Mrs. Leonard, and Mrs. Stewart. Superintendent Steve Ptacek, Director of Operations Mike McGiles, Director of Curriculum and Instruction Kelly Zoellner, Director of Human Resources Tami Stice, and Chief Financial Officer Richard Cunningham were also in attendance.

**CALL TO ORDER**

**ROLL CALL**

**APPROVAL OF AGENDA** Mr. Cantrell moved, seconded by Mr. Lonergan to approve the agenda as presented. Roll: Cantrell, Lonergan, Wilson, Stewart, McBride, Beard. Nay: None Absent: Leonard

**VISION 117 UPDATE** – Mr. Roads presented the renovation project and changes at Washington. Specs not complete, no plumbing, HVAC, electrical were submitted. Neither a cost estimate or was provided with the plans and specs. 8 alternatives offered. He stated there is a pre bid date of Jan 25, with a closing date of Feb. 3. Covid has impacted Graham and Hyde ability to get information back to Mr. Roads.

**CLOSED SESSION** – Mr. Lonergan moved, seconded by Mrs. Stewart to adjourn in to closed session at 6:14 p.m. for the purposes of

- A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Public body, specific independent contractors, or specific volunteers of the public body or legal counsel for the Public body, including hearing testimony on a complaint lodged against an employee of the Public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).
- B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- C. Student disciplinary cases. 5 ILCS 120/2(c)(9).
- D. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

**RETURN TO OPEN SESSION** – Mr. Cantrell, seconded by Mr. Lonergan to return to open session at 6:57 p.m. Roll: Cantrell, Lonergan, Wilson, Stewart, McBride, Leonard, Beard. Nay: None.

**RECEPTION OF VISITORS, PETITIONS, AND COMMUNICATIONS** – None

**ADJOURNMENT** – Mr. Lonergan moved, seconded by Mr. Cantrell to adjourn the Committee of the Whole at 6:58 p.m. Roll: Lonergan, Cantrell, McBride, Wilson, Stewart, Leonard, Beard. Nay: None

**Jacksonville School District #117**  
**Board of Education Regular**  
**Wednesday, January 19, 2022**

The Board of Education of Jacksonville School District #117 met in Regular session on Wednesday, January 19, 2022, beginning at 7:00 PM at the Board Room, 211 West State Street, Jacksonville, IL 62650. Members present at roll call were Mr. Beard, Mr. Lonergan, Mrs. Wilson, Mr. McBride, Mr. Cantrell, Mrs. Leonard, and Mrs. Stewart. Superintendent Steve Ptacek, Director of Operations Mike McGiles, Director of Curriculum and Instruction Kelly Zoellner, Director of Human Resources Tami Stice, and Chief Financial Officer Richard Cunningham were also in attendance.

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**APPROVAL OF AGENDA** –Mr. Lonergan moved, seconded by Mrs. Stewart to approve the agenda as presented. Roll: Lonergan, Stewart, Leonard, Cantrell, McBride, Wilson, Beard. Nay: None

**RECOGNITION** - None

**RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS** – None

**ANNOUNCEMENTS - UPCOMING EVENTS**

- January 26th, Half-Day School Improvement Day
- February 17th, One Hour Early Dismissal - Parent/Teacher Conferences
- February 18th, Full Day Parent/Teacher Conferences - No Students
- 

**STANDING REPORTS**

Financial/Treasurer's Report – Mr. Cunningham reported we are through 50 % of the budget year. 2.4 mil Operating funds 2.2mil above last year.

Fund Tracker – Mr. Ptacek reported expenditures slightly higher than the previous 2 years. It was reported we are up 48%. It was reported the revenue is right along same path as we have been. New fund tracker report is showing a steady progression increasing the fund balance.

Sales Tax Tracker – Mr. Ptacek reported we are up \$46,000 from the previous year and \$56,000 from two years ago.

State Updates – Mr. Ptacek discussed the lawsuit that will occur on Jan. 20. Our attorney is prepping if the TRO is approved, which states we can no longer say vaccination or masks. If the TRO is granted, Mr. Ptacek requested a soft vote if the Board of Education would like to be a part of the appeal process. The soft vote resulted in not joining in on the appeal at this time.

Vision 117 Phase III – Mr. Ptacek reported there were no major updates. Mr. Beard was concerned to move forward with bidding without seeing drawing and specs. Mr. Ptacek will be contacting Jamie Cosgriff for renderings and drawings and will forward those to the board when he receives them. It was stated we still need costs for trailers for the beginning of the year for Washington and Eisenhower projects. Eisenhower project timeframe would be the following year after Washington.

ESSER Spending – Mrs. Zoellner reported no change to the document; all grants have been approved. Grant finalized thru ISBE.

COVID Update- Mr. Ptacek reported the number did reduce as of January 18. 585 students out with COVID. 379 students were quarantined. Mr. Ptacek was suggesting to use emergency days so that students that were out for quarantine could return to school after the five days. Dale Bainter's concern that students would gather when out of school resulting in bringing the surge back up. This could have adverse effect on the entire community of closing school. Mr. Ptacek's recommendation was to use emergency days, but will talk to Dr. Boston and revisit the numbers. Worried about the staff's mental health while staying in school.

F.O.I.A. Report - None

Enrollment Reports – Mrs. Zoellner reported we are down 750 students with a total enrollment of 3100 students.

2nd Quarter Discipline Report – Mrs. Zoellner reported numbers at elementary and high school look better than 2019-20. It was reported that JMS is having an increase in fighting. JMS is working on how to address this issue.

### **BOARD AND COMMITTEE REPORTS**

Policy Committee – Mr. Beard reported they will be meeting in the near future.

Four-Rivers Report – Mr. Beard he stated no report other than there is a meeting next Tuesday.

**CONSENT AGENDA** – Mr. Lonergan moved, seconded by Mr. Cantrell to approve the consent agenda as presented:

Consideration of Treasurer's Report

Consideration of Previous Minutes

- December 15th, Committee of the Whole and Closed Session
- December 15th, Regular Meeting Minutes

Roll: Lonergan, Cantrell, McBride, Leonard, Wilson, Stewart, Beard. Nay: None

**CLOSED SESSION** – Mr. Beard deemed unnecessary, no closed session.

### **ACTION ITEMS**

Consideration of Student Discipline – Mr. Lonergan moved, seconded by Mr. McBride to approve student #005580 be expelled for 1.5 years 2021-22 and 22-23 school years as presented. Roll: Lonergan, McBride, Leonard, Cantrell, Stewart, Wilson, Beard. Nay: None.

Consideration of Personnel Recommendations – Mr. Cantrell moved, seconded by Mr. Lonergan to approve the personnel recommendations as presented.

#### Resignations

- **Mindy Klinebough-Hunter**, Noon Supervisor at North Elementary School, effective December 21, 2021.
- **Maria Costello**, Parent Educator at Early Years/Pre-Kindergarten Center, effective January 14, 2022.
- **Matthew Whitehead**, AEP Paraprofessional at Jacksonville High School, effective January 5, 2022.
- **Jill Alexander**, Dance Team (Pom Pons) Coach at Jacksonville Middle School, effective February 1, 2022.
- **Courtney Cogswell**, Administrative Assistant to Curriculum and Buildings & Grounds/Board of Education Secretary, effective January 31, 2022.
- **Jose Burgos**, Long Term Substitute Special Education Teacher at Jacksonville Middle School effective January 17, 2022.
- **Charity Karr**, Language Arts Teacher at Jacksonville Middle School, effective at the end of the 2021-2022 school year.

#### Retirement

- Randy Coultas, Night Custodian at Jacksonville High School, effective December 31, 2021.

Employment – Classified

- **Jessica Smith**, Noon Supervisor at Eisenhower Elementary School, *Salary: \$12.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 4, 2022.
- **Shaylene Curtis**, Administrative Assistant to Curriculum Department and Building & Ground Department, *Salary: \$17.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 3, 2022.
- **Jeffrey Agner**, Night Custodian at Eisenhower Elementary School and Murrayville-Woodson Elementary School, *Salary: \$16.01/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 20, 2022.
- **Roxann Mibb**, Shuttle Driver at the Bus Garage, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 11, 2022.

Leaves of Absence

- **Erin Cruz**, Special Education Teacher at Jacksonville High School, requesting family medical leave and maternity leave to run concurrently from March 14, 2022 until the end of the 2021-2022 school year (8 weeks).
- **Janet Hayes**, Bus Monitor at Transportation Department, requesting family medical leave from December 5, 2021 until February 27, 2022 (10 weeks).
- **Sue Ballard**, Special Education Paraprofessional, requesting family medical leave on an intermittent basis from November 18, 2021 until end of the 2021-2022 school year (maximum of 12 weeks total).
- **Mickie Kendrick**, Paraprofessional at Early Years/Pre-Kindergarten Program, requesting family medical leave from January 4, 2022 until April 4, 2022 (maximum of 12 weeks).
- **Amanda Howell**, School Psychologist for the District, requesting family medical leave and maternity leave to run concurrently from March 28, 2022 until the end of the 2021-2022 school year (8 weeks).

Long-Term Substitutes

- **Jose Burgos**, Long Term Substitute Special Education Teacher at Jacksonville Middle School for the remainder of the 2021-2022 school year, one year only, effective January 3, 2022.
- **Ryan Kaufmann**, Long Term Substitute Art Teacher at Jacksonville High School for the remainder of the 2021-2022 school year, one year only, effective January 3, 2022.

Stipends

- **Karmen Birdsell**, Geography Bowl at Washington Elementary School for the 2021-2022 school year, *Stipend: \$666.71.*
- **Madison Nickrent**, Geography Bowl at Washington Elementary School for the 2021-2022 school year, *Stipend: \$666.71.*
- **Jodi Heitbrink**, Geography Bowl at North Elementary School for the 2021-2022 school year, *Stipend: \$666.71.*
- **Amanda Braley**, Elementary Music at Murrayville-Woodson Elementary School, South Elementary School, and Washington Elementary School for the 2021-2022 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38.*
- **Stephanie Soltermann**, Elementary Music at Eisenhower Elementary School, Lincoln Elementary School, and North Elementary School for the 2021-2022 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38.*
- **Anita Hayes**, Special Education Teacher at North Elementary School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend: \$2,000.*
- **Anita Hayes**, Special Education Teacher at North Elementary School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend: \$2,000. (2<sup>nd</sup> sub)*

- **Rachel Antle**, Special Education Teacher at Jacksonville Middle School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend: \$500 (pro-rated: 2<sup>nd</sup> semester)*.
- **Misty Eisfelder**, Special Education Teacher at Jacksonville Middle School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend: \$500 (pro-rated: 2<sup>nd</sup> semester)*.
- **Cory Ellis**, Music Teacher at Jacksonville High School, 6<sup>th</sup> Period Stipend for the 2021-2022 school year – 2<sup>nd</sup> semester, *Stipend: \$2,250*.
- **Tracy Roberts**, Credit Recovery Teacher at Jacksonville High School, 6<sup>th</sup> Period Stipend for the 2021-2022 school year – 2<sup>nd</sup> semester, *Stipend: \$2,250*.
- **Katie Stark**, Art Teacher at Jacksonville High School, 6<sup>th</sup> Period Stipend for the 2021-2022 school year – 2<sup>nd</sup> semester, *Stipend: \$2,250*.
- **Dale Homolka**, Art Teacher at Jacksonville High School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year – 2<sup>nd</sup> semester, *Stipend: \$1,500*.
- **Kathleen Beard**, Music Teacher at Jacksonville High School, Extended Day for the 2021-2022 school year – 2<sup>nd</sup> semester, Stipend: pay of 1/8 of daily rate or \$49.43 or \$4,399.27.
- **Mary Parks**, Primary/Intermediate Teacher at Murrayville-Woodson Elementary School, Elementary Planning Stipend for the 2021-2022 school year -1<sup>st</sup> semester, *Stipend: \$1,777.92 (1<sup>st</sup> semester pro-rated)*.
- **Kristin Wainman**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500 (2<sup>nd</sup> semester)*.
- **Nicole Maul**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500 (2<sup>nd</sup> semester)*.
- **Abby Willner**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500 (2<sup>nd</sup> semester)*.
- **Sabrina Dietz**, Special Education Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500 (2<sup>nd</sup> semester)*.
- **Dustin Secrist**, Physical Education Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500 (2<sup>nd</sup> semester)*.
- **Jenna Stowers**, Speech Language Pathologist at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500 (2<sup>nd</sup> semester)*.
- **Claudia Pitchford**, Title I Teacher at Eisenhower Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500 (2<sup>nd</sup> semester only)*.
- **Stephanie Noel**, Special Education Teacher at Lincoln Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500 (2<sup>nd</sup> semester only)*.
- **Andrea Floyd**, Special Education Teacher at Lincoln Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500 (2<sup>nd</sup> semester only)*.
- **Marcia Mosley**, Title Teacher at Lincoln Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500 (2<sup>nd</sup> semester only)*.
- **Vicky Tabeek**, Title Teacher at Lincoln Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$2,500 (2<sup>nd</sup> semester only)*.

Roll: Cantrell, Lonergan, Wilson, McBride, Leonard, Stewart. Present: Beard. Nay: None

Consideration to Approve Separation Agreement – Mr. McBride moved, seconded by Mr. Lonergan to approve the Separation Agreement as presented. Roll: McBride, Lonergan, Stewart, Leonard, Wilson, Cantrell, Beard. Nay: None.

Consideration to Approve Food Service Employee Raises – Mrs. Stewart moved, seconded by Mr. Lonergan to approve food service employee raises as presented. Roll: Stewart, Lonergan, Leonard, Wilson, McBride, Cantrell, Beard. Nay: None.

Consideration to Pay Roofing Associates for the Roofing Work on the JHS Bowl – Mr. Cantrell moved, seconded by Mr. Lonergan to approve to pay \$179,364.60 to Roofing Associates for the roofing work done to the bow as presented. Roll: Cantrell, Lonergan, Leonard, Stewart, Wilson, McBride, Beard. Nay: None.

Consideration to Pay Final Payment No.3 to Henson Robinson Company for the Roofing Work at Eisenhower & North Elementary – Mr. McBride moved, seconded by Mr. Lonergan to approve to pay the final payment No. 3 in the amount of \$162,097.00 to Henson Robinson Company for the roofing work at Eisenhower and North Elementary as presented. Roll: McBride, Lonergan, Wilson, Stewart, Leonard, Cantrell, Beard. Nay: None

Consideration to Pay Doyle Plumbing for Eisenhower RTU Replacement –Mr. Cantrell moved, seconded by Mr. McBride to approve to pay \$140,701.50 to Doyle Plumbing for the Eisenhower RTU replacement as presented. Roll: Cantrell, McBride, Stewart, Wilson, Leonard, Lonergan, Beard. Nay: None.

**ADJOURNMENT** – Mr. Bride moved, seconded by Mr. Lonergan to adjourn the regular meeting at 7:56 p.m. Roll: McBride, Lonergan, Wilson, Cantrell, Leonard, Stewart, Beard. Nay; None.

---

President

---

Secretary



JSD117

◆

THE BOARD IS  
IN CLOSED  
SESSION

◆

THANK YOU FOR YOUR PATIENCE

A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Public body, specific independent contractors, or specific volunteers of the public body or legal counsel for the Public body, including hearing testimony on a complaint lodged against an employee of the Public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).

B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

C. Student disciplinary cases. 5 ILCS 120/2(c)(9).

D. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

## XII. ACTION ITEMS

### A. Consideration of Personnel Recommendations

297

- Resignations
- Retirement
- Employment - Licensed
- Employment - Classified
- Leaves of Absence
- Stipends

**ACTION ITEM**

**February 16, 2022**

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Consideration to Approve Personnel Recommendations

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves the Personnel Recommendations as presented.

- Resignations
- Termination
- Employment – Classified
- Leave of Absence
- Long Term Substitutes
- Stipends
- Coaching Stipends for the 2021-22 Paid with Alternate Funding Sources
- Volunteers

MOVED BY: \_\_\_\_\_

Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MR. CANTRELL \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MR. MCBRIDE \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information:

## EMPLOYMENT RECOMMENDATIONS – February 16, 2022

### Resignation

- **Charles Upchurch**, Noon Supervisor at South Elementary School, effective January 21, 2022.
- **Jacob Smetters**, Music Teacher at Jacksonville High School effective December 20, 2021.
- **Halie Fitts**, Paraprofessional at Jacksonville Middle School, effective January 24, 2022.
- **Emily McMillen**, Noon Supervisor at Washington Elementary School, effective January 25, 2022.
- **Lexie Holmes**, Special Education Paraprofessional at South Elementary School, effective January 31, 2022.
- **Colleen Rexroad**, Special Education Paraprofessional at South Elementary School, effective January 28, 2022.
- **Torrey Bourn**, Golf Coach at Jacksonville Middle School, effective February 1, 2022.

### Termination

- **Shaylene Curtis**, Administrative Assistant to Curriculum Department and Building & Ground Department, effective January 20, 2022.
- **Lisa Miller**, Special Education Paraprofessional at Jacksonville Middle School, effective January 31, 2022 due to job abandonment.

### Employment-Classified

- **John Finke**, Noon Supervisor at North Elementary School, *Salary: \$12.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 18, 2022.
- **Brandi Bowman**, Food Service employee at Jacksonville High School, *Salary: \$13.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective February 3, 2022.
- **Penny Eilers**, Parent Educator/Home Visitor at Early Years/Pre-Kindergarten Program, *Salary: \$22.39/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 24, 2022.
- **Emmanuel Stamper**, Night Custodian at Jacksonville High School, *Salary: \$16.01/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 21, 2022.
- **Emily McMillan**, Shuttle Driver at the Bus Garage, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective January 26, 2022.
- **Jennifer Ratliff**, Paraprofessional at Eisenhower Elementary School, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective February 17, 2022.
- **Christian Bonjean**, Paraprofessional at Washington Elementary School, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective February 17, 2022.
- **Jennifer Lacey**, Administrative Assistant to Curriculum Department and Building & Ground Department, *Salary: \$17.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective February 15, 2022.

### Leaves of Absence

- **Brittany Mason**, Kindergarten Teacher at North Elementary School requesting family medical leave and maternity leave to run concurrently from February 7, 2022 until the end of the 2021-2022 school year (13 weeks).
- **Megan Philpott**, 1<sup>st</sup> Grade Teacher at Murrayville-Woodson Elementary School requesting a general leave of absence under the JEA contract from January 5, 2022 through the end of the 2021-2022 school year.
- **Greg Elliott**, Custodian at Jacksonville High School requesting family medical leave on an intermittent basis from January 10, 2022 until March 31, 2022 (12 weeks).
- **Shykeyla Hamilton**, Special Education Paraprofessional at Illinois School for the Deaf, requesting family medical leave and maternity leave to run concurrently from January 31, 2022 until April 1, 2022 (8 weeks).

### Long Term Substitutes

- **Mark Milhouse**, Long Term Substitute Special Education Teacher at Jacksonville Middle School for the remainder of the 2021-2022 school year, one year only, effective January 24, 2022.

### Stipends

- **Mary Steelman**, Parent Educator at Early Years/Pre-Kindergarten Program Trainer/Mentor Stipend for the 2021-2022 school year (2<sup>nd</sup> semester), effective January 24, 2022, *Stipend: \$250*.
- **Stephanie Solterman**, Spring Musical Vocal Director at Jacksonville High School for the 2021-2022 school year, *Stipend: \$666.71, 2% on the base of \$33,335.38*.
- **Kelsey Mierzwa**, Social Worker at Washington Elementary School and Lincoln Elementary School, Extra Duty Stipend for the 2021-2022 school year (2<sup>nd</sup> semester), *Stipend: \$1,000*.
- **Meg Lorton**, Social Worker at Eisenhower Elementary School and North Elementary School, Extra Duty Stipend for the 2021-2022 school year (2<sup>nd</sup> semester), *Stipend: \$1,000*.
- **Jami Jamieson**, Social Worker at Jacksonville High School, Extra Duty Stipend for the 2021-2022 school year (2<sup>nd</sup> semester), *Stipend: \$1,000*.
- **Adrienne VanBebber**, Social Worker at Jacksonville Middle School, Extra Duty Stipend for the 2021-2022 school year (2<sup>nd</sup> semester), *Stipend: \$1,000*.
- **Jennifer Bible**, Primary/Intermediate Teacher at Eisenhower Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, *Stipend pro-rated: \$900 (first semester)*.
- **Lesley Hembrough**, Primary/Intermediate Teacher at Eisenhower Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, *Stipend pro-rated: \$900 (first semester)*.
- **Ashley King**, Primary/Intermediate Teacher at Eisenhower Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, *Stipend pro-rated: \$940 (first semester)*.
- **Leslie Terwische**, Primary/Intermediate Teacher at Eisenhower Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, *Stipend pro-rated: \$940 (first semester)*.
- **Rebecca Lehr**, Primary/Intermediate Teacher at North Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend (1/2 day), *Stipend pro-rated: \$220 (first semester)*.

**Coaching Stipends for the 2021-2022 Paid with Alternate Funding Sources**

- **Jacey Pate**, Assistant Girls Soccer Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$3,000.18, 9% on the base of \$33,335.38* and paid by Soccer team Activity Account effective February 17, 2022.

**Volunteers**

- **Kip Ashmore**, Assistant Bass Fishing Coach at Jacksonville High School, effective February 17, 2022.

B. Consideration of/to seek bids to add 3 new pole lights at Jacksonville Middle School on the east side of teachers parking lot.

302

**ACTION ITEM**

February 16, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to seek bids to add 3 new pole lights at Jacksonville Middle School on the east side teachers parking lot.

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

“I recommend that the Board of Education approve to seek bids to add 3 new pole lights at Jacksonville Middle School on the east side teachers parking lot.”

MOVED BY:

Seconded:

_____		_____	
<b>YEA:</b>	<b>NAY:</b>	<b>YEA:</b>	<b>NAY:</b>
_____ MR. BEARD _____	_____	_____ MRS. LEONARD _____	_____
_____ MR. CANTRELL _____	_____	_____ MRS. WILSON _____	_____
_____ MR. LONERGAN _____	_____	_____ MRS. STEWART _____	_____
_____ MR. MCBRIDE _____	_____		

Background Information: There are no lights on the east side parking lot so the back of JMS is completely dark. This presents a security issue.



**ACTION ITEM**

**February 10, 2022**

TO: Board of Education  
FROM: Steve Ptacek  
SUBJECT: Consideration to Approve Washington General Contractor Bid

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves Washington General Contractor Bid as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____			

Background Information:



**ACTION ITEM**

February 16, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to accept bid from Vesta Modular for \$870,215 for one-year with the potential to lease month to month after that.

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education accept the bid from Vesta Modular for \$870,215 for one-year with the potential to lease month to month after that.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____	_____	_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____	_____			

Background Information:

Company	Modular Unit	One Year Lease	Cost of Delivery and Installation	Cost for Removal of Buildings and Site Restoration	Total Cost for 1 Year Lease	Cost per Month for Month to Month Lease up to 12 months	Total Cost for 2 Year Lease
Vesta	20 Modular Building	230,880	481,330	158,005	870,215	19,240.00/month	1,101,095
Satellite Shelters, Inc	8 Plex +13 Plex	273,600	741,063	274,286	1,288,949	21,200.00/month	1,562,549
	8 Plex +14 Plex	285,600	754,476	288,572	1,328,648	22,200/month	1,614,248

January 24, 2022

**PROPOSAL FOR MODULAR CLASSROOM BUILDING**

664 SOUTH LINCOLN AVENUE  
JACKSONVILLE, ILLINOIS 62650

TO: Board of Education  
Jacksonville School District #117  
516 Jordan Street  
Jacksonville, Illinois 62650

BY: COMPANY NAME Satellite Shelters, Inc  
ADDRESS 27711 S Frontage Road  
CITY Channahon, IL STATE IL ZIP CODE 60410  
TELEPHONE NO. 763-551-7285  
CONTACT PERSON NAME Randy Rebers  
CELL 612-860-5583  
EMAIL randyr@satelliteco.com

THE UNDERSIGNED:

1. Acknowledges receipt of:
  - A. Project description and requirements (attached).
  - B. Addenda: No. 1, dated 02-02-22.  
No. \_\_\_\_\_, dated \_\_\_\_\_.  
No. \_\_\_\_\_, dated \_\_\_\_\_.  
No. \_\_\_\_\_, dated \_\_\_\_\_.
2. Has examined the site and all documents and shall be responsible for performing all work specifically required by all parts of this document.
3. Has included with this proposal floor plan(s) for proposed building.

4. Has included the cost of security background checks for all employees working on site. Supplier to be solely responsible for providing background checks and status changes and shall be liable for failure to comply. Supplier to have Illinois State Police/FBI background checks at a location of their choosing with results and a list of workers on site forwarded to the Owner prior to the start of work. All changes in status are to be reported to the Owner on the same day.
5. Has included all property and liability insurance for transportation, set-up, and removal of the modular building. Owner will provide liability and property insurance from time of acceptance to time of turnover for removal.
6. Agrees:
  - A. To hold proposal open until 60 calendar days after due date. **Based on building availability**
  - B. To enter into and execute a lease with the Owner based on the proposal and any negotiated adjustments.
  - C. Install building on site and allow Owner to begin installation of their systems no later than July 1, 2022. Complete all work for final acceptance by Owner no later than by July 15, 2022.
  - D. Remove modular units and turn site back to Owner no later than 30 days after notification of discontinued used.

**PROPOSAL FOR A SINGLE 20 MODULE BUILDING:**

1. One-Year Lease: Total amount for lease from July 15, 2022 to July 14, 2023 to be payable in equal monthly payments starting July 15 2022:

8 Plex	\$8900 per month		\$106,800 per year
<del>13 Plex</del>	<del>\$13,900 per month</del>	DOLLARS (\$	<del>\$166,800 per year</del>
14 Plex	\$14,900 per month		\$178,800 per year

2. One-Year Lease Extension: Total amount for lease from July 15, 2023 to July 14, 2024 to be payable in equal monthly payments starting July 15, 2023.

8 Plex	\$8100 per month		\$97,200 per year
<del>13 Plex</del>	<del>\$13,100 per month</del>	DOLLARS (\$	<del>\$157,200 per year</del>
14 Plex	\$14,100 per month		\$169,200 per year

Total cost for delivery and installation of modular units and all components as described herein. To be paid upon final acceptance by the Owner:

8 Plex			\$293,063
<del>13 Plex</del>		DOLLARS (\$	<del>\$448,000</del>
14 Plex			\$461,413

Total cost for removal of buildings and site restoration as described herein. To be paid upon completion of all removal work.

8 Plex			\$101,429
<del>13 Plex</del>		DOLLARS (\$	<del>\$172,857</del>
14 Plex			\$187,143

**COST PER MONTH FOR EXTENSION OF THE LEASE BEYOND ONE- OR TWO-YEAR LEASE:**

8 Plex	\$7500 per month		\$90,000 per year
13 Plex	\$12,950 per month		\$155,400 per year
<del>14 Plex</del>	<del>\$13,950 per month</del>	DOLLARS (\$	<del>\$167,400 per year</del>

EVALUATION: The Board of Education for Jacksonville School District #117 reserves the right to reject any or all proposals, reserves the right to waive any irregularity which in their considered opinion is warranted, reserves the right to negotiate with one or more companies, and reserves the right to select the proposal which they determine to be in their best interest.

REPRESENTATIONS AND CERTIFICATIONS: By the execution of this Bid Form, the company making this proposal represents and certifies:

1. AVAILABILITY: The number and amount of other contracts and awards pending which I am or will become obligated to perform, now and during the course of my work on this project, will not interfere with or hinder the timely prosecution of my work.
2. INDEPENDENT PRICE DETERMINATION: The lease amount in this proposal has been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition.
3. OPEN COMPETITION: I have not offered any money or other valuable things to any person to induce him not to make a proposal on this project, or as recompense for his not having made a proposal on this project, and therefore have not violated the prevention of competition provisions in preparing my bid.
4. PREVAILING WAGE: I will pay and require each subcontractor to pay not less than the general prevailing rate of hourly wages for work of a similar character in the locality in which the work is performed, and not less than general prevailing rate of hourly wages for legal holidays and overtime work, as determined by the Illinois Department of Labor for all work performed on the site.
5. TAX EXEMPT STATUS: I understand that the Owner is exempt from sales tax on products incorporated in the work. Therefore, this bid does not include sales tax on these products.
6. LIQUIDATED DAMAGES: Contractor agrees to reduce the proposed lease amount by \$1,500 per calendar day that the completion of the project extends beyond July 15, 2022.

I hereby certify that all statements herein are made on behalf of

Satellite Shelters, Inc

(Name of Corporation, Partnership or Individual submitting proposal)

I have examined and carefully prepared this Proposal based on the project description and the requirements in the Proposal and have checked the same in detail before submitting this Proposal; that I am fully authorized to make such statements and submit this Proposal on the company's behalf; and that the said statements are true and correct.

RESPECTFULLY SUBMITTED, signed and sealed this 9th day of February 2022.

Randy Rebers VP, Sales  
Signature Randy Rebers Title

NOTARY PUBLIC: Brenda J Langanki

Affix Corporate Seal,

if Corporation

NOTARY SEAL

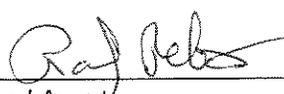


ILLINOIS DRUG-FREE WORKPLACE CERTIFICATION

The Company does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

Satellite Shelters, Inc

Firm

By: Randy Rebers   
Authorized Agent

Date: 02-09-22

SUBSCRIBED and SWORN TO before me  
this 10<sup>th</sup> day of February, 2022.



  
Notary Public

SEXUAL HARASSMENT POLICY CERTIFICATION

The Company does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal compliant process including penalties; (v) the legal recourse, investigative and compliant process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Satellite Shelters, Inc

Firm

By: Randy Rebers   
Authorized Agent

Date: 02-09-22

SUBSCRIBED and SWORN TO before me

this 9<sup>TH</sup> day of FEBRUARY 2022.

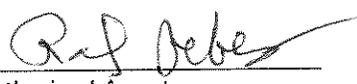


  
Notary Public

CERTIFICATION OF PUBLIC ACT 85-1295

The Company certifies that it is not barred from doing work in Illinois as a result of a violation of either Section 33 E-3 or 33 E-4 of Article 33E, Public Act 85-1295 (Senate Bill 2002) effective January 1, 1989. Certification forms are included in the Proposal Form.

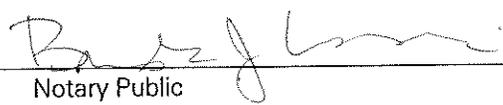
Satellite Shelters, Inc  
Firm

By: Randy Rebers   
Authorized Agent

Date: 02-09-22

SUBSCRIBED and SWORN TO before me  
this 9<sup>TH</sup> day of February, 20 22.



  
Notary Public



# VESTA

M O D U L A R



**JACKSONVILLESCHOOL**  
**DISTRICT #117**  
**LEASED MODULAR CLASSROOMS**  
**JACKSONVILLE, IL**

January 24, 2022

**PROPOSAL FOR MODULAR CLASSROOM BUILDING**

664 SOUTH LINCOLN AVENUE  
JACKSONVILLE, ILLINOIS 62650

TO: Board of Education  
Jacksonville School District #117  
516 Jordan Street  
Jacksonville, Illinois 62650

BY: COMPANY NAME Vesta Housing Solutions, LLC dba Vesta Modular  
ADDRESS 1000 Town Center Suite 975  
CITY Southfield STATE MI ZIP CODE 48075  
TELEPHONE NO. 817-663-8527  
CONTACT PERSON NAME Lee Grulke  
CELL 313.510.9192  
EMAIL lgrulke@vestamodular.com

THE UNDERSIGNED:

1. Acknowledges receipt of:
  - A. Project description and requirements (attached).
  - B. Addenda: No. 1, dated 2/2/2022.  
No. \_\_\_\_\_, dated \_\_\_\_\_.  
No. \_\_\_\_\_, dated \_\_\_\_\_.  
No. \_\_\_\_\_, dated \_\_\_\_\_.
2. Has examined the site and all documents and shall be responsible for performing all work specifically required by all parts of this document.
3. Has included with this proposal floor plan(s) for proposed building.

4. Has included the cost of security background checks for all employees working on site. Supplier to be solely responsible for providing background checks and status changes and shall be liable for failure to comply. Supplier to have Illinois State Police/FBI background checks at a location of their choosing with results and a list of workers on site forwarded to the Owner prior to the start of work. All changes in status are to be reported to the Owner on the same day.
5. Has included all property and liability insurance for transportation, set-up, and removal of the modular building. Owner will provide liability and property insurance from time of acceptance to time of turnover for removal.
6. Agrees:
  - A. To hold proposal open until 60 calendar days after due date.
  - B. To enter into and execute a lease with the Owner based on the proposal and any negotiated adjustments.
  - C. Install building on site and allow Owner to begin installation of their systems no later than July 1, 2022. Complete all work for final acceptance by Owner no later than by July 15, 2022.
  - D. Remove modular units and turn site back to Owner no later than 30 days after notification of discontinued used.

**PROPOSAL FOR A SINGLE 20 MODULE BUILDING:**

1. One-Year Lease: Total amount for lease from July 15, 2022 to July 14, 2023 to be payable in equal monthly payments starting July 15 2022:

Two Hundred Thirty Thousand Eight Hundred Eighty DOLLARS (\$ 230,880.00 )

2. One-Year Lease Extension: Total amount for lease from July 15, 2023 to July 14, 2024 to be payable in equal monthly payments starting July 15, 2023.

Two Hundred Thirty Thousand Eight Hundred Eighty DOLLARS (\$ 230,880.00 )

Total cost for delivery and installation of modular units and all components as described herein. To be paid upon final acceptance by the Owner:

Four Hundred Eighty One Thousand Three Hundred Thirty DOLLARS (\$ 481,330.00 )

Total cost for removal of buildings and site restoration as described herein. To be paid upon completion of all removal work.

One Hundred Fifty Eight Thousand Five DOLLARS (\$ 158,005.00 )

**COST PER MONTH FOR EXTENSION OF THE LEASE BEYOND ONE- OR TWO-YEAR LEASE:**

Two Hundred Eleven Thousand Eighty DOLLARS (\$ 211,080.00 )

EVALUATION: The Board of Education for Jacksonville School District #117 reserves the right to reject any or all proposals, reserves the right to waive any irregularity which in their considered opinion is warranted, reserves the right to negotiate with one or more companies, and reserves the right to select the proposal which they determine to be in their best interest.

REPRESENTATIONS AND CERTIFICATIONS: By the execution of this Bid Form, the company making this proposal represents and certifies:

1. AVAILABILITY: The number and amount of other contracts and awards pending which I am or will become obligated to perform, now and during the course of my work on this project, will not interfere with or hinder the timely prosecution of my work.
2. INDEPENDENT PRICE DETERMINATION: The lease amount in this proposal has been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition.
3. OPEN COMPETITION: I have not offered any money or other valuable things to any person to induce him not to make a proposal on this project, or as recompense for his not having made a proposal on this project, and therefore have not violated the prevention of competition provisions in preparing my bid.
4. PREVAILING WAGE: I will pay and require each subcontractor to pay not less than the general prevailing rate of hourly wages for work of a similar character in the locality in which the work is performed, and not less than general prevailing rate of hourly wages for legal holidays and overtime work, as determined by the Illinois Department of Labor for all work performed on the site.
5. TAX EXEMPT STATUS: I understand that the Owner is exempt from sales tax on products incorporated in the work. Therefore, this bid does not include sales tax on these products.
6. LIQUIDATED DAMAGES: Contractor agrees to reduce the proposed lease amount by \$1,500 per calendar day that the completion of the project extends beyond July 15, 2022.

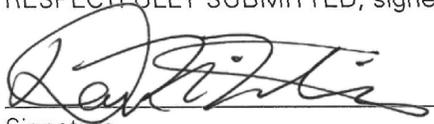
I hereby certify that all statements herein are made on behalf of

**Vesta Housing Solutions, LLC dba Vesta Modular**

(Name of Corporation, Partnership or Individual submitting proposal) **LLC**

I have examined and carefully prepared this Proposal based on the project description and the requirements in the Proposal and have checked the same in detail before submitting this Proposal; that I am fully authorized to make such statements and submit this Proposal on the company's behalf; and that the said statements are true and correct.

RESPECTFULLY SUBMITTED, signed and sealed this 9th day of February 2022.

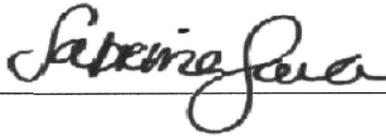


Signature

CEO

Title

NOTARY PUBLIC:



Affix Corporate Seal,

if Corporation



NOTARY SEAL

ILLINOIS DRUG-FREE WORKPLACE CERTIFICATION

The Company does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

Vesta Housing Solutions, LLC dba Vesta Modular

Firm

By:  \_\_\_\_\_  
Authorized Agent

Date: 2/9/22 \_\_\_\_\_

SUBSCRIBED and SWORN TO before me

this 9th day of February, 2022.

 \_\_\_\_\_  
Notary Public



SEXUAL HARASSMENT POLICY CERTIFICATION

The Company does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal compliant process including penalties; (v) the legal recourse, investigative and compliant process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

**Vesta Housing Solutions, LLC dba Vesta Modular**

Firm

By:  \_\_\_\_\_  
Authorized Agent

Date: 2/9/22

SUBSCRIBED and SWORN TO before me

this 9th day of February, 2022.

 \_\_\_\_\_  
Notary Public

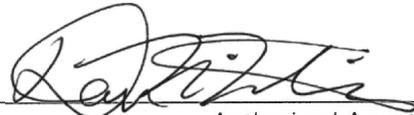


CERTIFICATION OF PUBLIC ACT 85-1295

The Company certifies that it is not barred from doing work in Illinois as a result of a violation of either Section 33 E-3 or 33 E-4 of Article 33E, Public Act 85-1295 (Senate Bill 2002) effective January 1, 1989. Certification forms are included in the Proposal Form.

Vesta Housing Solutions, LLC dba Vesta Modular

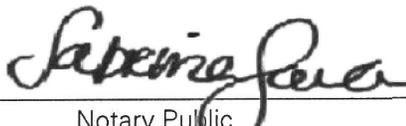
Firm

By:   
Authorized Agent

Date: 2/9/22

SUBSCRIBED and SWORN TO before me

this 9th day of February, 2022.

  
Notary Public





Lease Agreement Number:

Lease Agreement Date:

**Vesta Housing Solutions, LLC ("Lessor")**  
1000 Town Center, Suite 975  
Southfield, MI 48075

**Jacksonville School District #117**  
211 West State St  
**Jacksonville, IL 62650**

1. **LEASE.** Lessor agrees to lease to Lessee, and Lessee agrees to lease from Lessor, the personal property ("Equipment") described in each schedule ("Schedule") executed from time to time in accordance with this Lease Agreement ("Agreement"). Each Schedule incorporates all of this Agreement's terms and conditions, and constitutes a complete, individual and severable lease agreement with respect to the specified Equipment.
2. **TERM.**
  - (a) The rental period for the Equipment described on each Schedule begins the earlier of i) the date the Equipment is accepted by the Lessee as substantially complete, or ii) the date the Equipment described in the Schedule(s) is ready for shipment to Lessee as required by the Schedule(s) if substantial completion is delayed due to events not attributable to Lessor, and will continue for the number of consecutive months shown on the Schedule ("Initial Term").
  - (b) Lessee may terminate this Agreement at the expiration of the Initial Term or any Extended Term only by giving the Lessor at least 120 days written notice of such intention to terminate prior to the expiration date for either the Initial Term or any Extended Term. Failure to provide such notice, at Lessor's sole and exclusive option, will result in the term automatically extending for successive terms (each an "Extended Term") at the then current rental rate, plus 5%, for a term totaling the amount of months of the Initial Term or Extended Term. During any and all Extended Terms, all provisions of this Agreement and applicable Schedule remain in full force and effect.
3. **RENT.** Amounts shown on the Schedule are payable by the Lessee on the first day of each month unless otherwise agreed upon in a writing by the parties. Invoices are provided for convenience only, and payment is due regardless of receipt of any invoice. The parties further agree as follows:
  - (a) This Agreement is a net lease. Lessee's duty to pay rent is absolute and unconditional, and Lessee is not entitled to any rent abatements, reductions, or set-offs. Lessee's obligation to pay rent is not altered due to defect or damage, loss of possession, use, or destruction of any or all of the Equipment from any cause. Lessee is responsible for any and all applicable taxes.
  - (b) Lessee will pay for all utility services including, without limitation, electricity, water, gas, sewer and telephone services.
  - (c) Payments not received within 10 days of the due date are subject to a late charge of 10% of the full invoice.
4. **WARRANTY.** Lessor does not provide any warranty(s) and disclaims any and all warranties, including without limitation any warranty of merchantability, fitness for a particular purpose or usage of trade. Lessee's written acceptance and/or occupancy of the Equipment conclusively establishes that the Equipment is in good and efficient operating order, condition and appearance, and that Lessee unconditionally accepts the Equipment "as is".
5. **TITLE.** Title to the Equipment will at all times remain wholly with Lessor. Lessee will not permit a lien or encumbrance to be placed on the Equipment, and will indemnify Lessor, its successors and assigns, against any claim, loss, or damage (including attorneys' fees costs) resulting therefrom. The Equipment is Lessor's personal property, and is not and will not become affixed to the premises on which it is located.
6. **USE.** Lessee will use the Equipment in a careful and proper manner complying with all national, state, municipal, police and other laws, ordinances and regulations in any way relating to the possession, use or maintenance of the Equipment. Lessee will not use or store hazardous materials in the Equipment, and will not permit any unlawful use or handling of the Equipment. Lessee is responsible for all permitting and other related issues, unless specifically stated otherwise, and hereby represents and warrants that is either the lawful owner or has the permission of the owner of the premises on which the Equipment is to be situated to use and occupy the premises. Lessee may not relocate Equipment without written permission from Lessor. Lessee is solely responsible for ensuring that the Equipment is suitable for its use.
7. **INDEMNITY.** Lessee will indemnify and save Lessor, its successors and assigns, harmless from any loss, cost or expense of any sort or nature (including Lessor's attorneys' fees and costs), and from any liability to any person or entity as a result of any damage to person or property arising out of Lessee's use of the equipment or Lessee's failure of any kind to comply in any respect with and/or perform any of the requirements and provisions of this Agreement. Lessee further agrees to indemnify and save harmless Lessor, its successors and assigns, from any work done in or on the Equipment, or any materials supplied to or in connection with the operation, maintenance, possession, operation or condition, of any of the Equipment performed by Lessee. Lessee will also indemnify and save Lessor, its successors and assigns, harmless from any loss, cost or expense (including reasonable attorneys' fees and costs) of any sort or nature, and from any liability to any person arising from the death of, injury to, or damage to the property of, any third person as a result of, in whole or in part, the use or condition of the Equipment, or any portion thereof, while in custody, possession, or control of Lessee. Lessor will indemnify and save harmless Lessee from any damages, claims or injuries to any parties caused solely by Lessor's acts or omissions only during the installation of the Equipment or while performing warranty work.

8. **ASSIGNMENT.** Lessee does not have the right to assign this Agreement or to sublet any of Equipment without Lessor's written consent. Lessor has the right to assign this Agreement at its sole option.
9. **INSPECTION.** With twenty four (24) hours of verbal notice to Lessee, except when Lessor has a reasonable suspicion of potentially, imminent harmful condition(s) that may adversely affect the Equipment, Lessor has the right during regular business hours to inspect the Equipment. Lessee will allow Lessor, to affix to the Equipment a label or metal plate showing Lessor's name and contact information in a conspicuous location.
10. **REPAIRS, MAINTENANCE, AND MODULAR BUILDING CONDITION.** Lessee agrees, at Lessee's sole cost and expense, to maintain the Equipment at all times in good repair and condition, reasonable wear and tear excepted. Lessee's duties and responsibilities includes, but are not limited to, those described in the Customer's Preventative Maintenance Responsibilities document available at [www.vestamodular.com/maintenance](http://www.vestamodular.com/maintenance). Prior to performing any work or repair on the Equipment, Lessee must obtain Lessor's approval of the work and the vendor(s) Lessee desires to use prior to beginning the work. Approved work and/or repairs must be completed in a good and workmanlike manner in accordance with all applicable laws, rules, and regulations. Lessee will compensate Lessor for any damages caused by either approved or unapproved vendors due to, but not limited to, poor workmanship, negligence, accident, or any other act causing damage to the Equipment.
11. **LOSS OR DAMAGES.** Lessee assumes and bears the entire risk of loss and damage to the Equipment from any cause whatsoever, and will not be relieved of lease obligations due to loss or damage, which shall continue in full force and effect through the applicable term. In the event of loss or damage of any kind to the Equipment, Lessee shall, at Lessor's option, (i) repair the Equipment to good repair, condition and working order; or (ii) replace with like Equipment in good repair, condition and working order; or (iii) pay Lessor the greater the Equipment's book value or fair market value. Lessee's payment of the Damage Waiver relieves Lessee of liability in excess of the amount for Equipment specified in the Damage Waiver for loss or damage caused by graffiti, theft, forced or attempted forced entry, earthquake, hail, windstorm, hurricane and tornado. The Damage Waiver shall not bind Lessor unless Lessee (a) takes reasonable precautions against theft and forced entry, (b) notifies Lessor of such event within 3 business days of discovery of such event, (c) delivers to Lessor satisfactory proof of the loss or damage and the police report regarding such event within 30 days of discovery of such event and (d) Lessee complies with the terms of this Lease.
12. **INSURANCE.** As evidenced by certificates of insurances delivered to Lessor, Lessee will procure and keep in full force from the acceptance until the return of all Equipment the following policies of insurance satisfactory to Lessor as to the insurer, form and amount of coverage, with premiums prepaid: i) *Commercial General Liability Insurance*, minimum combined single limit of \$1,000,000 per occurrence, written on an occurrence form, including coverage for premises, operations, contractual liability, broad form property damage, independent contractors and personal injury liability, naming Lessor as an additional insured and endorsing Lessor on this insurance policy; ii) *Commercial Property Insurance*, protecting against all loss and damages, at full replacement cost, sustained or suffered due to the loss of or damage to the Equipment as a result of collision, fire, lightning theft, flood, windstorm, explosion or any other casualty, naming Lessor as a loss payee, and will endorse Lessor on this insurance policy. All required policies must be primary and agree to not seek contribution from any other insurance available, and must include a 30-day notice of cancellation.
13. **EQUIPMENT DAMAGE WAIVER.** In the event the Lessee fails to deliver the required certificates or policies to the Lessor prior to delivery of the Equipment, Lessee will be deemed to have accepted and shall pay for the Equipment Damage Waiver. The Damage Waiver is not insurance, and will only be in effect after Lessee submits payment for the Equipment Damage Waiver charges. The Equipment Damage Waiver relieves Lessee of financial responsibility to Lessor in excess of \$1,000 for ground level offices, mobile offices, and modular buildings in the event that the leased Equipment is lost or damaged due to theft or act of god. The Equipment Damage Waiver is not total damage protection. If the Equipment is damaged due to neglect, vandalism, carelessness, or inadequate security, the Lessee is required to pay the cost of repairs regardless of whether the Lessee purchased an Equipment Damage Waiver. The Lessee may cancel the Equipment Damage Waiver upon receipt by Lessor of the required insurance certificate. The Equipment Damage Waiver does not relieve Lessee of its obligation to provide liability insurance.
14. **DELIVERY & RETURN OF EQUIPMENT.** Lessee will pay for all the Equipment's delivery and return costs to Lessor's specified location, and such work will be performed by Lessor unless otherwise agreed upon. Lessee is responsible for all costs associated with site preparation and accessibility unless otherwise agreed upon and expressly set forth in the Schedule. If Lessor determines the site to be unsuitable, Lessee is responsible for additional charges or consequential damages and any removal, repair or replacement of landscaping or obstacles will be at Lessee's cost. Lessor reserves the right to require advance payment for all charges for delivery, damages and return of the Equipment. In the event pick-up is attempted but the Equipment is not accessible or ready, Lessee is liable for Lessor's costs and expenses of being delayed. Lessee will make the Equipment available for return in good condition and repair, ordinary wear and tear excepted. Lessee will not perform any tear down or return activities and/or services. Equipment returned with accessories, attachments or other missing items, Equipment requiring repairs of any kind, or requiring restoration to original specifications and equipment condition due to alterations or modifications performed by Lessee will remain leased hereunder until said replacements, repairs or restorations have been made or paid for by Lessee in a manner acceptable to Lessor. Any changes, alterations, or improvements immediately, upon their completion, become Lessor's property without compensation to Lessee. At the termination of this Agreement, Lessor may, at its option and at Lessee's sole expense, require Lessee to return the Equipment to their original specifications. Lessee will be solely responsible for all tires, axles, hitches and related hardware, and will pay for replacement of such parts if missing.
15. **DEFAULT, REMEDIES & BANKRUPTCY MATTERS.**



**LEASE AGREEMENT**

- (a) If Lessee fails to pay any rent or other amount herein provided within 10 days after same is due and payable, or otherwise materially breaches or is in default of the Agreement or Schedule, Lessor has right to exercise any one or more of the following remedies: (i) declare the entire amount of rent immediately due and payable for one or all Schedules without notice or demand to Lessee and institute a lawsuit for collection of such amounts, (iii) to take possession of the Equipment, without demand or notice, wherever same may be located, without any court order or other process of law, and Lessee hereby waives any and all damages occasioned by such taking of possession, (iv) to terminate this Lease and (v) to pursue any other remedy at law or in equity. Lessee grants Lessor a lien in all contents and proceeds thereof to secure payment of the damages in the event of default under this Lease. Lessee agrees to pay all costs of collection including, but not limited to, reasonable attorney’s or collection agency fees. Upon default interest on all unpaid amounts shall accrue at the rate of 21% per annum, compounded monthly, however, if this rate exceeds the maximum allowed by law, then interest will accrue at the maximum rate allowed by law, and Lessee agrees to pay such interest. Notwithstanding any repossession or any other action that Lessor may take, Lessee will be liable for the full performance of all obligations on the part of the Lessee to be performed under this Agreement and/or Schedules. All of Lessor's remedies are cumulative, and may be exercised concurrently or separately.
  - (b) Lessee agrees to provide Lessor notice of any event of insolvency within 10 days of such event. The Agreement, Schedule(s) and/or Equipment(s) is not assignable or transferable by operation of law. If any proceeding under a bankruptcy act is commenced by or against the Lessee, or if the Lessee is adjudged insolvent, or if Lessee makes any assignment for the benefit of its creditors, or if a writ of attachment or execution is levied on the Equipment and is not released or satisfied within ten (10) days thereafter, or if a receiver is appointed in any proceeding or action to which the Lessee is a party with authority to take possession or control of the Equipment, Lessor has and may exercise any one or more of the remedies set forth in this section; and this Agreement shall, at the option of the Lessor, without notice, immediately terminate and shall not be treated as an asset of Lessee.
16. **NOTICE.** All written notices must be sent to the Lessor at the addresses provided herein above and to Lessee at the Equipment location(s) identified on the Schedule(s) by certified mail (postage pre-paid) or by a nationally recognized courier service.
17. **MISCELLANEOUS.** This Agreement contains the entire agreement between the parties pertaining to the subject matter hereof, and can only be modified in writing executed by both parties. Lessor’s failure at any time to require strict performance by Lessee with any of the provisions of this Agreement does not constitute a waiver by Lessor or diminish Lessor's right thereafter to demand strict compliance the Agreement. This Agreement is governed by and interpreted under the laws of the State of Michigan.

Lessor: **Vesta Housing Solution, LLC**

Lessee: **Jacksonville School District 117**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name (Printed): Daniel McMurtrie

Name (Printed): \_\_\_\_\_

Title: Chief Executive Officer

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



SCHEDULE 01

The provisions of this Schedule dated \_\_\_\_\_, 2022 are subject to the terms and conditions of the Master Lease Agreement # \_\_\_\_\_ dated \_\_\_\_\_, 2022 by and between Vesta Housing Solutions, LLC, 1000 Town Center, Suite 975, Southfield, MI 48075 ("Lessor"), and Jacksonville School District 117 ("Lessee"), located at 1211 W. State St Jacksonville, IL 62650 collectively referred to as the "parties" in the Master Lease Agreement and/or Schedule(s). Pursuant to terms of and in accordance with the Master Lease Agreement, Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment described more particularly below for the consideration set forth below:

MODULAR BUILDING DETAILS:

Quantity Two (2)
Type (19) Modular Classrooms with Offices & Restrooms
Size 126' x 70 and 154' x 68
Serial Numbers

DESCRIPTION / LOCATION:

Name Jacksonville Middle School
Full Address 664 Lincoln Ave
Jacksonville, IL 62650

LEASE DETAILS:

Commencement Date The earlier of the date of Lessor's substantial completion of its scope of work for the modular building(s), 7/15/2022 or the date the building(s) is/are ready for shipment. The ready for shipment date will only be used when there is a delay in acceptance that is not attributable to the Lessor.
Term (consecutive months from commencement date) 12 or 24 Months
Monthly Lease Payment\* \$ \_\_\_\_\_ (Includes aluminum decks, steps and ramps)
Number of Payments Per Year 12
Total Lease Payments (for entire term) \$ \_\_\_\_\_
Date of First Payment Commencement Date

\* Does not include state, local or other sales or personal property taxes, licensing, maintenance or other applicable charges which are added to the monthly lease payment and are Lessee's responsibility. Includes Supplemental Admin Fee.

OTHER DETAILS:

Delivery & Sitework Costs \$ \_\_\_\_\_
Delivery & Sitework Payment Details \$ \_\_\_\_\_
Dismantle & Return Costs \$ \_\_\_\_\_
Dismantle & Return Payment Details Paid in accordance with the terms of the MLA

IN WITNESS WHEREOF, the parties hereto have caused this Schedule to be duly executed on the date set forth below by their authorized representatives. Upon execution, this Schedule becomes incorporated by reference to the Master Lease Agreement and is subject to all of the terms, conditions, and/or provisions set forth therein.

[X] (Check if applicable)

Further, Lessee acknowledges the Proposal attached to this Schedule and initialed by Lessee applies to this individual Schedule only. These documents do not apply to any other existing or future Schedules.

Lessor: Vesta Housing Solutions, LLC

Lessee: Jacksonville School District 117

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name (Printed): Daniel McMurtrie

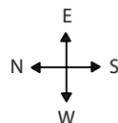
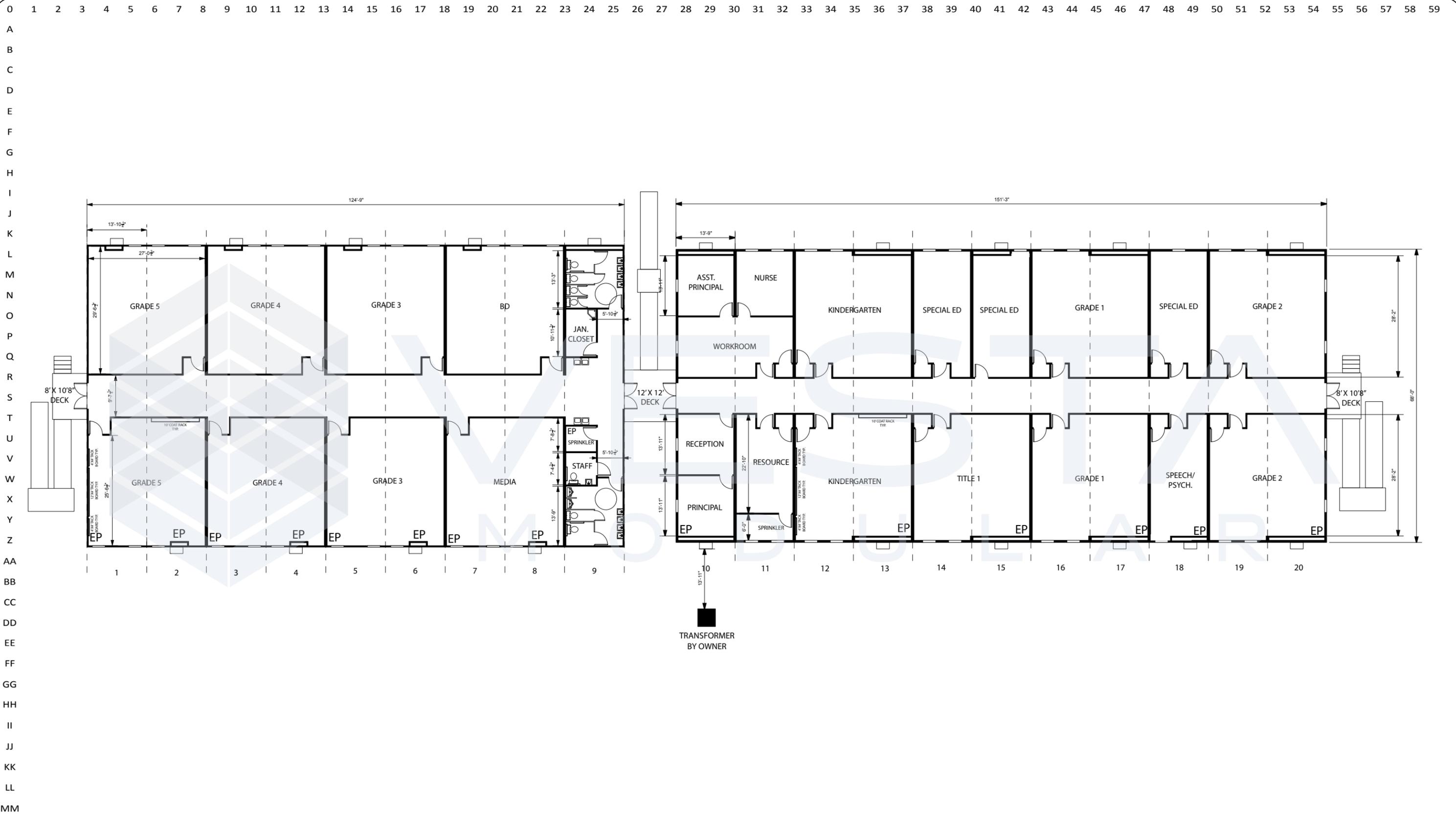
Name (Printed): \_\_\_\_\_

Title: Chief Executive Officer

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59

A  
B  
C  
D  
E  
F  
G  
H  
I  
J  
K  
L  
M  
N  
O  
P  
Q  
R  
S  
T  
U  
V  
W  
X  
Y  
Z  
AA  
BB  
CC  
DD  
EE  
FF  
GG  
HH  
II  
JJ  
KK  
LL  
MM

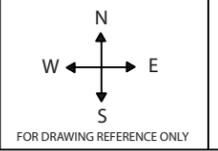


Legend

Description	Quantity	Unit
4007ES Platinum Hybrid	2	Count
Conventional Horn Strobe WP 75cd Red	2	Count
Conventional Wall Horn Strobe 75cd Red	9	Count
Conventional Wall Strobe 15cd Red	27	Count
Fire Alarm Annunciator 4007ES Platinum	2	Count
IAM Module	4	Count
Pull Station Double Action	4	Count
Relay IAM	2	Count
Smoke Detector CO Base	28	Count
Smoke Detector Standard Base	14	Count



THE INFORMATION CONTAINED HEREIN IS PROPRIETARY TO VESTA HOUSING SOLUTIONS, INC DBA VESTA MODULAR, LLC. AND MAY NOT BE SHARED WITH ANY THIRD PARTY WITHOUT THE EXPRESS WRITTEN CONSENT OF VESTA HOUSING SOLUTIONS, INC DBA VESTA MODULAR, LLC.



9-PLEX AND 11-PLEX CLASSROOM BUILDINGS

DRAWING DATE: 02/02/22	DRAWING NUMBER: <b>1327</b>
REVISION #/DATE: 1. 2. 3.	
DRAWN BY:	

February 10, 2022

## **PROPOSAL – MODULAR CLASSROOM BUILDING**

Project: Jacksonville School District 117  
Contact: Richard Cunningham, CFO  
Location: Jacksonville, IL  
Project Info: Provide (1) 126' x 70' and (1) 154' x 68' Modular Building and Associated Site Work

VESTA Modular is pleased with the opportunity to present the following proposal for consideration of Jacksonville School District 117. VESTA's proposal is inclusive of providing (2) modular buildings as described above, the attached floor plans, specifications and the proposed Scope of Work listed within.

### **1.0 Project Information:**

The VESTA Modular solution is outlined as follows:

One Story structures:

Total of (9) 14' x 70' and (11) 14' x 68' modular units in very good condition to be delivered and installed.

19,292 square feet of space including (15) 28' x 30' and (4) 14' x 30' Classrooms, (1) each Boys and Girls Restrooms, (1) Staff Restroom and (1) Custodial/IT Closet, (2) Sprinkler Rooms and 1,680 SF of General Office Space per the attached floor plan.

The building exterior will include wood framing, Type 5B construction.

The modular structure will be installed at 36" above surrounding finished grade over (174) above grade CMU and solid concrete block piers on ABS pads.

Above grade piers Include approximately (2) full courses of 8" x 8" x 16" loose laid CMU with 4" x 8" x 16" solid concrete block cap and wood shims to span the distance above the footings to the bottom of the modular building frame.

Install approximately (124) ground anchors.

Assumes no below grade obstructions in the excavated areas, if applicable, and classified fill.

The Main entrance to the modular buildings will include (1) 12' x 12' deck with 5' wide x 36' long ramp system with (1) 5' x 5' flat. The side entrances will each include (1) 8' x 10'4" deck with (1) set of 5' wide x 36" steps to grade and (1) 36' ramp with 5' x 10'8" switchback. The deck, step and ramp pricing included also assumes a finished floor height average not to exceed 36" above surrounding grade at each of the (3) building entrances. All deck, step and ramp materials will be aluminum.

### **2.0 Building Specifications:**

- Each building will include (2) or (3) operable windows per 28' x 30' classroom.
- Each building will include an NFPA 13 compliant wet fire protection system.
- Each building will include a separate, NFPA 72 compliant fire alarm system. See attached drawing.

- All corridor doors (other than the student and staff restrooms) will include “Intruder” function locksets. All doors to be operable with a master key and key change.
- Panic device hardware will be included on all exterior doors.
- The modular buildings will include (20) Bard Model WG gas heat/electric cool HVAC systems with electronic programmable thermostats and CO2 monitoring/ventilation control. This will result in a substantial annual cost savings during the heating season.
- On the average, 100,000 BTU (29.3 KW) of electricity costs \$3.87.
- On the average, 100,000 BTU of natural gas costs \$1.21. The furnaces are 80% efficient; therefore, the operating cost per 100,000 BTU is \$1.51.
- **NOTE: The cost of natural gas required for the District to operate the modular buildings is estimated to be 61% less than would be required by electric heat/electric cool HVAC units.**
- Flooring in the modular buildings will include both carpet and vinyl.
- Each classroom will be provided with (2) 4’ x 4’ tack board and (1) 4’ x 12’ porcelain on steel marker board.
- A ceiling or wall installed receptacle will be provided for each interactive white board location.
- VESTA to provide line voltage electrical connections from an electrical transformer and overhead electrical service (by Others). For the purposes of this proposal, the service assumed to be within 15’ of the modular building (see attached drawing for assumed location), provide an MDP and wire to (15) factory installed electrical panels at locations shown on the attached drawings.
- VESTA to provide 1” horizontal window blinds for all window openings.

### **3.0 Project Scope of Work:**

The following items are general highlights of project work to be completed by VESTA. Exceptions are noted and, for the purposes of this estimate, to be completed by the Owner under separate contract.

- VESTA to provide design/engineering for the building anchoring system and decks, steps and ramps. All drawings sealed by an Illinois licensed architect or engineer.
- VESTA to provide structural calculations sealed by an Illinois licensed structural engineer where applicable.
- VESTA to provide State of Illinois sealed modular building drawings.
- Owner/Architect to provide building construction permits and schedule ROE inspections at the completion of all construction prior to building occupancy.
- VESTA to provide site supervision and project management on-site for the entire VESTA Scope of Work indicated herein.
- VESTA to provide (4) 40-yard construction dumpsters and portable toilets for use during VESTA Scope of Work.
- VESTA to provide permits and transport for (20) modular building units to the project site.

- Note: A **\$2,500,00 Allowance** is included in the VESTA proposal for the “Communication card tie-in connection” referenced as item 17.i on Page 10 of the bid documents. Final design TBD.
- VESTA to provide tools necessary to install the modular units and complete the VESTA Scope of Work.
- VESTA to provide (560) LF of 5” seamless aluminum gutters and (14) 3” x 4” downspouts to grade with concrete splash blocks.
- VESTA to furnish and install (836) LF of high-ribbed steel skirting with (48) automatic skirting vents.
- VESTA to conduct air sampling for microbial spores to establish background concentrations within the (2) modular buildings for comparison to collected exterior samples.
- Provide service for the modular building. Filter changes, annual clean and check and light bulb replacements by Owner.
- VESTA to dis-assemble and remove all modular buildings, skirting, aluminum decks, steps and ramps and concrete block at the End of Lease.

**Electrical:**

- VESTA to provide new 1200-amp service, feeders to (8) 100-amp panels, (1) 125-amp panel, (1) 150-amp panel, (1) 200-amp panel and (4) 225-amp pre-wired electrical panels at the locations shown on the attached drawings.
- Furnish, install and commission complete fire alarm system to include combination smoke/carbon monoxide sensors in occupied spaces and all other devices as required by code.
- VESTA to provide electrical permits.
- Start-up electrical system.
- VESTA to demo and disconnect electrical services at the End of Lease.
- Proposal does not include Ameren Charges.

**Plumbing and Heating:**

VESTA to furnish and supply all labor and material for the following:

- (1) 2” water meter.
- (2) PRZs for fire alarm system only. Domestic water will not need an RPZ.
- Complete Schedule 40 PVC DWV above grade manifold only below the restroom areas (Mod 9). Underground 4” DWV piping by Others.
- Insulate and hook up water line in above grade crawl space from underground water/sprinkler supply piping by Others to water meter and above grade sprinkler piping by Others.
- Extend roof vents.
- Flush and start-up plumbing system.
- Local permits as required.

- Furnish and install natural gas piping to (20) wall-mounted HVAC units from underground piping and meter provided by Others.
- The total fuel flow would be 1,750,000 BTUs.
- Start-up of all HVAC units.
- All roof piping to be supported by MIFAB piping supports.
- VESTA to demo and disconnect water, DWV and gas services at the End of Lease.

**Fire Protection:**

VESTA to furnish and supply all labor and material for the following:

- Connecting into the discharge side of the backflow preventer
- Supply of backflows (one per building to be installed by others)
- One control valve per building
- One wet riser assembly, including drain, flow switch and pressure gauge per building
- Fire department connection (one per building)
- Concealed sprinklers in suspended ceilings
- Pipe and hangers per the NFPA-13
- 200 lb. hydrostatic test for two hours
- Sprinkler shop drawings and hydraulic calculations
- VESTA to demo at the End of Lease.

**We exclude the following:**

- Any underground work or related tap fees
- Relocate the existing alarm bells
- Painting and/or labeling pipe
- Adequate water supply

**4.0 Project Schedule:**

Time is of the essence. Schedule to be mutually agreed upon prior to contract, estimated timeframe for project completion is currently approximately 6 to 7 weeks from the date of start-up contract to completion subject to plan review and permits. Completion date on or before July 15, 2022.

**5.0 Method of Construction:**

Design Phase: VESTA design professionals will collectively work with Jacksonville School District #117 and Graham Hyde Architects to create an efficient and compliant design. Each of the professionals will lead the topic pertaining to their field of expertise, all efforts shall be focused towards the goal of achieving a cost-efficient product.

**Work by Owner (Not Included in VESTA Price):**

- Provide site plan and other architectural and engineering services as may be required by the State of Illinois or the local authority.
- Restore and landscape site after VESTA Scope of Work is completed.
- Provide concrete flat work.

- Furnish and install low voltage systems.
- Furnish and install code compliant fire alarm system.
- Final cleaning.
- State and local sales and use taxes that may be applicable.
- Other Work not described herein, if any.

**Additional Proposal Clarifications:**

- Prices are valid for 60 days.
- Customer to sign a standard VESTA Lease Agreement.
- Owner is responsible to provide an adequate staging area to store the modules until the start of installation. A staging area shall be accessible without the necessity to perform any work to amend the access.
- Owner to provide obstruction free truck access to the site.
- Owner is responsible to for unforeseen site work to include soils remediation or below ground soils obstruction in the excavation zones, if required.
- Project excludes any items not mentioned in the proposal specifications, clarifications and VESTA Scope of Work. Any unforeseen conditions are to be the responsibility of Others.
- Additional scope and site services requested may be provided at a cost plus 15% (overhead and profit) basis. If the scope of the contract is modified, additional work may be performed under a lump sum fee, or on a time and material basis in accordance with this submittal.
- Site security, if required, is by Others.
- Owner to provide property insurance for the project before the commencement of construction.

Thank you for your interest in VESTA Modular's products and services. We appreciate the opportunity to earn your business and look forward to working with you as the project progresses.

Sincerely,

**Lee Grulke**

Lee Grulke

Major Projects Sales Manager

VESTA Modular

E: [LGRULKE@VESTAMODULAR.COM](mailto:LGRULKE@VESTAMODULAR.COM)

C: (313) 519-9192



**Source:** VESTA Modular

August 21, 2019 12:22 ET

## **VESTA Modular Named Fastest Growing Construction Company in America**

### **VESTA Modular Ranks No. 1 in Construction, No. 36 Overall on the 2019 Inc. 5000**

NEW YORK, Aug. 21, 2019 (GLOBE NEWSWIRE) -- *Inc.* magazine today announced that VESTA Modular, a leading provider of portable and permanent modular buildings, is the **#1** fastest growing construction company in the country and the **#36** ranked company in all sectors on its annual Inc. 5000 list, the most prestigious ranking of the nation's fastest-growing private companies.

Placing VESTA in the Top 1% of the Nation's Fastest Growing Companies represents a special honor shared by the most successful companies within the American economy's most dynamic segment—its independent small businesses. VESTA is excited to join the likes of Microsoft, Dell, Domino's Pizza, Pandora, Timberland, LinkedIn, Yelp, Zillow, and many other well-known names that gained their first national exposure as honorees on the Inc. 5000.

VESTA was formed in 2014 with a goal of providing customers a single point of contact for all their modular building needs. The company owns thousands of modular buildings that it offers for lease to customers needing temporary to semi-permanent space and serves as a turnkey modular general contractor for those seeking to build a permanent building faster than traditional construction methods allow.

Since its inception, VESTA has become the go-to modular building provider for many of the nation's largest corporations with projects from Alaska to the Caribbean. "When Dan McMurtrie and I founded VESTA in 2014, we were betting that the world was ready to shift towards the speed and versatility of modular construction – I think we even underestimated how large that demand would prove to be over the next four years." Said Billy Hall, VESTA's COO and Co-Founder. Over a relatively short period of time, VESTA has grown from 2 founders working under a basement staircase to hundreds of employees and contractors working across North America today.

"The companies on this year's Inc. 5000 have followed so many different paths to success," says *Inc.* editor in chief James Ledbetter. "There's no single course you can follow or investment you can take that will guarantee this kind of spectacular growth. But what they have in common is persistence and seizing opportunities."

#### **About VESTA Modular:**

VESTA Modular (VESTA) is a leader in modular building sales and leasing - offering turnkey permanent and temporary modular buildings for sale or lease across North America. Developed by industry veterans, VESTA brings a professional approach and unique perspective to its projects utilizing a greener, faster, and smarter way of building. The company leases modular buildings nationwide to customers needing additional space in the educational, hospitality, multi-family, assisted living, institutional, Government, healthcare, workforce housing, office, disaster recovery and storage industries. The company also performs turnkey permanent modular construction projects everywhere from major metropolitan centers to some of the most remote places on earth. Consider VESTA for your future space needs and learn how we are always THINKING BEYOND THE BOX. [www.vestamodular.com](http://www.vestamodular.com)

#### **Contact:**

Eryka Collick, Marketing Coordinator

## More about *Inc.* and the Inc. 5000

### Methodology

The 2019 Inc. 5000 is ranked according to percentage revenue growth when comparing 2015 and 2018. To qualify, companies must have been founded and generating revenue by March 31, 2015. They had to be U.S.-based, privately held, for profit, and independent—not subsidiaries or divisions of other companies—as of December 31, 2018. (Since then, a number of companies on the list have gone public or been acquired.) The minimum revenue required for 2015 is \$100,000; the minimum for 2018 is \$2 million. As always, *Inc.* reserves the right to decline applicants for subjective reasons. Companies on the Inc. 500 are featured in *Inc.*'s September issue. They represent the top tier of the Inc. 5000, which can be found at <http://www.inc.com/inc5000>.

Not only have the companies on the 2019 Inc. 5000 been very competitive within their markets, but the list as a whole shows staggering growth compared with prior lists. The 2019 Inc. 5000 achieved an astounding three-year average growth of 454 percent, and a median rate of 157 percent. The Inc. 5000's aggregate revenue was \$237.7 billion in 2018, accounting for 1,216,308 jobs over the past three years.

### About Inc. Media

Founded in 1979 and acquired in 2005 by Mansueto Ventures, *Inc.* is the only major brand dedicated exclusively to owners and managers of growing private companies, with the aim to deliver real solutions for today's innovative company builders. *Inc.* took home the National Magazine Award for General Excellence in both 2014 and 2012. The total monthly audience reach for the brand has been growing significantly, from 2,000,000 in 2010 to more than 20,000,000 today. For more information, visit [www.inc.com](http://www.inc.com).

The Inc. 5000 is a list of the fastest-growing private companies in the nation. Started in 1982, this prestigious list has become the hallmark of entrepreneurial success. The Inc. 5000 Conference & Awards Ceremony is an annual event that celebrates the remarkable achievements of these companies. The event also offers informative workshops, celebrated keynote speakers, and evening functions.

For more information on *Inc.* and the Inc. 5000 Conference, visit <http://conference.inc.com/>.

### Related Links:

[www.vestamodular.com](http://www.vestamodular.com)

[www.inc.com](http://www.inc.com)

# ABOUT VESTA

At VESTA, we lease thousands of modular buildings from our nationwide fleet to customers across North America in a wide variety of sectors (education, construction, institutional, medical, disaster response, storage, energy, remote housing, and many more). In addition to leasing space, VESTA is an industry leader in providing design, manufacturing, and delivering a turnkey temporary or permanent modular building solution to some of the most challenging places on the globe.

Our team has years of experience in both manufacturing and site completion which allows us to truly understand the full modular building process. VESTA brings a professional approach and unique perspective to its projects utilizing a greener, faster, and smarter way of building. THINKING BEYOND THE BOX is the motto we live by.

- The VESTA Modular team has extensive experience managing and building modular projects in some of the most remote parts of North America.
- VESTA is unique in its design-build focus where we look to work with customers to design the right modular solution for their needs.
- Our financial strength and national project heritage provide our customers peace of mind for the most challenging initiatives.
- VESTA understands the scope gap between the modular plants and site installation contractors to ensure that contractors bring together a seamless and cost-effective modular solution.





## ANOKA HENNEPIN SCHOOL DISTRICT MAGNET SCHOOL FOR THE ARTS

The Anoka Hennepin School District, faced with declining enrollment, was looking for cost effective ways to consolidate schools while maintaining a high quality-learning environment. The project architect, ATS&R developed a design that included site-installed brick & horizontal lap siding to match the existing school and blend with the surrounding properties. The school district had a very aggressive, two and half month timeline for full project completion. The solution, developed by the architect and implemented by our team, combined the remodeling of an elementary school with the addition of a modular building to create the Anoka Middle School for the Arts, Washington Campus.

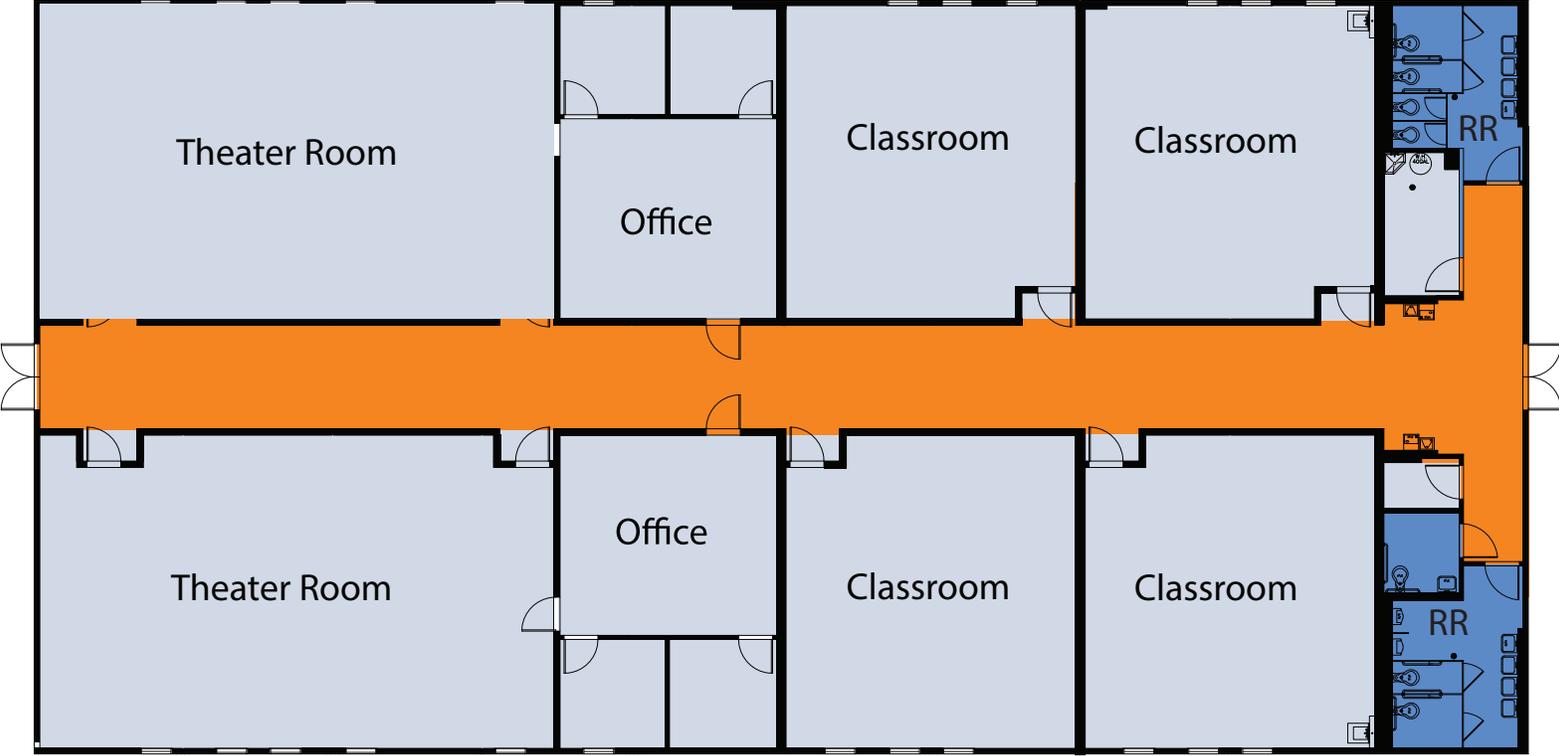


**SCHOOL  
DISTRICT LOOKING  
TO CONSOLIDATE  
SCHOOLS UNDER  
ONE ROOF**

**Project Details**  
Customer: Anoka Hennepin Schools  
Project Location: Minnesota  
Building Type: Modular Classroom  
Total Sq. Ft.: 9,800  
New or Used Building: New  
Job Type: Sale



# ANOKA HENNEPIN SCHOOL DISTRICT MAGNET SCHOOL FOR THE ARTS





## Notre Dame Preparatory School PERMANENT CLASSROOMS

Notre Dame Preparatory School bought property with the hopes to move all their campuses to one location, after renovating the buildings on the property, they were still in need of additional classroom space. To create the necessary space, our team built a single story, 13 module addition that was connected to the existing building with an enclosed corridor. The building is made of 12 classrooms and a shared restrooms. The exterior and interior were outfitted with materials that would match and blend seamlessly with the existing buildings. The modular addition was completed in 139 days and the students were able to attend their new school on the first day of school.

PREPARATORY  
SCHOOL LOOKING  
FOR ALL FACILITIES  
ON ONE CAMPUS



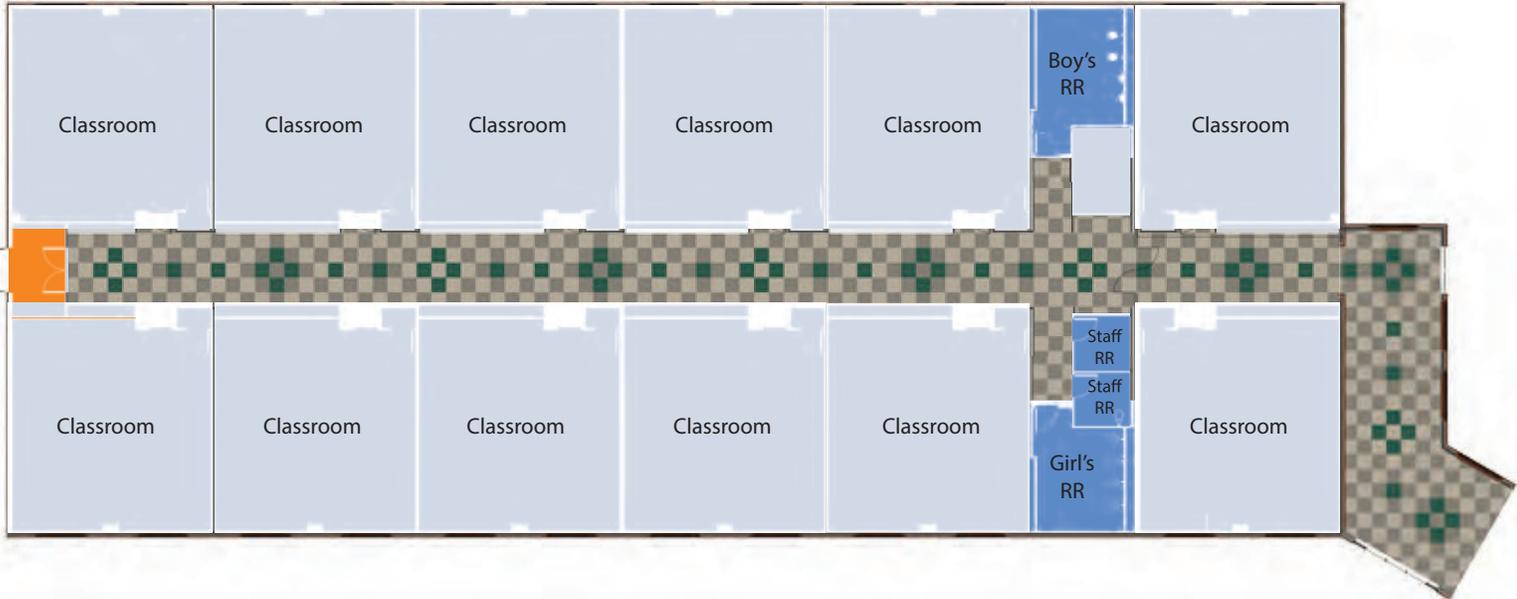
### Project Details

Customer Name: Notre Dame Prep  
Project Location: Pontiac, MI  
Building Type(s): Modular Classroom  
Total Sq. Ft.: 13,104  
New or Used Building: New  
Job Type: Sale

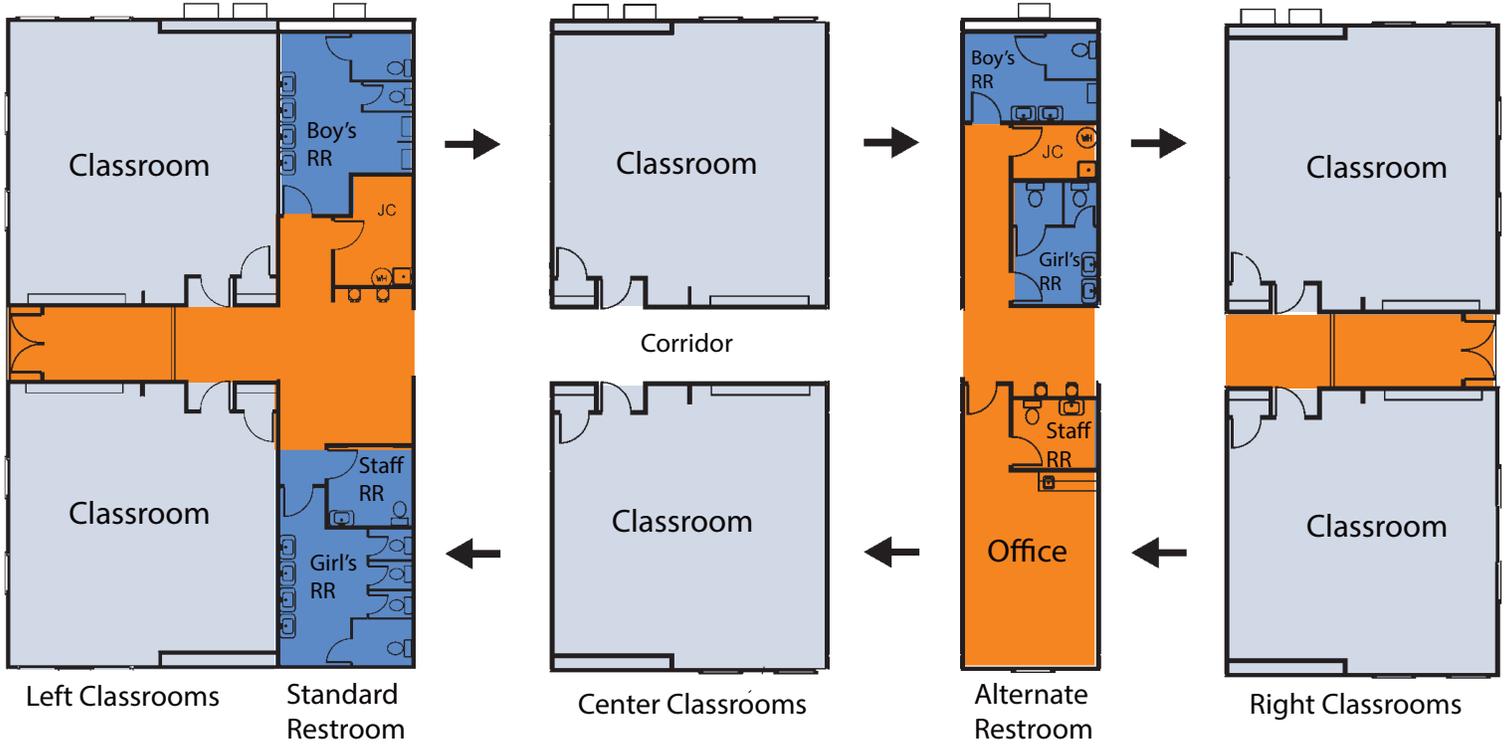
338

# NOTRE DAME PREP SCHOOL

## PERMANENT CLASSROOMS

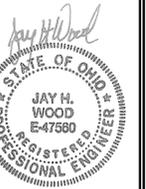


# SCHOLAR SERIES MULTI-CLASSROOM



The standard Scholar Series multi-classroom building includes four to twelve classrooms with or without restrooms. Units are equipped with Bard gas HVAC units for each classroom and restroom module. The buildings can be easily modified to add classrooms, administrative offices, conference rooms, lunch rooms, storage rooms, and assembly spaces.





12/12/2014

ALL ITEMS THAT ARE CLOUDED ARE FIELD INSTALLED

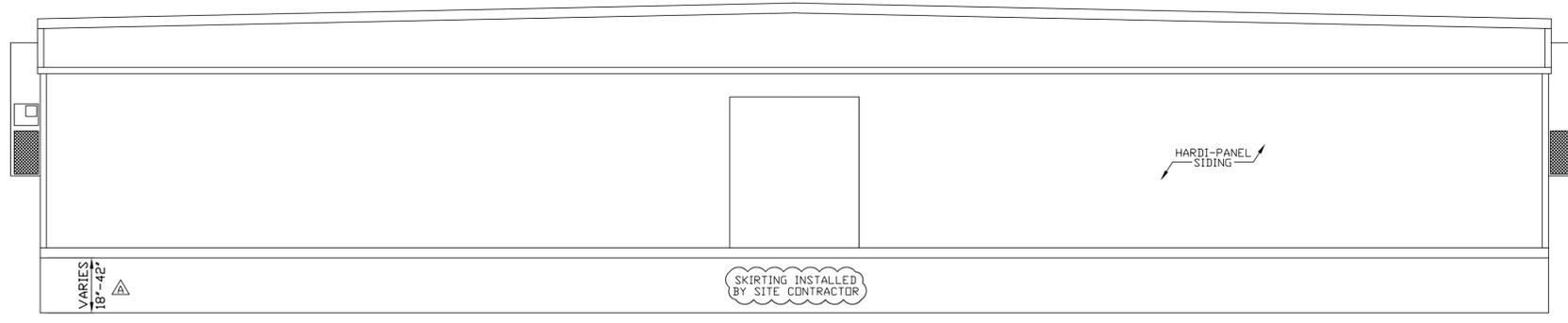
REV	DESCRIPTION	DATE	BY
1		12/12/14	AM



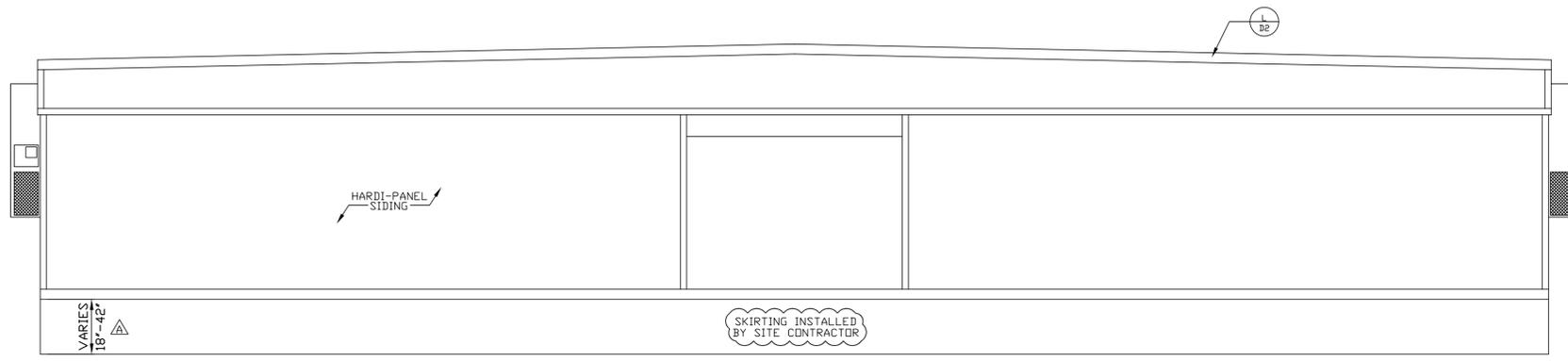
SATELLITE SHELTERS, INC.  
 PROJECT NAME: CLEVELAND HEIGHTS  
 PLANT LOCATION: BRISTOL, IN.  
 CORPORATE OFFICE: 51687 C.R. 133, BRISTOL, IN. 46507

MODEL: MULTIPLE  
 DATE: 9/29/14  
 DRAWN BY: ADAM  
 DRAWING SCALE: AS NOTED  
 QUOTE NO.: MULTIPLE  
 SERIAL NO.:

DRAWING NUMBER: A8-F 342

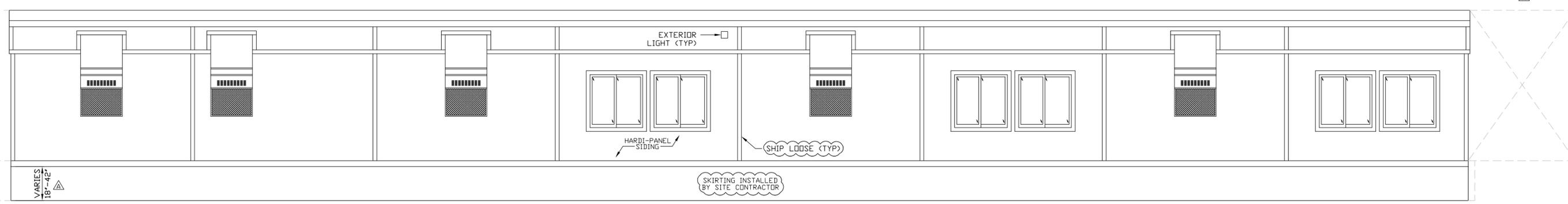


CURBSIDE ELEVATION  
 SCALE: 1/4"=1'-0"

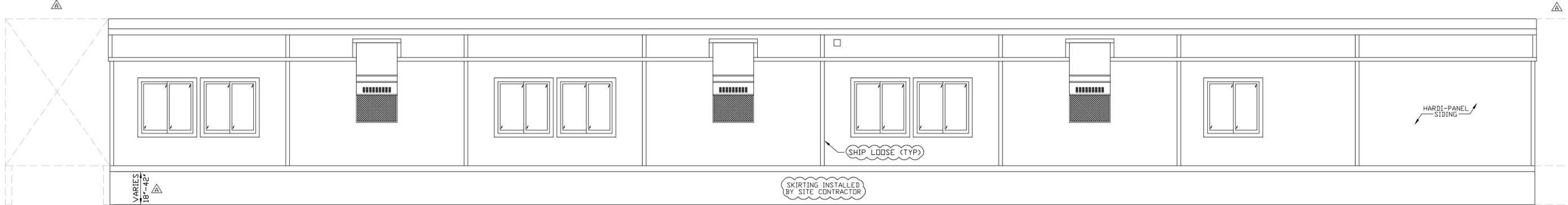


ROADSIDE ELEVATION  
 SCALE: 1/4"=1'-0"

NOTE:  
 \*CLEARANCES OF WOOD FLOOR FRAMING & WALL SHEATHING MATERIALS SHALL COMPLY W/ THE REQUIREMENTS OF DBC SECTION 2304.11, SPECIFICALLY THEY SHALL BE 8" FROM THE EXTERIOR GRADE & 18" FROM THE INTERIOR CRAWL SPACE GRADE\* UNLESS THE WOOD PRODUCTS ARE NATURALLY DURABLE WOOD OR PRESERVATIVE-TREATED PER AWPA U1 (COMMODITY SPECIFICATIONS A OR F)



HITCH END ELEVATION  
 SCALE: 1/8"=1'-0"



REAR END ELEVATION  
 SCALE: 1/8"=1'-0"

AREA F





PIRATA, PA. 17522



12/22/2014

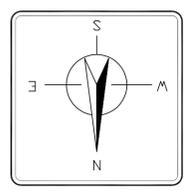
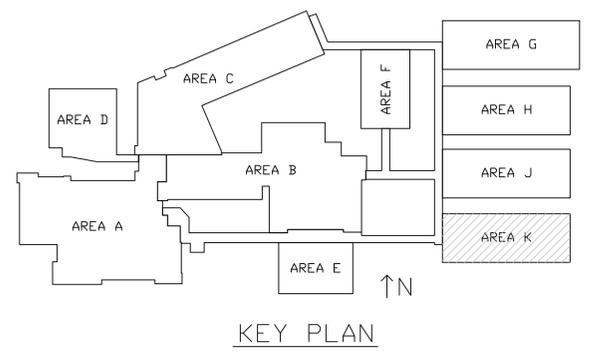
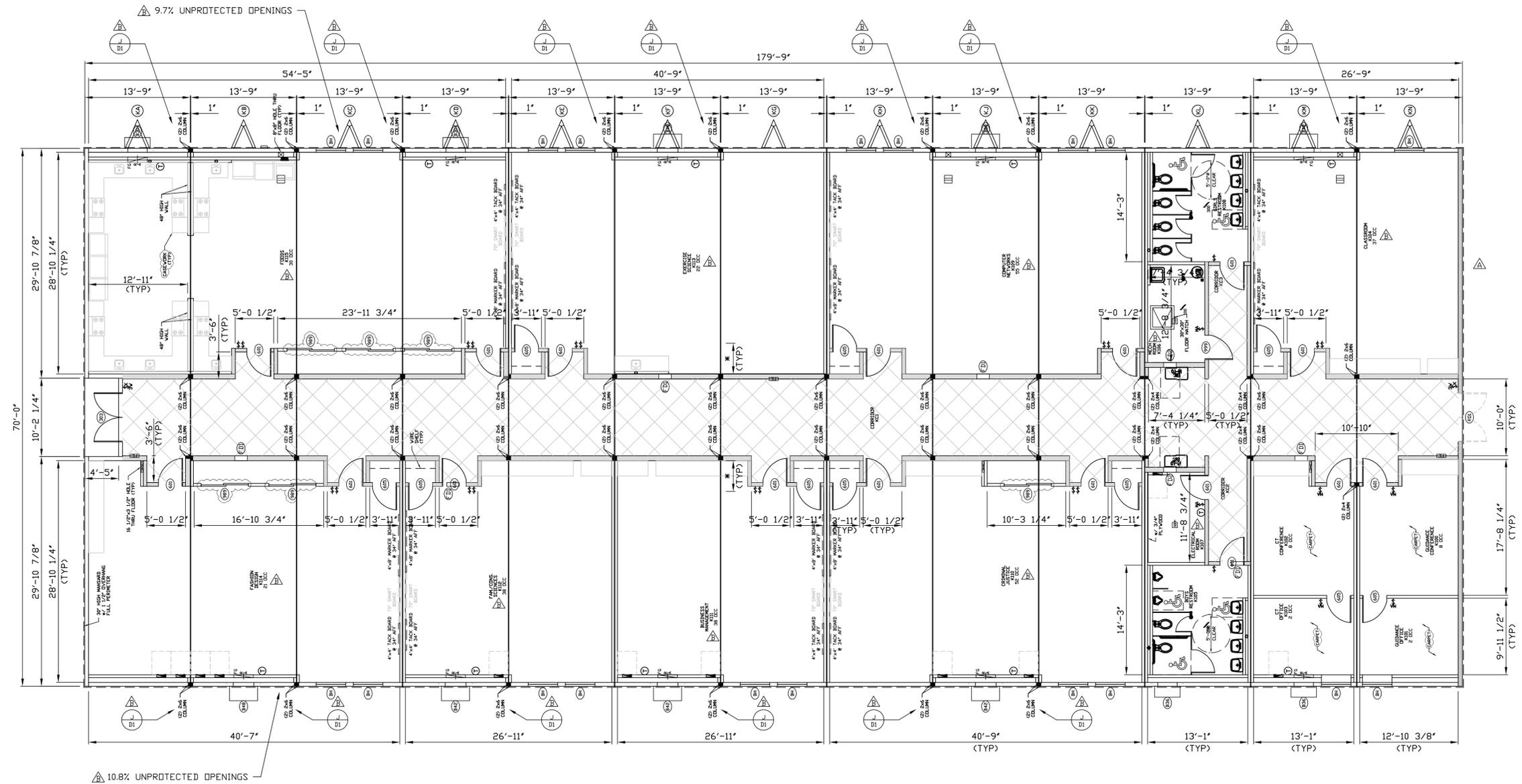
ALL ITEMS THAT ARE CLOUDED ARE FIELD INSTALLED

REV	DESCRIPTION	DATE	BY
1	DHIO DEVIATIONS	12/15/14	AM
2	CHANGE ORDER	11/8/14	AM



SATELLITE SHELTERS, INC.  
 PROJECT NAME:  
 CLEVELAND HEIGHTS  
 PLANT LOCATION:  
 BRISTOL, IN.  
 CORPORATE OFFICE: 51687 C.R. 133, BRISTOL, IN. 46507

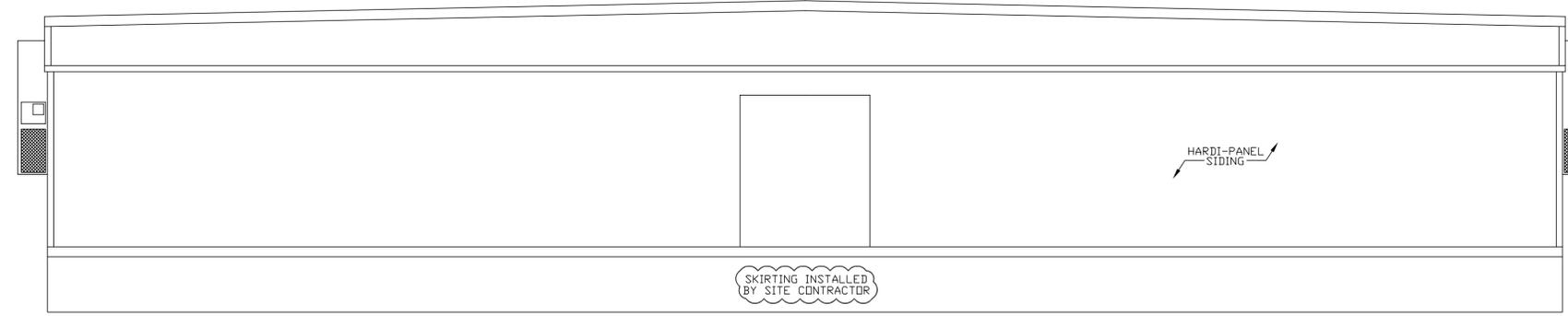
MODEL:	MULTIPLE
DATE:	9/29/14
DRAWN BY:	ADAM
DRAWING SCALE:	1/8"=1'-0"
QUOTE NO.:	MULTIPLE
SERIAL NO.:	
DRAWING NUMBER:	A7-K 348



# AREA K

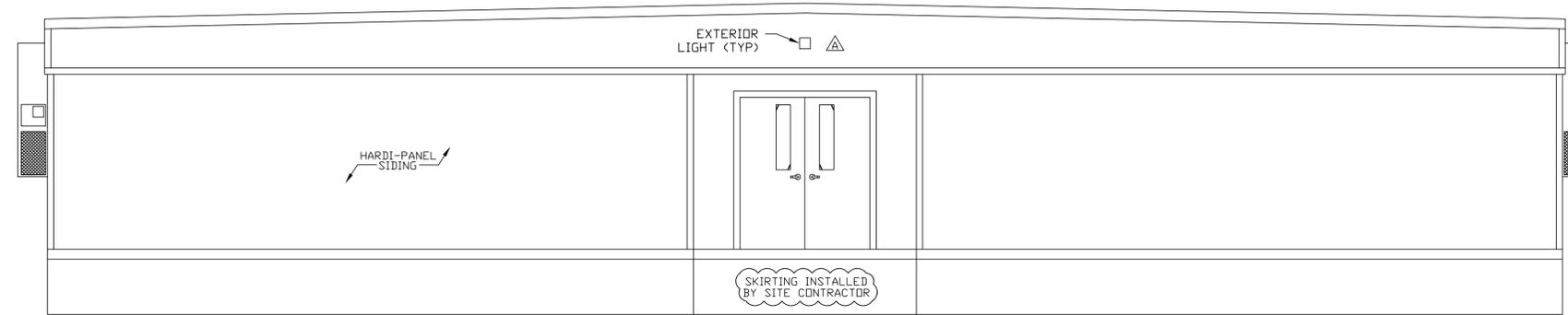
TOTAL OCCUPANTS = 313



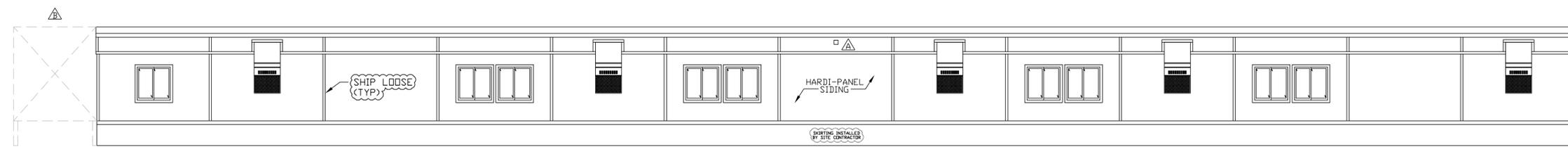


**CURBSIDE ELEVATION**  
SCALE: 1/4"=1'-0"

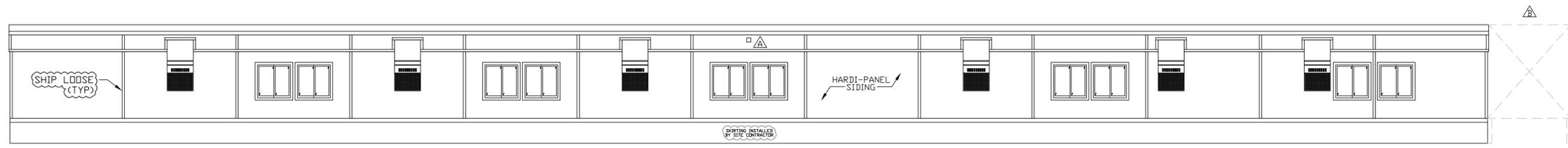
NOTE:  
CLEARANCES OF WOOD FLOOR FRAMING & WALL SHEATHING MATERIALS SHALL COMPLY W/ THE REQUIREMENTS OF OBC SECTION 2304.11, SPECIFICALLY THEY SHALL BE 8' FROM THE EXTERIOR GRADE & 18' FROM THE INTERIOR CRAWL SPACE GRADE UNLESS THE WOOD PRODUCTS ARE NATURALLY DURABLE WOOD OR PRESERVATIVE-TREATED PER AWPA U1 (COMMODITY SPECIFICATIONS A OR F)



**ROADSIDE ELEVATION**  
SCALE: 1/4"=1'-0"



**HITCH END ELEVATION**  
SCALE: 1/8"=1'-0"



**REAR END ELEVATION**  
SCALE: 1/8"=1'-0"



**12/15/2014**

ALL ITEMS THAT ARE CLOUDED ARE FIELD INSTALLED

REV	DESCRIPTION	DATE	BY
1	CHANGE ORDER	11/8/14	AM
2	OHD DEVIATIONS	12/15/14	AM



**SATELLITE SHELTERS, INC.**  
PROJECT NAME: CLEVELAND HEIGHTS  
PLANT LOCATION: BRISTOL, IN.

MODEL: MULTIPLE  
DATE: 9/29/14  
DRAWN BY: ADAM  
DRAWING SCALE: AS NOTED  
QUOTE NO.: MULTIPLE  
SERIAL NO.:

DRAWING NUMBER:  
**A12-K**



**AREA K**



**ACTION ITEM**

February 16, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to accept bid from M & O Environmental Company to abate asbestos at Washington Elementary School over spring break.

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education accept the bid from M & O Environmental Company for \$59,000.00 to abate asbestos at Washington Elementary School over spring break.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____	_____	_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____	_____			

Background Information:

These bids are only for the work to be done at Washington Elementary over spring break (floor tile in the hallways). These bids are not for future asbestos work once the academic year ends.

<b>Company</b>	<b>Bid Amount</b>
General Waste Services, Inc	\$63,587.00
Thornburgh Abatement, Inc	\$74,942.00
Great Western Abatement, Inc	\$80,352.00
American Asbestos Abatement LLC Midwest Service Group	\$78,157.00
M & O Environmental Company	\$59,000.00

**Allen Service Corporation**  
 1010 Clocktower Drive  
 Springfield, Illinois

**Asbestos Abatement Work**  
**Phase 1**  
 Washington Elementary School  
 February 10, 2022 - 2:00 p.m.  
 ASC Project #A1202-21

**BID TABULATION**

<b>Contractor</b>	<b>Bid Security</b>	<b>Add. No.'s 1 and 2</b>	<b>Base Bid</b>
<b>M&amp;O Environmetnal</b> Peoria, Illinois	√	√	59,000
<b>General Waste</b> Alton, Illinois	√	√	63,587
<b>Thornburgh Abatement</b> St. Louis, Missouri	√	√	74,942
<b>Midwest Service Group</b> St. Peters, Missouri	√	√	78,157
<b>Great Western Abatement</b> Nebo, Illinois	√	√	80,352

DIVISION 0 - BIDDING AND CONTRACT REQUIREMENTS  
Section 00 30 00 – Bid Form

**BID FORM**

**ASBESTOS ABATEMENT WORK – PHASE 1**

**Washington Elementary School**  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

to

**Board of Education**  
**Jacksonville School District #117**

**BIDDER:**

NAME Gregory A. Snider  
ADDRESS P.O. Box 90, 2398 Belle St.  
CITY Alton STATE IL ZIP CODE 62002  
TELEPHONE NO. (AREA CODE) (618) 465-0269  
EMAIL Twieneke61@gmail.com

TO: Board of Education  
Jacksonville School District  
#186 211 West State Street  
Jacksonville, Illinois 62650

RE: Asbestos Abatement Work – Phase 1  
Washington Elementary School  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

**THE UNDERSIGNED:**

1. Acknowledges receipt of:
  - A. Project Manual for Architects Project No. **A2102-21** dated **January 21, 2022**.
  - B. Drawings: As listed in Index of Drawings of the Project Manual.
  - C. Addenda: No. 1, dated 2/2/22.  
No. 2, dated 2/8/22.  
No. \_\_\_\_\_, dated \_\_\_\_\_.  
No. \_\_\_\_\_, dated \_\_\_\_\_.

2. Has examined the site and all bidding documents and shall be responsible for performing all work specifically required of him by all parts of the bidding documents, including all drawings and specifications for the entire project even though such work may be included as related requirements specified in other divisions or sections.
3. Enclosed is Bid Security consisting of a Bid Bond in the amount of 10% of our Base Bid.
4. Agrees:
  - A. To hold this bid open until 60 calendar days after bid opening date.
  - B. To enter into and execute a contract with the Owner, if awarded on the basis of this bid, and in connection therewith to:
    1. Furnish all bonds and insurance required by the bidding documents.
    2. Accomplish the work in accordance with the Contract.
    3. Complete the work within the contract time herein specified.
  - C. In submitting this bid it is understood that the right is reserved by the Owner to reject any or all bids and to accept the bids in any order and combination determined to be in the Owner's best interest.
5. CONTRACT TIME: See Specification Section 01 01 00.
6. **Has included in his bid an allowance of \$10,000 for unforeseen conditions for each phase of work.**
7. Proposes to furnish all labor, materials, equipment, appliances, allowances, material disposal, etc., as shown and specified by the bidding and contract documents for a stipulated sum of:

**Base Bid:**

Scope of work identified on Drawings ASB-1 through ASB-4. Amount including \$10,000 allowance for unforeseen conditions:

Sixty Three Thousand Five Hundred Eighty Seven and 00/100 Dollars (\$ 63,587.00 )

**REPRESENTATIONS AND CERTIFICATIONS:** The bidder by the execution of this Bid Form makes the following representations and certifications as a part of this bid on the project identified in the Bid Form. In the case of a joint venture bid, each party represents and certifies as to his own organization.

1. **SURETY:** I have notified a surety company that I am submitting a bid for work to be performed on the project. The surety company has agreed to issue a Performance Bond and Payment Bond for my work on an appropriate form if my bid is accepted and the Owner awards me the Contract.
2. **AVAILABILITY:** The number and amount of other contracts and awards pending which I am or will become obligated to perform, now and during the course of my work on this project, will not interfere with or hinder the timely prosecution of my work.
3. **INDEPENDENT PRICE DETERMINATION:** The contract sum in this bid has been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition.

4. OPEN COMPETITION: I have not offered any money or other valuable things to any person to induce him not to bid on this project, or as recompense for his not having bid on this project, and therefore have not violated the prevention of competition provisions in preparing my bid.
5. PREVAILING WAGE: I will pay and require each subcontractor to pay not less than the general prevailing rate of hourly wages for work of a similar character in the locality in which the work is performed, and not less than general prevailing rate of hourly wages for legal holidays and overtime work, as determined by the Illinois Department of Labor.
6. TAX EXEMPT STATUS: I understand that the Owner is exempt from sales tax on products permanently incorporated in the work. Therefore, this bid does not include sales tax on these products.
7. BID-RIGGING OR BID ROTATION: The contractor/vendor certifies that the contractor is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Illinois Criminal Code of 1961.
8. LIQUIDATED DAMAGES, PHASES 1 and 2: \$1,000 per calendar day for each day the work extends beyond the completion date specified in Section 01 01 00.

00 30 00-3  
-A1202-21-

I hereby certify that all statements herein are made on behalf of:

General Waste Services, Inc.  
(Name of Corporation, Partnership or Individual submitting bid)

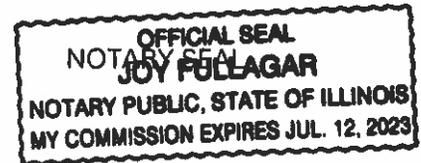
Bidder certifies he has examined and carefully prepared this Bid Form from the Plans and Specifications and has checked the same in detail before submitting this Proposal; that he has been fully authorized to make such statements and submit this Proposal in his company's behalf; and that the said statements are true and correct.

RESPECTFULLY SUBMITTED, signed and sealed this 9th day of February, 2022.

Gregory A. Snider President Gregory A. Snider  
Bidder's Signature Title Name (printed)

NOTARY PUBLIC: Joy Fullagar

Affix Corporate Seal if Corporation.



Email Address: Twieneke61@gmail.com

Phone Number: (618) 465-0269

Fax Number: (618) 465-1303

ILLINOIS DRUG-FREE WORKPLACE CERTIFICATION

The Bidder does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

General Waste Services, Inc.  
Firm

By: Gregory A. Snider Authorized Agent  
Gregory A. Snider, President

Date: February 9, 2022

SUBSCRIBED and SWORN TO before me  
this 9th day of February, 20 22.

Joy Fullagar  
Notary Public



00 30 00-5  
-A1202-21-

SEXUAL HARASSMENT POLICY CERTIFICATION

The Bidder does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal compliant process including penalties; (v) the legal recourse, investigative and compliant process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

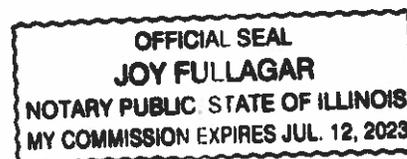
General Waste Services, Inc.  
Firm

By: Gregory A. Snider Authorized Agent  
Gregory A. Snider, President

Date: February 9, 2022

SUBSCRIBED and SWORN TO before me  
this 9th day of February, 20 22.

Joy Fullagar  
Notary Public



CERTIFICATION OF PUBLIC ACT 85-1295

The Bidder certifies that [he, she, it] is not barred from bidding on the Contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Criminal Code of 1961.

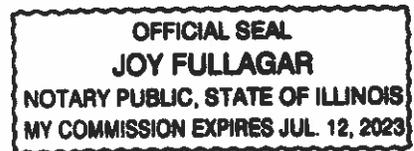
General Waste Services, Inc.  
Firm

By: Gregory A. Snider Authorized Agent  
Gregory A. Snider, President

Date: February 9, 2022

SUBSCRIBED and SWORN TO before me  
this 9th day of February, 20 22.

Joy Fullagar  
Notary Public



00 30 00-7  
-A1202-21-

**Bid Bond**

 **Document A310™ – 2010**

Bid Bond No. GR25012

**CONTRACTOR:**

*(Name, legal status and address)*

**GENERAL WASTE SERVICES, INC.**  
2398 Belle St  
Alton, IL 62002

**SURETY:**

*(Name, legal status and principal place of business)*

**Granite Re, Inc.**  
14001 Quailbrook Drive  
Oklahoma City, OK 73134

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**OWNER:**

*(Name, legal status and address)*

**Jacksonville School District #117**  
211 West State St  
Jacksonville, IL 62650

**BOND AMOUNT: Ten Percent of the Bid Amount (10.00% of Bid Amount)**

**PROJECT:**

*(Name, location or address, and Project number, if any)*

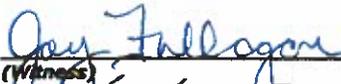
**Asbestos Floor Tile Abatement**

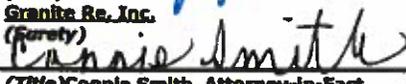
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

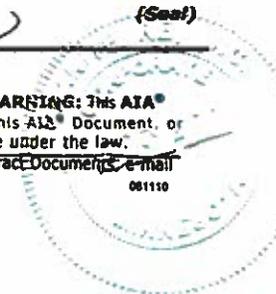
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 9th day of February, 2022

  
\_\_\_\_\_  
*(Witness)*  
  
\_\_\_\_\_  
*(Witness) Karla K. Heffron*

**GENERAL WASTE SERVICES, INC.**  
*(Principal)*  \_\_\_\_\_ *(Seal)*  
*(Title)*  
**Granite Re, Inc.**  
*(Surety)*  \_\_\_\_\_ *(Seal)*  
*(Title)* Connie Smith, Attorney-in-Fact

AIA Document A310™— 2010. Copyright ©1963, 1970 and 2010 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).





DIVISION 0 - BIDDING AND CONTRACT REQUIREMENTS  
Section 00 30 00 – Bid Form

**BID FORM**

**ASBESTOS ABATEMENT WORK – PHASE 1**

**Washington Elementary School**  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

to

**Board of Education**  
**Jacksonville School District #117**

**BIDDER:**

NAME Gregory A. Snider  
ADDRESS P.O. Box 90, 2398 Belle St.  
CITY Alton STATE IL ZIP CODE 62002  
TELEPHONE NO. (AREA CODE) ( 618 ) 465-0269  
EMAIL Twieneke61@gmail.com

TO: Board of Education  
Jacksonville School District  
#186 211 West State Street  
Jacksonville, Illinois 62650

RE: Asbestos Abatement Work – Phase 1  
Washington Elementary School  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

**THE UNDERSIGNED:**

1. Acknowledges receipt of:
  - A. Project Manual for Architects Project No. **A2102-21 dated January 21, 2022.**
  - B. Drawings: As listed in Index of Drawings of the Project Manual.
  - C. Addenda: No. 1, dated 2/2/22.  
No. 2, dated 2/8/22.  
No. \_\_\_\_\_, dated \_\_\_\_\_.  
No. \_\_\_\_\_, dated \_\_\_\_\_.

2. Has examined the site and all bidding documents and shall be responsible for performing all work specifically required of him by all parts of the bidding documents, including all drawings and specifications for the entire project even though such work may be included as related requirements specified in other divisions or sections.
3. Enclosed is Bid Security consisting of a Bid Bond in the amount of 10% of our Base Bid.
4. Agrees:
  - A. To hold this bid open until 60 calendar days after bid opening date.
  - B. To enter into and execute a contract with the Owner, if awarded on the basis of this bid, and in connection therewith to:
    1. Furnish all bonds and insurance required by the bidding documents.
    2. Accomplish the work in accordance with the Contract.
    3. Complete the work within the contract time herein specified.
  - C. In submitting this bid it is understood that the right is reserved by the Owner to reject any or all bids and to accept the bids in any order and combination determined to be in the Owner's best interest.
5. CONTRACT TIME: See Specification Section 01 01 00.
6. **Has included in his bid an allowance of \$10,000 for unforeseen conditions for each phase of work.**
7. Proposes to furnish all labor, materials, equipment, appliances, allowances, material disposal, etc., as shown and specified by the bidding and contract documents for a stipulated sum of:

**Base Bid:**

Scope of work identified on Drawings ASB-1 through ASB-4. Amount including \$10,000 allowance for unforeseen conditions:

Sixty Three Thousand Five Hundred Eighty Seven and 00/100 Dollars (\$ 63,587.00 )

**REPRESENTATIONS AND CERTIFICATIONS:** The bidder by the execution of this Bid Form makes the following representations and certifications as a part of this bid on the project identified in the Bid Form. In the case of a joint venture bid, each party represents and certifies as to his own organization.

1. **SURETY:** I have notified a surety company that I am submitting a bid for work to be performed on the project. The surety company has agreed to issue a Performance Bond and Payment Bond for my work on an appropriate form if my bid is accepted and the Owner awards me the Contract.
2. **AVAILABILITY:** The number and amount of other contracts and awards pending which I am or will become obligated to perform, now and during the course of my work on this project, will not interfere with or hinder the timely prosecution of my work.
3. **INDEPENDENT PRICE DETERMINATION:** The contract sum in this bid has been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition.

4. OPEN COMPETITION: I have not offered any money or other valuable things to any person to induce him not to bid on this project, or as recompense for his not having bid on this project, and therefore have not violated the prevention of competition provisions in preparing my bid.
5. PREVAILING WAGE: I will pay and require each subcontractor to pay not less than the general prevailing rate of hourly wages for work of a similar character in the locality in which the work is performed, and not less than general prevailing rate of hourly wages for legal holidays and overtime work, as determined by the Illinois Department of Labor.
6. TAX EXEMPT STATUS: I understand that the Owner is exempt from sales tax on products permanently incorporated in the work. Therefore, this bid does not include sales tax on these products.
7. BID-RIGGING OR BID ROTATION: The contractor/vendor certifies that the contractor is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Illinois Criminal Code of 1961.
8. LIQUIDATED DAMAGES, PHASES 1 and 2: \$1,000 per calendar day for each day the work extends beyond the completion date specified in Section 01 01 00.

00 30 00-3  
-A1202-21-

I hereby certify that all statements herein are made on behalf of:

General Waste Services, Inc.  
(Name of Corporation, Partnership or Individual submitting bid)

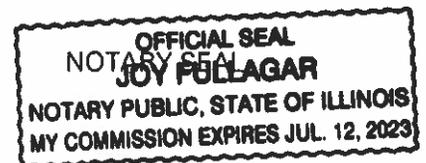
Bidder certifies he has examined and carefully prepared this Bid Form from the Plans and Specifications and has checked the same in detail before submitting this Proposal; that he has been fully authorized to make such statements and submit this Proposal in his company's behalf; and that the said statements are true and correct.

RESPECTFULLY SUBMITTED, signed and sealed this 9th day of February, 2022.

Gregory A. Snider President Gregory A. Snider  
Bidder's Signature Title Name (printed)

NOTARY PUBLIC: Joy Fullagar

Affix Corporate Seal if Corporation.



Email Address: Twieneke61@gmail.com

Phone Number: (618) 465-0269

Fax Number: (618) 465-1303

ILLINOIS DRUG-FREE WORKPLACE CERTIFICATION

The Bidder does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

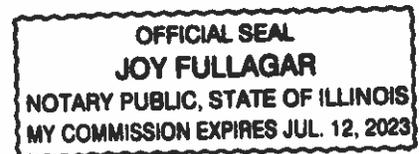
General Waste Services, Inc.  
Firm

By: Gregory A. Snider Authorized Agent  
Gregory A. Snider, President

Date: February 9, 2022

SUBSCRIBED and SWORN TO before me  
this 9th day of February, 20 22.

Joy Fullagar  
Notary Public



00 30 00-5  
-A1202-21-

SEXUAL HARASSMENT POLICY CERTIFICATION

The Bidder does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal compliant process including penalties; (v) the legal recourse, investigative and compliant process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

General Waste Services, Inc.  
Firm

By: Gregory A. Snider Authorized Agent  
Gregory A. Snider, President

Date: February 9, 2022

SUBSCRIBED and SWORN TO before me  
this 9th day of February, 20 22.

Joy Fullagar  
Notary Public



CERTIFICATION OF PUBLIC ACT 85-1295

The Bidder certifies that [he, she, it] is not barred from bidding on the Contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Criminal Code of 1961.

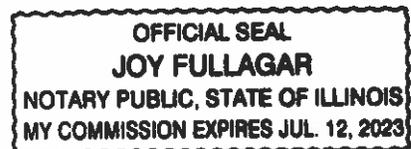
General Waste Services, Inc.  
Firm

By: Gregory A. Snider Authorized Agent  
Gregory A. Snider, President

Date: February 9, 2022

SUBSCRIBED and SWORN TO before me  
this 9th day of February, 20 22.

Joy Fullagar  
Notary Public



00 30 00-7  
-A1202-21-

**Bid Bond**

 **AIA Document A310™ – 2010**

**CONTRACTOR:**

*(Name, legal status and address)*

**GENERAL WASTE SERVICES, INC.**  
2398 Belle St  
Alton, IL 62002

Bid Bond No. GR25012

**SURETY:**

*(Name, legal status and principal place of business)*

**Granite Re, Inc.**  
14001 Quailbrook Drive  
Oklahoma City, OK 73134

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**OWNER:**

*(Name, legal status and address)*

**Jacksonville School District #117**  
211 West State St  
Jacksonville, IL 62650

**BOND AMOUNT: Ten Percent of the Bid Amount (10.00% of Bid Amount)**

**PROJECT:**

*(Name, location or address, and Project number, if any)*

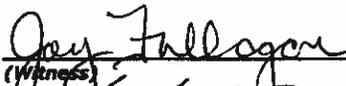
**Asbestos Floor Tile Abatement**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

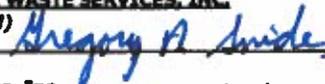
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 9th day of February, 2022

  
\_\_\_\_\_  
*(Witness)*

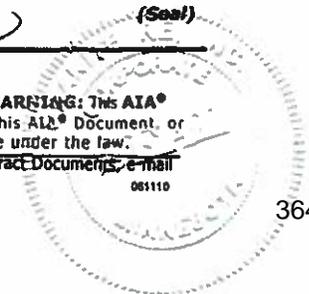
  
\_\_\_\_\_  
*(Witness) Karla K. Heffron*

**GENERAL WASTE SERVICES, INC.**  
*(Principal)*  \_\_\_\_\_ *(Seal)*

*(Title)*  
**Granite Re, Inc.**

*(Surety)*  \_\_\_\_\_ *(Seal)*  
*(Title) Connie Smith, Attorney-in-Fact*

AIA Document A310™ – 2010. Copyright ©1963, 1970 and 2010 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).





**DIVISION 0 - BIDDING AND CONTRACT REQUIREMENTS**  
Section 00 30 00 - Bid Form

**BID FORM**

**ASBESTOS ABATEMENT WORK - PHASE 1**

**Washington Elementary School**  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

to

**Board of Education**  
**Jacksonville School District #117**

**BIDDER:**

NAME Great Western Abatement, Inc.  
ADDRESS 27298 Hagon Rd.  
CITY Jersa, Ill STATE IL ZIP CODE 62052  
TELEPHONE NO. (AREA CODE) (618) 535-4813  
EMAIL johnm@greatwesternabatement.com

TO: Board of Education  
Jacksonville School District  
#186 211 West State Street  
Jacksonville, Illinois 62650

RE: Asbestos Abatement Work - Phase 1  
Washington Elementary School  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

**THE UNDERSIGNED:**

1. Acknowledges receipt of:
  - A. Project Manual for Architects Project No. **A2102-21** dated **January 21, 2022**.
  - B. Drawings: As listed in Index of Drawings of the Project Manual.
  - C. Addenda: No. 1 dated 2/2/22  
No. 2 dated 2/8/22  
No. \_\_\_\_\_ dated \_\_\_\_\_  
No. \_\_\_\_\_ dated \_\_\_\_\_

2. Has examined the site and all bidding documents and shall be responsible for performing all work specifically required of him by all parts of the bidding documents, including all drawings and specifications for the entire project even though such work may be included as related requirements specified in other divisions or sections.
3. Enclosed is Bid Security consisting of a Bid Bond in the amount of 10% of our Base Bid.
4. Agrees:
  - A. To hold this bid open until 60 calendar days after bid opening date.
  - B. To enter into and execute a contract with the Owner, if awarded on the basis of this bid, and in connection therewith to:
    1. Furnish all bonds and insurance required by the bidding documents.
    2. Accomplish the work in accordance with the Contract.
    3. Complete the work within the contract time herein specified.
  - C. In submitting this bid it is understood that the right is reserved by the Owner to reject any or all bids and to accept the bids in any order and combination determined to be in the Owner's best interest.
5. CONTRACT TIME: See Specification Section 01 01 00.
6. **Has included in his bid an allowance of \$10,000 for unforeseen conditions for each phase of work.**
7. Proposes to furnish all labor, materials, equipment, appliances, allowances, material disposal, etc., as shown and specified by the bidding and contract documents for a stipulated sum of:

**Base Bid:**

Scope of work identified on Drawings ASB-1 through ASB-4. Amount including \$10,000 allowance for unforeseen conditions:

Eight thousand three hundred fifty-two Dollars (\$ 80,352.00 )

**REPRESENTATIONS AND CERTIFICATIONS:** The bidder by the execution of this Bid Form makes the following representations and certifications as a part of this bid on the project identified in the Bid Form. In the case of a joint venture bid, each party represents and certifies as to his own organization.

1. **SURETY:** I have notified a surety company that I am submitting a bid for work to be performed on the project. The surety company has agreed to issue a Performance Bond and Payment Bond for my work on an appropriate form if my bid is accepted and the Owner awards me the Contract.
2. **AVAILABILITY:** The number and amount of other contracts and awards pending which I am or will become obligated to perform, now and during the course of my work on this project, will not interfere with or hinder the timely prosecution of my work.
3. **INDEPENDENT PRICE DETERMINATION:** The contract sum in this bid has been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition.

4. OPEN COMPETITION: I have not offered any money or other valuable things to any person to induce him not to bid on this project, or as recompense for his not having bid on this project, and therefore have not violated the prevention of competition provisions in preparing my bid.
5. PREVAILING WAGE: I will pay and require each subcontractor to pay not less than the general prevailing rate of hourly wages for work of a similar character in the locality in which the work is performed, and not less than general prevailing rate of hourly wages for legal holidays and overtime work, as determined by the Illinois Department of Labor.
6. TAX EXEMPT STATUS: I understand that the Owner is exempt from sales tax on products permanently incorporated in the work. Therefore, this bid does not include sales tax on these products.
7. BID-RIGGING OR BID ROTATION: The contractor/vendor certifies that the contractor is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Illinois Criminal Code of 1961.
8. LIQUIDATED DAMAGES, PHASES 1 and 2: \$1,000 per calendar day for each day the work extends beyond the completion date specified in Section 01 01 00.



ILLINOIS DRUG-FREE WORKPLACE CERTIFICATION

The Bidder does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILS 580/3) that (he, she, it) shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and further certifies, that (he, she, it) is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

Great Western Abatement, Inc.  
Firm

By: Kathryn J. Gindlgruber Authorized Agent

Date: 2/9/22

SUBSCRIBED and SWORN TO before me  
this 9<sup>th</sup> day of February, 2022

Denise R Bock

Notary Public FICIAL SEAL  
DENISE R. BOCK  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES APR. 12, 2022

SEXUAL HARASSMENT POLICY CERTIFICATION

The Bidder does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law;

(iii) a description of sexual harassment, utilizing examples; (iv) an internal compliant process including penalties; (v) the legal recourse, investigative and compliant process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Great Western Abatement, Inc.  
Firm

By: Kathryn J. Schmittgredke Authorized Agent

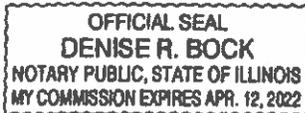
Date: 2/9/22

SUBSCRIBED and SWORN TO before me

this 9<sup>th</sup> day of February, 2022.

Denise R Bock

Notary Public



CERTIFICATION OF PUBLIC ACT 85-1295

The Bidder certifies that (he, she, it) is not barred from bidding on the Contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Criminal Code of 1961.

Great Western Abatement, Inc.  
Firm

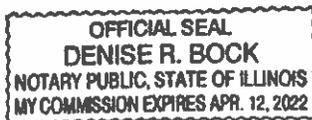
By: Kathryn J. Schmittgredler Authorized Agent

Date: 2/9/22

SUBSCRIBED and SWORN TO before me  
this 9<sup>th</sup> day of February, 2022.

Denise R. Bock

Notary Public



THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

BOND # GWA2-10-22

KNOW ALL MEN BY THESE PRESENTS, that we

GREAT WESTERN ABATEMENT, INC.

27298 Hagen Road Jerseyville, IL 62052

(Here insert full name and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and

Granite Re, Inc.

14001 Quailbrook Dr Oklahoma City, OK 73134

a corporation duly organized under the laws of the State of MN as Surety, hereinafter called the Surety, are held and firmly bound unto

Jacksonville School District #117

211 West State St. Jacksonville, IL 62650

(Here insert full name and address or legal title of Owner)

as Obligee, hereinafter called the Obligee, in the sum of Ten Percent of Amount Bid Dollars 10.00%%), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Asbestos Abatement in Washington Elementary School, Jacksonville, IL

(Here insert full name, address and description of project)

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 10th day of February, 2022

[Signature]  
(Witness)

GREAT WESTERN ABATEMENT, INC.  
(Principal) [Signature] (Seal)  
(Title) PRESIDENT

[Signature]  
(Witness) Lisa E Hanes

Granite Re, Inc.  
(Surety) [Signature] (Seal)  
Stephen McQuiggan, Attorney-in-Fact

**GRANITE RE, INC.**  
**GENERAL POWER OF ATTORNEY**

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

CHARLES R. MCQUIGGAN; RALPH L. MCQUIGGAN; STEPHEN MCQUIGGAN; HOLLY V. JOHNSON its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

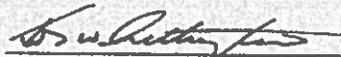
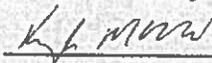
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

CHARLES R. MCQUIGGAN, RALPH L. MCQUIGGAN, STEPHEN MCQUIGGAN, HOLLY V. JOHNSON may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 3<sup>rd</sup> day of January, 2020.

STATE OF OKLAHOMA )  
                                  ) SS:  
COUNTY OF OKLAHOMA )

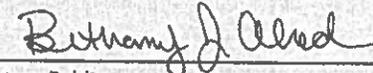


  
\_\_\_\_\_  
Kenneth D. Whittington, President  
  
\_\_\_\_\_  
Kyle P. McDonald, Assistant Secretary

On this 3<sup>rd</sup> day of January, 2020, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation, that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:  
April 21, 2023  
Commission # 11003620



  
\_\_\_\_\_  
Bethany J. Alred  
Notary Public

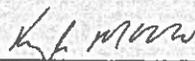
**GRANITE RE, INC.**  
**Certificate**

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 10th day of February, 2022.



  
\_\_\_\_\_  
Kyle P. McDonald, Assistant Secretary

**State of Illinois**  
**County of Madison**

On this 10th day of February, 2022, before me, Holly V. Johnson, a Notary Public within and for the above mentioned county, personally appeared **Stephen McQuiggan**, to me personally known, who being by me duly sworn he is an **Attorney-In-Fact** of:

*Allegheny Casualty Company*  
*AMCO Insurance Company*  
*American Contractors Indemnity Company*  
*Bond Safeguard Insurance Company*  
*Contractors Bonding and Insurance Company*  
*Fidelity and Deposit Company of Maryland*  
*FCCI Insurance Company*  
*First National Insurance Company of America*  
*Granite Re, Inc.*  
*Hartford Casualty Insurance Company*  
*Lexon Insurance Company*  
*Merchants Bonding Company (Mutual)*  
*Nationwide Mutual Insurance Company*  
*Old Republic Surety Company*  
*Philadelphia Indemnity Insurance Company*  
*Plaza Insurance Company*  
*Star Insurance Company*  
*State Auto Insurance Company*  
*The Ohio Casualty Insurance Company*  
*Travelers Casualty and Surety Company of America*  
*US Specialty Insurance Company*  
*Western National Mutual Insurance Company*  
*Western Surety Company*

the corporation named in the foregoing instrument, and that the seal affixed to the said instrument is the corporate seal of the said corporation, and that the said instrument was signed and sealed on behalf of the said corporation by authority of its Board of Directors, and the said **Stephen McQuiggan**, acknowledged the said instrument to be the free act and deed of the said corporation.

*Official Seal*

*Holly V. Johnson*

Notary Public, State of Illinois

My Commission Expires January 30, 2025

By: *Holly V. Johnson*  
*Notary Public*

DIVISION 0 - BIDDING AND CONTRACT REQUIREMENTS  
Section 00 30 00 - Bid Form

**BID FORM**

**ASBESTOS ABATEMENT WORK - PHASE 1**

**Washington Elementary School**  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

to

**Board of Education**  
**Jacksonville School District #117**

**BIDDER:**

NAME Great Western Abatement, Inc.  
ADDRESS 27298 Hagen Rd.  
CITY Jersa, Ill STATE IL ZIP CODE 62052  
TELEPHONE NO. (AREA CODE) (618) 535-4813  
EMAIL johnm@greatwesternabatement.com

TO: Board of Education  
Jacksonville School District  
#186 211 West State Street  
Jacksonville, Illinois 62650

RE: Asbestos Abatement Work - Phase 1  
Washington Elementary School  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

**THE UNDERSIGNED:**

1. Acknowledges receipt of:
  - A. Project Manual for Architects Project No. **A2102-21 dated January 21, 2022.**
  - B. Drawings: As listed in Index of Drawings of the Project Manual.
  - C. Addenda: No. 1 dated 2/2/22  
No. 2 dated 2/8/22  
No. \_\_\_\_\_ dated \_\_\_\_\_  
No. \_\_\_\_\_ dated \_\_\_\_\_

2. Has examined the site and all bidding documents and shall be responsible for performing all work specifically required of him by all parts of the bidding documents, including all drawings and specifications for the entire project even though such work may be included as related requirements specified in other divisions or sections.
3. Enclosed is Bid Security consisting of a Bid Bond in the amount of 10% of our Base Bid.
4. Agrees:
  - A. To hold this bid open until 60 calendar days after bid opening date.
  - B. To enter into and execute a contract with the Owner, if awarded on the basis of this bid, and in connection therewith to:
    1. Furnish all bonds and insurance required by the bidding documents.
    2. Accomplish the work in accordance with the Contract.
    3. Complete the work within the contract time herein specified.
  - C. In submitting this bid it is understood that the right is reserved by the Owner to reject any or all bids and to accept the bids in any order and combination determined to be in the Owner's best interest.
5. CONTRACT TIME: See Specification Section 01 01 00.
6. **Has included in his bid an allowance of \$10,000 for unforeseen conditions for each phase of work.**
7. Proposes to furnish all labor, materials, equipment, appliances, allowances, material disposal, etc., as shown and specified by the bidding and contract documents for a stipulated sum of:

**Base Bid:**

Scope of work identified on Drawings ASB-1 through ASB-4. Amount including \$10,000 allowance for unforeseen conditions:

Eight thousand three hundred fifty-two Dollars (\$ 80,352.00)

**REPRESENTATIONS AND CERTIFICATIONS:** The bidder by the execution of this Bid Form makes the following representations and certifications as a part of this bid on the project identified in the Bid Form. In the case of a joint venture bid, each party represents and certifies as to his own organization.

1. **SURETY:** I have notified a surety company that I am submitting a bid for work to be performed on the project. The surety company has agreed to issue a Performance Bond and Payment Bond for my work on an appropriate form if my bid is accepted and the Owner awards me the Contract.
2. **AVAILABILITY:** The number and amount of other contracts and awards pending which I am or will become obligated to perform, now and during the course of my work on this project, will not interfere with or hinder the timely prosecution of my work.
3. **INDEPENDENT PRICE DETERMINATION:** The contract sum in this bid has been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition.

4. OPEN COMPETITION: I have not offered any money or other valuable things to any person to induce him not to bid on this project, or as recompense for his not having bid on this project, and therefore have not violated the prevention of competition provisions in preparing my bid.
5. PREVAILING WAGE: I will pay and require each subcontractor to pay not less than the general prevailing rate of hourly wages for work of a similar character in the locality in which the work is performed, and not less than general prevailing rate of hourly wages for legal holidays and overtime work, as determined by the Illinois Department of Labor.
6. TAX EXEMPT STATUS: I understand that the Owner is exempt from sales tax on products permanently incorporated in the work. Therefore, this bid does not include sales tax on these products.
7. BID-RIGGING OR BID ROTATION: The contractor/vendor certifies that the contractor is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Illinois Criminal Code of 1961.
8. LIQUIDATED DAMAGES, PHASES 1 and 2: \$1,000 per calendar day for each day the work extends beyond the completion date specified in Section 01 01 00.

I hereby certify that all statements herein are made on behalf of:

Great Western Abatement, Inc.  
(Name of Corporation, Partnership or Individual submitting bid)

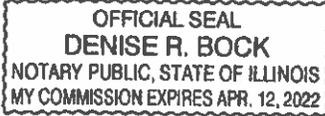
Bidder certifies he has examined and carefully prepared this Bid Form from the Plans and Specifications and has checked the same in detail before submitting this Proposal; that he has been fully authorized to make such statements and submit this Proposal in his company's behalf; and that the said statements are true and correct.

RESPECTFULLY SUBMITTED, signed and sealed this 9th day of February, 2022.

Katelyn S. Schnellgoecke President Katelyn Schnellgoecke  
Bidder's Signature Title Name (printed)

NOTARY PUBLIC: Denise R. Bock

Affix Corporate Seal if Corporation.



NOTARY SEAL

Email Address: bock5981@gmail.com

Phone Number: 618-535-6392

Fax Number: 618-498-2653

ILLINOIS DRUG-FREE WORKPLACE CERTIFICATION

The Bidder does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

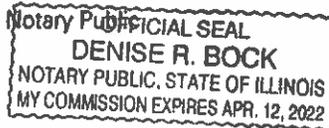
Great Western Abatement, Inc.  
Firm

By: Kathryn J. Shindler Authorized Agent

Date: 2/9/22

SUBSCRIBED and SWORN TO before me  
this 9<sup>th</sup> day of February, 2022.

Denise R Bock



SEXUAL HARASSMENT POLICY CERTIFICATION

The Bidder does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal compliant process including penalties; (v) the legal recourse, investigative and compliant process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Great Western Abatement, Inc.

Firm

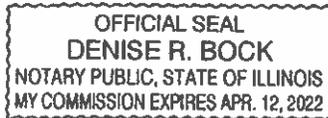
By: Kathryn J. Schmittgreder Authorized Agent

Date: 2/9/22

SUBSCRIBED and SWORN TO before me  
this 9<sup>th</sup> day of February, 2022.

Denise R Bock

Notary Public



CERTIFICATION OF PUBLIC ACT 85-1295

The Bidder certifies that [he, she, it] is not barred from bidding on the Contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Criminal Code of 1961.

Great Western Abatement, Inc.  
Firm

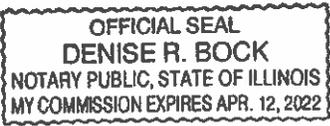
By: Kathryn J. Schwitgedel Authorized Agent

Date: 2/9/22

SUBSCRIBED and SWORN TO before me  
this 9<sup>th</sup> day of February, 20 22.

Denise R. Bock

Notary Public



# THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

## Bid Bond

BOND # GWA2-10-22

**KNOW ALL MEN BY THESE PRESENTS**, that we

**GREAT WESTERN ABATEMENT, INC.**

27298 Hagen Road Jerseyville, IL 62052

(Here insert full name and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and

**Granite Re, Inc.**

14001 Quailbrook Dr Oklahoma City, OK 73134

a corporation duly organized under the laws of the State of MN as Surety, hereinafter called the Surety, are held and firmly bound unto

**Jacksonville School District #117**

211 West State St. Jacksonville, IL 62650

(Here insert full name and address or legal title of Owner)

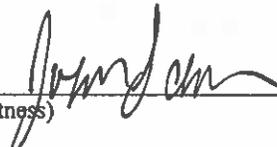
as Obligee, hereinafter called the Obligee, in the sum of **Ten Percent of Amount Bid** \_\_\_\_\_ Dollars 10.00%%), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for  
**Asbestos Abatement in Washington Elementary School, Jacksonville, IL**

(Here insert full name, address and description of project)

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 10th day of February, 2022

  
\_\_\_\_\_  
(Witness)

**GREAT WESTERN ABATEMENT, INC.**

(Principal) \_\_\_\_\_ (Seal)

  
\_\_\_\_\_  
(Title) PRESIDENT

**Granite Re, Inc.**

(Surety) \_\_\_\_\_ (Seal)

  
\_\_\_\_\_  
Stephen McQuiggan, Attorney-in-Fact

AIA DOCUMENT A310 BID BOND AIA © FEBRUARY 1970 ED THE AMERICAN  
INSTITUTE OF ARCHITECTS, 1735 N.Y. AVE., N.W. WASHINGTON, D.C. 20006

WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.



**GRANITE RE, INC.**  
**GENERAL POWER OF ATTORNEY**

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

CHARLES R. MCQUIGGAN; RALPH L. MCQUIGGAN; STEPHEN MCQUIGGAN; HOLLY V. JOHNSON its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

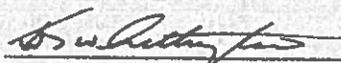
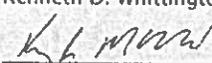
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney, and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

CHARLES R. MCQUIGGAN; RALPH L. MCQUIGGAN; STEPHEN MCQUIGGAN; HOLLY V. JOHNSON may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 3<sup>rd</sup> day of January, 2020.

STATE OF OKLAHOMA )  
                                  ) SS.  
COUNTY OF OKLAHOMA )

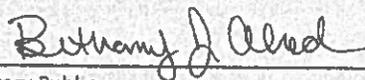


  
\_\_\_\_\_  
Kenneth D. Whittington, President  
  
\_\_\_\_\_  
Kyle P. McDonald, Assistant Secretary

On this 3<sup>rd</sup> day of January, 2020, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney, that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:  
April 21, 2023  
Commission # 11003620



  
\_\_\_\_\_  
Bethany J. Alred  
Notary Public

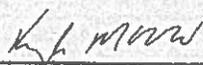
**GRANITE RE, INC.**  
**Certificate**

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this  
10th day of February, 2022.



  
\_\_\_\_\_  
Kyle P. McDonald, Assistant Secretary

**State of Illinois**  
**County of Madison**

On this 10th day of February, 2022, before me, Holly V. Johnson, a Notary Public within and for the above mentioned county, personally appeared *Stephen McQuiggan*, to me personally known, who being by me duly sworn he is an **Attorney-In-Fact** of:

*Allegheny Casualty Company*  
*AMCO Insurance Company*  
*American Contractors Indemnity Company*  
*Bond Safeguard Insurance Company*  
*Contractors Bonding and Insurance Company*  
*Fidelity and Deposit Company of Maryland*  
*FCCI Insurance Company*  
*First National Insurance Company of America*  
*Granite Re, Inc.*  
*Hartford Casualty Insurance Company*  
*Lexon Insurance Company*  
*Merchants Bonding Company (Mutual)*  
*Nationwide Mutual Insurance Company*  
*Old Republic Surety Company*  
*Philadelphia Indemnity Insurance Company*  
*Plaza Insurance Company*  
*Star Insurance Company*  
*State Auto Insurance Company*  
*The Ohio Casualty Insurance Company*  
*Travelers Casualty and Surety Company of America*  
*US Specialty Insurance Company*  
*Western National Mutual Insurance Company*  
*Western Surety Company*

the corporation named in the foregoing instrument, and that the seal affixed to the said instrument is the corporate seal of the said corporation, and that the said instrument was signed and sealed on behalf of the said corporation by authority of its Board of Directors, and the said *Stephen McQuiggan*, acknowledged the said instrument to be the free act and deed of the said corporation.

*Official Seal*

*Holly V. Johnson*

Notary Public, State of Illinois

My Commission Expires January 30, 2025

By: *Holly V. Johnson*  
*Notary Public*

DIVISION 0 - BIDDING AND CONTRACT REQUIREMENTS  
Section 00 30 00 – Bid Form

**BID FORM**

**ASBESTOS ABATEMENT WORK – PHASE 1**

**Washington Elementary School**  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

to

**Board of Education**  
**Jacksonville School District #117**

**BIDDER:**

NAME M&O Environmental Company

ADDRESS 1625 W. Aitorfer Drive

CITY Peoria STATE IL ZIP CODE 61615

TELEPHONE NO. (AREA CODE) ( 309 ) 692-6700

EMAIL ctyler@mocompany.com

TO: Board of Education  
Jacksonville School District  
#186 211 West State Street  
Jacksonville, Illinois 62650

RE: Asbestos Abatement Work – Phase 1  
Washington Elementary School  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

**THE UNDERSIGNED:**

1. Acknowledges receipt of:
  - A. Project Manual for Architects Project No. **A2102-21 dated January 21, 2022.**
  - B. Drawings: As listed in Index of Drawings of the Project Manual.
  - C. Addenda: No. 1, dated 2-2-22  
No. 2, dated 2-8-22  
No. \_\_\_\_\_, dated \_\_\_\_\_  
No. \_\_\_\_\_, dated \_\_\_\_\_

2. Has examined the site and all bidding documents and shall be responsible for performing all work specifically required of him by all parts of the bidding documents, including all drawings and specifications for the entire project even though such work may be included as related requirements specified in other divisions or sections.
3. Enclosed is Bid Security consisting of a Bid Bond in the amount of 10% of our Base Bid.
4. Agrees:
  - A. To hold this bid open until 60 calendar days after bid opening date.
  - B. To enter into and execute a contract with the Owner, if awarded on the basis of this bid, and in connection therewith to:
    1. Furnish all bonds and insurance required by the bidding documents.
    2. Accomplish the work in accordance with the Contract.
    3. Complete the work within the contract time herein specified.
  - C. In submitting this bid it is understood that the right is reserved by the Owner to reject any or all bids and to accept the bids in any order and combination determined to be in the Owner's best interest.
5. CONTRACT TIME: See Specification Section 01 01 00.
6. **Has included in his bid an allowance of \$10,000 for unforeseen conditions for each phase of work.**
7. Proposes to furnish all labor, materials, equipment, appliances, allowances, material disposal, etc., as shown and specified by the bidding and contract documents for a stipulated sum of:

**Base Bid:**

Scope of work identified on Drawings ASB-1 through ASB-4. Amount including \$10,000 allowance for unforeseen conditions:

Fifty nine thousand----- Dollars (\$ 59,000.00 )

**REPRESENTATIONS AND CERTIFICATIONS:** The bidder by the execution of this Bid Form makes the following representations and certifications as a part of this bid on the project identified in the Bid Form. In the case of a joint venture bid, each party represents and certifies as to his own organization.

1. **SURETY:** I have notified a surety company that I am submitting a bid for work to be performed on the project. The surety company has agreed to issue a Performance Bond and Payment Bond for my work on an appropriate form if my bid is accepted and the Owner awards me the Contract.
2. **AVAILABILITY:** The number and amount of other contracts and awards pending which I am or will become obligated to perform, now and during the course of my work on this project, will not interfere with or hinder the timely prosecution of my work.
3. **INDEPENDENT PRICE DETERMINATION:** The contract sum in this bid has been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition.

4. OPEN COMPETITION: I have not offered any money or other valuable things to any person to induce him not to bid on this project, or as recompense for his not having bid on this project, and therefore have not violated the prevention of competition provisions in preparing my bid.
5. PREVAILING WAGE: I will pay and require each subcontractor to pay not less than the general prevailing rate of hourly wages for work of a similar character in the locality in which the work is performed, and not less than general prevailing rate of hourly wages for legal holidays and overtime work, as determined by the Illinois Department of Labor.
6. TAX EXEMPT STATUS: I understand that the Owner is exempt from sales tax on products permanently incorporated in the work. Therefore, this bid does not include sales tax on these products.
7. BID-RIGGING OR BID ROTATION: The contractor/vendor certifies that the contractor is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Illinois Criminal Code of 1961.
8. LIQUIDATED DAMAGES, PHASES 1 and 2: \$1,000 per calendar day for each day the work extends beyond the completion date specified in Section 01 01 00.

I hereby certify that all statements herein are made on behalf of:

M&O Environmental Company

(Name of Corporation, Partnership or Individual submitting bid)

Bidder certifies he has examined and carefully prepared this Bid Form from the Plans and Specifications and has checked the same in detail before submitting this Proposal; that he has been fully authorized to make such statements and submit this Proposal in his company's behalf; and that the said statements are true and correct.

RESPECTFULLY SUBMITTED, signed and sealed this 8 day of February, 2022.

Clinton N. Tyler Bidder's Signature Title Clinton N. Tyler Name (printed)

NOTARY PUBLIC: [Signature]

Affix Corporate Seal if Corporation.

NOTARY SEAL

Email Address: ctyler@mocompany.com

Phone Number: 309-692-6700

Fax Number: 309-692-9812



ILLINOIS DRUG-FREE WORKPLACE CERTIFICATION

The Bidder does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

M&O Environmental Company

Firm

By: Clinton N. Tyler Clinton N. Tyler Authorized Agent

Date: February 8, 2022

SUBSCRIBED and SWORN TO before me

this 2 day of February, 2022.



Notary Public



SEXUAL HARASSMENT POLICY CERTIFICATION

The Bidder does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal compliant process including penalties; (v) the legal recourse, investigative and compliant process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

M&O Environmental Company

Firm

By: Clinton N. Tyler Clinton N. Tyler Authorized Agent

Date: February 8, 2022

SUBSCRIBED and SWORN TO before me

this 8 day of February, 2022.



Notary Public



CERTIFICATION OF PUBLIC ACT 85-1295

The Bidder certifies that [he, she, it] is not barred from bidding on the Contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Criminal Code of 1961.

M&O Environmental Company  
Firm

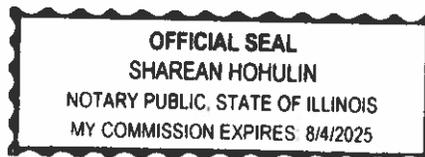
By: Clinton N. Tyler, Clinton N. Tyler, Authorized Agent

Date: February 8, 2022

SUBSCRIBED and SWORN TO before me  
this 8 day of February, 2022.



Notary Public



BIDDING AND CONTRACT REQUIREMENTS

Section 00 50 00 - Project Forms

1. GENERAL

1-01 REQUIREMENTS INCLUDE

- A. Performance Bonds: The form of Bonds shall be Performance Bond and Payment Bond, The American Institute of Architects Document A312, 2010 Edition.
- B. Certificate of Insurance: The form of Certificate shall be an Accord Certificate of Insurance, issued by the insurance company, or The American Institute of Architects Document G715 Form, 1991 Edition, with limits and additional coverage specified in the Supplementary Conditions.
- C. Bid Bond: The form of Bid Bond shall be The American Institute of Architects Document A310, 2010 Edition or the Bonding Company's Standard Form.
- D. Application for Payment: The form of Application and Certificate for Payment, shall be The American Institute of Architects Document G702, 1992 Edition and The American Institute of Architects Document G703 Continuation Sheet.
- E. Bidder's Qualification Form: The form of the Contractor's Qualification Statement shall be The American Institute of Architects Document Form A305-1986.
- F. Contractor's Monthly Manpower Utilization Report (00 50 00-2)

END OF SECTION

00 50 00-1  
-A1202-21-

# Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)

M & O Environmental Company  
1625 W. Altorfer Drive  
Peoria, IL 61615

### OWNER:

(Name, legal status and address)

Washington Elementary School  
524 South Kosciusko Street  
Jacksonville, IL 62650

### SURETY:

(Name, legal status and principal place of business)

Harco National Insurance Company  
4200 Six Forks Road, Suite 1400  
Raleigh, NC 27609  
**Mailing Address for Notices**  
Same as above

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**BOND AMOUNT:** 10%

Ten Percent of Amount Bid

### PROJECT:

(Name, location or address, and Project number, if any)

Asbestos Abatement at 2022/2023 Building Renovations at Washington Elementary School

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 10th day of February, 2022.

M & O Environmental Company

(Principal)

(Seal)

(Witness)

By: Chetan N. Tyagi

(Title)



(Witness) Dave Roth

Harco National Insurance Company

(Surety)

(Seal)

By: Kristen Schmidt

(Title) Kristen Schmidt, Attorney-in-Fact



**POWER OF ATTORNEY  
HARCO NATIONAL INSURANCE COMPANY  
INTERNATIONAL FIDELITY INSURANCE COMPANY**

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

Bond # Bid Bond  
Principal M & O Environmental Company  
Obligee Washington Elementary School

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

Kristen Schmidt

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2021.



STATE OF NEW JERSEY  
County of Essex

Kenneth Chapman

Executive Vice President, Harco National Insurance Company  
and International Fidelity Insurance Company

STATE OF ILLINOIS  
County of Cook



On this 31st day of December, 2021, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey  
My Commission Expires April 4, 2023

**CERTIFICATION**

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 10th day of February, 2022

Irene Martins, Assistant Secretary



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

EVEREST CONTRACTORS ENVIRONMENTAL PLUS COVERAGE PART

**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Any owner, lessee or contractor whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of the loss.	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

- A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or a "pollution incident" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

All other terms and conditions of this Policy remain unchanged.

(b) Total of all deductible, retained and self-insured amounts under all that other insurance. Then, we will share the remaining "loss," if any, with any other insurance that is not described in Paragraph b. above and was not bought specifically to apply in excess of the applicable Limits of Liability of this Policy.

**c. Method Of Sharing**

If all of the other insurance permits contribution by equal shares, we also will follow such method. Under this method, each insurer contributes equal amounts until it has paid its limit of liability or no "loss" remains, whichever comes first; or

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its limit of liability to the total limits of insurance of all insurers.

**15. Representations**

By acceptance of this Policy, you agree that the "application" is material to the underwriting of this Policy and that we issued this Policy in reliance upon such representation.

**16. Separation of Insureds**

Except with respect to the Limits of Liability, the Insured Versus Insured exclusion, and any rights or duties specifically assigned in this Policy to the first Named Insured, this Policy applies as if each insured were the only insured and applies separately to each insured against whom a "claim" is made or "suit" is brought.

**17. Service Of Suit**

In the event of our failure to pay any amount claimed to be due hereunder, we, at the request of the insured, will submit to the jurisdiction of a court of competent jurisdiction within the United States. Nothing in this condition constitutes a waiver of our right to commence an action in any court of competent jurisdiction in the United States, to remove an action to a United States District Court, or to seek a transfer of a case to another court as permitted by the laws of the United States or of any state in the United States. It is further agreed that service of process in such "suit" may be made upon counsel. Further, pursuant to any statute of any state, territory, or district of the United States which makes provision therefore, we hereby designate the Superintendent, Commissioner, Director of Insurance, or other officer specified for that purpose in the statute, or his or her successors in office as its true and lawful agent upon whom may be served any lawful process in any action, "suit" or proceeding instituted by or on behalf of an insured arising out of this Policy.

**18. Sole Agent**

The first Named Insured shall act on behalf of all insureds for the payment or return of premium and Deductibles, negotiation, receipt and acceptance of any endorsement issued by us and made part of this Policy, giving or receiving notice of cancellation, and exercising the right to an extended reported period.

**19. Subrogation**

If the insured has rights to recover all or part of any payment we have made under this Policy, those rights are transferred to us and the insured shall not do anything to impair such rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them. Any amounts so recovered by us shall be allocated first to the expenses incurred in such recovery prorated in accordance with each interested party's share in the total recovery, then to the insured to the extent of any Deductible it actually has paid and any payments it actually has made in excess of the applicable Limits of Liability, and last to us to the extent of our payment under this Policy. However, if the insured has waived rights of recovery against any person or organization in a written contract or agreement prior to a "loss," we also waive such right of recovery we may have under this Policy against such person or organization.

**20. Transfer Of Your Rights And Duties Under This Policy**

Your rights and duties under this Policy may not be transferred without our written consent except in the case of death of an individual Named Insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of his or her duties as your legal representative. Until that legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.



**Illinois Department of  
PUBLIC HEALTH**

**EHO163663**

**LICENSE, PERMIT, CERTIFICATION, REGISTRATION**

The person, firm or corporation whose name appears on this certificate has complied with the provisions of the Illinois statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.

**DIVISION OF ENVIRONMENTAL HEALTH  
ASBESTOS PROGRAM**

Issued under the authority of  
the Illinois Department of  
Public Health

5/15/2022	CA-500	500-0087
-----------	--------	----------

**M&O ENVIRONMENTAL COMPANY  
ASBESTOS CONTRACTOR LICENSE**

THIS LICENSE IS INVALID IF YOUR  
INSURANCE CERTIFICATE IS NOT CURRENT

03/31/2021

**M&O ENVIRONMENTAL COMPANY  
17217 S. ASHLAND AVE.  
EAST HAZEL CREST, IL 60429**

The face of this license has a colored background. Printed by Authority of the State of Illinois • P.O. #5518854

← **DISPLAY THIS PART IN A  
CONSPICUOUS PLACE**

**M&O ENVIRONMENTAL COMPANY**

**17217 S. ASHLAND AVE.  
EAST HAZEL CREST, IL 60429**

**FEE RECEIPT NO.**

DIVISION 0 - BIDDING AND CONTRACT REQUIREMENTS  
Section 00 30 00 – Bid Form

**BID FORM**

**ASBESTOS ABATEMENT WORK – PHASE 1**

**Washington Elementary School**  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

**to**

**Board of Education**  
**Jacksonville School District #117**

**BIDDER:**

NAME Thornburgh Abatement, Inc.

ADDRESS 6280 Knox Industrial Drive

CITY St. Louis STATE MO ZIP CODE 63139

TELEPHONE NO. (AREA CODE) ( 314 ) 644-5323

EMAIL ginat@thornburgh-stl.com

TO: Board of Education  
Jacksonville School District  
#186 211 West State Street  
Jacksonville, Illinois 62650

RE: Asbestos Abatement Work – Phase 1  
Washington Elementary School  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

**THE UNDERSIGNED:**

1. Acknowledges receipt of:
  - A. Project Manual for Architects Project No. **A2102-21 dated January 21, 2022.**
  - B. Drawings: As listed in Index of Drawings of the Project Manual.
  - C. Addenda: No. 1, dated 2-2-2022.  
No. 2, dated 2-8-2022.  
No. \_\_\_\_\_, dated \_\_\_\_\_.  
No. \_\_\_\_\_, dated \_\_\_\_\_.

2. Has examined the site and all bidding documents and shall be responsible for performing all work specifically required of him by all parts of the bidding documents, including all drawings and specifications for the entire project even though such work may be included as related requirements specified in other divisions or sections.
3. Enclosed is Bid Security consisting of a Bid Bond in the amount of 10% of our Base Bid.
4. Agrees:
  - A. To hold this bid open until 60 calendar days after bid opening date.
  - B. To enter into and execute a contract with the Owner, if awarded on the basis of this bid, and in connection therewith to:
    1. Furnish all bonds and insurance required by the bidding documents.
    2. Accomplish the work in accordance with the Contract.
    3. Complete the work within the contract time herein specified.
  - C. In submitting this bid it is understood that the right is reserved by the Owner to reject any or all bids and to accept the bids in any order and combination determined to be in the Owner's best interest.
5. CONTRACT TIME: See Specification Section 01 01 00.
6. **Has included in his bid an allowance of \$10,000 for unforeseen conditions for each phase of work.**
7. Proposes to furnish all labor, materials, equipment, appliances, allowances, material disposal, etc., as shown and specified by the bidding and contract documents for a stipulated sum of:

**Base Bid:**

Scope of work identified on Drawings ASB-1 through ASB-4. Amount including \$10,000 allowance for unforeseen conditions:

Seventy four thousand nine hundred forty two. \_\_\_\_\_ Dollars (\$ 74,942.00 )

**REPRESENTATIONS AND CERTIFICATIONS:** The bidder by the execution of this Bid Form makes the following representations and certifications as a part of this bid on the project identified in the Bid Form. In the case of a joint venture bid, each party represents and certifies as to his own organization.

1. **SURETY:** I have notified a surety company that I am submitting a bid for work to be performed on the project. The surety company has agreed to issue a Performance Bond and Payment Bond for my work on an appropriate form if my bid is accepted and the Owner awards me the Contract.
2. **AVAILABILITY:** The number and amount of other contracts and awards pending which I am or will become obligated to perform, now and during the course of my work on this project, will not interfere with or hinder the timely prosecution of my work.
3. **INDEPENDENT PRICE DETERMINATION:** The contract sum in this bid has been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition.

4. OPEN COMPETITION: I have not offered any money or other valuable things to any person to induce him not to bid on this project, or as recompense for his not having bid on this project, and therefore have not violated the prevention of competition provisions in preparing my bid.
5. PREVAILING WAGE: I will pay and require each subcontractor to pay not less than the general prevailing rate of hourly wages for work of a similar character in the locality in which the work is performed, and not less than general prevailing rate of hourly wages for legal holidays and overtime work, as determined by the Illinois Department of Labor.
6. TAX EXEMPT STATUS: I understand that the Owner is exempt from sales tax on products permanently incorporated in the work. Therefore, this bid does not include sales tax on these products.
7. BID-RIGGING OR BID ROTATION: The contractor/vendor certifies that the contractor is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Illinois Criminal Code of 1961.
8. LIQUIDATED DAMAGES, PHASES 1 and 2: \$1,000 per calendar day for each day the work extends beyond the completion date specified in Section 01 01 00.

I hereby certify that all statements herein are made on behalf of:

Thornburgh Abatement, Inc.

(Name of Corporation, Partnership or Individual submitting bid)

Bidder certifies he has examined and carefully prepared this Bid Form from the Plans and Specifications and has checked the same in detail before submitting this Proposal; that he has been fully authorized to make such statements and submit this Proposal in his company's behalf; and that the said statements are true and correct.

RESPECTFULLY SUBMITTED, signed and sealed this 9 day of February, 2022.

*Gina M. Stiffler*

Bidder's Signature

Title

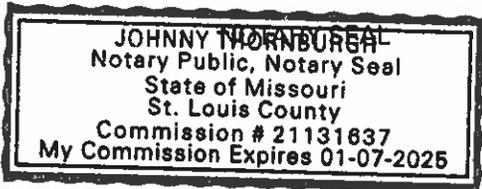
Gina M. Stiffler

Name (printed)

NOTARY PUBLIC:

*Johnny Thornburgh*

Affix Corporate Seal if Corporation.



Email Address: ginat@thornburgh-stl.com

Phone Number: 314-644-5323

Fax Number: 314-644-5320

ILLINOIS DRUG-FREE WORKPLACE CERTIFICATION

The Bidder does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

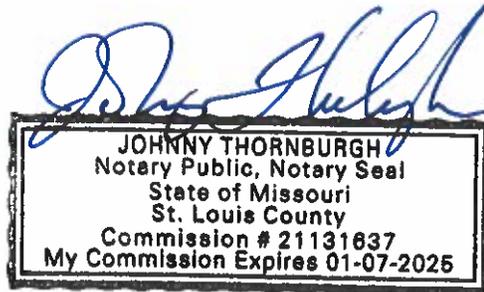
Thornburgh Abatement, Inc.  
Firm

By:  Authorized Agent

Date: February 9, 2022

SUBSCRIBED and SWORN TO before me  
this 9 day of February, 20 22.

Notary Public



SEXUAL HARASSMENT POLICY CERTIFICATION

The Bidder does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal compliant process including penalties; (v) the legal recourse, investigative and compliant process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Thornburgh Abatement, Inc.  
Firm

By:  Authorized Agent

Date: February 9, 2022

SUBSCRIBED and SWORN TO before me  
this 9 day of February, 20 22.

Notary Public

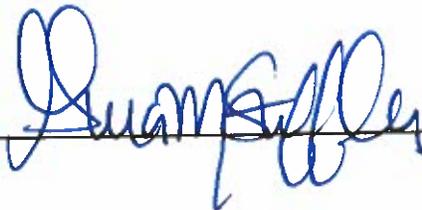


CERTIFICATION OF PUBLIC ACT 85-1295

The Bidder certifies that [he, she, it] is not barred from bidding on the Contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Criminal Code of 1961.

Thornburgh Abatement, Inc.

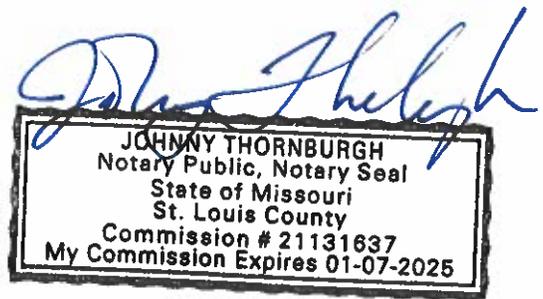
Firm

By:  Authorized Agent

Date: February 9, 2021

SUBSCRIBED and SWORN TO before me  
this 9 day of February, 2022.

Notary Public



BIDDING AND CONTRACT REQUIREMENTS  
Section 00 50 00 - Project Forms

1. GENERAL

1-01 REQUIREMENTS INCLUDE

- A. Performance Bonds: The form of Bonds shall be Performance Bond and Payment Bond, The American Institute of Architects Document A312, 2010 Edition.
- B. Certificate of Insurance: The form of Certificate shall be an Accord Certificate of Insurance, issued by the insurance company, or The American Institute of Architects Document G715 Form, 1991 Edition, with limits and additional coverage specified in the Supplementary Conditions.
- C. Bid Bond: The form of Bid Bond shall be The American Institute of Architects Document A310, 2010 Edition or the Bonding Company's Standard Form.
- D. Application for Payment: The form of Application and Certificate for Payment, shall be The American Institute of Architects Document G702, 1992 Edition and The American Institute of Architects Document G703 Continuation Sheet.
- E. Bidder's Qualification Form: The form of the Contractor's Qualification Statement shall be The American Institute of Architects Document Form A305-1986.
- F. Contractor's Monthly Manpower Utilization Report (00 50 00-2)

END OF SECTION

00 50 00-1  
-A1202-21-

# THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

## Bid Bond

BOND # THORN2-10-22

**KNOW ALL MEN BY THESE PRESENTS**, that we

**THORNBURGH ABATEMENT, INC.**

6280 Knox Industrial Drive Saint Louis, MO 63139

(Here insert full name, and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and

**Fidelity And Deposit Company Of Maryland**

1299 Zurich Way 5th Floor Schaumburg, IL 60196

a corporation duly organized under the laws of the State of IL as Surety, hereinafter called the Surety, are held and firmly bound unto

**Jacksonville School District**

211 West State St. Jacksonville, IL 62650

(Here insert full name, and address or legal title of Owner)

as Obligee, hereinafter called the Obligee, in the sum of Ten Percent of Amount Bid-----Dollars 10.00%%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

**A1202-21; Washington Elementary School**

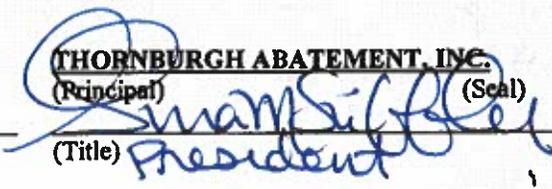
(Here insert full name, address and description of project)

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid then this obligation shall be null and void, otherwise to remain in full force and effect.

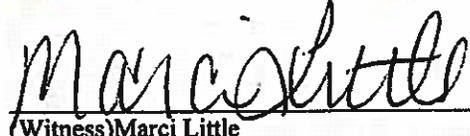
Signed and sealed this 10th day of February, 2022



(Witness)

  
**THORNBURGH ABATEMENT, INC.**  
(Principal) (Seal)  
President

(Title)

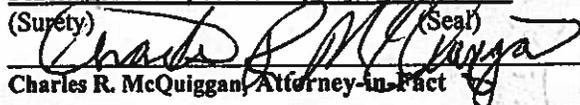


(Witness) Marci Little

**Fidelity And Deposit Company Of Maryland**

(Surety)

(Seal)

  
Charles R. McQuiggan, Attorney-in-Fact

AIA DOCUMENT A310 BID BOND AIA © FEBRUARY 1970 ED THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 N.Y. AVE., N.W. WASHINGTON, D.C. 20006

1

WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Charles R. MCQUIGGAN, Ralph L. MCQUIGGAN, Steve G. MCQUIGGAN, and Holly V. JOHNSON, all of Edwardsville, Illinois, EACH, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 13th day of February, A.D. 2020.



**ATTEST:**  
ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray  
Vice President

By: Dawn E. Brown  
Secretary

State of Maryland  
County of Baltimore

On this 13th day of February, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public  
My Commission Expires: July 9, 2023

**EXTRACT FROM BY-LAWS OF THE COMPANIES**

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

**CERTIFICATE**

I, the undersigned, Secretary of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 10th day of February, 2022.



*Brian M. Hodges*

By: Brian M. Hodges  
Vice President

**TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:**

Zurich Surety Claims  
1299 Zurich Way  
Schaumburg, IL 60196-1056  
[www.reportsfclaims@zurichna.com](mailto:www.reportsfclaims@zurichna.com)  
800-626-4577

**State of Illinois**  
**County of Madison**

On this 10<sup>th</sup> day of February 2022, before me, Holly V. Johnson, a Notary Public within and for the above mentioned county, personally appeared **Charles R. McQuiggan**, to me personally known, who being by me duly sworn he is an **Attorney-In-Fact** of:

**Allegheny Casualty Company**  
**American Contractors Indemnity Company**  
**American States Insurance Company**  
**Contractors Bonding and Insurance Company**  
**FCCI Insurance Company**  
**Fidelity and Deposit Company of Maryland**  
**Hudson Insurance Group**  
**International Fidelity Insurance Company**  
**Granite Re, Inc.**  
**Hudson Insurance Company**  
**Harco National Insurance Company**  
**Lexon Insurance Company**  
**Merchants Bonding Company (Mutual)**  
**Nationwide Mutual Insurance Company**  
**Old Republic Surety Company**  
**Pekin Insurance Company**  
**Star Insurance Company**  
**Selective Insurance Company of America**  
**The Ohio Casualty Insurance Company**  
**Travelers Casualty and Surety Company of America**  
**US Specialty Insurance Company**  
**Western Surety Company**  
**Western National Mutual Insurance Company**

the corporation named in the foregoing instrument, and that the seal affixed to the said instrument is the corporate seal of the said corporation, and that the said instrument was signed and sealed on behalf of the said corporation by authority of its Board of Directors, and the said **Charles R. McQuiggan**, acknowledged the said instrument to be the free act and deed of the said corporation.

*Official Seal*

**Holly V. Johnson**

Notary Public, State of Illinois

My Commission Expires January 30, 2025

By: **Holly V. Johnson**  
**Notary Public**

DIVISION 0 - BIDDING AND CONTRACT REQUIREMENTS  
Section 00 30 00 - Bid Form

**BID FORM**

**ASBESTOS ABATEMENT WORK - PHASE 1**

**Washington Elementary School**  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

to

**Board of Education**  
**Jacksonville School District #117**

**BIDDER:**

NAME American Asbestos Abatement LLC dba Midwest Service Group

ADDRESS 570 Turner Blvd.

CITY St. Peters STATE MO ZIP CODE 63376

TELEPHONE NO. (AREA CODE) ( 636 ) 626-2777

EMAIL trabbitt@msg-stl.com

TO: Board of Education  
Jacksonville School District  
#186 211 West State Street  
Jacksonville, Illinois 62650

RE: Asbestos Abatement Work - Phase 1  
Washington Elementary School  
524 South Kosciusko Street  
Jacksonville, Illinois 62650

**THE UNDERSIGNED:**

1. Acknowledges receipt of:
  - A. Project Manual for Architects Project No. **A2102-21** dated **January 21, 2022**.
  - B. Drawings: As listed in Index of Drawings of the Project Manual.
  - C. Addenda: No. 1, dated 2-2-2022.  
No. 2, dated 2-8-2022.  
No. \_\_\_\_\_, dated \_\_\_\_\_.  
No. \_\_\_\_\_, dated \_\_\_\_\_.

00 30 00-1  
-A1202-21-

2. Has examined the site and all bidding documents and shall be responsible for performing all work specifically required of him by all parts of the bidding documents, including all drawings and specifications for the entire project even though such work may be included as related requirements specified in other divisions or sections.
3. Enclosed is Bid Security consisting of a Bid Bond in the amount of 10% of our Base Bid.
4. Agrees:
  - A. To hold this bid open until 60 calendar days after bid opening date.
  - B. To enter into and execute a contract with the Owner, if awarded on the basis of this bid, and in connection therewith to:
    1. Furnish all bonds and insurance required by the bidding documents.
    2. Accomplish the work in accordance with the Contract.
    3. Complete the work within the contract time herein specified.
  - C. In submitting this bid it is understood that the right is reserved by the Owner to reject any or all bids and to accept the bids in any order and combination determined to be in the Owner's best interest.
5. CONTRACT TIME: See Specification Section 01 01 00.
6. Has included in his bid an allowance of \$10,000 for unforeseen conditions for each phase of work.
7. Proposes to furnish all labor, materials, equipment, appliances, allowances, material disposal, etc., as shown and specified by the bidding and contract documents for a stipulated sum of:

**Base Bid:**

Scope of work identified on Drawings ASB-1 through ASB-4. Amount including \$10,000 allowance for unforeseen conditions:

seventy eight thousand one hundred fifty seven and no/100 Dollars (\$ 78,157.00 )

**REPRESENTATIONS AND CERTIFICATIONS:** The bidder by the execution of this Bid Form makes the following representations and certifications as a part of this bid on the project identified in the Bid Form. In the case of a joint venture bid, each party represents and certifies as to his own organization.

1. **SURETY:** I have notified a surety company that I am submitting a bid for work to be performed on the project. The surety company has agreed to issue a Performance Bond and Payment Bond for my work on an appropriate form if my bid is accepted and the Owner awards me the Contract.
2. **AVAILABILITY:** The number and amount of other contracts and awards pending which I am or will become obligated to perform, now and during the course of my work on this project, will not interfere with or hinder the timely prosecution of my work.
3. **INDEPENDENT PRICE DETERMINATION:** The contract sum in this bid has been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition.

4. OPEN COMPETITION: I have not offered any money or other valuable things to any person to induce him not to bid on this project, or as recompense for his not having bid on this project, and therefore have not violated the prevention of competition provisions in preparing my bid.
5. PREVAILING WAGE: I will pay and require each subcontractor to pay not less than the general prevailing rate of hourly wages for work of a similar character in the locality in which the work is performed, and not less than general prevailing rate of hourly wages for legal holidays and overtime work, as determined by the Illinois Department of Labor.
6. TAX EXEMPT STATUS: I understand that the Owner is exempt from sales tax on products permanently incorporated in the work. Therefore, this bid does not include sales tax on these products.
7. BID-RIGGING OR BID ROTATION: The contractor/vendor certifies that the contractor is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Illinois Criminal Code of 1961.
8. LIQUIDATED DAMAGES, PHASES 1 and 2: \$1,000 per calendar day for each day the work extends beyond the completion date specified in Section 01 01 00.

I hereby certify that all statements herein are made on behalf of:

American Asbestos Abatement LLC dba Midwest Service Group

(Name of Corporation, Partnership or Individual submitting bid)

Bidder certifies he has examined and carefully prepared this Bid Form from the Plans and Specifications and has checked the same in detail before submitting this Proposal; that he has been fully authorized to make such statements and submit this Proposal in his company's behalf; and that the said statements are true and correct.

RESPECTFULLY SUBMITTED, signed and sealed this 9 day of 2, 2022.

[Handwritten Signature]  
Bidder's Signature

Timothy Rabbitt  
Name (printed)

NOTARY PUBLIC: [Handwritten Signature]

Affix Corporate Seal If Corporation.

NOTARY SEAL

Email Address: trabbitt@msg-stl.com

Phone Number: 636-626-2777

Fax Number: \_\_\_\_\_

Nicole Elliott  
Notary Public - Notary Seal  
STATE OF MISSOURI  
St. Charles County  
My Commission Expires: July 15, 2022  
Commission # 14628919

ILLINOIS DRUG-FREE WORKPLACE CERTIFICATION

The Bidder does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

American Asbestos Abatement LLC dba Midwest Service Group  
Firm

By:  Authorized Agent

Date: 2-9-2022

SUBSCRIBED and SWORN TO before me  
this 9 day of 2, 2022.

Notary Public



Nicole Elliott  
Notary Public - Notary Seal  
STATE OF MISSOURI  
St. Charles County  
My Commission Expires: July 15, 2022  
Commission # 14628919

SEXUAL HARASSMENT POLICY CERTIFICATION

The Bidder does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal compliant process including penalties; (v) the legal recourse, investigative and compliant process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

**American Asbestos Abatement LLC dba Midwest Service Group**

Firm

By: T. J. Fildes Authorized Agent

Date: 2-9-2022

SUBSCRIBED and SWORN TO before me

this 9 day of 2, 20 22.

Notary Public

Nicole Elliott  
Nicole Elliott  
Notary Public - Notary Seal  
STATE OF MISSOURI  
St. Charles County  
My Commission Expires: July 15, 2022  
Commission # 14628919

CERTIFICATION OF PUBLIC ACT 85-1295

The Bidder certifies that (he, she, it) is not barred from bidding on the Contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Criminal Code of 1961.

American Asbestos Abatement LLC dba Midwest Service Group  
Firm

By:  Authorized Agent

Date: 2-9-2022

SUBSCRIBED and SWORN TO before me  
this 9 day of 2, 20 22.

Notary Public



Nicole Elliott  
Notary Public - Notary Seal  
STATE OF MISSOURI  
St. Charles County  
My Commission Expires: July 15, 2022  
Commission # 14628919

BIDDING AND CONTRACT REQUIREMENTS  
Section 00 50 00 - Project Forms

1. GENERAL

1-01 REQUIREMENTS INCLUDE

- A. Performance Bonds: The form of Bonds shall be Performance Bond and Payment Bond, The American Institute of Architects Document A312, 2010 Edition.
- B. Certificate of Insurance: The form of Certificate shall be an Accord Certificate of Insurance, issued by the insurance company, or The American Institute of Architects Document G715 Form, 1991 Edition, with limits and additional coverage specified in the Supplementary Conditions.
- C. Bid Bond: The form of Bid Bond shall be The American Institute of Architects Document A310, 2010 Edition or the Bonding Company's Standard Form.
- D. Application for Payment: The form of Application and Certificate for Payment, shall be The American Institute of Architects Document G702, 1992 Edition and The American Institute of Architects Document G703 Continuation Sheet.
- E. Bidder's Qualification Form: The form of the Contractor's Qualification Statement shall be The American Institute of Architects Document Form A305-1986.
- F. Contractor's Monthly Manpower Utilization Report (00 50 00-2)

END OF SECTION

00 50 00-1  
-A1202-21-

# THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

## Bid Bond

BOND # AAA2-10-22

**KNOW ALL MEN BY THESE PRESENTS**, that we  
**AMERICAN ASBESTOS ABATEMENT LLC DBA MIDWEST SERVICE GROUP**

570 Turner Blvd St. Peters, MO 63376

(Here insert full name, and address or legal title of Contractor) as Principal, hereinafter called the Principal, and

**Philadelphia Indemnity Insurance Company**

One Bala Plaza Suite 100 Bala Cynwyd, PA 19004

a corporation duly organized under the laws of the State of PA as Surety, hereinafter called the Surety, are held and firmly bound unto  
**Jacksonville SD 117**

211 West State St. Jacksonville, IL 62650

(Here insert full name, and address or legal title of Owner)

as Obligee, hereinafter called the Obligee, in the sum of **Ten Percent of Amount Bid**-----Dollars 10.00%%),  
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors,  
administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for  
**Asbestos Abatement-Washington Elementary**

(Here insert full name, address and description of project)

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 10th day of February, 2022

  
\_\_\_\_\_  
(Witness)

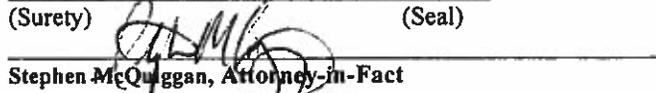
**AMERICAN ASBESTOS ABATEMENT LLC DBA  
MIDWEST SERVICE GROUP**

(Principal) \_\_\_\_\_ (Seal)

(Title) 

**Philadelphia Indemnity Insurance Company**

(Surety) \_\_\_\_\_ (Seal)

  
Stephen McQuiggan, Attorney-in-Fact

  
\_\_\_\_\_  
(Witness) Marc Little

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100  
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint appoint Holly Johnson, Lindsay Offermann, Ralph McQuiggan, Robert Green and Stephen McQuiggan of Assurance Brokers, Ltd., its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14<sup>th</sup> of November, 2016.

**RESOLVED:** That the Board of Directors hereby authorizes the President or any Vice President of the Company (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

**FURTHER RESOLVED:** That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached

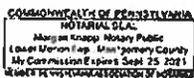
IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 27<sup>TH</sup> DAY OF OCTOBER, 2017.



(Seal)

Robert D. O'Leary Jr., President & CEO  
Philadelphia Indemnity Insurance Company

On this 27<sup>th</sup> day of October, 2017, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company, that the said Corporate Seal and his signature were duly affixed.



(Notary Seal)

Notary Public: Margaret Knapp  
residing at: Bala Cynwyd, PA  
My commission expires: September 25, 2021

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 27<sup>th</sup> day of October, 2017 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 10<sup>th</sup> day of Feb, 20 22.



Edward Sayago, Corporate Secretary  
PHILADELPHIA INDEMNITY INSURANCE COMPANY

**State of Illinois**  
**County of Madison**

On this 10<sup>th</sup> day of February 2022 before me, Holly V Johnson, a Notary Public within and for the above mentioned county, personally appeared **Stephen McQuiggan**, to me personally known, whom being by me duly sworn he is an **Attorney-In-Fact** of:

*Accredited Surety and Casualty Company, Inc.*  
*Allegheny Casualty Company*  
*AMCO Insurance Company*  
*American Contractors Indemnity Company*  
*Berkley Insurance Company*  
*Bond Safeguard Insurance Company*  
*Contractors Bonding and Insurance Company*  
*Fidelity and Deposit Company of Maryland*  
*First National Insurance Company of America*  
*Granite Re, Inc.*  
*FCCI Insurance Company*  
*Lexon Insurance Company*  
*Merchants Bonding Company (Mutual)*  
*Nationwide Mutual Insurance Company*  
*Old Republic Surety Company*  
*Pekin Insurance Company*  
*Philadelphia Indemnity Insurance Company*  
*Star Insurance Company*  
*The Ohio Casualty Insurance Company*  
*Travelers Casualty and Surety Company of America*  
*US Specialty Insurance Company*  
*Western Surety Company*  
*Western National Mutual Insurance Company*

the corporation named in the foregoing instrument, and that the seal affixed to the said instrument is the corporate seal of the said corporation, and that the said instrument was signed and sealed on behalf of the said corporation by authority of its Board of Directors, and the said **Stephen McQuiggan**, acknowledged the said instrument to be the free act and deed of the said corporation.

By: **Holly V Johnson**  
*Notary Public*

*Official Seal*  
**Holly V Johnson**  
Notary Public, State of Illinois  
My Commission Expires January 30, 2025

# AIA<sup>®</sup> Document A305<sup>™</sup> – 1986

## Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: Jacksonville School District

ADDRESS:

SUBMITTED BY: American Asbestos Abatement  
d.b.a Midwest Service Group

NAME: Corey Elliott, Vice President

ADDRESS: 570 Turner Blvd  
St Peters MO 63376

PRINCIPAL OFFICE: Same

- Corporation
- Partnership
- Individual
- Joint Venture
- Other

NAME OF PROJECT (if applicable):

TYPE OF WORK (file separate form for each Classification of Work):

- General Construction
- HVAC
- Electrical
- Plumbing
- Other (please specify)

### § 1. ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 3 years

§ 1.2 How many years has your organization been in business under its present business name? 3 years

§ 1.2.1 Under what other or former names has your organization operated?  
N/A

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: 2020  
§ 1.3.2 State of incorporation: Missouri  
§ 1.3.3 President's name: Teresa Whitcomb

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

AIA Document A305<sup>™</sup> – 1986. Copyright © 1984, 1988, 1979 and 1986 by The American Institute of Architects. All rights reserved. WARNING: This AIA<sup>®</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA<sup>®</sup> Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 07:34:15 on 06/19/2009 under Order No.1000392327\_1 which expires on 03/20/2010, and is not for resale.  
User Notes: (1163289140)

§ 1.3.4 Vice-president's name(s) Corey Elliott

§ 1.3.5 Secretary's name: Teresa Whitcomb

§ 1.3.6 Treasurer's name: Teresa Whitcomb

§ 1.4 If your organization is a partnership, answer the following: N/A

§ 1.4.1 Date of organization:

§ 1.4.2 Type of partnership (if applicable):

§ 1.4.3 Name(s) of general partner(s)

§ 1.5 If your organization is individually owned, answer the following: N/A

§ 1.5.1 Date of organization:

§ 1.5.2 Name of owner:

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals: N/A

## § 2. LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

Missouri Asbestos Contractor # 22-02-0853

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

N/A

## § 3. EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

Asbestos, Lead & Mold Remediation, Demolition, Mechanical Insulation,  
Roofing, Non ACM Spray Applied Fireproofing

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it?

NO

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

NO

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

NO

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

NO

AIA Document A305™ - 1988. Copyright © 1984, 1989, 1979 and 1988 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 07:34:15 on 05/19/2009 under Order No. 1000392327\_1 which expires on 03/20/2010, and is not for resale.

User Notes:

(1183289140)

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

See Attached SOQ

§ 3.4.1 State total worth of work in progress and under contract:

See Attached SOQ

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

See Attached SOQ

§ 3.5.1 State average annual amount of construction work performed during the past five years:

Annual Average \$15,000,000.00

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

See Attached SOQ

#### § 4. REFERENCES

§ 4.1 Trade References:

See Attached SOQ

§ 4.2 Bank References:

1st Advantage Bank  
Joe Armour

§ 4.3 Surety:

§ 4.3.1 Name of bonding company: Assurance Brokers LTD  
2236 Mason Lane  
Ballwin MO 6302

§ 4.3.2 Name and address of agent:

Ralph McQuiggan  
314-821-6560

#### § 5. FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

Mueller Prost PC  
1034 S Brentwood Blvd Ste 1700  
St Louis MO 63117

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

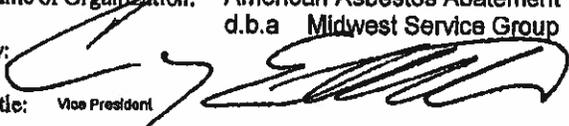
§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?

Yes

§ 6. SIGNATURE

§ 6.1 Dated at this day of January 3rd 2022

Name of Organization: American Asbestos Abatement  
d.b.a Midwest Service Group

By:   
Title: Vice President  
Corey Elliott

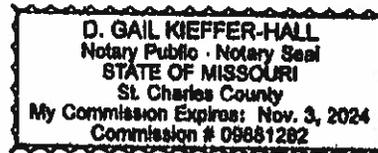
§ 6.2

M being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this 1 day of January 2022

Notary Public: 

My Commission Expires: NOV 03, 2024





AMER044

OP ID: SHJ

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

02/02/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Assurance Brokers Ltd. 2236 Mason Lane Ballwin, MO 63021 Ralph McQuiggan	314-821-6560		<b>CONTACT NAME:</b> Ralph McQuiggan <b>PHONE (A/C, No, Ext):</b> 314-821-6560 <b>FAX (A/C, No):</b> 314-821-5779	
	<b>INSURED</b> American Asbestos Abatement, LLC dba Midwest Service Group 570 Turner Blvd. St. Peters, MO 63376		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Nautilus Insurance Company <b>INSURER B:</b> State Auto Insurance Companies <b>INSURER C:</b> Ohio Casualty Insurance Co. <b>INSURER D:</b> Travelers Prop Cas Co of Amer <b>INSURER E:</b> <b>INSURER F:</b>	
			<b>NAIC #</b> 17370 11017 24074 25674	

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR Pollution Professional(CLM) GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			ECP2034071-11 ASBESTOS/LEAD/MOLD	02/03/2022	02/03/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 POL/PROF \$ 1MIL Each
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			10058345CA	02/04/2022	02/04/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			FFX2034072-11	02/03/2022	02/03/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) Y/N <input checked="" type="checkbox"/> Y N/A If yes, describe under DESCRIPTION OF OPERATIONS below			5R731282	02/04/2022	02/04/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Equipment			BMO62687059	02/04/2022	02/04/2023	Lease & Rented Eq 26,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER**

INFOONL

FOR INFORMATIONAL AND BIDDING PURPOSES ONLY

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Ralph McQuiggan



**ACTION ITEM**

**February 16, 2022**

TO: Board of Education  
FROM: Mike McGiles  
SUBJECT: Consideration to approve the 2021-22 and 2022-23 school calendars

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves the 2021-22 and 2022-23 school calendars as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

**Background Information:**

- 2021-2022 Calendar
  - Change in Jan and Feb SIP days for booster clinic
    - Jan 14 became a half day teacher institute
    - Feb 16 change from 1/2 day SIP to regular attendance day
  - Use of emergency days on Jan 27 & 28
  - Use of snow days Feb 2, 3, & 4
    - March 7 and May 24 become student attendance days
- 2022-2023 Calendar
  - November 8 (election day) is now a State Holiday
    - no school
  - March 6 becomes a regular student attendance day
  - May 31 becomes an emergency day

# Jacksonville School District 117 2021-2022 School Calendar

July -- 2021							
S	M	T	W	TH	F	S	
				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30	31	
						Total	0

August -- 2021							
S	M	T	W	TH	F	S	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	4
22	23	24	25	26	27	28	5
29	30	31					2
						Total	11

September -- 2021							
S	M	T	W	TH	F	S	
			1	2	3	4	3
5	6	7	8	9	10	11	4
12	13	14	15	16	17	18	5
19	20	21	22	23	24	25	5
26	27	28	29	30			4
						Total	21

October -- 2021							
S	M	T	W	TH	F	S	
					1	2	1
3	4	5	6	*7	**8	9	4
10	11	12	13	14	15	16	4
17	18	19	20	21	22	23	5
24	25	26	27	28	29	30	5
31							
						Total	19

November -- 2021							
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	5
7	8	9	10	11	12	13	5
14	15	16	17	18	19	20	5
21	22	23	24	25	26	27	2
28	29	30					2
						Total	19

December -- 2021							
S	M	T	W	TH	F	S	
			1	2	3	4	3
5	6	7	8	9	10	11	5
12	13	14	15	16	17	18	5
19	20	21	22	23	24	25	2
26	27	28	29	30	31		
						Total	15

January -- 2022							
S	M	T	W	TH	F	S	
						1	
2	3	4	5	6	7	8	4
9	10	11	12	13	14	15	5
16	17	18	19	20	21	22	4
23	24	25	26	27	28	29	3
30	31						1
						Total	17

February -- 2022							
S	M	T	W	TH	F	S	
		1	2	3	4	5	1
6	7	8	9	10	11	12	5
13	14	15	16	*17	**18	19	4
20	21	22	23	24	25	26	4
27	28						1
						Total	15

March -- 2022							
S	M	T	W	TH	F	S	
		1	2	3	4	5	4
6	7	8	9	10	11	12	5
13	14	15	16	17	18	19	5
20	21	22	23	24	25	26	0
27	28	29	30	31			4
						Total	18

April -- 2022							
S	M	T	W	TH	F	S	
					1	2	1
3	4	5	6	7	8	9	5
10	11	12	13	14	15	16	4
17	18	19	20	21	22	23	4
24	25	26	27	28	29	30	5
						Total	19

May -- 2022							
S	M	T	W	TH	F	S	
1	2	3	4	5	6	7	5
8	9	10	11	12	13	14	5
15	16	17	18	19	20	21	5
22	23	24	25	26	27	28	5
29	30	31					
						Total	20

June -- 2022							
S	M	T	W	TH	F	S	
			1	2	3	4	0
5	6	7	8	9	10	11	0
12	13	14	15	16	17	18	0
19	20	21	22	23	24	25	0
26	27	28	29	30			0
						Total	0

- X = Pupil Attendance Day
- NIA = Not in Attendance
- XHS = Half Day School Improvement Planning
- ED = One Hour Early Dismissal

- FPT = Full Day Parent/Teacher Conferenc
- HOL = Holiday
- XED = Emergency Day
- TI = Teacher Institute/Workshop
- XHI = Half Day Teacher Inservice

1st semester days 85  
 2nd semester days 89  
 Total Student Attendance Days 174  
 Teacher Institute/Workshop 4  
 Full Day P/T Conferences 2  
 Total Teacher Work Days 180

\*Parent/Teacher Conferences from 3:30 pm to 8:30 pm  
 \*\*Parent/Teacher Conferences from 7:30 am to 12:30 pm  
 \*\*\*1st Emergency Day to be used

# Jacksonville School District 117 2022-2023 School Calendar

July -- 2022							
S	M	T	W	TH	F	S	
					1	2	
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							
						Total	0

August -- 2022							
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	3
21	22	23	24	25	26	27	5
28	29	30	31				3
						Total	11

September -- 2022							
S	M	T	W	TH	F	S	
				1	2	3	2
4	5	6	7	8	9	10	4
11	12	13	14	15	16	17	5
18	19	20	21	22	23	24	5
25	26	27	28	29	30		5
						Total	21

October -- 2022							
S	M	T	W	TH	F	S	
						1	
2	3	4	5	6*	7**	8	4
9	10	11	12	13	14	15	4
16	17	18	19	20	21	22	5
23	24	25	26	27	28	29	5
30	31						1
						Total	19

November -- 2022							
S	M	T	W	TH	F	S	
		1	2	3	4	5	4
6	7	8	9	10	11	12	5
13	14	15	16	17	18	19	5
20	21	22	23	24	25	26	2
27	28	29	30				3
						Total	19

December -- 2022							
S	M	T	W	TH	F	S	
				1	2	3	2
4	5	6	7	8	9	10	5
11	12	13	14	15	16	17	5
18	19	20	21	22	23	24	3
25	26	27	28	29	30	31	0
						Total	15

January -- 2023							
S	M	T	W	TH	F	S	
1	2	3	4	5	6	7	3
8	9	10	11	12	13	14	5
15	16	17	18	19	20	21	4
22	23	24	25	26	27	28	5
29	30	31					2
						Total	19

February -- 2023							
S	M	T	W	TH	F	S	
			1	2	3	4	3
5	6	7	8	9	10	11	5
12	13	14	15	16*	17**	18	4
19	20	21	22	23	24	25	4
26	27	28					2
						Total	18

March -- 2023							
S	M	T	W	TH	F	S	
			1	2	3	4	3
5	6	7	8	9	10	11	4
12	13	14	15	16	17	18	5
19	20	21	22	23	24	25	5
26	27	28	29	30	31		5
						Total	22

April -- 2023							
S	M	T	W	TH	F	S	
						1	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	4
16	17	18	19	20	21	22	5
23	24	25	26	27	28	29	5
30							
						Total	14

May -- 2023							
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	5
7	8	9	10	11	12	13	5
14	15	16	17	18	19	20	5
21	22	23	24	25	26	27	1
28	29	30	31				
						Total	16

June -- 2023							
S	M	T	W	TH	F	S	
				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30		
						Total	0

- X = Pupil Attendance Day
- NIA = Not in Attendance
- XHS = Half Day School Improvement Planning
- ED = One Hour Early Dismissal

- FPT = Full Day Parent/Teacher Conference
- HOL = Holiday (no student attendance)
- XED = Emergency Day
- TI = Teacher Institute/Workshop
- RPD = Remote Learning Planning Day/No student attendance

1st semester days	85
2nd semester days	89
Total Student Attendance Days	174
Teacher Institute/Workshop	4
Full Day P/T Conferences	2
Total Teacher Work Days	180
	432
	180

\*Parent/Teacher Conferences from 3:30 pm to 8:30 pm  
 \*\*Parent/Teacher Conferences from 7:30 am to 12:30 pm  
 \*\*\* 1st Emergency Day to be used

G. Consideration to Pay \$35,346.65 to Doyle Plumbing for the  
Eisenhower RTU Replacement

434

**ACTION ITEM**

February 16, 2022

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to pay \$35,346.65 to Doyle Plumbing for the Eisenhower RTU replacement.

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education approve to pay \$35,346.65 to Doyle Plumbing for the Eisenhower RTU replacement.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>	
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____	
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____	
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____	
_____	MR. MCBRIDE	_____					

Background Information:  
See attached documentation from Graham and Hyde.



February 2, 2022

Rick Cunningham, Chief Financial Officer  
Jacksonville School District #117  
211 West State Street  
Jacksonville, IL 62650

Re: **RTU Replacement**  
Eisenhower Elementary School  
Jacksonville, Illinois  
Application for Payment No. 4  
G&H #0511-91

Dear Rick:

Enclosed is a copy of Application for Payment No. 4 in the amount \$35,346.65 as prepared by Doyle Plumbing & Heating Co. along with Partial Waiver of Lien in the same amount and certified payrolls.

If you are in agreement, payment should be made directly to Doyle Plumbing & Heating Co. in the amount of \$35,346.65.

Should you have any questions regarding the enclosed, please contact me.

Sincerely,

A handwritten signature in blue ink that reads 'James C. Cosgriff'.

Jamie C. Cosgriff, AIA

JCC:jo  
Enclosures  
xc: Doyle Plumbing & Heating Co.

TO OWNER: Jacksonville School Dist. #117

516 Jordan Street  
Jacksonville, IL 62650

PROJECT: Eisenhower Elementary School

RTU Replacement

APPLICATION NO: 04

APPLICATION DATE: 2/2/2022

PERIOD TO:

PROJECT NO: 0511-91

FROM CONTRACTOR: Doyle Plumbing & Heating Co.

225 N. West; P.O. Box 842  
Jacksonville, IL 62651

ARCHITECT: Graham & Hyde Architects

1010 Clocktower Drive  
Springfield, IL 62704

CONTRACT FOR: HVAC Work

CONTRACT DATE: May 3, 2021

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment as shown below, In connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 235,246.00
- 2. NET CHANGE BY CHANGE ORDERS \$ - 665.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 234,581.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 234,581.00
- 5. RETAINAGE:
  - A: \_\_\_\_\_ % of Completed Work \$ \_\_\_\_\_
  - B: \_\_\_\_\_ % of Stored Material \$ \_\_\_\_\_
- TOTAL RETAINAGE (Line 5A + 5B) \$ \_\_\_\_\_
- 6. TOTAL EARNED LESS RETAINAGE \$ 234,581.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 199,234.35
- 8. CURRENT PAYMENT DUE \$ 35,346.65
- 9. BALANCE TO FINISH, Including Retainage \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates For Payment were issued and payments received, and that current payment shown herein is now due.

CONTRACTOR: DOYLE PLUMBING & HEATING CO.

By: [Signature] Date: 2-1-2022

State Of: Illinois  
County Of: Morgan



Subscribed and Sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022.  
Notary Public: [Signature]  
My Commission Expires: 9-14-2022

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations, and the data comprising this Application, the Architect certifies to the Owner that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED.....\$ 35,346.65

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: 2.10.22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.  
Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

**AIA FORM G703**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO: 04  
 APPLICATION DATE: 2/2/2022  
 PERIOD TO:  
 A/E's PROJECT NO:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK THIS PERIOD			MATERIALS PRESENTLY STORED (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)		
01	Troxell Insurance Performance bond	2,788.00	2,788.00				2,788.00	100	0.00	0.00
02	Brucker Exhaust fans and backdraft dampers	6,200.00	6,200.00				6,200.00	100	0.00	0.00
03	Environmental Control Solutions Air handling unit & accessories	37,760.00	30,648.50	7,111.50			37,760.00	100	0.00	0.00
04	H.C. Sharp Start up	15,187.00	15,187.00				15,187.00	100	0.00	0.00
05	Seasons-4 Rooftop unit	119,243.00	119,243.00				119,243.00	100	0.00	0.00
06	Illinois Certified Air balance	3,330.00		3,330.00			3,330.00	100	0.00	0.00
07	Scott Bros. Electric Electrical work	28,500.00	28,500.00				28,500.00	100	0.00	0.00
08	Doyle Plumbing & Heating Co. Labor	10,386.00	8,300.00	2,086.00			10,386.00	100	0.00	0.00
	SUBTOTAL	223,394.00	210,866.50	12,527.50			223,394.00		0.00	0.00

**CONTINUATION SHEET**

**AIA FORM G703**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO: 04  
 APPLICATION DATE: 2/2/2022  
 PERIOD TO:  
 A/E's PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E WORK THIS PERIOD	F MATERIALS PRESENTLY STORED (not in D or E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If Variable Rate)
			WORK FROM PREVIOUS APPLICATION (D + E)				% (G+C)			
09	Doyle Plumbing & Heating Co. Material	500.00	500.00				500.00	100	0.00	0.00
10	Doyle Plumbing & Heating Co. Overhead & profit	11,352.00	10,670.00	682.00			11,352.00	100	0.00	0.00
11	Change Order #1 Addition of kitchen oven interlock	800.00	800.00				800.00	100	0.00	0.00
12	Change Order #1 Delete PRE-1 fan	(-1,465.00)	-1,465.00				-1,465.00	100	0.00	0.00
TOTAL		234,581.00	221,371.50	13,209.50			234,581.00		0.00	0.00



## STATEMENT OF COMPLIANCE

1. PAYROLL NUMBER 2	2. PAYROLL PAYMENT DATE (YYYYMMDD) 20220113	3. CONTRACT NUMBER	4. DATE (YYYYMMDD) 20220113
------------------------	------------------------------------------------	--------------------	--------------------------------

I, Nancy J. Scott, Owner do hereby state

(1) That I pay or supervise the payment of the persons employed by **Scott Bros. Electric LLC** on the **EISENHOWER ELEMENTARY**

that during the payroll period commencing on the **second day of January in the year two thousand and twenty two** and ending the **eighth day of January in the year two thousand and twenty two**

on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Scott Bros. Electric LLC** from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended

(48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) **WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS**

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) **WHERE FRINGE BENEFITS ARE PAID IN CASH**

- Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) **EXCEPTIONS**

EXCEPTION (Craft)	EXPLANATION

**5. REMARKS**

<b>6. NAME</b> (Last, First, Middle Initial) Nancy J. Scott	<b>7. TITLE</b> Owner	<b>8. Signature</b> 
----------------------------------------------------------------	--------------------------	--------------------------------------------------------------------------------------------------------------



## STATEMENT OF COMPLIANCE

1. PAYROLL NUMBER 10	2. PAYROLL PAYMENT DATE (YYYYMMDD) 20220107	3. CONTRACT NUMBER	4. DATE (YYYYMMDD) 20220107
-------------------------	------------------------------------------------	--------------------	--------------------------------

I, Nancy J. Scott, Owner do hereby state

(1) That I pay or supervise the payment of the persons employed by **Scott Bros. Electric LLC** on the **EISENHOWER ELEMENTARY**

that during the payroll period commencing on the **twenty fifth day of December in the year two thousand and twenty one** and ending the **thirty first day of December in the year two thousand and twenty one** on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Scott Bros. Electric LLC** from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

---



---



---

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) **WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS**

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) **WHERE FRINGE BENEFITS ARE PAID IN CASH**

- Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) **EXCEPTIONS**

EXCEPTION (Craft)	EXPLANATION

**5. REMARKS**

**6. NAME** (Last, First, Middle Initial)

Nancy J. Scott

**7. TITLE**

Owner

**8. Signature**



12/29/21  
5:33 PM

Scott Bros. Electric LLC  
Certified Payroll Register

Scott Bros. Electric LLC  
475 S. Clay Ave  
Jacksonville, IL 62650

Project: 1124 EISENHOWER ELEMENTARY

Sun 12/19 Mon 12/20 Tue 12/21 Wed 12/22 Thr 12/23 Fri 12/24 Sat 12/25

Week ending: 12/25/21

Project no.: Payroll no.: 8  
Payroll sequence: 8

Employee	SSN	Exemptions	Work Class	Race	Sex	Check Number	Fringe Benefits	
CHRIS BENDER (21)	1705	M/5	JOURNEYMAN		M	11791	0.00/hour	
Sun	Mon	Tue	Wed	Thr	Fri	Sat		
			2.50					
Total Pay Hours		2.50	Regular	Pay Rate	38.41	Gross	96.03/1,113.90	
Deductions		Federal	49.00	Soc. Sec.	69.06	Medicare	16.15	
Deductions		State	47.76	Union	44.56	Total Deductions	226.53	
Net Wages								887.37
CHRISTIAN MARKEY (19)	4953	S/1	4TH PERIOD APPRENTIC	W	M	11794	0.00/hour	
Sun	Mon	Tue	Wed	Thr	Fri	Sat		
			2.50					
Total Pay Hours		2.50	Regular	Pay Rate	23.05	Gross	57.63/541.68	
Deductions		Federal	43.00	Soc. Sec.	33.58	Medicare	7.85	
Deductions		State	24.55	Union	21.67	Total Deductions	130.65	
Net Wages								411.03

Total hours this job for the payroll week: 5.00  
Total gross this job for the payroll week: 153.66

## STATEMENT OF COMPLIANCE

1. PAYROLL NUMBER 8	2. PAYROLL PAYMENT DATE (YYYYMMDD) 20211230	3. CONTRACT NUMBER	4. DATE (YYYYMMDD) 20211229
------------------------	------------------------------------------------	--------------------	--------------------------------

I, Nancy J. Scott, Owner do hereby state

(1) That I pay or supervise the payment of the persons employed by **Scott Bros. Electric LLC** on the **EISENHOWER ELEMENTARY**

that during the payroll period commencing on the **nineteenth day of December in the year two thousand and twenty one** and ending the **twenty fifth day of December in the year two thousand and twenty one** on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Scott Bros. Electric LLC** from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended

(48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

---



---



---

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) **WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS**

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) **WHERE FRINGE BENEFITS ARE PAID IN CASH**

- Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) **EXCEPTIONS**

EXCEPTION (Craft)	EXPLANATION

**5. REMARKS**

**6. NAME** (Last, First, Middle Initial)

Nancy J. Scott

**7. TITLE**

Owner

**8. Signature**



9/9/21  
5:05 PM

Scott Bros. Electric LLC  
Certified Payroll Register

Scott Bros. Electric LLC  
475 S. Clay Ave  
Jacksonville, IL 62650

Project: 1124 EISENHOWER ELEMENTARY  
Week ending: 9/4/21

Sun 8/29 Mon 8/30 Tue 8/31 Wed 9/1 Thr 9/2 Fri 9/3 Sat 9/4  
Project no.: Payroll no.: 2  
Payroll sequence: 2

Employee	SSN	Exemptions	Work Class	Race	Sex	Check Number	Fringe Benefits
CHRIS BENDER (21)	1705	M/5	JOURNEYMAN		M	11532	0.00/hour

Sun	Mon	Tue	Wed	Thr	Fri	Sat	Total Pay Hours	Pay Rate	Gross	Deductions			Total Deductions	Net Wages		
					3.50		3.50	Regular 38.41	134.44/1,421.18	Federal 86.00	Soc. Sec. 88.11	Medicare 20.61	State 62.97	Union 56.85	314.54	1,106.64

Total hours this job for the payroll week: 3.50  
Total gross this job for the payroll week: 134.44

## STATEMENT OF COMPLIANCE

1. PAYROLL NUMBER 2	2. PAYROLL PAYMENT DATE (YYYYMMDD) 20210909	3. CONTRACT NUMBER	4. DATE (YYYYMMDD) 20210909
------------------------	------------------------------------------------	--------------------	--------------------------------

I, Nancy J. Scott, Owner do hereby state  
 (1) That I pay or supervise the payment of the persons employed by **Scott Bros. Electric LLC**  
 on the **EISENHOWER ELEMENTARY**

that during the payroll period commencing on the **twenty ninth day of August in the year two thousand and twenty one**  
 and ending the **fourth day of September in the year two thousand and twenty one**  
 on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or  
 on behalf of said **Scott Bros. Electric LLC** from the full weekly wages earned by any  
 person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than  
 permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as  
 amended

(48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) **WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS**

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) **WHERE FRINGE BENEFITS ARE PAID IN CASH**

- Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) **EXCEPTIONS**

EXCEPTION (Craft)	EXPLANATION

5. REMARKS

6. NAME (Last, First, Middle Initial) Nancy J. Scott	7. TITLE Owner	8. Signature 
---------------------------------------------------------	-------------------	-------------------------------------------------------------------------------------------------------

1/13/22  
3:36 PM

Scott Bros. Electric LLC  
Certified Payroll Register

Scott Bros. Electric LLC  
475 S. Clay Ave  
Jacksonville, IL 62650

Project: 1124 EISENHOWER ELEMENTARY

Sun 1/2 Mon 1/3 Tue 1/4 Wed 1/5 Thr 1/6 Fri 1/7 Sat 1/8

Week ending: 1/8/22

Project no.: Payroll no.: 2  
Payroll sequence: 2

Employee	SSN	Exemptions	Work Class	Race	Sex	Check Number	Fringe Benefits
MICHAEL V. LAUTEMANN (5)	9778	M/2	JOURNEYMAN	W	M	11830	0.00/hour
			<b>Total Pay</b>				
<b>Sun</b>	<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thr</b>	<b>Fri</b>	<b>Sat</b>	<b>Total Hours</b>
	8.00		6.50				14.50
							Regular
							<b>Pay Rate</b>
							40.91
							<b>Gross</b>
							593.20/ 1,728.46
							<b>Deductions</b>
							Federal 153.00
							Soc. Sec. 107.16
							Medicare 25.06
							State 85.56
							Union 69.14
							Savings/C 337.42
							<b>Total Deductions</b>
							777.34
							<b>Net Wages</b>
							951.12
<hr/>							
CHRISTIAN MARKEY (19)	4953	S/1	4TH PERIOD APPRENTIC	W	M	11832	0.00/hour
			<b>Total Pay</b>				
<b>Sun</b>	<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thr</b>	<b>Fri</b>	<b>Sat</b>	<b>Total Hours</b>
	3.00						3.00
							Regular
							<b>Pay Rate</b>
							23.05
							<b>Gross</b>
							69.15/ 852.86
							<b>Deductions</b>
							Federal 80.00
							Soc. Sec. 52.88
							Medicare 12.37
							State 39.96
							Union 34.11
							<b>Total Deductions</b>
							219.32
							<b>Net Wages</b>
							633.54

Total hours this job for the payroll week: 17.50  
Total gross this job for the payroll week: 662.35

**U.S. Department of Labor**  
Wage and Hour Division

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division  
Rev. Dec. 2008



OMB NO.: 1235-0008  
Expires: 07/31/2024

ADDRESS  
PO Box 842

Jacksonville IL 62651

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
Doyle Plumbing & Heating Co.

FOR WEEK ENDING

12/28/21

PROJECT AND LOCATION  
BOARD OF EDUCATION EISENHOWER ELEM. SCHOOL  
211 WEST STATE STREET

PROJECT OR CONTRACT NO.  
0511-91

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) STATUS OF HOLDING WITH EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
			12/22	12/23	12/24	12/25	12/26	12/27	12/28				FICA	WITHHOLDING TAX	SWH	SUI	OTHER	TOTAL DEDUCTIONS	
			HOURS WORKED EACH DAY																
Edward Doyle	0	Superintendent-							4.50	0.00	0.00	224.06	121.89	155.39	118.87	0.00	151.44	547.59	1045.69
Jeffrey Millburg	0	Foreman-Plumber							1.00	0.00	0.00	47.29	113.95	229.25	73.74	0.00	146.33	563.27	926.37
ZAKKARY WILLS	2	HVAC Apprentice							2.00	0.00	0.00	35.62	42.92	34.53	27.77	0.00	50.83	156.05	404.97
David Lonergan	1	Journeyman Shee							4.00	47.29	1195.84	189.16	91.48	139.38	57.61	123.84	412.31	783.53	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turn in weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Public Burden Statement



**U.S. Department of Labor**  
Wage and Hour Division

**(For Contractor's Optional Use; See Instructions at [www.dol.gov/whhd/forms/wh347instr.htm](http://www.dol.gov/whhd/forms/wh347instr.htm))**

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division  
Rev. Dec. 2008

**PAYROLL**



NAME OF CONTRACTOR  OR SUBCONTRACTOR   
 Doyle Plumbing & Heating Company  
 ADDRESS: PO Box 842  
 JACKSONVILLE IL 62651  
 OMB NO.: 1235-0008  
 Expires: 07/31/2024

PAYROLL NO. 6  
 FOR WEEK ENDING 01/04/22  
 PROJECT AND LOCATION BOARD OF EDUCATION 211 WEST STATE STREET  
 SCHOOL EISENHOWER ELEM. SCHOOL  
 PROJECT OR CONTRACT NO. 0511-91

NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER OF WORKER)	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK			
			12/29	12/30	12/31	01/01	01/02	01/03	01/04				FICA	WITH-HOLDING TAX	SWH	SUI	OTHER		TOTAL DEDUCTIONS		
			Wed	Thu	Fri	Sat	Sun	Mon	Tue												
David Lonergeran 9161	1	Journeyman-Shee	1.00						1.00	7.00	16.50	37.37	0.00	672.66	95.77	147.27	60.34	0.00	127.73	431.11	820.79
Jeffrey Millburg 0390	0	Foreman-Plumber		1.00					1.00	70.94	4.00	70.94	0.00	260.10	141.99	306.85	91.88	0.00	180.08	720.80	1135.33
Zakary Wills 0422	0	Apprentice			5.00				5.00	17.81	5.00	17.81	0.00	89.05	44.96	36.69	29.09	0.00	52.75	163.49	424.25

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210





**ACTION ITEM**

**February 10, 2022**

TO: Board of Education  
FROM: Steve Ptacek  
SUBJECT: Consideration to Approve Covid Response Plan

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves Covid Response Plan as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____			

Background Information:



LOC	Account Level Description	Beginning Balance	2021-22		Ending Balance
			FYTD Receipts	FYTD Disbursement	
914	SOCCER CHANGE	0.00	0.00	0.00	0.00
922	WRESTLING CHANGE	0.00	0.00	0.00	0.00
984	PEP CLUB CHANGE	0.00	0.00	0.00	0.00
988	TURNER TOURNAMENT CHANGE	0.00	0.00	0.00	0.00
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-763.20	398.51	367.50	-794.21
856	ACTV INTEREST LIAB	-165.31	11.16	0.00	-176.47
857	ACTV INT ON INVESTMENTS LIAB	-7,810.30	12.66	152.32	-7,670.64
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-2,604.84	1,455.00	1,751.72	-2,308.12
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-5,266.42	3,624.95	0.00	-8,891.37
875	ACTV EISENHOWER SCH LIAB	-6,017.67	208.61	1,291.34	-4,934.94
876	ACTV EISENHOWER STORE LIAB	-125.39	0.00	0.00	-125.39
878	ACTV FRANKLIN STDS/NEED LIAB	0.00	0.00	0.00	0.00
879	ACTV FRANKLIN TEACHERS LIAB	0.00	0.00	0.00	0.00
881	ACTV LINCOLN SCHOOL LIAB	-2,627.27	3,866.00	87.89	-6,405.38
882	ACTV LINCOLN TEACHERS LIAB	0.00	0.00	0.00	0.00
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-19,880.20	1,638.69	1,870.49	-19,648.40
885	ACTV MURRAYVILLE LIAB	-3,961.75	0.00	0.00	-3,961.75
886	ACTV MURRAYVILLE LIAB	-88.65	0.00	0.00	-88.65
887	ACTV NORTH SCHOOL LIAB	-3,133.93	3,080.00	642.50	-5,571.43
890	ACTV SOUTH SCHOOL LIAB	-12,192.88	1,570.56	93.61	-13,669.83
893	ACTV WASHINGTON PEPSI LIAB	-62.83	0.00	0.00	-62.83
894	ACTV WASHINGTON SCH LIAB	-9,721.23	180.44	131.56	-9,770.11
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-19,605.26	13,346.44	14,119.03	-18,832.67
901	ACTV JHS BASEBALL LIAB	-895.65	130.00	631.36	-394.29
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-372.97	26,400.91	26,372.30	-401.58
904	ACTV JHS CROSS CNTRY LIAB	-732.90	7,339.70	5,932.33	-2,140.27
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-235.50	18,221.14	16,616.35	-1,840.29
907	ACTV JHS BOYS' BASKETBALL LIAB	-1,777.19	4,173.00	3,157.32	-2,792.87
908	ACTV JHS BB THNKSG TRNY LIAB	-11,212.58	3,299.00	1,706.21	-12,805.37
909	ACTV JHS GIRL'S BASKETBL LIAB	-1,683.12	4,591.92	2,564.06	-3,710.98
910	ACTV JHS GIRLS SOCCER LIAB	-4,390.92	500.00	0.00	-4,890.92
911	ACTV JHS GIRLS TENNIS LIAB	-196.72	200.00	325.76	-70.96
912	ACTV JHS GIRLS TRACK LIAB	-2,332.86	0.00	358.97	-1,973.89
913	ACTV JHS GOLF LIAB	-1,764.22	1,081.56	1,309.73	-1,536.05
914	ACTV JHS BOYS SOCCER LIAB	-11,907.36	31,895.20	18,031.04	-25,771.52
915	ACTV JHS SOFTBALL LIAB	-2,284.10	0.00	141.01	-2,143.09
916	ACTV JHS SWIM BOYS LIAB	-603.25	0.00	30.99	-572.26
917	ACTV JHS BOYS TENNIS LIAB	-340.72	0.00	0.00	-340.72
919	ACTV JHS BOYS TRACK LIAB	-2,081.54	0.00	236.97	-1,844.57
920	ACTV JHS VOLLEYBALL LIAB	-4,131.57	8,717.00	8,534.91	-4,313.66
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-5,982.51	9,223.20	11,091.07	-4,114.64
923	JHS SWIMMING GIRLS	-1,985.77	0.00	200.50	-1,785.27
930	ACTV JHS ART CLUB LIAB	-110.85	0.00	0.00	-110.85
931	ACTV JHS C CLUB LIAB	0.00	0.00	0.00	0.00
932	ACTV JHS CVE CLUB LIAB	-71.58	0.00	0.00	-71.58
934	ACTV JHS - CLASS OF 2020	-3,965.01	0.00	0.00	-3,965.01
935	ACTV JHS FFA LIAB	-26,795.20	15,969.41	7,950.24	-34,814.37
936	ACTV JHS FRENCH CLUB LIAB	0.00	0.00	0.00	0.00
937	ACTV JHS GERMAN CLUB LIAB	-2,656.79	0.00	0.00	-2,656.79

LOC	Account Level Description	Beginning Balance	2021-22		Ending Balance
			FYTD Receipts	FYTD Disbursement	
938	ACTV JHS COMPUTER CLUB LIAB	-2,000.00	0.00	0.00	-2,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-7,523.91	80.00	564.97	-7,038.94
940	ACTV JHS BAND LIAB	-125.42	250.00	0.00	-375.42
941	ACTV JHS CHOIR LIAB	-299.42	4,713.76	3,342.76	-1,670.42
942	ACTV JHS SCHOLASTIC BOWL LIAB	-290.29	0.00	130.00	-160.29
943	ACTV JHS CLASS OF 2013 LIAB	0.00	0.00	0.00	0.00
944	ACTV JHS CLASS OF 2014 LIAB	0.00	0.00	0.00	0.00
945	ACTV JHS CLASS OF 2015 LIAB	0.00	0.00	0.00	0.00
946	ACTV JHS CLASS OF 2016 LIAB	0.00	0.00	0.00	0.00
947	ACTV JHS CLASS OF 2017 LIAB	0.00	0.00	0.00	0.00
948	ACTV JHS CLASS OF 2018 LIAB	0.00	0.00	0.00	0.00
949	ACTV JHS CLASS OF 2019 LIAB	-402.30	0.00	0.00	-402.30
950	ACTV JHS CHILD CARE EXPR LIAB	-333.07	130.00	0.00	-463.07
951	ACTV JHS CRIMSON J LIAB	-6,399.24	7,703.28	9,600.32	-4,502.20
952	ACTV JHS CRIMSON TIMES LIAB	-20.00	450.00	0.00	-470.00
953	ACTV JHS DRAMA LIAB	-1,901.69	1,275.00	2,654.28	-522.41
954	ACTV JHS AG FARM LIAB	-31,401.61	223.00	2,480.53	-29,144.08
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	-11,797.83	0.00	320.00	-11,477.83
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,669.64	835.00	90.00	-2,414.64
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-45,696.10	16,368.08	11,455.70	-50,608.48
960	ACTV JHS WELDING LIAB	-4,042.02	1,110.90	555.45	-4,597.47
961	ACTV JHS STDNT GOVERNMENT LIAB	-8,446.12	3,530.00	3,470.27	-8,505.85
963	ACTC JHS BASS FISHING	-3,847.30	7,129.00	7,855.00	-3,121.30
975	ACTV JT BAND/CHORUS LIAB	-7,604.71	7,833.00	5,057.01	-10,380.70
976	ACTV JT CHEERLEADING LIAB	-3,524.27	5,434.85	7,514.73	-1,444.39
977	ACTV JT COURTESY LIAB	0.00	0.00	0.00	0.00
978	ACTV JT ECOLOGY CLUB LIAB	0.00	0.00	0.00	0.00
979	ACTV JT ACAD/ATH BOOSTERS LIAB	0.00	0.00	0.00	0.00
980	ACTV JT F.A.M.I.L.Y. LIAB	0.00	0.00	0.00	0.00
981	ACTV JT FUNDRAISING LIAB	-16,223.14	3,362.50	5,153.37	-14,432.27
982	ACTV JT LOUNGE LIAB	-488.56	0.00	0.00	-488.56
983	ACTV JT MEDIA CENTER LIAB	-99.85	0.00	0.00	-99.85
984	ACTV JT PEP CLUB LIAB	-3,626.00	2,102.08	3,519.48	-2,208.60
985	ACTV JT POM PON LIAB	-553.21	5,112.85	3,801.08	-1,864.98
986	ACTV JT FIELD TRIP LIAB	-2,461.97	0.00	0.00	-2,461.97
987	ACTV JT STUDENT COUNCIL LIAB	-4,319.09	776.00	559.04	-4,536.05
988	ACTV JT TOURNAMENT LIAB	-68,248.96	13,814.53	17,114.18	-64,949.31
989	ACTV JT YEARBOOK LIAB	-2,413.38	1,132.10	2,413.38	-1,132.10
---		-419,300.83	244,500.99	213,350.63	-450,451.19
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-419,300.83	244,500.99	213,350.63	-450,451.19
Grand Totals		-419,300.83	244,500.99	213,350.63	-450,451.19

Number of Accounts: 97

\*\*\*\*\* End of report \*\*\*\*\*

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
57058	01/04/2022	ENGLISH, EMILY	M/W DOLLAR GENERAL SUPPLIES	29.25
57059	01/04/2022	EWING, ANGEL	M/W SUPPLIES	58.09
57060	01/04/2022	GRAPHIC EDGE, LLC	TEAM GEAR FOR FOOTBALL	659.72
57061	01/04/2022	LASHMETT, CELESTE	START UP MONEY FOR GAMES	1,000.00
57062	01/06/2022	ALEXANDER, JILL	BLANKETS FOR DANCE TEAM	41.02
57063	01/06/2022	AVERY ENTERPRISES	2021-22 MS SCHOLASTIC BOWL GAMES	105.00
57064	01/06/2022	GLENWOOD HIGH SCHOOL	CENTRAL STATE EIGHT SCHOLASTIC BOWL QUESTIONS AND MODERATORS	90.00
57065	01/06/2022	JONES MEAT LOCKER	CONCESSION FOOD FOR BOYS SOCCER	46.58
57066	01/06/2022	MATTOON WAVETTES	IDTA WINDER GUARD COMPETITION AT MATTOON	125.00
57067	01/07/2022	GROUNDS, MARK	FOOTBALL SUPPLIES	148.08
57068	01/07/2022	HAMILTONS CATERING	END OF YEAR TEAM BANQUET DINNER FOR BOYS SOCCER	2,073.50
57069	01/07/2022	MONOGRAM SOUP	JMS CHEER STATE SHIRTS	418.00
57070	01/07/2022	OPEN HOUSE PRINT SHO	BANNERS FOR JHS CHEER	60.00
57070	01/07/2022	OPEN HOUSE PRINT SHO	BANNER FOR GIRLS BASKETBALL	70.00
57070	01/07/2022	OPEN HOUSE PRINT SHO	TEAM SPIRIT WEAR FOR BASS FISHING	2,045.00
57071	01/07/2022	SECRIST, DUSTIN	REIMBURSEMENT FOR WRESTLING CONCESSION SUPPLIES	806.56
57072	01/07/2022	STOUT, ZACHARY	REIMBURSEMENT FOR WRESTLING CONCESSION SUPPLIES	84.78
57073	01/11/2022	BRANNAN, LEA ANN	REIMBURSEMENT FOR AR AWARDS	110.00
57074	01/11/2022	DUGAN, JAMES	REIMBURSEMENT FOR HOTEL	208.26
57075	01/11/2022	GRAPHIC EDGE, LLC	LETTERMAN COATS	891.52
57076	01/11/2022	SPRINGFIELD PEPSI-CO	JKSV HS GIRLS BASKETBALL A#13932	636.80
57077	01/11/2022	THIES, VERONICA	WATER	55.55
57078	01/12/2022	CISNE, ADAM	REIMBURSEMENT FOR GOLF TEAM END OF YEAR BANQUET	153.00
57079	01/12/2022	HHS DANCE TEAM	IDTA COMETITION FOR WINTER GUARD	75.00
57080	01/13/2022	BSN SPORTS LLC	914739489/915420594 GIRLS BASKETBALL TEAM SHOES AND CREDIT	740.66
57080	01/13/2022	BSN SPORTS LLC	SOFTBALL TEAM SUPPLIES	118.01
57081	01/13/2022	GIBSON, WILLIAM	JMS BOYS BASKETBALL PIZZA FOR TEAM	65.47
57081	01/13/2022	GIBSON, WILLIAM	JMS BOYS BASKETBALL REWARDS FOR AWARD NIGHT	35.51
57082	01/13/2022	VANBEBBER, ADRIENNE	ITEMS FOR STUDENTS	12.90
57083	01/13/2022	WILLIAMSVILLE JUNIOR	SCHOLASTIC BOWL LEAGUE PLAY 2/22/2022	30.00
57084	01/13/2022	WILLNER, ABBY	FOR STUDENTS AT EISENHOWER	34.80
57085	01/18/2022	HUDSON, EMILY	CHEER SHIRTS FOR JMS	48.31
57086	01/18/2022	VARSITY SPIRIT FASHI	CHEER BAG FOR SIGNS, JMS	153.15
57087	01/19/2022	316 ACTIVE	BASS FISHING TEAM UNIFORMS	905.00
57088	01/19/2022	BLOOM	SOCKS FOR FFA FUNDRAISER	1,441.00
57089	01/19/2022	BMO CORPORATE MASTER	AMAZON-SPECIAL SERVICES TAP CRIMSON CUP SUPPLIES	41.61
57089	01/19/2022	BMO CORPORATE MASTER	JHS GORDON FOOD SERVICE FOR CONCESSION STAND	88.55

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
57089	01/19/2022	BMO CORPORATE MASTER	JMS DONUTS SAFECO	588.93
57089	01/19/2022	BMO CORPORATE MASTER	JHS PAPA JOHNS FOR FOOD DRIVE WINNERS	36.46
57089	01/19/2022	BMO CORPORATE MASTER	JMS ACTIVITY-WALMART CRIMSON STORE, DOLLAR TREE REWARD	346.27
57089	01/19/2022	BMO CORPORATE MASTER	RIGHTS TO THE MUSICAL SHREK	1,430.00
57090	01/19/2022	BOWERS, JANA	REIMBURSEMENT FOR BASS FISHING	75.00
57091	01/21/2022	FOLKER, SHANNON	CLOTHES FOR STUDENTS	59.72
57092	01/21/2022	GRAPHIC EDGE, LLC	SCOREBOOKS FOR JMS VOLLEYBALL	23.97
57093	01/21/2022	MYERS SIGNS AND GRAP	TROPHY FOR AWARDS NIGHT JMS CROSS COUNTRY	125.00
57094	01/25/2022	BLACK, SAM	SWIM GEAR SALES TAX/PIZZA	231.49
57095	01/25/2022	BROCKSCHMIDT,BETH	REIMBURSEMENT FOR CLOTHES AND SUPPLIES(STUDENTS)	45.51
57096	01/25/2022	GRAPHIC EDGE, LLC	TEAM SINGLETs FOR WRESTLING	1,074.80
57096	01/25/2022	GRAPHIC EDGE, LLC	TEAM UNIFORMS FOR BOYS BASKETBALL	1,208.90
57097	01/25/2022	GRAPHIC EDGE, LLC	SPIRITWEAR FOR JMS VOLLEYBALL	1,547.87
57098	01/25/2022	ROYAL PUBLISHING	AD FOR STATE CHEER JMS	110.00
57099	01/27/2022	2080 MEDIA INC.	ACCELERATED REVENUE SHARE FEE FOR FOOTBALL	750.00
57100	01/27/2022	GROUND, MARK	COACHES MEAL, STARBUCKS, MILEAGE FOR CLINIC	542.24
57101	01/27/2022	VARSITY SPIRIT FASHI	COMPETITION UNIFORMS FOR JHS CHEER	8,953.50
57102	01/31/2022	CHELSEVIG, KRIS	REIMBURSEMENT FOR CLEANING SUPPLIES-WRESTLING	16.49
57103	01/31/2022	GIBSON, WILLIAM	CONCESSTION ITEMS	32.62
57104	01/31/2022	HUDSON, EMILY	ROSES FOR 8TH GRADE NIGHT-JMS CHEER	81.00
57105	01/31/2022	MONOGRAM SOUP	JMS BLANKETS LABOR ONLY	24.00
57106	01/31/2022	OUTBREAK DESIGNS	SPIRITWEAR FOR JMS VOLLEYBALL	1,397.50
57107	01/31/2022	PAPA JOHN'S PIZZA	PIZZA ORDER FOR 2/5/22 REGINOAL CONCESSIONS WRESTLING	154.97
57108	01/31/2022	SAFECO	JHS WRESTLING DONUTS FOR REGIONAL CONCESSIONS 2/5/22	60.40
57109	01/31/2022	SECRIST, DUSTIN	REIMBURSEMENT FOR WRESTLING HOTELS (QUINCY TOURNAMENT)	706.80
57110	01/31/2022	UPTON, STEPHANIE	DANCE TEAM SUPPLIES JMS	28.83
Totals for checks				33,357.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITY	0.00	0.00	33,357.95	33,357.95
***	Fund Summary Totals ***	0.00	0.00	33,357.95	33,357.95

\*\*\*\*\* End of report \*\*\*\*\*

Account Number	FUNC	2021-22 Original	January 2021-22 M	2021-22 FYTD Acti	Unexpended Balanc
10E--- 110- ---- --	REGULAR EDUCATION	808,060.00	34,305.76	661,825.14	146,234.86
10E--- 111- ---- --	ELEMENTARY	5,676,122.00	422,237.85	3,080,951.95	2,595,170.05
10E--- 112- ---- --	JUNIOR HIGH	3,327,301.00	281,186.21	1,990,991.74	1,336,309.26
10E--- 113- ---- --	HIGH SCHOOL	3,306,150.00	342,124.46	1,898,974.38	1,407,175.62
10E--- 120- ---- --	SPECIAL EDUCATION	5,469,883.00	498,806.86	3,363,357.56	2,106,525.44
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	4,500.00	0.00	867.03	3,632.97
10E--- 122- ---- --	CROSS CATEGORICAL	17,850.00	2.99	9,082.44	8,767.56
10E--- 125- ---- --	TITLE I	1,259,182.00	96,769.18	754,417.43	504,764.57
10E--- 140- ---- --	VOCATIONAL PROGRAMS	450,117.00	26,437.11	209,452.98	240,664.02
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	175,000.00	13,701.28	98,443.05	76,556.95
10E--- 144- ---- --		253,180.00	19,816.28	143,077.05	110,102.95
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	748,435.00	68,919.05	517,533.94	230,901.06
10E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	8,900.00	0.00	644.59	8,255.41
10E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
10E--- 170- ---- --	DRIVER'S ED PROGRAM	113,150.00	7,782.34	61,292.75	51,857.25
10E--- 180- ---- --	BILINGUAL PROGRAMS	30,000.00	5,589.55	46,234.50	-16,234.50
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	3,600.00	0.00	0.00	3,600.00
10E--- 191- ---- --		1,067,856.00	56,489.38	479,458.41	588,397.59
10E--- 199- ---- --		160,000.00	0.00	0.00	160,000.00
10E--- 211- ---- --	USE SUB ACCOUNT	322,600.00	17,284.05	137,607.78	184,992.22
10E--- 212- ---- --	GUIDANCE SERVICE	894,848.00	81,157.77	556,733.52	338,114.48
10E--- 213- ---- --	HEALTH SERVICES	317,325.00	42,707.37	311,758.02	5,566.98
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	466,100.00	35,959.63	264,627.07	201,472.93
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	605,450.00	55,885.46	388,760.15	216,689.85
10E--- 219- ---- --	OTHER SUPPORT SERVICES	74,600.00	5,288.56	41,320.16	33,279.84
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	602,432.00	31,395.33	254,032.93	348,399.07
10E--- 222- ---- --	MEDIA SERVICE	1,896,460.00	47,238.07	516,277.89	1,380,182.11
10E--- 223- ---- --	ASSESSMENT AND TESTING	49,874.00	110.25	38,047.25	11,826.75
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	0.00	4,000.00	-4,000.00
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	194,400.00	48,616.54	94,534.61	99,865.39
10E--- 232- ---- --	SUPERINTENDENT OFFICE	254,000.00	20,202.12	135,260.64	118,739.36
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	424,150.00	31,576.57	227,556.18	196,593.82
10E--- 236- ---- --		25,000.00	0.00	106.81	24,893.19
10E--- 241- ---- --	PRINCIPAL OFFICE	2,244,230.00	152,102.86	1,119,216.92	1,125,013.08
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	117,255.00	9,941.76	78,464.37	38,790.63
10E--- 252- ---- --	FISCAL SERVICES	305,100.00	21,256.68	209,540.07	95,559.93
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	8,786.00	-8,786.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	340,170.00	160,787.58	366,169.62	-25,999.62
10E--- 255- ---- --	TRANSPORTATION SERVICE	163,975.00	0.00	100,674.40	63,300.60
10E--- 256- ---- --	FOOD SERVICE	1,202,050.00	97,503.05	726,630.76	475,419.24
10E--- 257- ---- --	INTERNAL SERVICES	7,200.00	45.79	756.45	6,443.55
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	144,000.00	11,612.54	81,267.66	62,732.34
10E--- 262- ---- --	PLANNING SERVICES	0.00	0.00	4,000.00	-4,000.00
10E--- 263- ---- --		0.00	0.00	0.00	0.00
10E--- 264- ---- --	HUMAN RESOURCE	177,200.00	11,239.65	85,712.36	91,487.64
10E--- 266- ---- --	DATA PROCESSING	0.00	0.00	0.00	0.00
10E--- 290- ---- --	OTHER SUPPORT SERVICES	500.00	0.00	0.00	500.00
10E--- 300- ---- --	COMMUNITY SERVICES	400.00	0.00	0.00	400.00
10E--- 319- ---- --		0.00	0.00	0.00	0.00
10E--- 330- ---- --	CIVIC SERVICES	0.00	0.00	0.00	0.00
10E--- 370- ---- --	NONPUBLIC SCHOOL PUPILS SERV	209,687.00	10,166.34	53,993.90	155,693.10
10E--- 380- ---- --	HOME/SCHOOL SERVICE	673,031.00	39,653.32	356,899.32	316,131.68
10E--- 390- ---- --	OTHER COMM SERVICES	0.00	0.00	0.00	0.00
10E--- 410- ---- --	PAY OTHER LEA PUPIL SERVICE	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	January 2021-22 M	2021-22 FYTD Acti	Unexpended Balanc
10E--- 411- ---- --	PAYMENTS FOR REG PROGRAMS	0.00	0.00	0.00	0.00
10E--- 412- ---- --	PAY FOR SPEC ED PROGRAMS	1,301,151.00	115,852.00	558,532.00	742,619.00
10E--- 417- ---- --	COMMUNITY COLLEGE	10,000.00	0.00	0.00	10,000.00
10E--- 419- ---- --	PAY TO OTH GOVT UNITS	0.00	14,845.00	14,845.00	-14,845.00
10E--- 422- ---- --	SP ED TUITION IN STATE GOV	512,420.00	166,987.00	509,062.00	3,358.00
10E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
10E--- 813- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
10E--- 873- ---- --	OTHER REV PLEDGED TO PAY INT	0.00	0.00	0.00	0.00
10E--- 884- ---- --	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
1-----	EDUCATION	36,414,894.00	3,103,583.59	20,561,778.78	15,853,115.22
20E--- 113- ---- --	HIGH SCHOOL	0.00	0.00	0.00	0.00
20E--- 120- ---- --	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
20E--- 253- ---- --	FACILITY ACQUISTION & CONST	5,400.00	748.00	3,824.00	1,576.00
20E--- 254- ---- --	OPERATION & MAINTENANCE	4,527,235.00	541,536.21	2,771,870.40	1,755,364.60
20E--- 255- ---- --	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00
20E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
20E--- 884- ---- --	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,532,635.00	542,284.21	2,775,694.40	1,756,940.60
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,554,059.00	0.00	785,729.38	768,329.62
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	870,000.00	0.00	870,000.00	0.00
30E--- 540- ---- --	BOND FEE EXPENSE	0.00	0.00	166,008.41	-166,008.41
30E--- 704- ---- --		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,424,059.00	0.00	1,821,737.79	602,321.21
40E--- 113- ---- --	HIGH SCHOOL	0.00	0.00	0.00	0.00
40E--- 120- ---- --	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
40E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
40E--- 255- ---- --	TRANSPORTATION SERVICE	1,855,700.00	134,818.13	1,345,933.44	509,766.56
40E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
40E--- 813- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	1,855,700.00	134,818.13	1,345,933.44	509,766.56
50E--- 110- ---- --	REGULAR EDUCATION	2,000.00	106.91	823.63	1,176.37
50E--- 111- ---- --	ELEMENTARY	104,800.00	5,650.32	37,439.91	67,360.09
50E--- 112- ---- --	JUNIOR HIGH	30,750.00	6,055.26	40,656.29	-9,906.29
50E--- 113- ---- --	HIGH SCHOOL	38,300.00	4,285.02	22,235.89	16,064.11
50E--- 120- ---- --	SPECIAL EDUCATION	375,050.00	28,521.12	205,165.38	169,884.62
50E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
50E--- 122- ---- --	CROSS CATEGORICAL	600.00	0.00	0.00	600.00
50E--- 125- ---- --	TITLE I	0.00	1,002.59	8,179.75	-8,179.75
50E--- 140- ---- --	VOCATIONAL PROGRAMS	8,850.00	556.96	4,308.60	4,541.40
50E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,200.00	173.16	1,212.97	987.03
50E--- 144- ---- --		2,985.00	223.30	1,558.31	1,426.69
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	35,120.00	1,929.83	16,103.41	19,016.59
50E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
50E--- 170- ---- --	DRIVER'S ED PROGRAM	1,500.00	90.81	716.59	783.41
50E--- 180- ---- --	BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
50E--- 211- ---- --	USE SUB ACCOUNT	5,000.00	210.26	1,683.20	3,316.80
50E--- 212- ---- --	GUIDANCE SERVICE	26,250.00	2,233.13	13,486.21	12,763.79
50E--- 213- ---- --	HEALTH SERVICES	55,700.00	6,280.35	44,706.59	10,993.41
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	6,200.00	440.76	3,069.03	3,130.97
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	7,500.00	672.88	4,655.43	2,844.57
50E--- 219- ---- --	OTHER SUPPORT SERVICES	9,000.00	566.85	5,179.62	3,820.38
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	20,700.00	1,650.64	12,011.78	8,688.22
50E--- 222- ---- --	MEDIA SERVICE	57,700.00	4,381.93	34,501.23	23,198.77
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	January 2021-22 M	2021-22 FYTD Acti	Unexpended Balanc
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
50E--- 232- ---- --	SUPERINTENDENT OFFICE	19,500.00	229.04	1,603.28	17,896.72
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	8,600.00	955.62	7,092.51	1,507.49
50E--- 241- ---- --	PRINCIPAL OFFICE	101,600.00	6,352.33	47,285.80	54,314.20
50E--- 251- ---- --	DIRECTOR OF BUSINESS	19,200.00	92.74	680.63	18,519.37
50E--- 252- ---- --	FISCAL SERVICES	33,500.00	1,926.59	15,025.41	18,474.59
50E--- 253- ---- --	FACILITY ACQUISTION & CONST	0.00	57.23	120.34	-120.34
50E--- 254- ---- --	OPERATION & MAINTENANCE	350,550.00	26,397.84	203,563.02	146,986.98
50E--- 255- ---- --	TRANSPORTATION SERVICE	183,200.00	14,400.33	108,843.87	74,356.13
50E--- 256- ---- --	FOOD SERVICE	94,750.00	6,919.24	49,155.26	45,594.74
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	1,700.00	141.50	970.11	729.89
50E--- 264- ---- --	HUMAN RESOURCE	19,700.00	1,747.41	13,063.16	6,636.84
50E--- 266- ---- --	DATA PROCESSING	5,400.00	0.00	0.00	5,400.00
50E--- 290- ---- --	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
50E--- 300- ---- --	COMMUNITY SERVICES	0.00	0.00	0.00	0.00
50E--- 330- ---- --	CIVIC SERVICES	0.00	0.00	0.00	0.00
50E--- 370- ---- --	NONPUBLIC SCHOOL PUPILS SERV	0.00	97.65	364.08	-364.08
50E--- 380- ---- --	HOME/SCHOOL SERVICE	0.00	4,483.42	38,291.71	-38,291.71
5-----	MUNICIPAL RETIREMENT	1,627,905.00	128,833.02	943,753.00	684,152.00
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISTION & CONST	13,814,517.00	89,028.96	471,135.94	13,343,381.06
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	13,814,517.00	89,028.96	471,135.94	13,343,381.06
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		530,000.00	0.00	3,356.00	526,644.00
80E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
80E--- 381- ---- --	UNEMPLOYMENT INSURANCE PAYMENT	0.00	0.00	0.00	0.00
80E--- 813- ---- --	TRANSF TO ED	0.00	0.00	0.00	0.00
80E--- 899- ---- --	TRANSF TO O & M	0.00	0.00	0.00	0.00
8-----	TORT	530,000.00	0.00	3,356.00	526,644.00
90E--- 253- ---- --	FACILITY ACQUISTION & CONST	0.00	0.00	0.00	0.00
90E--- 254- ---- --	OPERATION & MAINTENANCE	998,000.00	165,418.25	473,992.65	524,007.35
9-----	FIRE PREVENTION & SAFETY	998,000.00	165,418.25	473,992.65	524,007.35
<b>Grand Expense Totals</b>		<b>62,197,710.00</b>	<b>4,163,966.16</b>	<b>28,397,382.00</b>	<b>33,800,328.00</b>

Number of Accounts: 11312

\*\*\*\*\* End of report \*\*\*\*\*

Account Number	FUNC	2021-22 Original	January 2021-22 M	2021-22 FYTD Acti	2021-22 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	15,140,914.00	0.00	7,878,579.56	7,262,334.44
10R--- 112- ---- --	TORT IMMUNITY LEVY	0.00	0.00	0.00	0.00
10R--- 114- ---- --	SPECIAL EDUCATION LEVY	250,000.00	0.00	129,328.22	120,671.78
10R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 123- ---- --	CORP PERS PROP REPLACE TAX	2,459,300.00	663,733.77	2,025,022.80	434,277.20
10R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 131- ---- --	REGULAR DAY TUITION	0.00	0.00	0.00	0.00
10R--- 132- ---- --	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R--- 134- ---- --	SPECIAL ED TUITION	13,335.00	0.00	0.00	13,335.00
10R--- 151- ---- --	INTEREST	103,000.00	1,251.91	15,040.51	87,959.49
10R--- 160- ---- --	PRE-PAID MEALS	0.00	9,613.70	62,406.44	-62,406.44
10R--- 161- ---- --	STUDENT LUNCHES	23,000.00	0.00	0.00	23,000.00
10R--- 162- ---- --	ADULT MEAL	250.00	0.00	0.00	250.00
10R--- 169- ---- --	OTHER CAFETERIAL REVENUE	2,500.00	0.00	4,311.18	-1,811.18
10R--- 171- ---- --	ADMISSIONS	42,000.00	4,391.00	42,002.25	-2.25
10R--- 172- ---- --	ACTIVITY FEES	52,300.00	937.53	26,850.30	25,449.70
10R--- 179- ---- --	RESALE	117,500.00	467.75	-331.98	117,831.98
10R--- 181- ---- --	TEXTBOOK RENTALS	104,000.00	-5,367.12	43,073.50	60,926.50
10R--- 189- ---- --	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R--- 192- ---- --	CONTRIBUTION PRIVATE SOURCES	21,000.00	0.00	0.00	21,000.00
10R--- 194- ---- --	SERVICE TO OTHER LEA	0.00	0.00	0.00	0.00
10R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
10R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
10R--- 197- ---- --	DRIVER ED FEES	20,000.00	3,760.87	12,050.47	7,949.53
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	0.00	73,356.29	-81,507.65	81,507.65
10R--- 221- ---- --		0.00	0.00	0.00	0.00
10R--- 300- ---- --	REVENUE FROM STATE SOURCES	9,620,626.00	896,682.60	5,429,908.50	4,190,717.50
10R--- 310- ---- --	SP ED PRIV FAC	450,000.00	73,411.82	288,593.89	161,406.11
10R--- 311- ---- --	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 312- ---- --	SP ED ORPHANS	86,000.00	7,232.60	159,879.35	-73,879.35
10R--- 313- ---- --	SPEC ED ORPHANAGE-SUMMER INDIV	40,000.00	19,695.00	19,695.00	20,305.00
10R--- 314- ---- --	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R--- 320- ---- --	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R--- 322- ---- --	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R--- 323- ---- --		1,000.00	0.00	-488.00	1,488.00
10R--- 329- ---- --	JILG	0.00	0.00	0.00	0.00
10R--- 330- ---- --	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 336- ---- --	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	40,000.00	10,742.45	33,740.70	6,259.30
10R--- 350- ---- --	STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 351- ---- --	STATE SP ED TRANSPORTATION	0.00	147,172.40	147,172.40	-147,172.40
10R--- 365- ---- --	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R--- 370- ---- --	EARLY CHILDHOOD	2,026,026.00	37,535.00	983,345.00	1,042,681.00
10R--- 371- ---- --	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R--- 377- ---- --	SCHOOL SAFETY	0.00	0.00	0.00	0.00
10R--- 380- ---- --	STATE LIBRARY	0.00	0.00	0.00	0.00
10R--- 382- ---- --	SUMMER BRIDGES	0.00	0.00	0.00	0.00
10R--- 399- ---- --	STATE RESTRICTED	11,782.00	0.00	405.14	11,376.86
10R--- 410- ---- --	TITLE V	70,569.00	15,031.00	211,231.00	-140,662.00
10R--- 421- ---- --	FEDERAL LUNCH	0.00	85,566.63	153,005.83	-153,005.83
10R--- 422- ---- --	FEDERAL BREAKFAST	685,000.00	262,614.68	851,752.32	-166,752.32
10R--- 424- ---- --	FRESH FRUIT	17,000.00	0.00	37,086.51	-20,086.51
10R--- 425- ---- --	COMMODITY SALVAGE	0.00	0.00	0.00	0.00
10R--- 426- ---- --	NAT'L SCHOOL LUNCH PROG	0.00	0.00	0.00	0.00
10R--- 430- ---- --	TITLE I	1,144,749.00	79,041.00	792,571.00	352,178.00
10R--- 433- ---- --	ESEA - TITLE VI P.L.98-377-	0.00	3,672.00	22,283.00	-22,283.00

Account Number	FUNC	2021-22 Original	January 2021-22 M	2021-22 FYTD Acti	2021-22 Unexpende
10R--- 440- ---- --	TITLE IV	0.00	0.00	0.00	0.00
10R--- 459- ---- --	RESPRO	0.00	0.00	0.00	0.00
10R--- 460- ---- --	IDEA PRESCHOOL	35,802.00	10,357.00	50,847.00	-15,045.00
10R--- 462- ---- --	EHA FLOW THROUGH	1,088,780.00	274,021.00	787,700.61	301,079.39
10R--- 474- ---- --	USE 4770	0.00	0.00	0.00	0.00
10R--- 477- ---- --	PERKINS	0.00	0.00	0.00	0.00
10R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
10R--- 486- ---- --	HOMELESS	0.00	0.00	0.00	0.00
10R--- 487- ---- --	SFSF OTHER GOVERNMENT SERVICE	0.00	0.00	0.00	0.00
10R--- 488- ---- --	ED JOBS FUND	0.00	0.00	0.00	0.00
10R--- 490- ---- --	TITLE III	0.00	0.00	0.00	0.00
10R--- 493- ---- --	TITLE II	120,000.00	3,889.00	278,798.00	-158,798.00
10R--- 495- ---- --	DORS	0.00	0.00	21,796.00	-21,796.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	180,000.00	627,115.00	1,504,410.44	-1,324,410.44
1-----	EDUCATION	33,966,433.00	3,305,924.88	21,930,559.29	12,035,873.71
20R--- 111- ---- --	EDUCATION LEVY	3,172,787.00	0.00	1,632,134.59	1,540,652.41
20R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
20R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
20R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
20R--- 151- ---- --	INTEREST	900.00	74.01	220.94	679.06
20R--- 179- ---- --	RESALE	6,000.00	171.33	7,220.49	-1,220.49
20R--- 191- ---- --	FACILITY RENTAL	8,000.00	0.00	3,300.00	4,700.00
20R--- 192- ---- --	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
20R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
20R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
20R--- 199- ---- --	OTHER	2,000.00	-300.00	359.25	1,640.75
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	1,094,275.00	99,631.40	547,972.50	546,302.50
20R--- 392- ---- --		0.00	0.00	0.00	0.00
20R--- 399- ---- --	STATE RESTRICTED	0.00	0.00	0.00	0.00
20R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
20R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00
20R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
20R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,283,962.00	99,576.74	2,191,207.77	2,092,754.23
30R--- 151- ---- --	INTEREST	250.00	6.03	60.59	189.41
30R--- 198- ---- --	VENDOR CONTRACT	2,275,000.00	246,743.96	1,507,164.51	767,835.49
30R--- 540- ---- --	BOND FEE EXPENSE	0.00	0.00	0.00	0.00
30R--- 721- ---- --	Principal on Bonds Sold	0.00	0.00	218,969.74	-218,969.74
30R--- 770- ---- --	TRNS TO DEBT SER-PAY INT-REV B	0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,275,250.00	246,749.99	1,726,194.84	549,055.16
40R--- 111- ---- --	EDUCATION LEVY	853,860.00	0.00	449,964.57	403,895.43
40R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	144,690.27	-144,690.27
40R--- 141- ---- --	REGULAR DAY SCHOOL	2,000.00	0.00	747.15	1,252.85
40R--- 144- ---- --	SPECIAL EDUCATION	100,000.00	0.00	67,715.70	32,284.30
40R--- 151- ---- --	INTEREST	1,500.00	111.25	351.48	1,148.52
40R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
40R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
40R--- 199- ---- --	OTHER	0.00	0.00	0.00	0.00
40R--- 350- ---- --	STATE REG TRANSPORTATION	361,629.00	154,461.30	372,309.70	-10,680.70
40R--- 351- ---- --	STATE SP ED TRANSPORTATION	335,605.00	0.00	203,488.01	132,116.99
4-----	TRANSPORTATION	1,654,594.00	154,572.55	1,239,266.88	415,327.12
50R--- 111- ---- --	EDUCATION LEVY	629,960.00	0.00	331,702.20	298,257.80
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	614,350.00	0.00	318,570.73	295,779.27
50R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R--- 123- ---- --	CORP PERS PROP REPLACE TAX	100,000.00	0.00	136,172.57	-36,172.57

Account Number	FUNC	2021-22 Original	January 2021-22 M	2021-22 FYTD Acti	2021-22 Unexpende
50R--- 151- ---- --	INTEREST	400.00	16.78	61.02	338.98
50R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
50R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
5-----	MUNICIPAL RETIREMENT	1,344,710.00	16.78	786,506.52	558,203.48
60R--- 151- ---- --	INTEREST	150.00	224.33	1,215.17	-1,065.17
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 721- ---- --	Principal on Bonds Sold	13,000,957.00	0.00	13,000,957.11	-0.11
60R--- 722- ---- --	PREMIUM ON BONDS	0.00	0.00	0.00	0.00
60R--- 732- ---- --	SALE OF LAND	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	13,001,107.00	224.33	13,002,172.28	-1,065.28
70R--- 111- ---- --	EDUCATION LEVY	170,675.00	0.00	92,539.99	78,135.01
70R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 151- ---- --	INTEREST	1,500.00	75.98	302.70	1,197.30
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	172,175.00	75.98	92,842.69	79,332.31
80R--- 112- ---- --	TORT IMMUNITY LEVY	565,570.00	0.00	305,416.61	260,153.39
80R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 151- ---- --	INTEREST	600.00	4.45	24.01	575.99
80R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
80R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
80R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
80R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
8-----	TORT	566,170.00	4.45	305,440.62	260,729.38
90R--- 111- ---- --	EDUCATION LEVY	998,000.00	0.00	211,317.43	786,682.57
90R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
90R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
90R--- 151- ---- --	INTEREST	100.00	1.84	9.81	90.19
90R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
90R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
90R--- 392- ---- --		0.00	0.00	0.00	0.00
90R--- 399- ---- --	STATE RESTRICTED	0.00	0.00	0.00	0.00
9-----	FIRE PREVENTION & SAFETY	998,100.00	1.84	211,327.24	786,772.76
<b>Grand Revenue Totals</b>		<b>58,262,501.00</b>	<b>3,807,147.54</b>	<b>41,485,518.13</b>	<b>16,776,982.87</b>

Number of Accounts: 806

\*\*\*\*\* End of report \*\*\*\*\*

```

.....
REPORT SPECIFICATIONS
DISTRICT: Jacksonville IL SD 117
REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 01/20/22 - 02/16/22)
REQUESTED BY: k.hebb DATE: 02/16/22
PROGRAM NAME: fin/3frdt101. TIME: 11:47:24 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO
.....

```

Report Parameters

Description: VENDOR CHECK HISTORY - BOARD REPORT  
 Report Title: VENDOR CHECK HISTORY - BOARD REPORT  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	9999999999999
Invoice Date:		12/31/9999
Vendor to Display:		
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN IIIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	9						No
Check Date	10						No
Vendor	20						No
Invoice Description	30						No
Amount	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	Yes	Single

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7150	01/26/2022	GUARDIAN	BILL PERIOD 2-01-2022 THRU 2-28-2022	32,214.98
			Totals for 7150	32,214.98
7151	01/26/2022	UNITEDHEALTHCARE	COVERAGE PERIOD 10/1/21-02/28/22	355,726.85
			Totals for 7151	355,726.85
9669	01/20/2022	GROSS, RIC	GIRLS BASKETBALL 1/19/2022	-55.00
			Totals for 9669	-55.00
9763	01/20/2022	APPLEBERRY, EMORY	BOYS BASKETBALL JHS 1/22/22	55.00
			Totals for 9763	55.00
9764	01/24/2022	BARNES, ROY	BOYS BASKETBALL JHS 1/21/22	-55.00
9764	01/20/2022	BARNES, ROY	BOYS BASKETBALL JHS 1/21/22	55.00
			Totals for 9764	0.00
9765	01/20/2022	COWELL, SCOTT	BOYS BASKETBALL JHS 1/21/22	55.00
			Totals for 9765	55.00
9766	01/20/2022	EISFELDER, AARON	BOYS BASKETBALL JHS 1/22/22	55.00
			Totals for 9766	55.00
9767	01/20/2022	GILMORE, TODD	BOYS BASKETBALL JHS 1/21/22	70.00
			Totals for 9767	70.00
9768	01/20/2022	HARNESS, JOSEPH	BOYS BASKETBALL JHS 1/21/22	55.00
			Totals for 9768	55.00
9769	01/20/2022	HARNESS, JOSEPH	GIRLS BASKETBALL 1/25/2022	55.00
			Totals for 9769	55.00
9770	01/26/2022	HEATON, BRENT	GIRLS BASKETBALL 1/25/2022	-70.00
9770	01/20/2022	HEATON, BRENT	GIRLS BASKETBALL 1/25/2022	70.00
			Totals for 9770	0.00
9771	01/20/2022	IPPENSEN, DARRELL	BOYS BASKETBALL JHS 1/22/22	70.00
			Totals for 9771	70.00
9772	01/20/2022	KAPPA DELTA PI	REGISTRATIONS FOR WORKSHOP FROM JSD#117	950.00
			Totals for 9772	950.00
9773	01/20/2022	KING, DONALD	BOYS BASKETBALL JHS 1/21/22	70.00
			Totals for 9773	70.00
9774	01/20/2022	MCCARTY, PHIL	GIRLS BASKETBALL 1/25/2022	70.00
			Totals for 9774	70.00
9775	01/20/2022	MCCARTY, PHIL	GIRLS BASKETBALL 1/25/2022	55.00
			Totals for 9775	55.00
9776	01/20/2022	MCGREW, WYATT	BOYS BASKETBALL JHS 1/22/22	70.00
			Totals for 9776	70.00
9777	01/20/2022	RIEDLE, DAVID	JMS BOYS BASKETBALL 1/20/22	160.00
			Totals for 9777	160.00
9778	01/20/2022	RILEY, KIRK	BOYS BASKETBALL JHS 1/21/22	70.00
			Totals for 9778	70.00
9779	01/20/2022	SMITH, TYRIUS	GIRLS BASKETBALL 1/25/2022	70.00
			Totals for 9779	70.00
9780	01/20/2022	SULLIVAN, BRIAN	BOYS BASKETBALL JHS 1/22/22	70.00
			Totals for 9780	70.00
9781	01/20/2022	WALTON, COURTLAND	BOYS BASKETBALL JHS 1/22/22	55.00
			Totals for 9781	55.00
9782	01/21/2022	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 1/5-1/10-1/11-1/12-1/14, 2022	1,525.00
			Totals for 9782	1,525.00
9783	01/24/2022	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	1,910.37
			Totals for 9783	1,910.37
9784	01/24/2022	BRUCE, SARAH	REFUND FOR KEYS FOUND AND	300.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			RETURNED	
			Totals for 9784	300.00
9785	01/24/2022	CITY OF JACKSONVILLE	DECEMBER 2021 FUEL	2,351.22
9785	01/24/2022	CITY OF JACKSONVILLE	SCHOOL RESOURCE PROGRAM CONTRACT -JHS 2022	45,250.00
			Totals for 9785	47,601.22
9786	01/24/2022	CUNNINGHAM, JEFF	BOYS BASKETBALL JMS 1/24/22	80.00
			Totals for 9786	80.00
9787	01/24/2022	HADDOCK	Additional ActivPanels for Eisenhower, North, and South via ESSER III Funds	24,903.00
			Totals for 9787	24,903.00
9788	01/24/2022	HICKOX, TIFFANY	MEAL ADVANCEMENT FOR IHSA DANCE STATE FINALS J*ETTES	840.00
			Totals for 9788	840.00
9789	01/24/2022	KAPPA DELTA PI	2 REGISTRATIONS FOR CONSCIOUS DISCIPLINE	130.00
			Totals for 9789	130.00
9790	01/24/2022	MOSELY, MAURICE	BOYS BASKETBALL JMS 1/24/22	80.00
			Totals for 9790	80.00
9791	01/24/2022	RUSHVILLE-INDUSTRY H	TRACK ENTRY FEE FOR JMS APRIL 9,2022	100.00
9791	02/15/2022	RUSHVILLE-INDUSTRY H	TRACK ENTRY FEE FOR JMS APRIL 9,2022	-100.00
			Totals for 9791	0.00
9792	01/24/2022	WINDSTREAM	LONG DISTANCE PHONE AND FAX	222.86
			Totals for 9792	222.86
9793	01/25/2022	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	312.07
9793	01/25/2022	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	85.83
9793	01/25/2022	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	260.55
			Totals for 9793	658.45
9794	01/25/2022	SPECIALIZED EDUCATIO	AUGUST 2021 BILLING	2,924.28
			Totals for 9794	2,924.28
9795	01/25/2022	TECHNOLOGY RESOURCE	Chromebook Non-touchscreen Replacements for District Repairs	360.00
			Totals for 9795	360.00
9796	01/26/2022	ALEXANDER, ED	JHS BOYS BASKETBALL 1/29/22	70.00
			Totals for 9796	70.00
9797	01/26/2022	CLATON, BOB	JHS BOYS BASKETBALL 1/29/22	70.00
			Totals for 9797	70.00
9798	01/31/2022	COLEMAN, JUSTIN	JHS BOYS BASKETBALL 1/29/22	-55.00
9798	01/26/2022	COLEMAN, JUSTIN	JHS BOYS BASKETBALL 1/29/22	55.00
			Totals for 9798	0.00
9799	01/26/2022	DIXON, LEANNE	JHS GIRLS BASKETBALL 1/29/22	55.00
			Totals for 9799	55.00
9800	01/26/2022	DOBSON, LYNDE	JHS BOYS BASKETBALL 1/27/22	55.00
			Totals for 9800	55.00
9801	01/26/2022	DOBSON, LYNDE	JHS BOYS BASKETBALL 2/1/22	55.00
			Totals for 9801	55.00
9802	01/26/2022	GILMORE, ROY	JHS BOYS BASKETBALL 2/1/22	55.00
			Totals for 9802	55.00
9803	01/26/2022	GREEN, DAVE	JHS GIRLS BASKETBALL 1/29/22	70.00
			Totals for 9803	70.00
9804	01/26/2022	HARNESS, JOSEPH	JHS BOYS BASKETBALL 1/29/22	55.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 9804	55.00
9805	01/26/2022	HEATON, BRENT	JHS BOYS BASKETBALL 1/29/22	55.00
			Totals for 9805	55.00
9806	01/26/2022	HERMES, KEVIN	JHS BOYS BASKETBALL 2/1/22	70.00
			Totals for 9806	70.00
9807	01/26/2022	HILL, LINCOLN	JHS BOYS BASKETBALL 1/27/22	55.00
			Totals for 9807	55.00
9808	01/26/2022	KRUMWIEDE, TIM	JHS GIRLS BASKETBALL 1/29/22	70.00
			Totals for 9808	70.00
9809	01/26/2022	KRUMWIEDE, TIM	JHS GIRLS BASKETBALL 1/29/22	55.00
			Totals for 9809	55.00
9810	01/26/2022	MORELL, RONALD	JHS BOYS BASKETBALL 2/1/22	70.00
			Totals for 9810	70.00
9811	01/26/2022	MOSELY, MAURICE	BOYS BASKETBALL JMS 1/25/22	80.00
			Totals for 9811	80.00
9812	01/26/2022	PICKENS, GLENN	JHS BOYS BASKETBALL 2/1/22	55.00
			Totals for 9812	55.00
9813	01/26/2022	SCHAFFER, DAVID	JHS BOYS BASKETBALL 1/29/22	70.00
			Totals for 9813	70.00
9814	01/26/2022	SORTER, DARRIN	JHS BOYS BASKETBALL 2/1/22	70.00
			Totals for 9814	70.00
9815	01/26/2022	TRANCOSO, ANDY	BOYS BASKETBALL JMS 1/25/22	80.00
			Totals for 9815	80.00
9816	01/26/2022	WEIR, GLEN	JHS GIRLS BASKETBALL 1/29/22	55.00
			Totals for 9816	55.00
9817	01/26/2022	WILLIAMS, ERIC	JHS GIRLS BASKETBALL 1/29/22	70.00
			Totals for 9817	70.00
9818	01/27/2022	SANCHEZ, KEVIN	WRESTLING JMS 1/29/22	145.00
			Totals for 9818	145.00
9819	01/27/2022	SEYMOUR, JEFF	WRESTLING JMS 1/29/22	145.00
			Totals for 9819	145.00
9820	02/07/2022	DEARING, JILL	VOLLEYBALL JMS 1/31/22	-60.00
9820	01/31/2022	DEARING, JILL	VOLLEYBALL JMS 1/31/22	60.00
			Totals for 9820	0.00
9821	02/07/2022	WILSON, LINDA	VOLLEYBALL JMS 1/31/22	-60.00
9821	01/31/2022	WILSON, LINDA	VOLLEYBALL JMS 1/31/22	60.00
			Totals for 9821	0.00
9822	01/31/2022	CAPITAL ONE-WALMART	SUPPLIES FOR BOARD-WATER	11.94
			Totals for 9822	11.94
9823	02/08/2022	CARPENTER, LUCAS	GIRLS BASKETBALL JHS 2/2/22	-55.00
9823	01/31/2022	CARPENTER, LUCAS	GIRLS BASKETBALL JHS 2/2/22	55.00
			Totals for 9823	0.00
9824	02/08/2022	DIXON, LEANNE	GIRLS BASKETBALL JHS 2/4/22	-55.00
9824	01/31/2022	DIXON, LEANNE	GIRLS BASKETBALL JHS 2/4/22	55.00
			Totals for 9824	0.00
9825	02/08/2022	EICKELSCHULTE, RAY	WRESTLING JHS FOR 2/2/22	-150.00
9825	01/31/2022	EICKELSCHULTE, RAY	WRESTLING JHS FOR 2/2/22	150.00
			Totals for 9825	0.00
9826	01/31/2022	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT, BUS GARAGE, JHS, EARLY YEARS	83.90
			Totals for 9826	83.90
9827	01/31/2022	GORDON, CHRIS	BOYS BASKETBALL	70.00
			Totals for 9827	70.00
9828	01/31/2022	HARNESS, JOSEPH	BOYS BASKETBALL 2/8/22	55.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 9828	55.00
9829	02/08/2022	HARNESS, JOSEPH	GIRLS BASKETBALL JHS 2/2/22	-55.00
9829	01/31/2022	HARNESS, JOSEPH	GIRLS BASKETBALL JHS 2/2/22	55.00
			Totals for 9829	0.00
9830	01/31/2022	HUDSON, EMILY	REIMBURSEMENT FOR HOTEL STAY IN PEORIA FOR JMS CHEER	125.35
			Totals for 9830	125.35
9831	02/08/2022	JOHNSON, ARGIE	GIRLS BASKETBALL JHS 2/4/22	-70.00
9831	01/31/2022	JOHNSON, ARGIE	GIRLS BASKETBALL JHS 2/4/22	70.00
			Totals for 9831	0.00
9832	01/31/2022	LEININGER, BRAD	BOYS BASKETBALL	70.00
			Totals for 9832	70.00
9833	02/08/2022	MASON, RYAN	GIRLS BASKETBALL JHS 2/4/22	-55.00
9833	01/31/2022	MASON, RYAN	GIRLS BASKETBALL JHS 2/4/22	55.00
			Totals for 9833	0.00
9834	01/31/2022	MEDLEY, CARL	GIRLS BASKETBALL JHS 2/4/22	70.00
			Totals for 9834	70.00
9835	01/31/2022	MEDLEY, CARL	GIRLS BASKETBALL JHS 2/4/22	55.00
			Totals for 9835	55.00
9836	02/08/2022	SITTON, ROBB	GIRLS BASKETBALL JHS 2/4/22	-70.00
9836	01/31/2022	SITTON, ROBB	GIRLS BASKETBALL JHS 2/4/22	70.00
			Totals for 9836	0.00
9837	01/31/2022	SMITH, TYRIUS	BOYS BASKETBALL	55.00
			Totals for 9837	55.00
9838	01/31/2022	TISDALE, RON	BOYS BASKETBALL	70.00
			Totals for 9838	70.00
9839	01/31/2022	WALTON, COURTLAND	BOYS BASKETBALL	55.00
			Totals for 9839	55.00
9840	02/01/2022	DEARING, JILL	VOLLEYBALL JMS 1/31/22	90.00
			Totals for 9840	90.00
9841	02/01/2022	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 1/22/2022	83.35
			Totals for 9841	83.35
9842	02/01/2022	FRONTIER	WASHINGTON FAX - BILLING DATE 1/22/22	85.41
			Totals for 9842	85.41
9843	02/01/2022	FRONTIER	PHONE BILLING DATE 1/22/2022	3,489.38
			Totals for 9843	3,489.38
9844	02/01/2022	JR KNIGHTS ATHLETICS	JMS ENTRY FEE FOR A-C CENTRAL 6TH GRADE VOLLEYBALL TOURNAMENT 1/29/22	125.00
			Totals for 9844	125.00
9845	02/01/2022	STAPLES BUSINESS CRE	COPY PAPER FOR EISENHOWER AND JHS	2,399.20
			Totals for 9845	2,399.20
9846	02/01/2022	WILSON, LINDA	VOLLEYBALL JMS 1/31/22	90.00
			Totals for 9846	90.00
9847	02/07/2022	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	3.00
			Totals for 9847	3.00
9848	02/07/2022	DAUGHERTY, TROY	JMS WRESTLING FOR 2/5/22	200.00
			Totals for 9848	200.00
9849	02/07/2022	HAMILTON, MICHAEL	JMS WRESTLING FOR 2/5/22	200.00
			Totals for 9849	200.00
9850	02/07/2022	MCPHERSON, ROBERT	BOYS BASKETBALL JMS 2/7/22	80.00
			Totals for 9850	80.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9851	02/07/2022	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	351.27
			Totals for 9851	351.27
9852	02/07/2022	PDC/AREA COMPANIES	TRASH SERVICE FOR SCHOOLS	4,192.41
			Totals for 9852	4,192.41
9853	02/07/2022	SANCHEZ, KEVIN	JMS WRESTLING FOR 2/5/22	200.00
			Totals for 9853	200.00
9854	02/07/2022	SEYMOUR, JEFF	JMS WRESTLING FOR 2/5/22	200.00
			Totals for 9854	200.00
9855	02/07/2022	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 1/1/22-1/31/22	83.29
			Totals for 9855	83.29
9856	02/07/2022	WALTON, COURTLAND	BOYS BASKETBALL JMS 2/7/22	80.00
			Totals for 9856	80.00
9857	02/08/2022	ACE HARDWARE	CLOSING DATE 1/31/2022 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR MAINT. SHOP, BUS GARAGE, WASHINGTON, JHS, M/W	177.84
			Totals for 9857	177.84
9858	02/08/2022	JHS ATHLETIC REVOLVI	OFFICIALS FOR BOYS BASKETBALL AND GIRLS BASKETBALL	455.00
			Totals for 9858	455.00
9859	02/08/2022	MURPHY, JOSHUA	MEAL ADVANCEMENT FOR JHS GIRLS WRESTLING-IHSA SECTIONALS	201.00
			Totals for 9859	201.00
9860	02/08/2022	SECRIST, DUSTIN	MEAL ADVANCEMENT FOR JHS BOYS WRESTLING-IHSA SECTIONALS	570.00
			Totals for 9860	570.00
9861	02/08/2022	BOLINGER, MAUREEN	JMS VOLLEYBALL 2/10/22	90.00
			Totals for 9861	90.00
9862	02/08/2022	HICKOX, TIFFANY	MEAL ADVANCEMENT FOR IDTA STATE FINALS FOR JHS J'ETTES	420.00
			Totals for 9862	420.00
9863	02/08/2022	MCNAUGHT, KAREN	JMS VOLLEYBALL 2/10/22	90.00
			Totals for 9863	90.00
9864	02/08/2022	MEDIACOM LLC	2/1/22-2/28/2022 STATEMENT OF SERVICE FOR DISTRICT FIBER	105.00
			Totals for 9864	105.00
9865	02/08/2022	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES AND BUS GARAGE	171.32
			Totals for 9865	171.32
9866	02/09/2022	ABDUL-RAHIM, WALI	BOYS BASKETBALL JHS 2/12/22	55.00
			Totals for 9866	55.00
9867	02/09/2022	ENGEL, ROBERT	BOYS BASKETBALL JHS 2/12/22	70.00
			Totals for 9867	70.00
9868	02/09/2022	GREEN, DAVE	BOYS BASKETBALL JHS 2/12/22	55.00
			Totals for 9868	55.00
9869	02/09/2022	IPA	REGISTRATION FOR JMS ASSITANT PRINCIPAL-2/11/22 (THE LEGAL RIGHTS OF STUDENTS AND PARENTS ONLINE	199.00
			Totals for 9869	199.00
9870	02/09/2022	KAPPA DELTA PI	REGISTRATIONS FOR WORKSHOP	180.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			FROM JSD#117 (2 IN PERSON, 1 ONLINE)	
9870	02/09/2022	KAPPA DELTA PI	REGISTRATIONS FOR WORKSHOP	310.00
			FROM JSD#117 (4 IN PERSON, 1 ONLINE) EARLY YEARS PARENTS	
			Totals for 9870	490.00
9871	02/09/2022	PDC/AREA COMPANIES	EARLY YEARS TRASH SERVICE	278.03
			Totals for 9871	278.03
9872	02/09/2022	RUSSELL, SCOTT	BOYS BASKETBALL JHS 2/12/22	55.00
			Totals for 9872	55.00
9873	02/09/2022	SCHMITZ, JASON	BOYS BASKETBALL JHS 2/12/22	70.00
			Totals for 9873	70.00
9874	02/09/2022	UNITED STATES POSTAL	Forever stamps for office use.	232.00
			Totals for 9874	232.00
9875	02/09/2022	WILLIAMS, ERIC	BOYS BASKETBALL JHS 2/12/22	70.00
			Totals for 9875	70.00
9876	02/16/2022	316 ACTIVE	JHS Bass Fish Team uniforms / gear	400.00
			Totals for 9876	400.00
9877	02/16/2022	ADVANTAGE PRESS	PE INDEPENDENT LEARNING PACKETS FOR JMS	918.00
			Totals for 9877	918.00
9878	02/16/2022	AEC FIRE-SAFETY & SEC	INSPECT HOOD SYSTEM AT JHS CAFE	248.00
			Totals for 9878	248.00
9879	02/16/2022	AFFORDABLE SHRED	SPECIAL SERVICES AND CENTRAL OFFICE SHRED	60.00
			Totals for 9879	60.00
9880	02/16/2022	AFPLANSERV	INVOICE PERIOD 12/1/21-12/31/21	181.00
			Totals for 9880	181.00
9881	02/16/2022	AMEREN ILLINOIS	211 W STATE ST.	27.43
9881	02/16/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	53.63
9881	02/16/2022	AMEREN ILLINOIS	211 W STATE ST.	86.33
9881	02/16/2022	AMEREN ILLINOIS	205 WEST STATE ST.	27.43
9881	02/16/2022	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	60.40
9881	02/16/2022	AMEREN ILLINOIS	215 W Walnut Street	30.08
9881	02/16/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	35.98
9881	02/16/2022	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	359.82
9881	02/16/2022	AMEREN ILLINOIS	JHS BOWL SERVICE FOR 1/1/2022-2/1/2022 GAS	1,057.55
9881	02/16/2022	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	64.84
9881	02/16/2022	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	87.40
9881	02/16/2022	AMEREN ILLINOIS	207 WEST STATE ST.	27.43
9881	02/16/2022	AMEREN ILLINOIS	211 W STATE ST.	2,476.36
9881	02/16/2022	AMEREN ILLINOIS	211 W STATE ST.	707.62
9881	02/16/2022	AMEREN ILLINOIS	315 W WALNUT	149.47
			Totals for 9881	5,251.77
9882	02/16/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS	86.05
9882	02/16/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	123.03
9882	02/16/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	36.92
9882	02/16/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS	273.71
9882	02/16/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	123.03

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
9882	02/16/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS		273.71
9882	02/16/2022	ARAMARK UNIFORM SERV	JHS CLASS		37.00
9882	02/16/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS		86.05
9882	02/16/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS		86.05
9882	02/16/2022	ARAMARK UNIFORM SERV	JHS CLASS		37.00
9882	02/16/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS		123.03
9882	02/16/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS		273.71
9882	02/16/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL		36.92
9882	02/16/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL		36.92
9882	02/16/2022	ARAMARK UNIFORM SERV	JHS CLASS		39.58
9882	02/16/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL		36.92
9882	02/16/2022	ARAMARK UNIFORM SERV	JHS CLASS		39.58
9882	02/16/2022	ARAMARK UNIFORM SERV	JMS LOGO MATS		86.05
9882	02/16/2022	ARAMARK UNIFORM SERV	JHS LOGO MATS		273.71
9882	02/16/2022	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS		123.03
9882	02/16/2022	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL		36.92
			Totals for 9882		2,268.92
9883	02/16/2022	AREA DISTRIBUTORS	ACTIVE DISHMACHINE DET, DROP-IN-A-DRAIN		305.00
			Totals for 9883		305.00
9884	02/16/2022	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 1/20/22		124.00
			Totals for 9884		124.00
9885	02/16/2022	AUTO PRO TRANSPORT I	Taxi Service for Families		15.50
			Totals for 9885		15.50
9886	02/16/2022	AUTOZONE	BLUE SHOP TOWELS, WD-40, FUEL CLEANER		69.32
			Totals for 9886		69.32
9887	02/16/2022	BASS-RETTIG, ALYSON	INTERPRETING SERVICES 1/4-1/11-1/18, 2022		865.35
			Totals for 9887		865.35
9888	02/16/2022	BELVILLE'S GARAGE LL	STATE TESTS FOR BUSES		255.00
9888	02/16/2022	BELVILLE'S GARAGE LL	STATE TESTS FOR BUSES		408.00
			Totals for 9888		663.00
9889	02/16/2022	BESTDRIVE JACKSONVIL	NEW TIRES FOR BUS		2,313.00
9889	02/16/2022	BESTDRIVE JACKSONVIL	NEW TIRES FOR FOOD TRUCK		401.50
			Totals for 9889		2,714.50
9890	02/16/2022	BLACK, SAM	SWIM GEAR		910.94
			Totals for 9890		910.94
9891	02/16/2022	BRAINPOP	BRAIN POP FOR JMS		230.00
			Totals for 9891		230.00
9892	02/16/2022	CARNEY, RITA	TITLE SERVICES FOR JANUARY 2022		1,268.63
			Totals for 9892		1,268.63
9893	02/16/2022	COUNTY MARKET	Snack supplies for Expansion room A#271		94.47
9893	02/16/2022	COUNTY MARKET	PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254)		29.85
			Totals for 9893		124.32
9894	02/16/2022	CTS	LINCOLN CTS AUTOMATION SYSTEM UPGRADE		5,126.50
			Totals for 9894		5,126.50
9895	02/16/2022	CULLIGAN OF SPRINGFI	SERVICE 1201/22-2/28/22		7.50

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			A#029207	
			Totals for 9895	7.50
9896	02/16/2022	CUNNINGHAM CHILDRENS	ROOM AND BOARD FOR DECEMBER 2021	19,409.91
			Totals for 9896	19,409.91
9897	02/16/2022	DUGAN OIL & TIRE	OIL CHANGE FOR MAINT TRUCK	65.45
			Totals for 9897	65.45
9898	02/16/2022	DUTCH HOLLOW SUPPLIE	CUSTODIAL SUPPLIES - SOAP / DOLLY	2,456.32
			Totals for 9898	2,456.32
9899	02/16/2022	ENCORE DATA PRODUCTS	JMS HEADSETS	257.80
			Totals for 9899	257.80
9900	02/16/2022	ENVIRO VAC	STANDARD BOX FEE-NORTH	150.00
9900	02/16/2022	ENVIRO VAC	STANDARD BOX FEE-EISENHOWER	150.00
			Totals for 9900	300.00
9901	02/16/2022	EYEESEME	TITLE MATERIAL FOR NORTH	4,520.76
			Totals for 9901	4,520.76
9902	02/16/2022	FLYLEAF PUBLISHING	TITLE SUPPLIES FOR SOUTH	4,477.39
			Totals for 9902	4,477.39
9903	02/16/2022	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM JANUARY 2022	1,000.00
9903	02/16/2022	FRISBIE, ELIZABETH	NOVEMBER 2021 CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM	875.00
9903	02/16/2022	FRISBIE, ELIZABETH	NOVEMBER 2021 CONSULTATION TO EXPANSION (PFAE) PROGRAM	168.75
9903	02/16/2022	FRISBIE, ELIZABETH	CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM FOR JANUARY 2022	708.75
9903	02/16/2022	FRISBIE, ELIZABETH	NOVEMBER 2021 CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM	562.50
9903	02/16/2022	FRISBIE, ELIZABETH	CONSULTATION TO EXPANSION (PFAE) PROGRAM JANUARY 2022	250.00
			Totals for 9903	3,565.00
9904	02/16/2022	FRONTLINE TECHNOLOGI	ABSENCE AND SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES	10,880.31
			Totals for 9904	10,880.31
9905	02/16/2022	FUN & FUNCTION	Toss Funds JHS Sensory room	749.00
			Totals for 9905	749.00
9906	02/16/2022	GRAPHIC EDGE, LLC	JHS Boys BKB uniforms	3,240.00
9906	02/16/2022	GRAPHIC EDGE, LLC	JHS WRestling Gear	69.70
			Totals for 9906	3,309.70
9907	02/16/2022	HALF PINT KIDS	TITLE BOOKS FOR SOUTH	791.01
			Totals for 9907	791.01
9908	02/16/2022	HARTGROVE HOSPITAL	BEHAVIORAL HEALTH SYSTEM FOR 11/25/21-12/9/21	450.00
			Totals for 9908	450.00
9909	02/16/2022	HEART TECHNOLOGIES,	LONG DISTANCE ISSUES FOR DISTRICT	115.00
9909	02/16/2022	HEART TECHNOLOGIES,	WASHINTON RENOVATION PHONES AND LABOR	8,902.53
			Totals for 9909	9,017.53
9910	02/16/2022	HOUGHTON MIFFLIN HAR	WORLD CIVILIZATIONS GUIDED	2,997.50

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			READING FOR JMS	
			Totals for 9910	2,997.50
9911	02/16/2022	IMAGINE NATION, LLC	LINCOLN PLAYGROUND REPAIR	240.76
			Totals for 9911	240.76
9912	02/16/2022	IMSE	MISC TITLE MATERIAL FOR SOUTH	281.95
			Totals for 9912	281.95
9913	02/16/2022	ISVI	ONE ON ONE AIDE FOR JANUARY 2022	1,587.57
			Totals for 9913	1,587.57
9914	02/16/2022	JHS CAFETERIA	Cookies & Decorating Supplies for PI families Christmas drive-thru event and Pre-K classrooms	406.50
9914	02/16/2022	JHS CAFETERIA	Milk for PM classes snack	645.20
			Totals for 9914	1,051.70
9915	02/16/2022	KINSEL, MISSY	INTERPRETING SERVICES FOR 1/19/22 AND MILEAGE	173.60
			Totals for 9915	173.60
9916	02/16/2022	LAKESHORE LEARNING M	TITLE MATERIAL FOR NORTH	619.84
9916	02/16/2022	LAKESHORE LEARNING M	EISENHOWER ELEMENTARY TITLE MATERIAL	239.17
			Totals for 9916	859.01
9917	02/16/2022	LINCOLN PRAIRIE BEHA	SERVICES FOR JANUARY 2022	100.00
9917	02/16/2022	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICES	400.00
			Totals for 9917	500.00
9918	02/16/2022	LINKS GOLF COURSE	JHS Golf Team Pass / Range at The Links Golf Course	500.00
			Totals for 9918	500.00
9919	02/16/2022	MACGILL SCHOOL NURSE	PLASTIC CUPS AND TRIPLE ANTIBIOTIC OINTMENT	125.48
			Totals for 9919	125.48
9920	02/16/2022	MCC NETWORK SERVICES	MONTHLY SERVICE FOR 2/1/22-2/28/22	2,910.00
			Totals for 9920	2,910.00
9921	02/16/2022	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL	130.00
9921	02/16/2022	MIDWEST OCCUPATIONAL	ASBESTOS PHYSICAL FOR MAINT.	360.00
9921	02/16/2022	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICALS AND DRUG SCREENINGS	482.00
			Totals for 9921	972.00
9922	02/16/2022	MOBY MAX	MOBYMAX FOR 3RD GRADE	316.47
			Totals for 9922	316.47
9923	02/16/2022	MUSIC SHOPPE, INC	GATCHELL LIGHT JMS	2.89
9923	02/16/2022	MUSIC SHOPPE, INC	JHS MUSIC	249.00
9923	02/16/2022	MUSIC SHOPPE, INC	JMS SUPPLIES FOR BAND	130.79
			Totals for 9923	382.68
9924	02/16/2022	MYERS, JOELLEN	TITLE SERVICES FOR JANUARY 2022	110.00
			Totals for 9924	110.00
9925	02/16/2022	MYERS, RAGEN	SHORT TERM SUBSTITUTE TEACHER LICENSE	108.50
			Totals for 9925	108.50
9926	02/16/2022	NAPA AUTO PARTS	CORE DEPOSIT	151.99
9926	02/16/2022	NAPA AUTO PARTS	OIL FILTER FOR BUS	19.67
			Totals for 9926	171.66
9927	02/16/2022	NEXTERA ENERGY SERVI	NOVEMBER AND DECEMBER 2021	47,478.08
			Totals for 9927	47,478.08

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9928	02/16/2022	OCONOMOWOC DEVELOPME	JANUARY 2022 TUITION	5,811.40
			Totals for 9928	5,811.40
9929	02/16/2022	PARIENTI, MAX	INTERPRETING SERVICES FOR 1/25/22	40.00
			Totals for 9929	40.00
9930	02/16/2022	PORT 53 TECHNOLOGIES	Cisco Umbrella Renewal- 2 years	11,760.00
			Totals for 9930	11,760.00
9931	02/16/2022	PRAIRIELAND FS, INC	BUS FUEL FOR JANUARY 2022-11325220/10211901/1180181 07/120013303/1011306077/118018 150/120013375/11325334/1200134 65/11325355/118018262/11325374 /11325386	19,302.14
9931	02/16/2022	PRAIRIELAND FS, INC	TEMPO SC ULTRA 240ML	69.36
			Totals for 9931	19,371.50
9932	02/16/2022	QUAVERED, INC.	MUSIC CURRICULUM FOR JMS	840.00
			Totals for 9932	840.00
9933	02/16/2022	QUILL CORP. (ORDERS)	NORTH TITLE ORDER	1,399.90
9933	02/16/2022	QUILL CORP. (ORDERS)	supplies	73.89
			Totals for 9933	1,473.79
9934	02/16/2022	RIVEREDGE HOSPITAL	INPATIENT SCHOOL EDUCATION SERVICES FOR NOVE AND DECEMBER 2021	750.00
			Totals for 9934	750.00
9935	02/16/2022	SAVVAS LEARNING COMP	ENVISION MATH PD	1,200.00
			Totals for 9935	1,200.00
9936	02/16/2022	SCHOLASTIC TEACHING	TITLE BOOKS FOR NORTH	524.50
			Totals for 9936	524.50
9937	02/16/2022	SCHOOL LIFE	BRAG TAGS FOR NORTH	126.45
			Totals for 9937	126.45
9938	02/16/2022	SCHOOLSIN	EISENHOWER CAFETERIA TABLES- 5	7,218.74
			Totals for 9938	7,218.74
9939	02/16/2022	SLOAN IMPLEMENT	MAINTENANCE BROOM	6,400.00
			Totals for 9939	6,400.00
9940	02/16/2022	SONOVA USA INC.	Phonak supplies Quote 5120183833	825.99
			Totals for 9940	825.99
9941	02/16/2022	SOUTHERN ILLINOIS LO	2022 ICC CHAMP BOOK	150.00
			Totals for 9941	150.00
9942	02/16/2022	SPRINGFIELD CLINIC S	ATHLETIC TRAINING SERVICES PROVIDED SPRING SEMESTER 2022 NEW CONTRACT	16,250.00
			Totals for 9942	16,250.00
9943	02/16/2022	THERAPY SHOP , INC.	MISC TITLE SUPPLIES FOR SOUTH	209.34
			Totals for 9943	209.34
9944	02/16/2022	THOMPSON ELECTRONICS	LINCOLN SMOKE DETECTORS	162.50
9944	02/16/2022	THOMPSON ELECTRONICS	JMS FIRE PANEL TEST SIGNAL	97.50
			Totals for 9944	260.00
9945	02/16/2022	TROXELL	MONTHLY CONSULTING FEE	2,200.00
			Totals for 9945	2,200.00
9946	02/16/2022	UNITED CHEVROLET	CHEV TRAVERSE OIL CHANGE	48.61
9946	02/16/2022	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR JANUARY 2022-SE6163532	600.00
9946	02/16/2022	UNITED CHEVROLET	BUS GARAGE NEW TRAVERSE	227.16

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			REPAIRS	
9946	02/16/2022	UNITED CHEVROLET	PAINT AND LABOR FOR DRIVER'S ED CAR	499.20
			Totals for 9946	1,374.97
9947	02/16/2022	US BANK EQUIPMENT FI	XEROX FOR 1/28/22-2/28/22	10,520.39
			Totals for 9947	10,520.39
9948	02/16/2022	MURRAYVILLE SEWER DE	307 Masters-Water 12/01/2021-12/31/2021	127.75
			Totals for 9948	127.75
9949	02/16/2022	MURRAYVILLE-WOODSON	307 Masters-Water 12/28/2021-1/28/2022	143.87
			Totals for 9949	143.87
9950	02/15/2022	MURPHY, AUSTIN	HOTEL STAY FOR GIRLS WRESTLING	353.44
			Totals for 9950	353.44
9951	02/15/2022	RUSHVILLE-INDUSTRY S	TRACK ENTRY FEE FOR JMS APRIL 9, 2022	100.00
			Totals for 9951	100.00
9952	02/15/2022	SECRIST, DUSTIN	MEAL ADVANCEMENT FOR JHS GIRLS WRESTLING-IHSA SECTIONALS	716.00
			Totals for 9952	716.00
9953	02/15/2022	SECRIST, DUSTIN	REIMBURSEMENT FOR WRESTLING HOTELS IHSA SECTIONALS	671.92
			Totals for 9953	671.92
9954	02/15/2022	BOLINGER, MAUREEN	JMS VOLLEYBALL 2/15/22	60.00
			Totals for 9954	60.00
9955	02/15/2022	CHUMLEY, KYLE	GIRLS BASKETBALL 2/15/22	100.00
			Totals for 9955	100.00
9956	02/15/2022	MCNAUGHT, KAREN	JMS VOLLEYBALL 2/15/22	60.00
			Totals for 9956	60.00
9957	02/15/2022	RADLIFF, JOSH	GIRLS BASKETBALL 2/15/22	75.00
			Totals for 9957	75.00
9958	02/16/2022	BMO CORPORATE MASTER	Pe Supplies	253.85
9958	02/16/2022	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	6.80
9958	02/16/2022	BMO CORPORATE MASTER	EARLY YEARS SCHOLASTIC	1,213.91
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE - NORTH SUPPLIES	69.00
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	321.88
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	792.50
9958	02/16/2022	BMO CORPORATE MASTER	ED TECH-AMAZON FILAMENT	132.36
9958	02/16/2022	BMO CORPORATE MASTER	ED TECH-DMARC DIGESTS	10.00
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE POSTAGE FOR CENTRAL OFFICE	49.99
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	42.98
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON INK CARTRIDGE	108.89
9958	02/16/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	675.73
9958	02/16/2022	BMO CORPORATE MASTER	MAINT. FOLDING CHAIR DOLLY JHS	119.99
9958	02/16/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	25.26
9958	02/16/2022	BMO CORPORATE MASTER	EARLY YEARS	312.79
9958	02/16/2022	BMO CORPORATE MASTER	EARLY YEARS WALMART	82.94
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	48.70
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON INK	49.04
9958	02/16/2022	BMO CORPORATE MASTER	MAINT. JHS AMP	37.48
9958	02/16/2022	BMO CORPORATE MASTER	CHAIR DOLLY FOR JHS	503.96

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9958	02/16/2022	BMO CORPORATE MASTER	ED TECH-AMAZON WIRELESS MOUSE	24.99
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	350.00
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON TABLE OF THE AMENDMENTS	20.99
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON PAPER CUTTER	64.83
9958	02/16/2022	BMO CORPORATE MASTER	USPS POSTAGE PAID ENVELOPES FOR BUSINESS OFFICE	352.50
9958	02/16/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON -SWING FOR KIDS TOSS	49.99
9958	02/16/2022	BMO CORPORATE MASTER	STATE AND FEDERAL POSTERS FOR HR	370.80
9958	02/16/2022	BMO CORPORATE MASTER	BUREAU OF EDUCATION, IPA, HOLIDAY INN, COMFORT INN, BAYMONT INN, COURTYARD	3,327.52
9958	02/16/2022	BMO CORPORATE MASTER	CLC- BUILDING RESILIENCE IN STUDENTS BOOK	21.99
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	834.22
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	1,937.88
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	803.90
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	45.55
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON FILE FOLDERS, PACKING TAPE	30.58
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON HIGHLIGHTERS	24.98
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON ENVELOPES	46.62
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	2,591.43
9958	02/16/2022	BMO CORPORATE MASTER	JMS FLAGHOUSE	158.93
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON -POST IT NOTES	43.90
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON FLORAL WIRE	12.36
9958	02/16/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	33.69
9958	02/16/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	91.10
9958	02/16/2022	BMO CORPORATE MASTER	LAMINATING POUCHES AND TABLET	98.53
9958	02/16/2022	BMO CORPORATE MASTER	CLC ORIGAMI PAPER	8.99
9958	02/16/2022	BMO CORPORATE MASTER	MAILING TUBES	84.60
9958	02/16/2022	BMO CORPORATE MASTER	NAME PLATE FOR BOARD SECRETARY	12.92
9958	02/16/2022	BMO CORPORATE MASTER	JMS SCREWS	33.60
9958	02/16/2022	BMO CORPORATE MASTER	ED TECH-AMAZON JMS TITLE TABLET	99.95
9958	02/16/2022	BMO CORPORATE MASTER	MAINT. MOTION INDUSTRIES COATED BELT	365.82
9958	02/16/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	19.93
9958	02/16/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	58.99
9958	02/16/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	12.99
9958	02/16/2022	BMO CORPORATE MASTER	EARLY YEARS AMAZON	56.35
9958	02/16/2022	BMO CORPORATE MASTER	EARLY YEARS WALMART	876.64
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON ENVELOPES	29.38
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON TONER CARTRIDGE	168.08
9958	02/16/2022	BMO CORPORATE MASTER	JMS BIO CORPORATION	540.72
9958	02/16/2022	BMO CORPORATE MASTER	ED TECH-AMAZON CALIPER	261.86
9958	02/16/2022	BMO CORPORATE MASTER	ED TECH-AMAZON SCREEN PROTECTOR IPAD MINIS	25.96
9958	02/16/2022	BMO CORPORATE MASTER	ED TECH-AMAZON IPAD CASES	47.88
9958	02/16/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON - EASEL PAD	46.44
9958	02/16/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON -TOSS JMS STEP 4 WALL PAPER	142.99

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9958	02/16/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON - INK CARTRIDGE	100.89
9958	02/16/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON - BOOKS	61.90
9958	02/16/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON - BOOK	12.75
9958	02/16/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON - BOOK	12.00
9958	02/16/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON - CHAIR	97.04
9958	02/16/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON - SPLASH GUARD	25.03
9958	02/16/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-WALMART JMS STEP 3	22.87
9958	02/16/2022	BMO CORPORATE MASTER	HS Talker	208.95
9958	02/16/2022	BMO CORPORATE MASTER	GRAMMERLY FOR CSBO	144.00
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON INK CARTRIDGE	20.89
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON MARKERS, LEGGINGS, CUTLERY SET	123.96
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON TONER CARTRIDGE	497.44
9958	02/16/2022	BMO CORPORATE MASTER	JMS JB OFFICE TONER	-692.30
9958	02/16/2022	BMO CORPORATE MASTER	MAINT. SKID PRO SNOW PUSHER SKID SHOES	479.60
9958	02/16/2022	BMO CORPORATE MASTER	MAINT. UNIT HEATER MOTOR FOR JMS	239.90
9958	02/16/2022	BMO CORPORATE MASTER	Nurse supplies	23.98
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	2,090.59
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	566.30
9958	02/16/2022	BMO CORPORATE MASTER	FIRST ELECTRIC MOTOR SHOP JMS	770.02
9958	02/16/2022	BMO CORPORATE MASTER	SPECIAL SERVICES-AMAZON - READING STRIPS	12.95
9958	02/16/2022	BMO CORPORATE MASTER	LUNCH FOR OFFICE	57.12
9958	02/16/2022	BMO CORPORATE MASTER	AREA RUG FOR CLC	230.53
9958	02/16/2022	BMO CORPORATE MASTER	CLOCKS FOR MAINT.	623.76
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON LEGGINGS	169.96
9958	02/16/2022	BMO CORPORATE MASTER	ED TECH-AMAZON OTTERBOX CASE FOR IPAD	354.00
9958	02/16/2022	BMO CORPORATE MASTER	IMBAC KEYS FOR JMS	139.01
9958	02/16/2022	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES	17.99
9958	02/16/2022	BMO CORPORATE MASTER	MAINT DEPT RECYCLING OF TV	20.00
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	1,958.66
9958	02/16/2022	BMO CORPORATE MASTER	SCREWS FOR JMS	33.60
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	551.64
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON BATTERIES	14.32
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON INK CARTRIDGE	110.89
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON INK CARTRIDGE	20.89
9958	02/16/2022	BMO CORPORATE MASTER	SPRAY FOR SHOP	39.96
9958	02/16/2022	BMO CORPORATE MASTER	U OF I CROP SCIENCE FOR 2 PEOPLE	140.00
9958	02/16/2022	BMO CORPORATE MASTER	JMS DOOR SWEEP	88.16
9958	02/16/2022	BMO CORPORATE MASTER	MAINT DEPT -CONTROL FAN TIMER NORTH	75.00
9958	02/16/2022	BMO CORPORATE MASTER	OFFICE CHAIR MAT FOR SUPERINTENDENT	86.09
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	351.26
9958	02/16/2022	BMO CORPORATE MASTER	CURRICULUM OFFICE	14.15

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON TAPE	24.29
9958	02/16/2022	BMO CORPORATE MASTER	JMS AMAZON SCISSORS, RULER, BAMBOO STRIPS, ETC.	133.68
9958	02/16/2022	BMO CORPORATE MASTER	JMS JB OFFICE- TONER CARTRIDGE	759.98
Totals for 9958				29,923.12
9959	02/16/2022	A-1 METAL FABRICATIN	HAND RAIL REPAIR FOR EARLY YEARS	1,101.00
Totals for 9959				1,101.00
9960	02/16/2022	ATTAINMENT CO	MISC TITLE SUPPLIES FOR JMS	2,089.50
Totals for 9960				2,089.50
9961	02/16/2022	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 2/8/22	124.00
Totals for 9961				124.00
9962	02/16/2022	CAPITAL PARTS	PROCO SNAKE AND SHIPPING	905.00
Totals for 9962				905.00
9963	02/16/2022	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	636.68
9963	02/16/2022	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	1,735.62
9963	02/16/2022	CONSTELLATION NEWENE	Lincoln-320 W Independence	364.54
9963	02/16/2022	CONSTELLATION NEWENE	307 Masters St., Murrayville	1,887.67
9963	02/16/2022	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	1,642.37
9963	02/16/2022	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	6,178.77
9963	02/16/2022	CONSTELLATION NEWENE	South-201 Dewey Drive	528.50
9963	02/16/2022	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	452.11
9963	02/16/2022	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	2,658.55
9963	02/16/2022	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	247.57
9963	02/16/2022	CONSTELLATION NEWENE	North-1626 State HWY 78 N	1,690.84
9963	02/16/2022	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	1,105.87
9963	02/16/2022	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	1,216.09
Totals for 9963				20,345.18
9964	02/16/2022	DUTCH HOLLOW SUPPLIE	custodial supplies	2,211.00
9964	02/16/2022	DUTCH HOLLOW SUPPLIE	Custodial Supplies	1,457.74
Totals for 9964				3,668.74
9965	02/16/2022	GOODMAN FENCE, INC.	3 PIECES OF TOP-RAIL AND APPROX 20FT OF CHAIN LINK REPLACEMENT	1,170.00
Totals for 9965				1,170.00
9966	02/16/2022	HEINEMANN	LLI KITS FOR NORTH	15,459.08
Totals for 9966				15,459.08
9967	02/16/2022	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING: NORTH, JHS, WASHINGTON, JMS, M/W, BUS GARAGE, AND SHOP	1,327.30
Totals for 9967				1,327.30
9968	02/16/2022	LANSAW, CHRISTINE	INTERPRETING SERVICES FOR JANUARY 2022	1,540.00
Totals for 9968				1,540.00
9969	02/16/2022	LEARNING TECHNOLOGY	SECURED SCHOOLS CONFERENCE JAN 19-20,2022	25.00
Totals for 9969				25.00
9970	02/16/2022	MARTIN, MALLORY	SHORT TERM SUBSTITUTE TEACHER LICENSE	102.25
Totals for 9970				102.25
9971	02/16/2022	MORGAN CO HEALTH DEP	HEP B VACCINE FOR EMPLOYEE	105.00
Totals for 9971				105.00
9972	02/16/2022	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	41.03

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9972	02/16/2022	MUNICIPAL UTILITIES	North School-1211 N. Main	131.80
9972	02/16/2022	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	41.03
9972	02/16/2022	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	175.43
9972	02/16/2022	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	144.07
9972	02/16/2022	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,638.07
9972	02/16/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
9972	02/16/2022	MUNICIPAL UTILITIES	211 WEST STATE STREET	41.03
9972	02/16/2022	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	66.79
9972	02/16/2022	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	52.23
			Totals for 9972	2,372.51
9973	02/16/2022	PRAIRIE FARMS	MILK FOR JAN 2022	12,465.68
			Totals for 9973	12,465.68
9974	02/16/2022	QUILL CORP. (ORDERS)	Supplies	47.75
			Totals for 9974	47.75
9975	02/16/2022	SECRIST, DUSTIN	MEAL ADVANCEMENT FOR JHS GIRLS WRESTLING-IHSA STATE FINALS	374.00
			Totals for 9975	374.00
9976	02/16/2022	SPECIALIZED EDUCATIO	TUITION FOR JANUARY 2022	5,969.16
			Totals for 9976	5,969.16
9977	02/16/2022	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES:TITLE, CURRICULUM OFFICE	1,154.13
			Totals for 9977	1,154.13
9978	02/16/2022	TANGIBLE PLAY, INC.	Osmo Kits for Lincoln 1st Grade iPads via Jacksonville Children's Foundation	2,552.00
			Totals for 9978	2,552.00
9979	02/16/2022	US GAMES	SCOOTERS FOR SOUTH	418.85
			Totals for 9979	418.85
9980	02/16/2022	WORTHINGTON DIRECT	TABLES FOR JMS	4,212.62
			Totals for 9980	4,212.62
117978	01/31/2022	AMERICAN FIDELITY FL	Payroll accrual	416.46
117978	01/31/2022	AMERICAN FIDELITY FL	Payroll accrual	3,098.47
			Totals for 117978	3,514.93
117979	01/31/2022	AMERICAN FIDELITY AS	Payroll accrual	4,359.79
117979	01/31/2022	AMERICAN FIDELITY AS	Payroll accrual	7,217.79
117979	01/31/2022	AMERICAN FIDELITY AS	Payroll accrual	4,323.29
117979	01/31/2022	AMERICAN FIDELITY AS	Payroll accrual	7,297.65
			Totals for 117979	23,198.52
117980	01/31/2022	AMERICAN FIDELITY AS	Payroll accrual	3,648.00
			Totals for 117980	3,648.00
117981	01/31/2022	AXA EQUITABLE	Payroll accrual	4,509.00
			Totals for 117981	4,509.00
117982	01/31/2022	HORACE MANN COMPANIE	Payroll accrual	110.56
117982	01/31/2022	HORACE MANN COMPANIE	Payroll accrual	110.56
			Totals for 117982	221.12
117983	01/31/2022	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 117983	1,145.00
117984	01/31/2022	ILLINOIS EDUCATORS C	Payroll accrual	610.00
117984	01/31/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 117984	870.00
117985	01/31/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 117985	100.00
117986	01/31/2022	J E A - DUES	Payroll accrual	10,019.25
			Totals for 117986	10,019.25
117987	01/31/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
117987	01/31/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09
			Totals for 117987	337.51
117988	01/31/2022	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 117988	290.67
117989	01/31/2022	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 117989	8.00
117990	01/31/2022	PRAIRIELAND UNITED W	Payroll accrual	128.00
117990	01/31/2022	PRAIRIELAND UNITED W	Payroll accrual	128.00
			Totals for 117990	256.00
117991	01/31/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,550.00
			Totals for 117991	1,550.00
118020	02/15/2022	AMERICAN FIDELITY FL	Payroll accrual	416.66
118020	02/15/2022	AMERICAN FIDELITY FL	Payroll accrual	2,910.60
			Totals for 118020	3,327.26
118021	02/15/2022	AMERICAN FIDELITY AS	Payroll accrual	3,863.00
			Totals for 118021	3,863.00
118022	02/15/2022	AXA EQUITABLE	Payroll accrual	4,994.00
			Totals for 118022	4,994.00
118023	02/15/2022	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 118023	1,145.00
118024	02/15/2022	ILLINOIS EDUCATORS C	Payroll accrual	610.00
118024	02/15/2022	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 118024	870.00
118025	02/15/2022	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 118025	100.00
118026	02/15/2022	J E A - DUES	Payroll accrual	-44.53
118026	02/15/2022	J E A - DUES	Payroll accrual	10,019.25
118026	02/15/2022	J E A - DUES	Payroll accrual	44.53
			Totals for 118026	10,019.25
118027	02/15/2022	JACKSONVILLE SCHOOL	Payroll accrual	296.09
118027	02/15/2022	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 118027	337.51
118028	02/15/2022	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 118028	290.67
118029	02/15/2022	NCPERS GROUP LIFE IN	Payroll accrual	8.00
			Totals for 118029	8.00
118030	02/15/2022	VARIABLE ANNUITY LIF	Payroll accrual	1,550.00
			Totals for 118030	1,550.00
202100264	01/14/2022	IL MUNICIPAL RETIREME	Payroll accrual	13,676.31
202100264	01/14/2022	IL MUNICIPAL RETIREME	Payroll accrual	498.85
202100264	01/14/2022	IL MUNICIPAL RETIREME	Payroll accrual	27,344.11
			Totals for 202100264	41,519.27
202100289	01/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	3,217.20
202100289	01/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	88.70
202100289	01/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual	79,694.89
			Totals for 202100289	83,000.79
202100290	01/31/2022	EFTPS -- MEDICARE	Payroll accrual	15,773.23
202100290	01/31/2022	EFTPS -- MEDICARE	Payroll accrual	15,773.23
			Totals for 202100290	31,546.46
202100291	01/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual	20,525.26
202100291	01/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual	20,525.26
			Totals for 202100291	41,050.52

CHECK CHECK		INVOICE			
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202100292	01/31/2022	IL MUNICIPAL RETIREME	Payroll accrual		14,376.15
202100292	01/31/2022	IL MUNICIPAL RETIREME	Payroll accrual		594.69
202100292	01/31/2022	IL MUNICIPAL RETIREME	Payroll accrual		28,752.18
			Totals for 202100292		43,723.02
202100293	01/31/2022	IL STATE DISBURSEMEN	Payroll accrual		922.58
202100293	01/31/2022	IL STATE DISBURSEMEN	Payroll accrual		49.50
			Totals for 202100293		972.08
202100294	01/31/2022	ILLINOIS DEPT OF REV	Payroll accrual		335.00
202100294	01/31/2022	ILLINOIS DEPT OF REV	Payroll accrual		46,815.61
			Totals for 202100294		47,150.61
202100295	01/31/2022	TEACHERS' HEALTH INS	Payroll accrual		78.48
202100295	01/31/2022	TEACHERS' HEALTH INS	Payroll accrual		6,441.94
202100295	01/31/2022	TEACHERS' HEALTH INS	Payroll accrual		4,787.79
202100295	01/31/2022	TEACHERS' HEALTH INS	Payroll accrual		58.43
			Totals for 202100295		11,366.64
202100296	01/31/2022	TEACHERS' RET BENEFIT	Payroll accrual		4,415.26
202100296	01/31/2022	TEACHERS' RET BENEFIT	Payroll accrual		29.20
202100296	01/31/2022	TEACHERS' RET BENEFIT	Payroll accrual		50.58
			Totals for 202100296		4,495.04
202100297	01/31/2022	TEACHERS' RET MEMBER	Payroll accrual		101.69
202100297	01/31/2022	TEACHERS' RET MEMBER	Payroll accrual		68,870.41
202100297	01/31/2022	TEACHERS' RET MEMBER	Payroll accrual		784.77
			Totals for 202100297		69,756.87
202100298	01/31/2022	TEACHERS' RETIRE FUN	Payroll accrual		3,317.88
			Totals for 202100298		3,317.88
202100299	01/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual		117.06
			Totals for 202100299		117.06
202100300	01/31/2022	EFTPS -- MEDICARE	Payroll accrual		175.29
202100300	01/31/2022	EFTPS -- MEDICARE	Payroll accrual		175.29
			Totals for 202100300		350.58
202100301	01/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual		4.97
202100301	01/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual		4.97
			Totals for 202100301		9.94
202100302	01/31/2022	IL MUNICIPAL RETIREME	Payroll accrual		3.61
202100302	01/31/2022	IL MUNICIPAL RETIREME	Payroll accrual		7.21
			Totals for 202100302		10.82
202100303	01/31/2022	ILLINOIS DEPT OF REV	Payroll accrual		360.99
			Totals for 202100303		360.99
202100304	01/31/2022	TEACHERS' HEALTH INS	Payroll accrual		100.74
202100304	01/31/2022	TEACHERS' HEALTH INS	Payroll accrual		79.93
			Totals for 202100304		180.67
202100305	01/31/2022	TEACHERS' RET BENEFIT	Payroll accrual		69.67
			Totals for 202100305		69.67
202100306	01/31/2022	TEACHERS' RET MEMBER	Payroll accrual		1,080.21
			Totals for 202100306		1,080.21
202100307	01/31/2022	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
			Totals for 202100307		0.00
202100308	01/31/2022	EFTPS -- MEDICARE	Payroll accrual		6.96
202100308	01/31/2022	EFTPS -- MEDICARE	Payroll accrual		6.96
			Totals for 202100308		13.92
202100309	01/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual		29.76
202100309	01/31/2022	EFTPS -- SOCIAL SECU	Payroll accrual		29.76
			Totals for 202100309		59.52
202100310	01/31/2022	IL MUNICIPAL RETIREME	Payroll accrual		21.60
202100310	01/31/2022	IL MUNICIPAL RETIREME	Payroll accrual		43.20
			Totals for 202100310		64.80

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100311	01/31/2022	ILLINOIS DEPT OF REV	Payroll accrual	17.69
			Totals for 202100311	17.69
202100312	02/07/2022	JAMES R COOK & EVA J	FEBRUARY RENT 2022 FOR CROSSROADS	3,750.00
			Totals for 202100312	3,750.00
202100313	01/31/2022	IL MUNICIPAL RETIREME	ACCELERATED PAYMENT FOR EISENHOWER SECRETARY	13,423.00
			Totals for 202100313	13,423.00
202100314	02/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	3,282.20
202100314	02/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	141.22
202100314	02/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	75,348.34
			Totals for 202100314	78,771.76
202100315	02/15/2022	EFTPS -- MEDICARE	Payroll accrual	14,943.97
202100315	02/15/2022	EFTPS -- MEDICARE	Payroll accrual	14,943.97
			Totals for 202100315	29,887.94
202100316	02/15/2022	EFTPS -- SOCIAL SECU	Payroll accrual	20,315.21
202100316	02/15/2022	EFTPS -- SOCIAL SECU	Payroll accrual	20,315.21
			Totals for 202100316	40,630.42
202100318	02/15/2022	IL STATE DISBURSEMEN	Payroll accrual	922.58
202100318	02/15/2022	IL STATE DISBURSEMEN	Payroll accrual	37.13
			Totals for 202100318	959.71
202100319	02/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	365.00
202100319	02/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	44,306.33
			Totals for 202100319	44,671.33
202100320	02/15/2022	TEACHERS' HEALTH INS	Payroll accrual	78.48
202100320	02/15/2022	TEACHERS' HEALTH INS	Payroll accrual	5,985.02
202100320	02/15/2022	TEACHERS' HEALTH INS	Payroll accrual	4,448.93
202100320	02/15/2022	TEACHERS' HEALTH INS	Payroll accrual	58.43
			Totals for 202100320	10,570.86
202100321	02/15/2022	TEACHERS' RET BENEFIT	Payroll accrual	4,121.74
202100321	02/15/2022	TEACHERS' RET BENEFIT	Payroll accrual	29.20
202100321	02/15/2022	TEACHERS' RET BENEFIT	Payroll accrual	50.58
			Totals for 202100321	4,201.52
202100322	02/15/2022	TEACHERS' RET MEMBER	Payroll accrual	101.69
202100322	02/15/2022	TEACHERS' RET MEMBER	Payroll accrual	64,315.90
202100322	02/15/2022	TEACHERS' RET MEMBER	Payroll accrual	784.77
			Totals for 202100322	65,202.36
202100323	02/15/2022	TEACHERS' RETIRE FUN	Payroll accrual	3,348.79
			Totals for 202100323	3,348.79
202100324	02/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	23.77
			Totals for 202100324	23.77
202100325	02/15/2022	EFTPS -- MEDICARE	Payroll accrual	6.74
202100325	02/15/2022	EFTPS -- MEDICARE	Payroll accrual	6.74
			Totals for 202100325	13.48
202100326	02/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	20.74
			Totals for 202100326	20.74
202100327	02/15/2022	TEACHERS' HEALTH INS	Payroll accrual	4.19
202100327	02/15/2022	TEACHERS' HEALTH INS	Payroll accrual	3.12
			Totals for 202100327	7.31
202100328	02/15/2022	TEACHERS' RET BENEFIT	Payroll accrual	2.70
			Totals for 202100328	2.70
202100329	02/15/2022	TEACHERS' RET MEMBER	Payroll accrual	41.85
			Totals for 202100329	41.85
202100330	02/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	-20.00
202100330	02/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	-192.44
			Totals for 202100330	-212.44

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
202100331	02/15/2022	EFTPS -- MEDICARE	Payroll accrual	-45.10
202100331	02/15/2022	EFTPS -- MEDICARE	Payroll accrual	-45.10
Totals for 202100331				-90.20
202100332	02/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	-25.00
202100332	02/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	-138.72
Totals for 202100332				-163.72
202100333	02/15/2022	TEACHERS* HEALTH INS	Payroll accrual	-27.99
202100333	02/15/2022	TEACHERS* HEALTH INS	Payroll accrual	-20.84
Totals for 202100333				-48.83
202100334	02/15/2022	TEACHERS* RET BENEFIT	Payroll accrual	-18.04
Totals for 202100334				-18.04
202100335	02/15/2022	TEACHERS* RET MEMBER	Payroll accrual	-279.92
Totals for 202100335				-279.92
202100336	02/15/2022	TEACHERS* RETIRE FUN	Payroll accrual	-3.09
Totals for 202100336				-3.09
202100337	02/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	20.00
202100337	02/15/2022	EFTPS -- FEDERAL TAX	Payroll accrual	117.01
Totals for 202100337				137.01
202100338	02/15/2022	EFTPS -- MEDICARE	Payroll accrual	34.88
202100338	02/15/2022	EFTPS -- MEDICARE	Payroll accrual	34.88
Totals for 202100338				69.76
202100339	02/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	25.00
202100339	02/15/2022	ILLINOIS DEPT OF REV	Payroll accrual	107.27
Totals for 202100339				132.27
202100340	02/15/2022	TEACHERS* HEALTH INS	Payroll accrual	21.65
202100340	02/15/2022	TEACHERS* HEALTH INS	Payroll accrual	16.12
Totals for 202100340				37.77
202100341	02/15/2022	TEACHERS* RET BENEFIT	Payroll accrual	13.95
Totals for 202100341				13.95
202100342	02/15/2022	TEACHERS* RET MEMBER	Payroll accrual	216.47
Totals for 202100342				216.47
202100343	02/15/2022	TEACHERS* RETIRE FUN	Payroll accrual	3.09
Totals for 202100343				3.09
212200650	01/31/2022	403B ASP	Payroll accrual	1,635.00
Totals for 212200650				1,635.00
212200651	01/31/2022	IEA/NEA	Payroll accrual	647.06
Totals for 212200651				647.06
212200652	01/31/2022	IEA/NEA SUPPORT PERS	Payroll accrual	434.97
Totals for 212200652				434.97
212200653	01/31/2022	JSSA	Payroll accrual	1,952.45
Totals for 212200653				1,952.45
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	398.10
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	238.86
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	969.00
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	48.24
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	241.20
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	108.68
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	83.71
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	510.24
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	1,828.36
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	440.99
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	881.98
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	344.30
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	3,098.70
212200654	01/31/2022	SCHOOL DIST 117 DENT	Payroll accrual	323.00
Totals for 212200654				9,515.36

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
212200655	01/31/2022	SCHOOL DIST 117	LIF Payroll accrual	928.20
212200655	01/31/2022	SCHOOL DIST 117	LIF Payroll accrual	0.53
212200655	01/31/2022	SCHOOL DIST 117	LIF Payroll accrual	13.88
212200655	01/31/2022	SCHOOL DIST 117	LIF Payroll accrual	1,432.65
212200655	01/31/2022	SCHOOL DIST 117	LIF Payroll accrual	2.37
212200655	01/31/2022	SCHOOL DIST 117	LIF Payroll accrual	54.51
212200655	01/31/2022	SCHOOL DIST 117	LIF Payroll accrual	11.55
212200655	01/31/2022	SCHOOL DIST 117	LIF Payroll accrual	41.08
212200655	01/31/2022	SCHOOL DIST 117	LIF Payroll accrual	7.36
Totals for 212200655				2,492.13
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	6,652.06
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	4,044.04
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	1,009.29
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	-301.58
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	2,040.36
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	340.54
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	2,207.88
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	3,555.64
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	31,862.40
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	121,415.90
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	30,340.31
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	371.60
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	290.31
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	2,032.17
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	247.90
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	2,766.71
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	5,727.30
212200656	01/31/2022	SCHOOL DIST 117	MEDI Payroll accrual	336.90
Totals for 212200656				214,939.73
212200657	01/31/2022	SCHOOL DIST 117	VISI Payroll accrual	25.88
212200657	01/31/2022	SCHOOL DIST 117	VISI Payroll accrual	72.73
212200657	01/31/2022	SCHOOL DIST 117	VISI Payroll accrual	330.17
212200657	01/31/2022	SCHOOL DIST 117	VISI Payroll accrual	-2.50
212200657	01/31/2022	SCHOOL DIST 117	VISI Payroll accrual	1,679.80
212200657	01/31/2022	SCHOOL DIST 117	VISI Payroll accrual	15.20
212200657	01/31/2022	SCHOOL DIST 117	VISI Payroll accrual	74.10
212200657	01/31/2022	SCHOOL DIST 117	VISI Payroll accrual	2.35
Totals for 212200657				2,197.73
212200658	02/16/2022	ALPHA BAKING CO., IN	STATEMENT DATE	772.12
			1/1/2022-1/31/2022 PAYING	
			INVOICES:	
			220416003001/220416006001/2204	
			16010001/220416013002/22041603	
			1001	
Totals for 212200658				772.12
212200659	02/16/2022	ARMENTA, ALISHA	INTERPRETING SERVICES FOR	533.50
			1/19-1/21	
212200659	02/16/2022	ARMENTA, ALISHA	INTERPRETING SERVICES FOR	437.50
			1/25-1/26	
212200659	02/16/2022	ARMENTA, ALISHA	INTERPRETING SERVICES	937.50
			2/1-2/2-2/4, 2022	
Totals for 212200659				1,908.50
212200660	02/16/2022	BOUND TO STAY BOUND	Washington Library Fee Book	41.40
			Replacements	
212200660	02/16/2022	BOUND TO STAY BOUND	Eisenhower Library Fee Book	63.44
			Replacements	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
212200660	02/16/2022	BOUND TO STAY BOUND	BETTER TOGETHER CINDERELLA, WOULD YOU RATHER BE, ROCKET HAS A SLEEPOVER	76.03
212200660	02/16/2022	BOUND TO STAY BOUND	CLICK CLACK MOO AND LITTLE OWLS EGG	41.96
212200660	02/16/2022	BOUND TO STAY BOUND	Murrayville Library Fee Book Replacements	36.45
			Totals for 212200660	259.28
212200661	02/16/2022	BRALEY, AMANDA	ILLINOIS MUSIC EDUCATION CONFERENCE-MILEAGE, MEALS, AND PARKING	191.70
			Totals for 212200661	191.70
212200662	02/16/2022	BRAMMEIER, BAILEY	TAP FEBRUARY LUNCH	48.12
212200662	02/16/2022	BRAMMEIER, BAILEY	JANUARY MEAL REIMBURSEMENT FOR TAP	57.80
			Totals for 212200662	105.92
212200663	02/16/2022	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR JANUARY 2022	23.46
			Totals for 212200663	23.46
212200664	02/16/2022	BSN SPORTS LLC	JHS Girls Softball equipment / Supplies	889.70
			Totals for 212200664	889.70
212200665	02/16/2022	CENTRE STATE INTERNA	TENSIONR AND CAP FILLER MASTER FOR BUS	370.96
212200665	02/16/2022	CENTRE STATE INTERNA	HEATER: ASSEMBLY COOLANT	329.03
212200665	02/16/2022	CENTRE STATE INTERNA	HOSE RAD INLET FOR BUS	72.19
212200665	02/16/2022	CENTRE STATE INTERNA	HOSE, TAD INLET FOR BUS	72.19
			Totals for 212200665	844.37
212200666	02/16/2022	CHADDOCK	JANUARY 2022 EDUCATION SERVICES	4,236.60
			Totals for 212200666	4,236.60
212200667	02/16/2022	CONNOR CO	CARRIER GV	148.07
212200667	02/16/2022	CONNOR CO	SINK FCT W/LVR HANDLE	157.69
212200667	02/16/2022	CONNOR CO	UEI TEMP PROBE K TYPE 4"	28.66
212200667	02/16/2022	CONNOR CO	HW STRAP ON AQUASTAT FOR EARLY YEARS	174.89
			Totals for 212200667	537.81
212200668	02/16/2022	DAVIDSMEYER, BARBARA	MILEAGE REIMBURSEMENT FOR JANUARY 2022	59.67
			Totals for 212200668	59.67
212200669	02/16/2022	DISCOUNT SCHOOL SUPP	P41068920103/P41068920101 CHILDREN'S FOUNDATION GRANT MATERIAL FOR B. MILLER	662.93
			Totals for 212200669	662.93
212200670	02/16/2022	DOYLE PLUMBING & HEA	BUS GARAGE SEWER LINE BACKED UP	699.90
212200670	02/16/2022	DOYLE PLUMBING & HEA	RTU REPLACEMENT FOR EISENHOWER ELEMENTARY SCHOOL APPLICATION FOR PAYMENT#4	35,346.65
			Totals for 212200670	36,046.55
212200671	02/16/2022	E-BOLT	SHOP LARRY TRIO	158.97
212200671	02/16/2022	E-BOLT	HOLE DOZER SAW FOR JHS	58.99
			Totals for 212200671	217.96
212200672	02/16/2022	ENTERPRISE RENT-A-CA	BAND RENTAL FOR COMPETITON	178.53
			Totals for 212200672	178.53

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
212200673	02/16/2022	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2021-JANUARY 19, 2022	31.29
			Totals for 212200673	31.29
212200674	02/16/2022	FINKE, JOHN	REIMBURSEMENT FOR FOOD FOR 6TH GRADE VOLLEYBALL TRIP	14.47
			Totals for 212200674	14.47
212200675	02/16/2022	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR FEBRUARY 2022	130,697.00
			Totals for 212200675	130,697.00
212200676	02/16/2022	GORDON FOOD SERVICE	STATEMENT DATE 2/1/2022 (215955033)	810.46
			Totals for 212200676	810.46
212200677	02/16/2022	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT DECEMBER 2021 AND JANUARY 2022	100.00
			Totals for 212200677	100.00
212200678	02/16/2022	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT DEC 2021	50.00
			Totals for 212200678	50.00
212200679	02/16/2022	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 1/25/22	200.00
212200679	02/16/2022	HEITZ, OLIVIA	INTERPRETING SERVICES 1/21/22	100.00
			Totals for 212200679	300.00
212200680	02/16/2022	HENRY'S SERV CENTER	ROPE FOR WASHINGTON	5.00
			Totals for 212200680	5.00
212200681	02/16/2022	HENSON ROBINSON COMP	JHS PART FOR CUSTOMER INVENTORY	188.86
212200681	02/16/2022	HENSON ROBINSON COMP	CALL FOR FREEZER DOWN AT JHS	120.00
			Totals for 212200681	308.86
212200682	02/16/2022	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	54.90
212200682	02/16/2022	ILMO PRODUCTS COMPAN	JHS AUTO SHOP SUPPLIES	16.80
212200682	02/16/2022	ILMO PRODUCTS COMPAN	JHS METAL CLASS	16.80
			Totals for 212200682	88.50
212200683	02/16/2022	IRC, INC	CRUSHED STONE FOR LINCOLN	104.68
			Totals for 212200683	104.68
212200684	02/16/2022	JW PEPPER	TRANSFORMERS FOR JMS	71.99
			Totals for 212200684	71.99
212200685	02/16/2022	KIDDER MUSIC SERVICE	JMS MUSIC	307.29
212200685	02/16/2022	KIDDER MUSIC SERVICE	JMS MUSIC	20.00
			Totals for 212200685	327.29
212200686	02/16/2022	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #*S:300535/303300/305203/30795 5/310712/312309/314249/317061/ 318926	48,800.60
212200686	02/16/2022	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JMS INVOICE #*S: 301783/306363/310718/315406	2,752.87
			Totals for 212200686	51,553.47
212200687	02/16/2022	KRALL, CONNIE	MILEAGE REIMBURSEMENT FOR SNOW REMOVAL	23.40
			Totals for 212200687	23.40
212200688	02/16/2022	LEARNING A-Z	RAZ-PLUS FOR JMS	144.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 212200688	144.00
212200689	02/16/2022	LLOYD VORTMAN COMPUT	TONER CARTRIDGES FOR WASHINGTON	401.00
			Totals for 212200689	401.00
212200690	02/16/2022	MIDWEST TRANSIT EQUI	MOTOR KIT FOR BUS	691.00
212200690	02/16/2022	MIDWEST TRANSIT EQUI	BLOCK HEATER KIT FOR BUS	113.13
212200690	02/16/2022	MIDWEST TRANSIT EQUI	ASSY-HAND PENDANT	272.55
212200690	02/16/2022	MIDWEST TRANSIT EQUI	BLOCK HEATER KIT AND RESISTOR	83.38
212200690	02/16/2022	MIDWEST TRANSIT EQUI	BUTTON, HOOK FOR BUS	320.24
212200690	02/16/2022	MIDWEST TRANSIT EQUI	NAMEPLATE, TCM CORE	1,544.51
212200690	02/16/2022	MIDWEST TRANSIT EQUI	FUEL GAUGE FOR BUS	203.11
212200690	02/16/2022	MIDWEST TRANSIT EQUI	SIDE GLASS FOR BUS	193.63
			Totals for 212200690	3,421.55
212200691	02/16/2022	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR JANUARY 2022	1,207.16
			Totals for 212200691	1,207.16
212200692	02/16/2022	MJ KELLNER CO	JHS FOOD:253557/254984/256685-0/25 6685-1/258018-0/258018-1/25890 9	3,612.58
			Totals for 212200692	3,612.58
212200693	02/16/2022	NASCO	ART SUPPLIES FOR JMS	274.92
			Totals for 212200693	274.92
212200694	02/16/2022	O'NEIL, JOSEPH	REIMBURSEMENT FOR ETM MACHINE FOR STUDENTS	220.00
			Totals for 212200694	220.00
212200695	02/16/2022	OLSON, COLLEEN	INTERPRETING SERVICES FOR 1/19/22	416.30
212200695	02/16/2022	OLSON, COLLEEN	INTERPRETING SERVICES AND MILEAGE FOR 1/13/22	292.55
			Totals for 212200695	708.85
212200696	02/16/2022	PATTIE, JONAH	MILEAGE REIMBURSEMENT 11/23/21-1/12/22	124.91
			Totals for 212200696	124.91
212200697	02/16/2022	PERMA-BOUND	PART OF PO#3302200039 BOOKS, OTHER BOOKS BACKORDERED	92.84
212200697	02/16/2022	PERMA-BOUND	JMS Library Fee Book Replacements	18.75
212200697	02/16/2022	PERMA-BOUND	JMS Library Fee Management Books Replacements	44.30
			Totals for 212200697	155.89
212200698	02/16/2022	PIONEER VALLEY ED. P	TAKE-HOME BOOKS FOR WASHINGTON	1,210.00
212200698	02/16/2022	PIONEER VALLEY ED. P	SOUTH TITLE MATERIAL	875.60
			Totals for 212200698	2,085.60
212200699	02/16/2022	PRODUCTION XPRESS	JMS PROMOTIONAL PRODUCT	184.25
			Totals for 212200699	184.25
212200700	02/16/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 1/31/22	368.00
212200700	02/16/2022	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 1/31/22-GENERAL RETAINER	100.00
			Totals for 212200700	468.00
212200701	02/16/2022	REXX BATTERY SPECIAL	BATTERY FOR JMS	499.80
212200701	02/16/2022	REXX BATTERY SPECIAL	SHOP LARRY TRIO	29.95
212200701	02/16/2022	REXX BATTERY SPECIAL	BATTERY FOR SHOP	89.95

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 212200701	619.70
212200702	02/16/2022	RID-ALL PEST CONTROL	MONTHLY SERVICE TO SCHOOLS	780.00
212200702	02/16/2022	RID-ALL PEST CONTROL	QUARTERLY SENTRICON TERMITE BILLING FOR JHS FIELD HOUSE	69.00
			Totals for 212200702	849.00
212200703	02/16/2022	RKDIXON	STAPLES FOR JMS	112.41
			Totals for 212200703	112.41
212200704	02/16/2022	ROE	INITIAL BUS COURSE	10.00
			Totals for 212200704	10.00
212200705	02/16/2022	ROHDE PIANO REPAIR	9 TUNINGS FOR JHS, JMS, ELEMENTARIES	765.00
			Totals for 212200705	765.00
212200706	02/16/2022	SCHOOL SPECIALTY	SPIRE MATERIAL FOR SOUTH	2,468.46
			Totals for 212200706	2,468.46
212200707	02/16/2022	SHI INTERNATIONAL CO	PAYING SOME OF PO#3302200006 NOW. (REMAINING TO BE PAID LATER WHEN RECEIVED.)	18,559.79
212200707	02/16/2022	SHI INTERNATIONAL CO	Hovercam for Elementary Art Teacher at Washington via Title Funds	332.00
212200707	02/16/2022	SHI INTERNATIONAL CO	Headphones for Lincoln 1st Grade iPads via Jacksonville Children's Foundation Grant	183.92
			Totals for 212200707	19,075.71
212200708	02/16/2022	SMITH, CHRISTINE	REIMBURSEMENT FOR ILMEA MILEAGE, MEALS, PARKING	161.20
			Totals for 212200708	161.20
212200709	02/16/2022	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT JAN 2022	50.00
			Totals for 212200709	50.00
212200710	02/16/2022	TIMBERLINE BILLING S	MONTHLY BILLING FEE FOR MEDICAID CHECK FOR JANUARY 2022	10,162.69
			Totals for 212200710	10,162.69
212200711	02/16/2022	TRIAD INDUSTRIAL SUP	VAC MOTOR	177.48
212200711	02/16/2022	TRIAD INDUSTRIAL SUP	CUSTODIAL - BACKPACK VACUUM	500.00
212200711	02/16/2022	TRIAD INDUSTRIAL SUP	BELT FOR MAIN BROOM	22.00
212200711	02/16/2022	TRIAD INDUSTRIAL SUP	TELESCOPING WAND FOR EISENHOWER	150.00
			Totals for 212200711	849.48
212200712	02/16/2022	TRUCK CENTERS, INC	FUEL FILTER FOR BUS	366.30
212200712	02/16/2022	TRUCK CENTERS, INC	PACKAGE FILTER	71.90
212200712	02/16/2022	TRUCK CENTERS, INC	FILTER FOR BUS	48.30
			Totals for 212200712	486.50
212200713	02/16/2022	VILLAGE OF MURRAYVIL	SNOW REMOVAL FOR 1/15/22 M/W GRADE SCHOOL	116.00
			Totals for 212200713	116.00
212200714	02/16/2022	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT JAN 2022	50.00
			Totals for 212200714	50.00
212200715	02/16/2022	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT JAN 2022	50.00
			Totals for 212200715	50.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
212200716	02/16/2022	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT JAN 2022	50.00
212200716	02/16/2022	WRIGHT, KAYLA	MILEAGE FOR JANUARY 2022	42.47
			Totals for 212200716	92.47
212200717	02/15/2022	403B ASP	Payroll accrual	1,635.00
			Totals for 212200717	1,635.00
212200718	02/15/2022	IEA/NEA	Payroll accrual	673.22
			Totals for 212200718	673.22
212200719	02/15/2022	IEA/NEA SUPPORT PERS	Payroll accrual	434.97
			Totals for 212200719	434.97
212200720	02/15/2022	JSSA	Payroll accrual	1,929.48
			Totals for 212200720	1,929.48
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	881.98
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	160.36
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	3,029.84
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	323.00
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	531.50
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	1,764.58
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	481.08
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	108.68
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	981.92
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	48.24
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	241.20
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	278.67
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	358.29
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	12.92
212200721	02/15/2022	SCHOOL DIST 117 DENT	Payroll accrual	-12.92
			Totals for 212200721	9,189.34
212200722	02/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	2.37
212200722	02/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	54.51
212200722	02/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	11.55
212200722	02/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	37.92
212200722	02/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	599.07
212200722	02/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	921.90
212200722	02/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	2.10
212200722	02/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	0.53
212200722	02/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	41.08
212200722	02/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	10.50
212200722	02/15/2022	SCHOOL DIST 117 LIF	Payroll accrual	-2.10
			Totals for 212200722	1,679.43
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	290.31
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	2,032.17
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	247.90
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	56.08
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	3,555.64
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	31,464.12
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	121,809.93
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	29,552.25
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	1,970.15
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	6,652.06
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	2,207.88
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	340.54
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	2,040.36
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	371.60
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	398.28

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	1,345.72
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	336.90
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	6,064.20
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	4,044.04
212200723	02/15/2022	SCHOOL DIST 117 MEDI	Payroll accrual	-398.28
Totals for 212200723				214,381.85
212200724	02/15/2022	SCHOOL DIST 117 VISI	Payroll accrual	2.35
212200724	02/15/2022	SCHOOL DIST 117 VISI	Payroll accrual	49.53
212200724	02/15/2022	SCHOOL DIST 117 VISI	Payroll accrual	324.01
212200724	02/15/2022	SCHOOL DIST 117 VISI	Payroll accrual	19.00
212200724	02/15/2022	SCHOOL DIST 117 VISI	Payroll accrual	74.10
212200724	02/15/2022	SCHOOL DIST 117 VISI	Payroll accrual	3.70
212200724	02/15/2022	SCHOOL DIST 117 VISI	Payroll accrual	-2.50
212200724	02/15/2022	SCHOOL DIST 117 VISI	Payroll accrual	1,668.71
212200724	02/15/2022	SCHOOL DIST 117 VISI	Payroll accrual	14.78
212200724	02/15/2022	SCHOOL DIST 117 VISI	Payroll accrual	-3.70
Totals for 212200724				2,149.98
212200725	02/16/2022	ARMENTA, ALISHA	INTERPRETING SERVICES FOR 2/9-2/11, 2022	700.00
Totals for 212200725				700.00
212200726	02/16/2022	BUSHNELL, SAMANTHA	Reimbursement (testing prizes)	84.72
Totals for 212200726				84.72
212200727	02/16/2022	FLINN SCIENTIFIC	JMS SCIENCE MATERIAL	6,218.00
Totals for 212200727				6,218.00
212200728	02/16/2022	GIBBONS, JOHN	MILEAGE REIMBURSEMENT FOR JANUARY 2022	185.04
Totals for 212200728				185.04
212200729	02/16/2022	KELLY, PATRICK	Reimbursement (Social Studies supplies)	17.12
Totals for 212200729				17.12
212200730	02/16/2022	SEMERGY TECHNOLOGIES	JMS PROJECTOR AV CONTROLLER AT JMS	1,335.55
Totals for 212200730				1,335.55
212200731	02/16/2022	SHI INTERNATIONAL CO	Filament for JMS Technology Classrooms via Rural and Low Income Grant Funds	91.96
Totals for 212200731				91.96
212200732	02/16/2022	SMITH, CHRISTINE	Reimbursement (Choir supplies)	54.05
212200732	02/16/2022	SMITH, CHRISTINE	Reimbursement (Choir supplies)	27.99
Totals for 212200732				82.04
212200733	02/16/2022	SPARROW, GEORGE	Reimbursement (Social Studies supplies)	59.88
Totals for 212200733				59.88
212200734	02/16/2022	SPRINGFIELD PEPSI-CO	INVOICE#S:169234/169987 JKSV HIGH SCHOOL CAFE	1,432.70
212200734	02/16/2022	SPRINGFIELD PEPSI-CO	INVOICE#S:169568/170276 JKSV MIDDLE SCHOOL CAFE	237.00
Totals for 212200734				1,669.70
Totals for checks				2,337,980.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	943,911.56	387,941.83	591,805.86	1,923,659.25
20	OPERATIONS & MAINTENANCE	79,243.76	300.00	112,150.60	191,694.36
40	TRANSPORTATION	49,370.87	0.00	31,915.57	81,286.44
50	MUNICIPAL RETIREMENT	141,340.87	0.00	0.00	141,340.87
*** Fund Summary Totals ***		1,213,867.06	388,241.83	735,872.03	2,337,980.92

\*\*\*\*\* End of report \*\*\*\*\*