MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, MAY 15, 2024, 6:05 PM

The Regular Board Meeting will be held at the
Central Campus Library
301 South Wabena Avenue
Minooka, Illinois 60447

In order to make a public comment, please sign up 5 minutes prior to Roll Call. The public comment portion of the meeting will be in accordance with Policy 2:230. Please review said policy prior to the Board of Education Meeting. To view the meeting via YouTube, click here.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
   - Girls Wrestling State Tournament - Addison Cailteux
   - Mock Trial State Competition "Outstanding Witness" - Jocylnn Stewart
   - School Spirit Award - Mr. Andres Torres
   - Staff Member of the Year Award - Mrs. Adrianna Walker
   - Outstanding Community Partner Award - Dawn Kirkland and Eileen Kozlowski
   - MCHS Retirees - Ms. Kathy Smith, Mrs. Kathy Krakowski and Ms. Kristen North
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
   A. Superintendent
   B. Principal
   C. Assistant Superintendent of Business
   D. Director of Curriculum & Instruction
   E. Director of Community Relations
7. **Consent Agenda**
   A. Approval of Open Session Minutes
   B. Approval of Financial Reports
      1. Monthly Financial Report
      2. Payment of Bills/Total
      3. Employee Payroll
      4. Imprest Fund Report/Total

5. Activity Fund Report
6. Treasurer's Report (Cash/YTD - Exp/Rev)

C. Amended FY 24 Budget and End of the Year Line-Item Transfers

8. **Committee Reports**
There was no Committee of the Whole Meeting held in May.

- Buildings & Grounds (Mr. Shepard) - Construction Meeting minutes - attached
- Co-Curricular (Mr. Spivey) -
- Curricular - (Mr. Grzetich) -
- Finance (Mrs. Hrechko) -
- Personnel (Mr. Brozovich) -
- Policy (Mr. Juskiewicz) -
- Special Education (Mr. Hoyt) -
- Technology (Mr. Spivey) -
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) - April 25, 2024
- GCSEC (Mr. Hoyt) - May 15, 2024
- Equity and Diversity (Mr. Brozovich) -

9. **Discussion Items**

A. Educational Foundation Update

B. PRESS Packet 114 - First Reading

C. Asbestos Abatement Bids

D. Parking Lot Bids

E. South Chiller

F. Facilities Update/Construction Manager

G. IHSA Renewal for 2024-2025

H. Intergovernmental Agreement with Police Departments

I. Overnight and/or Out of State Trip Requests

- Boys Basketball Overnight/Out of State Trip - Huntington, IN - June 13-15, 2024
- Band Overnight Trip/Out of State Trip - Memphis/Nashville, TN - March 20-24, 2025
- Varsity Yearbook Plant and Headquarters Overnight/Out of State Trip - Edwardsville, KS - June 20-21, 2024
- Football Overnight Trip - Illinois Wesleyan University Camp Retreat - July 14-17, 2024

- MAC Overnight Trip - IHSA State Fishing Tournament Lake Carlisle, IL - May 15-18, 2024
- Girls Track & Field Overnight Trip - IHSA State Championship - Eastern Illinois University - May 16-18, 2024

10. **Action Items**
    A. Consideration and Possible Approval to award the Asbestos Abatement contract for the Central Campus Gym to Colfax Corp. in the total amount of $69,750 as presented.
    B. Consideration and Possible Approval to award the contract for the district's parking lot sealing, crack fill, patching and striping to Pavement Systems in the total amount of $143,623 dollars as presented.
    C. Consideration and Possible Approval to rank the top four Construction Management firms and begin contract negotiations in that order until a contract is agreed to with a successful Firm: 1) Nicholas and Associates 2) ICI 3) Harbour Construction 4) Henry Brothers
    D. Consideration and Possible Approval to award the Contract for the South Campus Chiller Rebuilds to Carrier Corp. in the total amount of $88,262 dollars as presented.
    E. Consideration and Possible Approval of the IHSA Renewal for the 2024-2025 School Year as presented.
    F. Consideration and Possible Approval of the Intergovernmental Agreements with Minooka and Channahon Police Departments as presented
    G. Consideration and Possible Approval of the Boys Basketball Overnight/Out of State Trip Request as presented.
    H. Consideration and Possible Approval of the Band Overnight/Out of State Trip Request as presented.
    I. Consideration and Possible Approval of the Yearbook Overnight/Out of State Trip Request as presented.
    J. Consideration and Possible Approval of the Football Camp Overnight Request as presented.
    K. Consideration and Possible Approval of the MAC IHSA State Tournament Overnight Request as presented
    L. Consideration and Possible Approval of the Girls Track and Field Overnight Trip Request as presented
11. **Executive Session -** To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline; and collective bargaining.
12. **Action Items Following Executive Session**
    A. Consideration and Possible Approval of Closed Session Minutes
    B. Consideration and Possible Acceptance of Resignation(s)

C. Consideration and Possible Approval of Employment Termination of Non-Certified Staff Member as presented.

D. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)

E. Consideration and Possible Approval of Employment

F. Consideration and Possible Approval of Volunteers

G. Consideration and Possible Approval of Returning Coaches/Sponsors for the 2024/2025 School Year as presented

H. Consideration and Possible Approval of a Memorandum of Understanding with the MEA regarding support staff summer hours.

I. Consideration and Possible Approval of Salary Adjustment for Director of Transportation.

J. Consideration and Possible Approval of Director of Student Services Contract.

13. **Announcements and Communications**

14. **Adjourn**

Superintendent Report
BOE Meeting
5/15/2024

GEDC Legislative Breakfast

On April 29th I attended the GEDC Legislative Breakfast. A number of state level legislators that represent the various districts in Grundy County were present to discuss a number of topics impacting the state. It was a great opportunity to network with a lot of community leaders.

US News & World Report

U.S. News & World Report recently released its 2024-2025 Best High Schools rankings, and Minooka Community High School (MCHS) was recognized on three lists in the report. Lists on which MCHS is recognized includes:

- National Rankings – 5,395 out of 17,655 (33rd percentile nationally);
- Illinois High Schools – 204 out of 724 (28th percentile statewide), and
- Chicago, Illinois Metro Area High Schools – 171 out of 376 (45th percentile locally).

YMCA Partnership

On April 24 I met with representatives from the Great Joliet YMCA. We discussed the needs of MCHS and the YMCA. The YMCA representatives presented some preliminary cost sharing concepts for the District to consider. The meeting was very positive and I am looking forward to developing this relationship with the YMCA.

FIOA Requests

Lydia Simrayh- Requested a list of the subcontractors for the water cooling tower replacement project.
Lydia Simrayh- Requested the bid results for the parking lot project bid on 4/30/2024

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: May 15, 2024
Subject: May Board Report

Student of the Term

The final Student of the Term breakfast was held on May 7th at South Campus. Ten students were recognized for their efforts in class. The students and their family were invited to a breakfast and recognition ceremony to commemorate their accomplishments. The following students were recognized, along with the teacher who nominated them: Aiden Peppmuller (Christine Kump), Destini Sims (JoDee Kovanda), Mallory Gierman (Jason Boe), Rylee Gabriel (Dani Ward), Madison Dicosola (JaRita Steward), Gabriela Zid (Matt Clark), Kayla "Lilith" Johnson (Jamie Fisher), John Halloran (Matt Marino), Mandy Fricano (Rachel Krieger), Sienna "Rosie" Slavik (Kate Ross).

Summer School

We will run summer school at South Campus from June 3rd through June 21st. Courses may be completed utilizing Edgenuity curriculum or Academy style. Edgenuity is an online learning platform that includes all lessons and assessments in a virtual format. Edgenuity will be used for students who need to repeat the whole semester of a course. Academy classes will be used for a student that did not successfully pass an individual unit(s) of a course. The student will be given the unit(s) to complete in order to receive an overall passing grade. Currently, we have over 100 credits to be completed this summer.

MCHS, You!

- ★ The **Adaptive Leadership PE banquet** was held in the evening of May 3rd to celebrate the first year of this new course offered for MCHS and REACH students. Thank you to **Brad Kunz, Stephanie Haub, Kate Ross,** and **Joseph Pacetti** for your boundless efforts to make this class a success. Everyone had a great time at the banquet!
- ★ **Staff Appreciation Week** was celebrated May 6th through May 10th. The week started with Auntie Anne's pretzels on Monday and Tuesday. Thank you to the **Student Council** who provided this treat to all staff. Wednesday and Thursday, the administration grilled burgers, hotdogs, and brats for staff at both campuses. Friday, Quest made everyone rice krispie treats. In addition, staff received a t-shirt, candy, and a Dunkin gift card during the week. Thank you to Dunkin Donuts for donating the cards to our staff.
- ★ The **Seal of Biliteracy** breakfast was held on May 10th. This year we celebrated 81 students who received the state commendation toward the seal and 47 students who received the seal. Congratulations!
- ★ The **School Improvement Team** met one final time this semester to review this year's work and plan for next school year. In addition, the team presented their 2024-2025 activities and goals

to the whole staff during the Faculty Meeting on May 1st. Thank you team!

- ★ The **Illinois Principal Association** holds a Student Recognition Breakfast to recognize two students from all region schools. This year, the MCHS senior students represented at the ceremony were **Carter Lundeen** and **Sarah Hassan**. I was proud to present these two outstanding individuals to the IPA for going above and beyond with their academics and involvement.
- ★ On May 8th we honored over 150 senior students on their academic, athletic, involvement, and community service success at **Senior Honors Night**. In addition, various entities awarded over $180,000 in scholarship money. Congratulations to all our students on their hard work and dedication to MCHS and the community.
- ★ The **Science National Honor Society** recognized our exceptional science students on the evening of April 18th. Thank you to **Mrs. Amy Kelly** and **Mr. Robert Swanson** for organizing and hosting this event to celebrate our students.

John Troy
Assistant Superintendent & General Counsel

Board Report

May 10, 2024

1. **Office Building -** We are getting close to the finish line. There is quite a lot of activity at the building. Punch lists are being created and furniture is scheduled to be delivered June 6th. The latest weekly meeting minutes are in your board packet.

2. **Transportation Negotiations** - Transportation negotiations are ongoing and we are making progress. Several items have been reduced to tentative agreements (TAs) and signed off on by both sides. Substantive discussions are being had on many issues and the tone is positive. Salary and benefit proposals have yet to be submitted by the transportation association.

3. **Parking lot Sealing and patching bid** - The annual parking lot sealing and patching bid was published and the district received two (2) responses. We are currently reviewing the bids and will have a recommendation prior to the Board meeting.

4. **Amended Budget** - Each year our practice has been to amend the budget at the end of the year in order to address any budgeting issues that may have occurred during the year. This process also facilitates budgeting for the next fiscal year. The notice of the amended budget hearing has been published in the newspaper for at least 30 days prior to the hearing.

5. **Auditor -** On Friday, May 10th Kathi Norman and I met with our auditor for a planning session on the FY 24 fiscal year audit. Tentatively, they are planning to be in the district in mid July to conduct their on-site work.

6. **Construction Manager** - A Request for Qualifications was published and on May 10th the district received 8 responses. We are currently reviewing the responses and will select up to 4 for interviews on Tuesday May 14th. We anticipate making a recommendation to the Board at the meeting on May 15th:

   Firms: 1) Nicholas; 2) Harbour; 3) Paschen; 4) Lamp; 5) Henry Bros; 6) ICI; 7) Pepper Construction; and 8) Bulley & Andrews

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: May 10, 2024
Subject: May Board Report

Spring Testing Update

MCHS currently has over 700 students taking approximately 1200 AP exams over the next two weeks. A special thank you to Bobbi White, Kathy Krakowski, and Amy Hocking for their help organizing exams and proctors for all of those students. Freshman, Sophomore, and Junior students have also taken the PSAT and SAT in April, Juniors completed the Illinois Science Assessment in March, and ACCESS testing for our ELL students was completed in February. Students have begun receiving their SAT and PSAT results and we will share a detailed report with the board soon.

End of Semester Assessments

Staff and students are preparing for End of Semester exams to finish the school year. Exams will take place on May 24th, 25th, and 26th. MCHS will follow a modified schedule on those days, which has been shared with families and staff.

Evaluation Plan for 2024-2025

The evaluation committee met in April to review and revise the current evaluation plan for staff. The committee made minor changes to the plan for next year and the final plan will be shared with staff in August on our institute days.

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education
Aubrey Knight – May 15, 2024

A. Processed FOIA Requests

- Lydia Simrayh, Indiana, Illinois, Iowa Foundation for Fair Contracting (received 4/30/24 I responded 5/7/24) "Please provide a copy of a list of subcontractors for the Water Cooling Tower Replacement project bid on 4/12/24."
- Lydia Simrayh, Indiana, Illinois, Iowa Foundation for Fair Contracting (received 5/3/24 I responded 5/10/24) "Please provide a copy of the bid results for the Parking Lot Bid project bid on 4/30/24."

B. Student Celebrations

- Girls Wrestling State Competition – Addison Cailteux
- Grundy Area Vocational Center Director Awards – Sophia Facchina, Evelyn Gonzalez, Zakary Hock, Ava Kowynia, Maria Martinez, and Lillian Petrakis
- IHSA Journalism State Finals All-State Students – Jillian Alsip and Rafael San Pedro
- Mock Trial State Competition "Outstanding Witness" – Jocylnn Stewart
- Students of the Term (4th Quarter) - Madison Dicosola, Mandy Fricano, Rylee Gabriel, Mallory Gierman, John Halloran, Lilith Johnson, Aiden Peppmuller, Destini Sims, Sienna "Rosie" Slavik, and Gabriela Zid.

C. Communication/Social Media

- **Top Facebook Post:** Theme Week Prom Week is theme week and today's theme is "Famous Duo/Trio". We feature our very own Wayne and Garth (Mr. Troy Weiss and Mrs. Jill Nehring) from "Wayne's World". We think they nailed it! #partyon
- **Top Instagram Post:** Theme Week As Prom Week continues, and thus theme week, today was "Meme Day". Meet Justin Timberlake (Mrs. Nicole Diamond) and 1990s "The Rock" (Marialisa Ketcham and Rob Davis). #NailedIt
- **Top Twitter Post:** Recognition At this month's Board of Education meeting, we recognized Coach Nick Micetich and the Strength & Conditioning program for earning the distinction "Program of Excellence". We are incredibly proud and appreciate their dedication to the program and MCHS. #mchsproud
- **Reach:**
  - Facebook: 99,800
  - Instagram: 7,100
  - Twitter – n/a
  - Messages to Parents (via Thrillshare) 27
- **Press Releases**
  - "Minooka Community High School Choir Performs in Oahu, Hawaii" (April 18, 2024)

- "Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center" (April 24, 2024)
- "Minooka Community High School Names Winner of Dr. John J. and Mildred Brinckerhoff Coady Memorial Scholarship" (April 26, 2024)
- "Minooka Community High School Announces Graduation Date for Class of 2024" (April 26, 2024)
- "Minooka Community High School Recognized in 2024 Best High Schools Rankings by U.S. News" (April 26, 2024)
- "Minooka Community High School Inducts Students into American Sign Language Honor Society" (April 29, 2024)
- "Minooka Community High School Recognizes Student of the Term Honorees" (May 8, 2024)
- "Minooka Selected for Inclusion in Varsity Yearbook's *Portfolio* Volume 29" (May 10, 2024)

D. Events/Activities Promoted

- 9th Grade Illinois Dental Requirement (now-May 15)
- Summer Athletic Camps (now-end of semester)
- JJC Annual LatinX Empowerment Conference (April 19)
- Transportation Job Fair (April 20)
- Special Olympics Run 4 Respect (April 21)
- Early Release Day (April 24)
- TALK Day (April 25)
- Junior/Senior Prom (April 26)
- Spring Blood Drive (May 2)
- Jazz & Percussion Concert (May 2)
- Poetry Night (May 3)
- Staff Appreciation Week (May 6-10)
- Spring Choir Concert & Awards (May 7)
- Senior Honors Night (May 8)
- Spring Band Concert (May 9)
- Seal of Biliteracy Breakfast (May 10)
- Final Fight Song Friday (May 10)
- Athletic Booster Club Meeting (May 13)
- Senior Final Exams (May 13-14)
- Seniors Last Day (May 14)
- 2nd Annual Cassie Marino Foundation Softball Game (May 15)
- New Hire Luncheon (May 16)
- Graduation Practice (May 17)
- Senior Sunset (May 17)
- Graduation (May 19)
- Diploma Pick Up (May 20-21)
- Dress Drive for Gowns Going Twice (May 21)
- Final Assessments (May 22-24)
- Foundation of Educational Excellence Meeting (June 13)
- Homecoming Week (September 16-21)

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE MEETING
WEDNESDAY APRIL 10, 2024

CALL TO ORDER

The meeting was called to order at 5:30 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the library. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X	
• Laura Hrechko	X	
• Tim Juskiewicz		X
• Mike Hoyt		X
• Jim Grzetich	X	
• Matt Shepard		X
• Terry Spivey		X

Additionally present were:

- Kristi Boe X
- Jamie Soliman X
- Phil Pakowski X
- John Troy X
- Robert Schiffbauer X
- Michele Williamson X

PUBLIC COMMENTS

There were no public comments heard.

DISCUSSION

Policy

Handbook Revision – Second Reading:

The handbook revisions were provided in the board packet for review for a second reading. There were no concerns or objections for approval and adoption at the regular board meeting.

PRESS Packet 114:

The PRESS Packet 114 updates and required question to answer were provided in the board packet for review. For Policy 5:100 - Staff Development Program, Dr. Schiffbauer feels it would be worthwhile to have IASB add the following optional paragraph shown:

"An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator."

There were no questions or concerns and a first reading will be held at the regular board meeting.

Building and Grounds

South Chiller and Cooling Tower – Request for Proposal:

Mr. Troy provided and update that the Cooling Tower RFP went out and two preliminary bids have been received and ranged from $350,000 to $450,000. A formal proposal was sent out and additional bid was received and it is hopeful that there will be three bids and receive better pricing. The South Chiller has two chiller units that are need in repair. The cost to rebuild both chillers is $90,000 to $120,000. The repair will take place after the cooling season and added that better pricing should be received. There were no questions or concerns. The Cooling Tower bid will be anticipated for approval at the regular board meeting.

Asbestos Agreement: Central Campus Gym Floor

The Asbestos Agreements were provided in the board packet for review. Mr. Troy reported that the district received two bids for the asbestos abatement. One bid with Ideal was approximately $86,000. The district also reached out to TRC recommended by DLA. The proposal with TRC was approximately $26,000. It was recommended to proceed with the timing of the project and it is anticipated for formal approval at the regular board meeting. There were no objections or concerns.

Parking Lot Bids:

Mr. Troy gave an update that South Campus is on schedule for sealcoating. Sealcoating will also occur behind the football field where the concession stand is located. He also reported that most patching work will be held off for two years due to the potential plan of a CTE building at Central Campus and Field House at South Campus. There were no objections or concerns and bids will mostly likely be brought to the May regular meeting.

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Intergovernmental Agreement with Police Departments:

Dr. Schiffbauer provided an update that he along with Mr. Troy, Mr. Wikoff, Mr. Murphy and representatives from the Minooka and Channahon departments. The Intergovernmental Agreement was reviewed with both police departments. This will then be reviewed with the police departments legal counsel and it is anticipated for approval at the May regular meeting.

Marching Band Uniforms:

The quote for the uniforms were provided in the board packet for review. The cost for 218 band and 6 drum major full uniforms with apollos, plumes and shipping is $122,400. Mr. Brozovich inquired about budgeting for repairs and replacements. Dr. Schiffbauer added that the additional costs used in the past for dry-cleaning past uniforms could be accounted for any repairs or replacements that might occur. There were no further questions or concerns and it is anticipated for approval at the regular board meeting.

HB 5617 Update:

Dr. Schiffbauer gave an update on the HB 5617. He added that the General Assembly recessed before HB 5617 was called to a vote and did not clear the committee action April 5th deadline. There is a possibility the legislative could move forward. Dr. Schiffbauer will continue to monitor and work with legislators and keep board members updated.

Other:

It was agreed that there was no need to go in to executive session. Mr. Brozovich informed board members that he will send board members the evaluation summary for Dr. Schiffbauer to discuss at next weeks meeting. Mr. Grzetich recommended to send Dr. Schiffbauer the evaluation summary as well and discuss goals at the next executive session meeting. There were no objections.

Dr. Schiffbauer gave an update that DLA presented to the student, staff and parent/community facility committees today. The meeting was well attended in addition Mrs. Hrechko and additional staff were present as well. DLA presented Phase 1 and Phase 2 of the facility plan. Dr. Schiffbauer added that in the near future a link will be available on the MCHS website with information on the facility plan projects. Mr. Brozovich suggested to include historical tax rate information. There was discussion in regards to conducting townhall meetings, although not opposed board members present felt that the community has opportunities to attend board meetings and contact the District Office. Mr. Troy added that the purpose of the preliminary facility committee meetings was to set the scope and gather input from staff, students' parents and community. In addition, Dr. Schiffbauer added that future discussions will take place in regards to the Canadian National intermodal and the significant impact it will have with GAVC. There were no further concerns discussed.

Announcements and Communication

ADJOURNMENT

MOTION: by Hrechko, seconded by Grzetich to adjourn the meeting. Hearing no objections, the motion was approved. Time: 5:48 p.m.

MIKE BROZOVICH, PRESIDENT TIM JUSKIEWICZ, SECRETARY

_____ _____

Date Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, APRIL 17, 2024

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by Vice President Laura Hrechko. The meeting was held at Minooka Community High School-Central Campus in the Library. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich		X
• Laura Hrechko	X	
• Tim Juskiewicz	X	
• Mike Hoyt	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey		X

Additionally, present were:

- Dr. Rob Schiffbauer X
- John Troy X
- Dr. Phillip Pakowski X
- Kristi Boe X
- Jamie Soliman X
- Michele Williamson X

The Pledge of Allegiance was recited.

Laura Hrechko was nominated by Mr. Grzetich and appointed President Pro Tem for the regular board meeting. There were no objections.

COMMUNICATIONS/RECOGNITION

The following members of the Technology Student Association TSA, were recognized for placement at State Conference.

Justin Blackwell, Nathan Garbrecht, An Nguyen, Ayden Hollingsworth, Owen Kopecky, Ethan Minch, Jaisin Ramirez, Taylor Rodriguez, Kadence Range, Caelan Siebert, Kara Stoedter, Emma Bozinovich, William Dykstra, Oliver Feltz, Brooklyn Hedberg, Aidan Jacques, Hudson Westlake

Mr. Nick Micetich was recognized for receiving the Program of Excellence by the NHSSCA (National High School Strength & Conditioning Association)

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

In addition, Dr. Schiffbauer reviewed the status of the HB5617. He commended Dr. Phil Pakowski and his team on their efforts with administering the SAT/PSAT tests on April 10th. He informed board members that Senior Honor's Night will be on May 8th at 7 pm in the Performing Arts Center and all are invited. Dr. Schiffbauer attended the area State of the Village Addresses with Shorewood and Channahon and will attend Minooka's State of the Village on April 18th.

CONSENT AGENDA

MOTION: by Grzetich, seconded by Shepard, to approve the consent agenda as presented:

A. Open Session Minutes
    1. March 13, 2024 Committee Meeting
    2. March 20, 2024 Board Meeting

B. Financial Reports
    1. Monthly Financial Reports
    2. Payment of Bills/Total
    3. Employee Payroll
    4. Imprest Fund Report/Total
    5. Activity Fund Report
    6. Treasurer's Report (Cash/YTD – Exp/Rev)

Hearing no objections. Motion was approved. Time: 6:13 p.m.

COMMITTEE REPORTS

Building and Grounds – Mr. Shepard provided a buildings and grounds update from the April 10, 2024 meeting. Pre-construction and construction meeting minutes for the office building remodel were provided in the board packet for review.

Finance – Mrs. Hrechko provided an update from the April 10, 2024 meeting.

Personnel - April 10, 2024 and will continue in Executive Session.

Policy – Mr. Juskiewicz provided an update from the April 10, 2024 meeting.

GAVC – Mrs. Hrechko stated that GAVC met on March 21, 2024 and approved the master schedule for the year and re hiring of staff. Dr. Schiffbauer added that there is a vacancy for a building trades instructor and there are classroom caps with Fire Science II

GCSEC – A routine meeting was held April 17, 2024. Dr. Schiffbauer reported that REACH baseball/softball game will be held at Silver Cross field on May 7th.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated the next meeting is scheduled for April 9th, 2024. Next meeting will be held in June. The foundation is seeking new members if any board members are interested.

Facilities Plan:

The Facilities Plan presentation was provided in the board packet for review. Dr. Schiffbauer discussed the process and the timeline of projects. The timeline is important financially and added that the district's goal is to maintain the current tax rate. Phase one includes Central Campus Industrial Technology addition and a field house addition to South Campus. He added the importance of the community utilizing the new space such as the fieldhouse. Phase two includes South Campus Performing Arts Center and possibly a pool. Central Campus involves classroom remodel and addition of classrooms along with general remodeling. He stresses that the plan is flexible and is built to change. Dr. Schiffbauer explained the next steps, which would be to hire a construction manager in May/June, authorize DLA to begin designing the project, authorize to begin preparing for the financing of the project and launch a web page with details of the project for transparency. There was discussion on the following, including a plan to inform senior citizens of the facilities plan who may not have access to the internet. Dr. Schiffbauer suggested that a newsletter/flyer could be passed out as a way to inform senior citizens in the community as well as present information to senior citizens at the Spring musical matinee. In regards to the Industrial Technology building addition, this would accommodate more MCHS students with the limited space in current GAVC classes. The concern with the GAVC expansion is that MCHS would be responsible for an estimated million dollars a year for the life of the bond that could in turn be used towards MCHS Industrial Technology building. The increased traffic due to the Canadian National intermodal is also a huge concern and will have a significant impact on transporting GAVC students. There was a suggestion to update baseball/softball fields. Dr. Schiffbauer agreed that fencing is an area that could be looked into and factored into the Central Campus remodeling. Mr. Hoyt inquired if the fieldhouse could accommodate graduation. Dr. Schiffbauer added that the space could accommodate graduation with tickets however the fieldhouse space is typically not air conditioned. Mr. Shepard suggested that a special meeting or a committee might be needed to plan and to concentrate specifically on the facilities plan agenda which could include representatives from DLA and the construction manager. Enrollment projections were discussed and Dr. Schiffbauer stated that Ehlers, Inc. have been contacted and added that currently the grade school's enrollment have been trending downward.

Cooling Tower – Request for Proposal:

The Cooling Tower request for proposal bids were provided in the board packet for review. Depue Mechanical, Inc., Helm Mechanical, and Core Mechanical Inc. all responded to the bid request. Depue Mechanical was the lower bidder in the amount $382,768 dollars. The recommendation is to proceed with Depue Mechanical subject to attorney review and it is anticipated for approval at the regular board meeting. There were no questions or concerns.

Furniture – Central Campus Remodel:

The furniture proposal from Frank Cooney Company was provided in the board packet for review. Dr. Schiffbauer added that the purchase was planned and budgeted for the Central Campus Remodel in advanced. There were no questions or concerns and it is anticipated for approval at the end of the regular meeting.

Yearbook Contract:

The agreement with Varsity Yearbook was provided in the board packet for review. Mr. Troy reported that three years ago, the district went to bid and awarded it to Herff Jones which has been subsequently purchased

by Varsity Yearbook. The district is satisfied with Varsity Yearbook and is recommending a 3-year renewal in the amount of $44,803.66. There were no objections or concerns and it is anticipated for approval at the end of the regular board meeting.

ACTION ITEMS

Approval and Adoption of the Handbook Revision as presented:

MOTION: by Shepard, seconded by Grzetich to approve and adopt the handbook revision as presented. Hearing no objections. Motion was approved. Time: 7:22 p.m.

Approval to Award the Water Cooling Tower Bid to Depue Mechanical Inc. in the amount of $382,768 dollars as presented, subject to attorney review.

MOTION: by Hoyt, seconded by Grzetich, to award the Water Cooling Tower Bid in the $382,768 dollars as presented. Voting Aye: Grzetich, Shepard, Hoyt, Juskiewicz and Hrechko. Motion carried. Time: 7:23 p.m.

Approval of the Asbestos Abatement Agreements in the total amount of $26,464 dollars as presented.

MOTION: by Shepard, seconded by Hoyt to approve the Asbestos Abatement Agreements in the total amount of $26,46 as presented. Voting Aye: Juskiewicz, Hrechko, Grzetich, Shepard, and Hoyt. Motion carried. Time: 7:24 p.m.

Approval and Approval of the Furniture Purchase for the Central Campus Remodel with Frank Cooney Company in the total amount of $65,120.60 as presented.

MOTION: by Grzetich, seconded by Hoyt to approve the Furniture Purchase for Central Campus Remodel with Frank Cooney in the total amount of $65,120.60 as presented. Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, and Shepard. Motion carried. Time: 7:24 p.m.

Approval to Purchase 219 Band and 6 Drum Major Full Uniforms with Apollos, Plumes and Shipping in the total amount of $122,400 dollars as presented.

MOTION: by Juskiewicz seconded by Shepard to approve the purchase 219 Band and 6 Drum Major Full Uniforms with Apollos, Plumes and Shipping in the Total amount of $122,400 dollars as presented. Voting Aye: Hrechko, Grzetich, Shepard, Hoyt, and Juskiewicz. Motion carried. Time: 7:25 p.m.

Approval of the Three-year Agreement with Varsity Yearbook in the amount of $44,803.66 and for Supplement in the amount of $5,295 dollars as presented.

MOTION: by Hoyt, seconded by Shepard to approve the Three-year Agreement with Varsity Yearbook in the amount of $44,803.66 as presented. Voting Aye: Grzetich, Shepard, Hoyt, Juskiewicz, and Hrechko. Motion carried. Time: 7:25 p.m.

EXECUTIVE SESSION

MOTION: by Grzetich, seconded by Shepard to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and

performance of specific employees of the district, student discipline, litigation and collective bargaining. Hearing no objections. Motion was approved. Time: 7:26 p.m.

RETURN TO OPEN SESSION

MOTION: by Shepard, seconded by Juskiewicz. Hearing no objections. Motion was approved. Time: 7:43 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

MOTION: by Grzetich, seconded by Shepard, to approve the closed session minutes as presented:

March 13, 2024 Executive Committee Meeting
March 20, 2024 Executive Regular Meeting

Hearing no objections, the motion was approved. Time: 8:32 p.m.

Personnel

Resignation(s):

MOTION: by Grzetich, seconded by Shepard, to accept the following resignation/retirement(s) as presented:

Molly Highbaugh - Psychologist - eff. 5/24/24 - Resignation
Joe Pacetti - Director Student Services - eff. 6/30/28 - Retirement
Bethany Bachmann - Counselor - eff. 5/24/24 - Resignation
Melissa Wallace - Pom Pons - Head Coach - eff. 5/24/24 - Resignation
Ryan Pawlak - Teacher - PE/Drivers Ed Teacher - 5/24/24 - Resignation
Dawn Osthoff - Minooka Academy Aide - 8/9/24 - Resignation

Hearing no objections, the motion was approved. Time: 8:33 p.m.

LOA:

MOTION: by Juskiewicz, seconded by Shepard, to accept the following LOA as presented

Gregg Gallinger - Custodian - Anticipated (Days TBD) under the Family Medical Leave Act (FMLA)

Hearing no objections, the motion was approved. Time: 8:33 p.m.

Employment:

MOTION: by Hoyt, seconded by Grzetich to approve the one-year contract for Matthew Williams as the Athletic Director for the 2024/2025 School Year, with an annual salary of $125,000 as presented.

Voting Aye: Hrechko, Grzetich, Shepard, Hoyt, and Juskiewicz. Motion carried. Time: 8:34 p.m.

MOTION: by Juskiewicz, seconded by Shepard to approve the employment of the following certified staff member(s) for the 2024/2025 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Rylie Bolsoni - First-year Probationary Teacher - Special Education (BA/Step 1)
Julie Johnson - First-year Probationary Teacher - Math (MA+45/Step 14)
Aaron Woods - First-year Probationary Teacher - Alternative Education (MA+30/Step 6)

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, and Shepard. Motion carried. Time: 8:35 p.m.

MOTION: by Grzetich, seconded by Hoyt to approve the employment of the following support staff member(s) as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Toya Thomas - Administrative Assistant to the Principals - $18.75 per hr.

Voting Aye: Shepard, Hoyt, Juskiewicz, Hrechko, and Grzetich. Motion carried. 8:35 p.m.

MOTION: by Grzetich, seconded by Shepard to approve the following extracurricular employment/volunteers for the 2024/2025 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Ryan Lemberg - Wrestling - Volunteer
Erin Kurns - Band - Volunteer
Colin Walsh - Lacrosse - Assistant - Boys
Dylan Witte - Band Section Instructor - Step 3

Voting Aye: Juskiewicz, Hrechko, Grzetich, Shepard and Hoyt. Motion carried. Time: 8:36 p.m.

MOTION: by Grzetich, seconded by Shepard, to approve the extracurricular appointments of returning sponsors and coaches for the 2024/2025 school year as presented:

Per list attached in Board Book

Voting Aye: Juskiewicz, Hrechko, Grzetich, Shepard, and Hoyt. Motion carried. Time: 8:36 p.m.

MOTION: by Grzetich, seconded by Hoyt to approve a 2-year Contract Extension for Dr. Robert Schiffbauer, Superintendent as presented:

Voting Aye: Hrechko, Grzetich, Shepard, Hoyt and Juskiewicz. Motion carried. Time: 8:37 p.m.

MOTION: by Juskiewicz, seconded by Shepard to approve a 2-year extension for the following Administrators and authorize the Superintendent to execute the same.

Dr. Phil Pakowski - Director of Curriculum and Instruction
Kristi Boe - Director of Human Resources
Jamie Soliman – Principal

Voting Aye: Shepard, Hoyt, Juskiewicz, Hrechko and Grzetich. Motion carried. Time: 8:37 p.m.

ADJOURNMENT

MOTION: by Juskiewicz, seconded by Shepard to adjourn the meeting.

Voting Aye: Juskiewicz, Hrechko, Grzetich, Shepard, and Hoyt. Motion carried. Time: 8:38 p.m.

LAURA HRECHKO, PRESIDENT PRO TEM

_____
Date

TIM JUSKIEWICZ, SECRETARY

_____
Date

Monthly Financial Report - April, 2024

The revenues for the month of April in all funds were $2,731,804.66 which is 3.70% of the annual budgeted revenue. Total revenue year-to-date was $55,159,051.55, which is 74.74% of the annual budget revenue. Annual budgeted revenues for the year is $73,800,295.50.

The expenditures for the month of April in all funds were $6,451,125.54, which is 8.13% of the annual budgeted expenses. Total expenses year-to-date was $57,912,304.67, which is 72.97% of the annual budget expense. Annual budgeted expense for the year is $79,359,173.83.

-

Enrollment (April 31st)	2,947	South Campus	300,000 sq. ft. / 67 acres
Administrators	18	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	179	Teachers Part-Time	4
Teachers LOA	0	Support Staff	121

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	45,752,766.57	35,563,225.79	45,749,758.99	34,798,092.78	3,007.58	765,133.01
Activity Fund	953,300.00	776,664.04	947,900.00	627,375.13	5,400.00	149,288.91
Operations & Maint Fund *	5,668,775.96	3,885,224.86	5,564,069.11	4,222,038.17	104,706.85	(336,813.31)
Debt Service Fund or Fund Group	8,776,628.32	5,863,697.17	8,543,500.00	8,347,100.00	233,128.32	(2,483,402.83)
Transportation Fund *	3,699,708.76	3,168,339.61	3,556,861.58	2,487,551.83	142,847.18	680,787.78
I.M.R.F./Soc. Sec. Fund	1,275,300.85	892,669.33	1,273,420.27	813,013.53	1,880.58	79,655.80
Capital Projects Fund or Fund Group	3,713,268.00	2,092,011.36	11,150,019.20	5,307,214.73	(7,436,751.20)	(3,215,203.37)
Working Cash Fund *	1,295,504.89	1,056,788.68	0.00	0.00	1,295,504.89	1,056,788.68
Tort Immunity and Judgment Fund	1,644,537.26	1,115,729.47	1,573,644.68	1,309,918.50	70,892.58	(194,189.03)
Fire Prevention & Safety Fund	1,020,504.89	744,701.24	1,000,000.00	0.00	20,504.89	744,701.24
Total All Funds	73,800,295.50	55,159,051.55	79,359,173.83	57,912,304.67	(5,558,878.33)	(2,753,253.12)
* Total Operating Funds	56,416,756.18	43,673,578.94	54,870,689.68	41,507,682.78	1,546,066.50	2,165,896.16

Table 2: Month Revenue, Expense & Fund Balances

April	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Trans-portation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,806,706	61,606	17,852	395,645	20,483	79,520	51,302	19,066	18,569	261,056	2,731,805	2,315,259
Expense	3,303,579	406,138	2,042,700	316,292	87,641	22,221	0	141,932	0	130,623	6,451,126	4,026,009
Net	(1,496,873)	(344,532)	(2,024,848)	79,352	(67,158)	57,299	51,302	(122,866)	18,569	130,433	(3,719,321)	(1,710,750)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,706,842.76	1,178,698.84	1,704,047.09	313,153.57	588,142.87	602,351.51	6,093,236.64
August	1,802,343.48	1,121,850.41	528,698.46	263,364.69	100,972.47	292,448.91	4,109,678.42
September	1,869,184.01	1,113,917.88	850,433.19	421,570.69	31,198.16	1,077,302.97	5,363,606.90
October	1,817,597.78	1,142,929.48	810,867.85	303,953.18	11,530.50	2,860,159.45	6,947,038.24
November	1,842,787.75	1,122,307.43	805,722.94	348,057.52	201,733.73	3,605,706.04	7,926,315.41
December	1,905,339.56	1,081,294.34	1,079,534.32	331,989.79	267,901.01	560,003.05	5,226,062.07
January	1,836,148.93	1,220,792.53	1,198,239.47	123,555.15	19,522.20	1,494,093.38	5,892,351.66
February	1,893,492.79	1,116,738.06	1,209,661.48	290,223.53	89,863.79	498,163.88	5,098,143.53
March	1,828,107.92	1,227,745.91	918,422.62	206,965.71	105,707.87	517,796.23	4,804,746.26
April	1,886,837.53	1,172,947.88	522,485.87	310,693.01	33,831.86	2,524,329.39	6,451,125.54
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	18,388,682.51	11,499,222.76	9,628,113.29	2,913,526.84	1,450,404.46	14,032,354.81	57,912,304.67

Chart 1: MTD, YTD, & Budget Expenses by Object

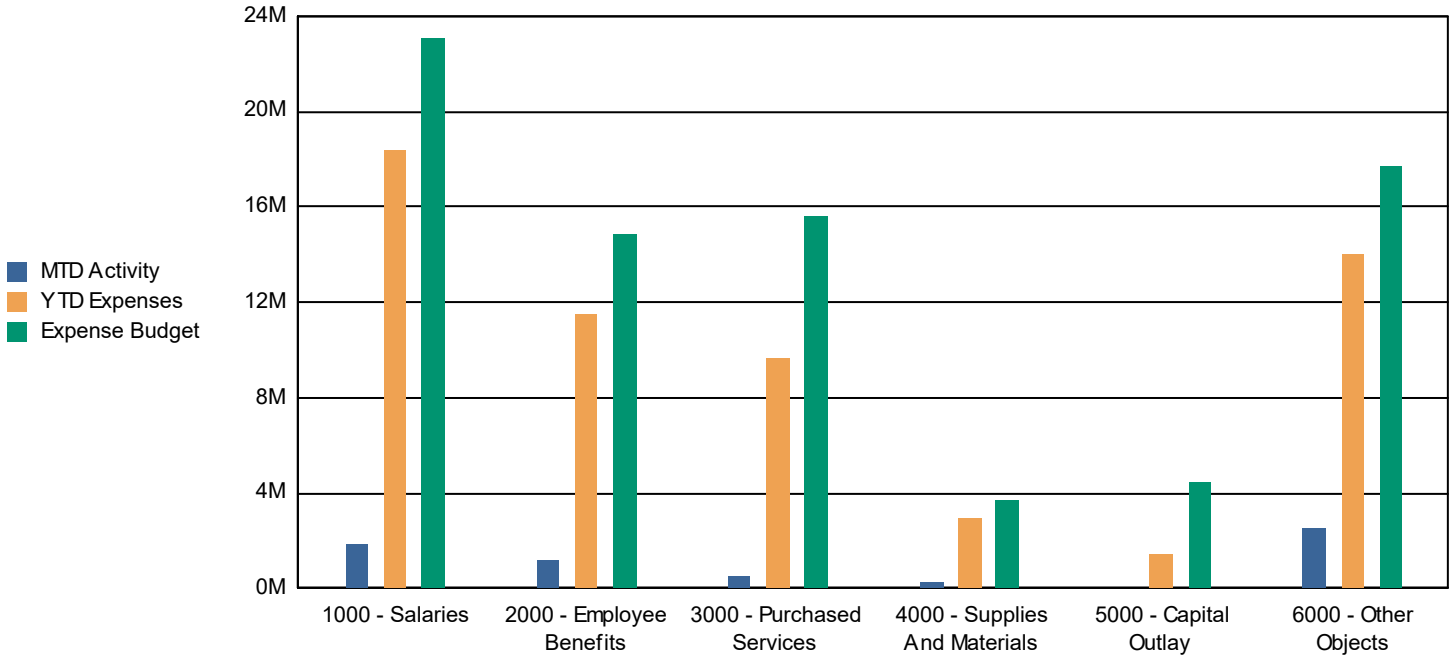


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
Salaries	23,065,689.59	18,388,682.51	79.72%	21,016,995.85	19,915,521.64	18,915,448.18
Employee Benefits	14,850,913.26	11,499,222.76	77.43%	13,104,479.53	11,484,313.56	9,821,573.72
Purchased Services	15,581,322.78	9,628,113.29	61.79%	6,614,342.63	5,794,214.95	5,150,233.25
Supplies And Materials	3,740,218.00	2,913,526.84	77.90%	3,627,844.83	2,977,283.97	1,948,916.62
Capital Outlay	4,427,078.20	1,450,404.46	32.76%	6,982,731.12	2,946,524.65	6,922,233.77
Other Objects	17,693,952.00	14,032,354.81	79.31%	45,546,655.14	25,632,133.79	13,500,021.63
Total	79,359,173.83	57,912,304.67	72.97%	96,893,049.10	68,749,992.56	56,258,427.17

Chart 2: Monthly Expense

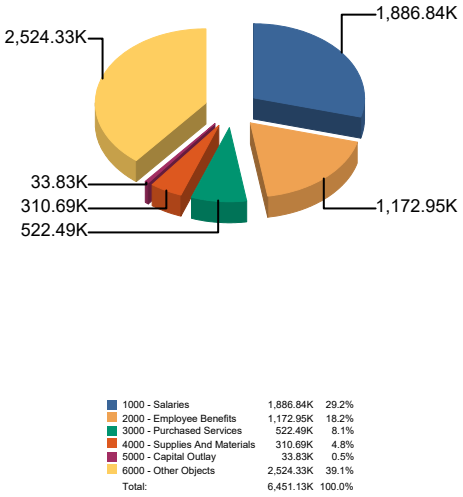


Chart 3: Year to Date Expense

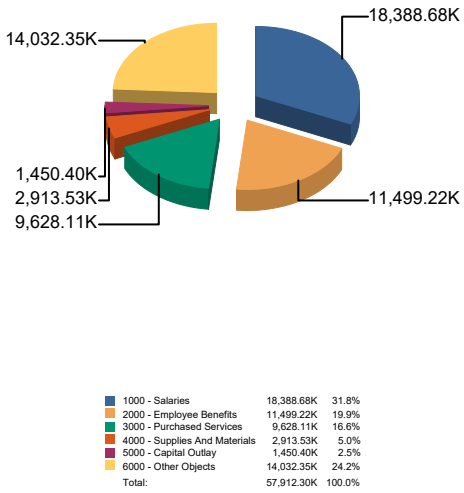


Chart 4: Budget

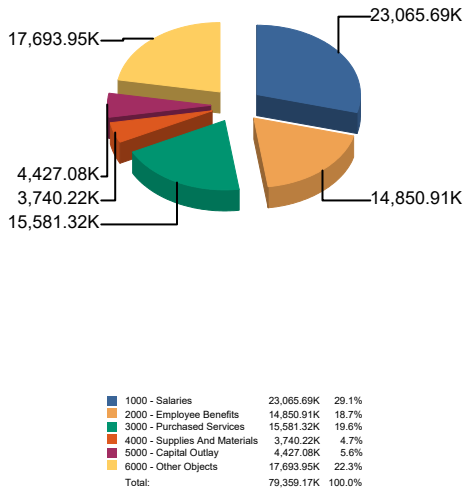


Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,888,555.64	516,437.20	0.00	720,709.35	71,505.51	775,800.84	0.00	82,545.03	0.00	6,093,236.64
August	3,139,485.19	501,585.10	0.00	18,252.51	76,506.79	0.00	0.00	348,208.89	0.00	4,109,678.42
September	3,852,423.34	512,291.35	0.00	234,918.78	83,844.39	495,970.09	0.00	103,102.57	0.00	5,363,606.90
October	3,426,240.35	318,777.52	2,332,775.00	197,630.17	82,760.08	412,282.86	0.00	85,808.81	0.00	6,947,038.24
November	3,274,374.81	728,180.37	3,155,125.00	257,147.63	79,758.54	235,437.16	0.00	108,489.89	0.00	7,926,315.41
December	3,470,552.30	390,188.25	0.00	216,391.14	86,275.18	924,451.00	0.00	91,977.37	0.00	5,226,062.07
January	3,502,064.19	388,023.83	816,000.00	165,984.36	78,542.49	790,428.32	0.00	125,733.45	0.00	5,892,351.66
February	3,453,784.54	402,199.89	0.00	157,982.18	85,282.93	809,625.15	0.00	120,476.40	0.00	5,098,143.53
March	3,487,033.89	58,216.77	500.00	202,243.57	80,896.75	840,998.15	0.00	101,644.43	0.00	4,804,746.26
April	3,303,578.53	406,137.89	2,042,700.00	316,292.14	87,640.87	22,221.16	0.00	141,931.66	0.00	6,451,125.54
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	34,798,092.78	4,222,038.17	8,347,100.00	2,487,551.83	813,013.53	5,307,214.73	0.00	1,309,918.50	0.00	57,912,304.67

Chart 5: MTD, YTD, & Budget Expenses by Fund

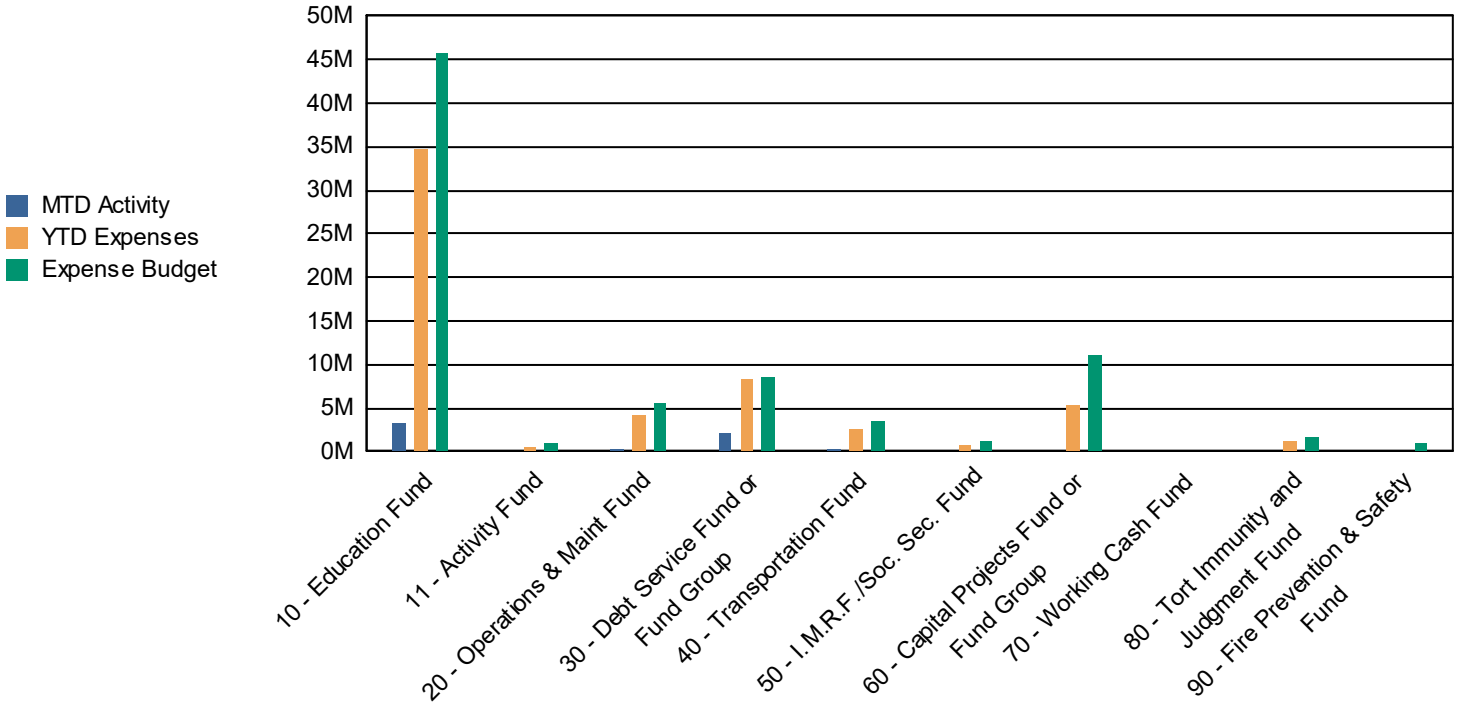
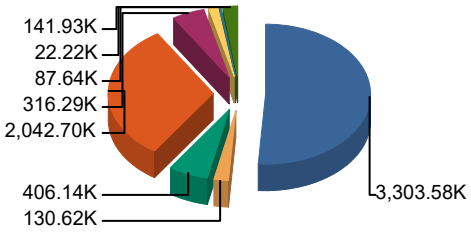


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

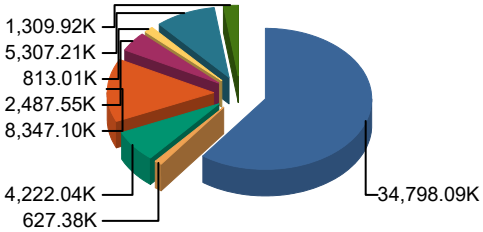
Annual Expense Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	45,749,758.99	34,798,092.78	76.06%	50,174,254.48	37,713,360.55	32,886,815.25
11 - Activity Fund	947,900.00	627,375.13	66.19%	1,264,037.01	881,125.62	184,421.16
20 - Operations & Maint Fund	5,564,069.11	4,222,038.17	75.88%	12,813,744.53	4,055,952.76	3,542,666.07
30 - Debt Service Fund or Fund Group	8,543,500.00	8,347,100.00	97.70%	8,366,029.83	18,201,125.50	7,972,859.50
40 - Transportation Fund	3,556,861.58	2,487,551.83	69.94%	5,962,669.08	3,002,316.40	1,934,833.53
50 - I.M.R.F./Soc. Sec. Fund	1,273,420.27	813,013.53	63.84%	941,545.01	915,929.23	851,733.32
60 - Capital Projects Fund or Fund Group	11,150,019.20	5,307,214.73	47.60%	7,259,668.39	2,684,069.74	1,349,597.93
70 - Working Cash Fund	0.00	0.00	0.00%	7,000,000.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,573,644.68	1,309,918.50	83.24%	3,111,100.77	1,296,112.76	1,281,258.00
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	0.00	6,254,242.41
Total	79,359,173.83	57,912,304.67	72.97%	96,893,049.10	68,749,992.56	56,258,427.17

Chart 6: Monthly Expense



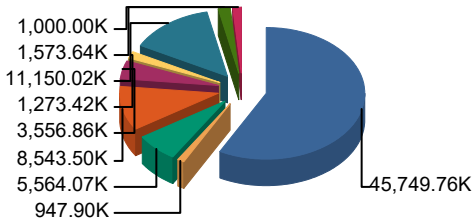
10 - Education Fund	3,303.58K	51.2%
11 - Activity Fund	130.62K	2.0%
20 - Operations & Maint Fund	406.14K	6.3%
30 - Debt Service Fund or Fund Group	2,042.70K	31.7%
40 - Transportation Fund	316.29K	4.9%
50 - I.M.R.F./Soc. Sec. Fund	87.64K	1.4%
60 - Capital Projects Fund or Fund Group	22.22K	0.3%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	141.93K	2.2%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	6,451.13K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	34,798.09K	60.1%
11 - Activity Fund	627.38K	1.1%
20 - Operations & Maint Fund	4,222.04K	7.3%
30 - Debt Service Fund or Fund Group	8,347.10K	14.4%
40 - Transportation Fund	2,487.55K	4.3%
50 - I.M.R.F./Soc. Sec. Fund	813.01K	1.4%
60 - Capital Projects Fund or Fund Group	5,307.21K	9.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,309.92K	2.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	57,912.30K	100.0%

Chart 8: Budget



10 - Education Fund	45,749.76K	57.6%
11 - Activity Fund	947.90K	1.2%
20 - Operations & Maint Fund	5,564.07K	7.0%
30 - Debt Service Fund or Fund Group	8,543.50K	10.8%
40 - Transportation Fund	3,556.86K	4.5%
50 - I.M.R.F./Soc. Sec. Fund	1,273.42K	1.6%
60 - Capital Projects Fund or Fund Group	11,150.02K	14.1%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,573.64K	2.0%
90 - Fire Prevention & Safety Fund	1,000.00K	1.3%
Total:	79,359.17K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Fedreal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	9,553,798.42	0.00	549,551.29	9,537.95	0.00	10,112,887.66
August	5,623,023.35	0.00	689,350.00	223,226.77	0.00	6,535,600.12
September	15,413,065.74	0.00	713,284.57	22,020.89	0.00	16,148,371.20
October	2,868,622.45	0.00	1,324,069.13	311,677.00	0.00	4,504,368.58
November	1,574,906.68	0.00	689,350.00	0.00	0.00	2,264,256.68
December	1,087,082.96	0.00	708,383.38	852,947.65	0.00	2,648,413.99
January	4,355,190.72	0.00	1,235,284.49	257,051.00	0.00	5,847,526.21
February	1,777,394.61	1,441.60	703,909.21	0.00	0.00	2,482,745.42
March	1,172,589.80	0.00	709,322.83	1,164.40	0.00	1,883,077.03
April	1,365,229.01	0.00	1,249,646.51	116,929.14	0.00	2,731,804.66
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	44,790,903.74	1,441.60	8,572,151.41	1,794,554.80	0.00	55,159,051.55

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	5,718,110.14	981,611.37	1,575,490.41	778,792.71	234,363.21	55,700.60	213,447.23	277,555.46	181,003.35	10,112,887.66
August	4,299,051.71	507,467.01	873,876.55	241,436.09	112,639.43	48,995.47	130,798.83	155,049.87	101,148.25	6,535,600.12
September	9,476,576.97	1,546,847.37	2,780,469.98	750,424.78	330,972.48	49,200.49	343,645.45	478,239.33	313,706.09	16,148,371.20
October	3,069,343.63	289,135.19	352,112.95	437,011.16	82,099.14	46,098.01	76,447.48	67,307.78	45,996.15	4,504,368.58
November	1,708,337.02	101,204.16	142,179.91	51,957.31	21,372.16	61,236.87	59,038.47	34,959.89	27,477.97	2,264,256.68
December	1,763,354.00	75,340.89	39,569.91	32,084.69	21,318.68	582,894.05	43,645.31	21,468.64	13,024.17	2,648,413.99
January	4,151,548.45	117,379.06	36,212.10	416,568.28	37,671.51	966,927.52	41,156.86	21,883.33	10,457.64	5,847,526.21
February	2,078,496.37	139,030.37	19,707.13	32,304.03	8,442.34	120,073.63	39,750.94	19,923.22	10,697.92	2,482,745.42
March	1,491,701.56	65,603.51	26,226.65	32,115.96	23,307.57	81,364.32	57,555.91	20,275.88	22,620.73	1,883,077.03
April	1,806,705.94	61,605.93	17,851.58	395,644.60	20,482.81	79,520.40	51,302.20	19,066.07	18,568.97	2,731,804.66
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	35,563,225.79	3,885,224.86	5,863,697.17	3,168,339.61	892,669.33	2,092,011.36	1,056,788.68	1,115,729.47	744,701.24	55,159,051.55

Table 9: Revenue by Fund; Budget vs. Year to Date and Three Year History

Annual Revenue Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	45,752,766.57	35,563,225.79	77.73%	52,913,313.94	39,846,707.08	33,859,587.81
11 - Activity Fund	953,300.00	776,664.04	81.47%	1,044,649.58	1,049,294.44	184,951.36
20 - Operations & Maint Fund	5,668,775.96	3,885,224.86	68.54%	10,143,192.39	5,117,365.59	4,260,424.45
30 - Debt Service Fund or Fund Group	8,776,628.32	5,863,697.17	66.81%	8,404,779.72	18,477,911.23	8,206,006.73
40 - Transportation Fund	3,699,708.76	3,168,339.61	85.64%	3,545,656.58	3,278,463.81	3,017,426.77
50 - I.M.R.F./Soc. Sec. Fund	1,275,300.85	892,669.33	70.00%	1,244,908.08	1,200,788.78	1,010,197.30
60 - Capital Projects Fund or Fund Group	3,713,268.00	2,092,011.36	56.34%	17,276,360.83	2,539,135.13	277,881.20
70 - Working Cash Fund	1,295,504.89	1,056,788.68	81.57%	1,183,701.24	876,183.58	793,663.47
80 - Tort Immunity and Judgment Fund	1,644,537.26	1,115,729.47	67.84%	1,390,884.12	1,322,196.06	1,287,598.09
90 - Fire Prevention & Safety Fund	1,020,504.89	744,701.24	72.97%	920,109.11	855,624.33	747,985.94
Total	73,800,295.50	55,159,051.55	74.74%	98,067,555.59	74,563,670.03	53,645,723.12

Table 10: Monthly Cash Report

Month: April 2024
Monthly Cash & Investment Report

	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	1,189,388	135,395	14,181	85,509	49,001	97,345	82,380	9,146	25,595	1,687,941	665,090	2,353,031
Food Service	543,748	-	-	-	-	-	-	-	-	543,748	-	543,748
Imprest	3,455	2,603	-	3,333	-	-	-	(250)	-	9,140	-	9,140
Insurance	1,224,901	461,190	-	187,462	-	-	-	47,146	-	1,920,698	-	1,920,698
PMA Cash Account	879,081	-	1,130,169	-	-	782,406	-	-	-	2,791,655	-	2,791,655
IPTIP	4,885,807	1,950,561	-	-	1,154,124	-	204,144	-	-	8,194,636	-	8,194,636
Total Cash Accounts	**8,726,379**	**2,549,750**	**1,144,350**	**276,304**	**1,203,125**	**879,751**	**286,523**	**56,042**	**25,595**	**15,147,819**	**665,090**	**15,812,909**
Total Investments	**8,895,153**	**359,702**	**1,511,422**	**2,772,442**	**315,598**	**12,520,829**	**11,294,842**	**536,671**	**4,254,543**	**42,461,202**	**271,977**	**42,733,179**
Total Cash & Investments	**17,621,532**	**2,909,451**	**2,655,771**	**3,048,746**	**1,518,723**	**13,400,580**	**11,581,365**	**592,713**	**4,280,139**	**57,609,021**	**937,067**	**58,546,088**

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	64,396,672	66,853,692	77,646,041	75,255,318	69,614,743	67,027,657	66,960,685	64,399,760	61,456,344	57,609,021	-	-
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	54,664,996	53,716,676	58,203,136	63,374,492	58,934,118	57,213,855	58,024,520	58,512,930	56,398,456	53,304,392	52,808,385	58,668,575
FY 2020-2021	46,133,625	51,685,227	63,693,672	60,671,125	55,384,722	53,249,331	53,629,066	52,132,962	46,912,837	46,288,537	43,388,787	50,253,381

Chart 11: Historical Fund Balance (all funds)

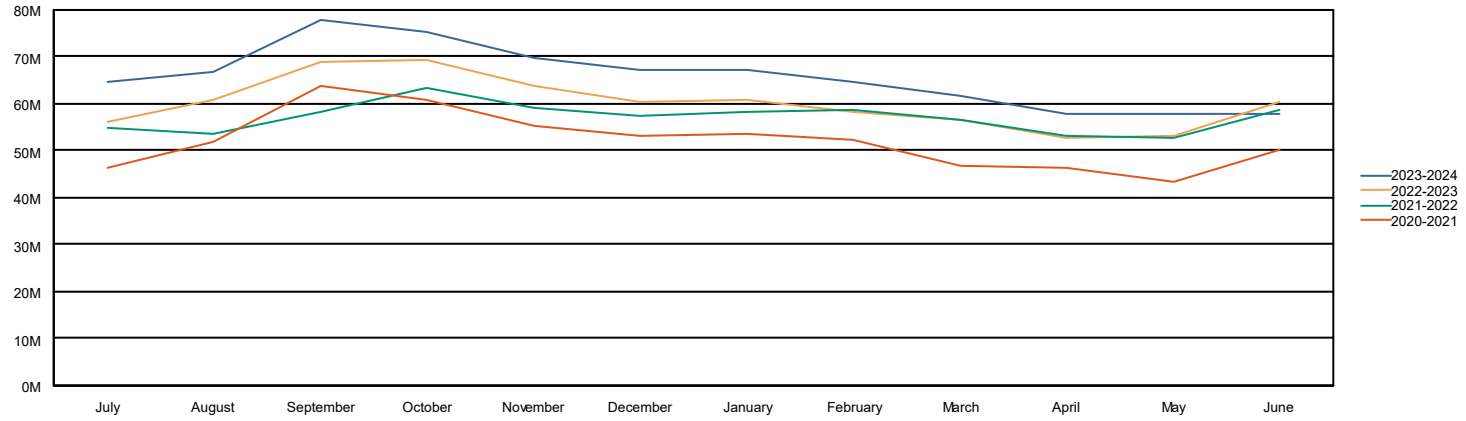


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	17,621,532	-	-
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,630,354
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

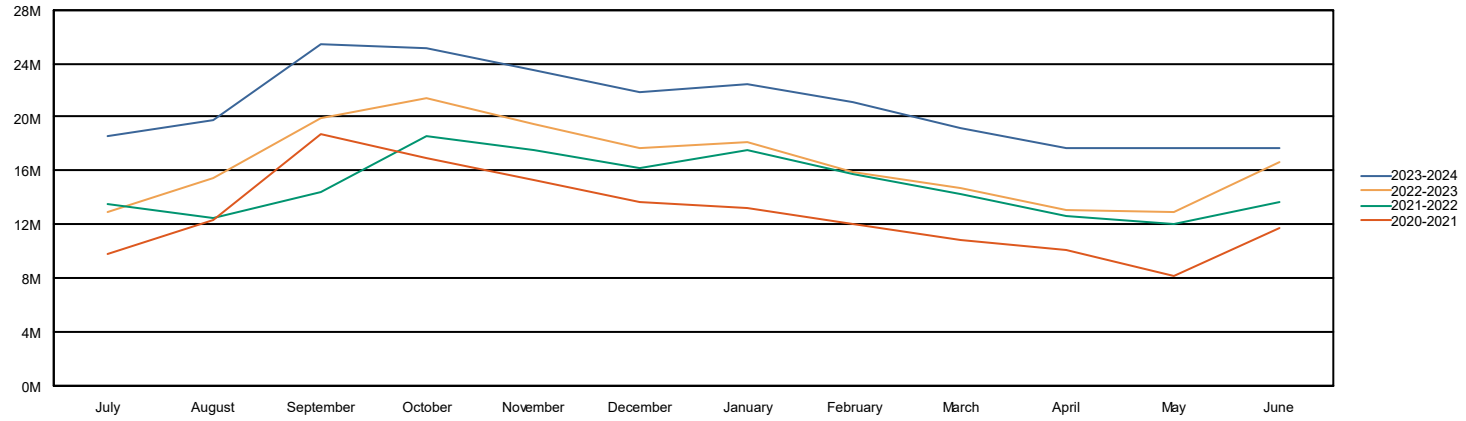


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	2,909,451	-	-
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

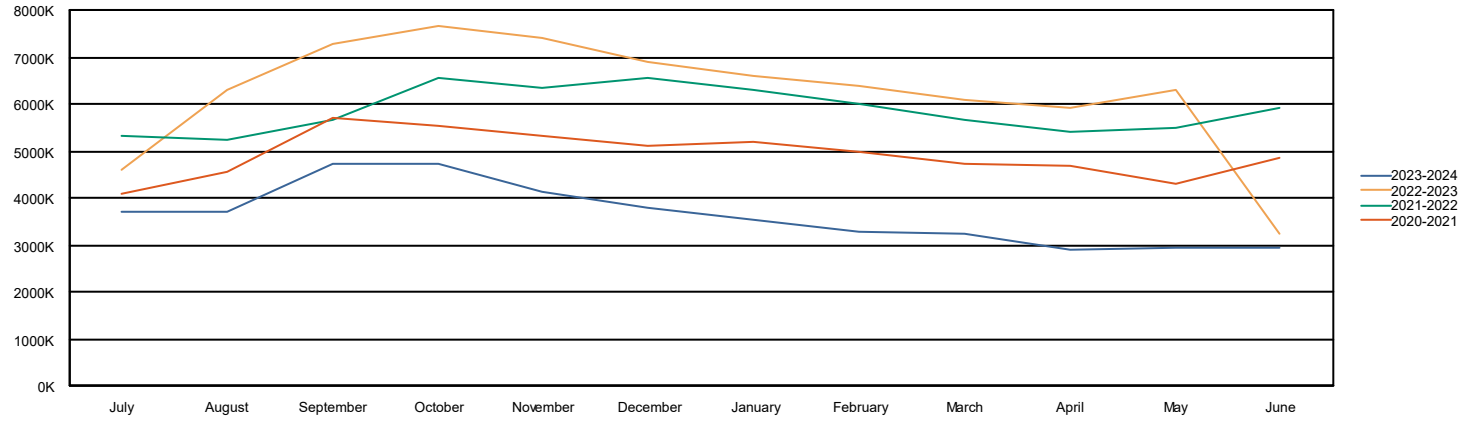


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	3,048,746	-	-
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

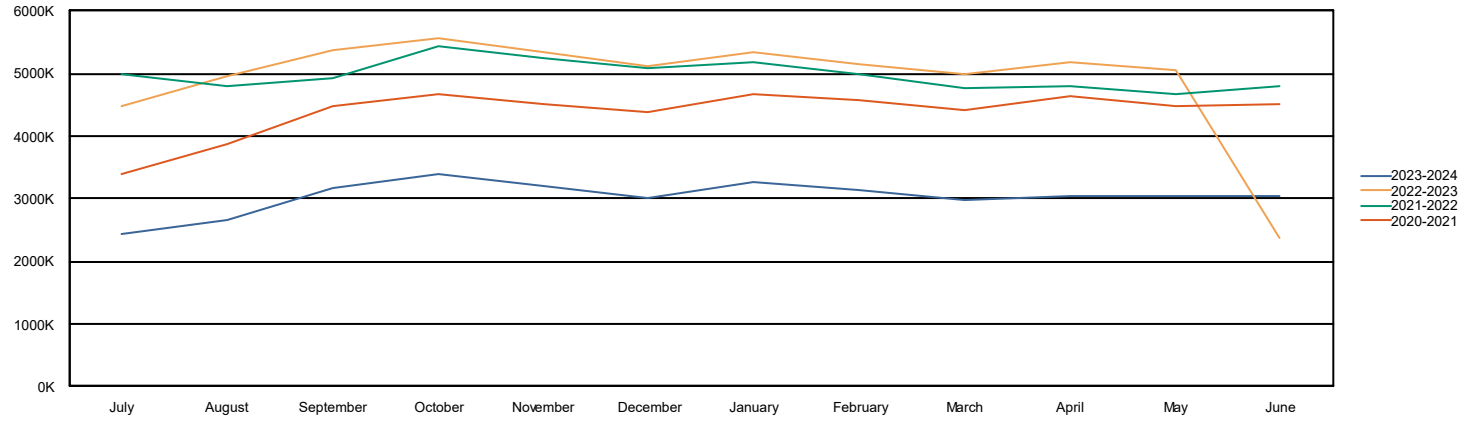
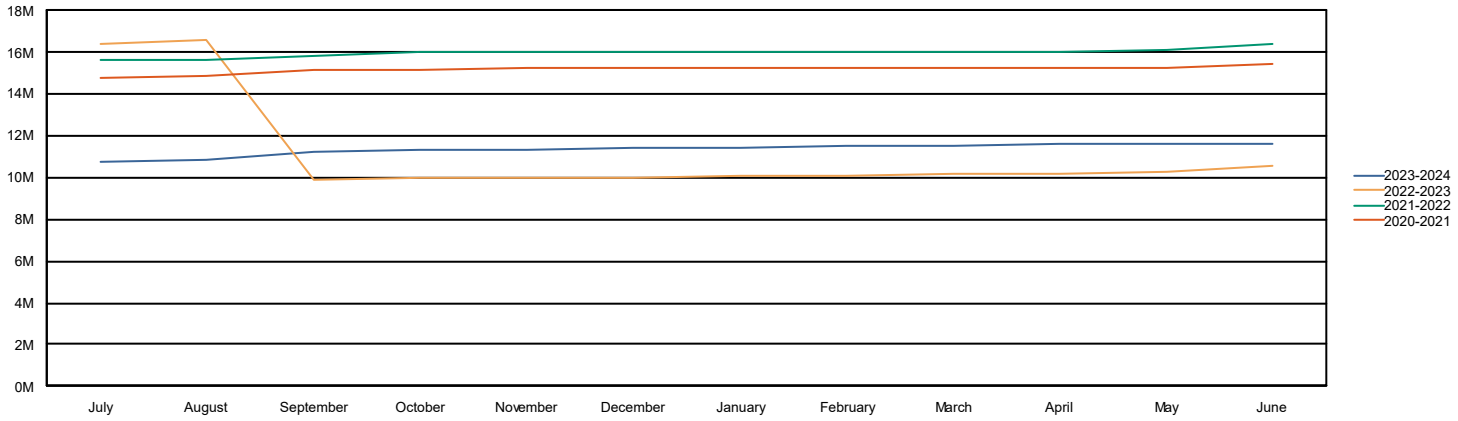


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	-	-
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance



Bureau of Labor and Statistics (BLS) Website

CONSUMER PRICE INDEX – MARCH 2024

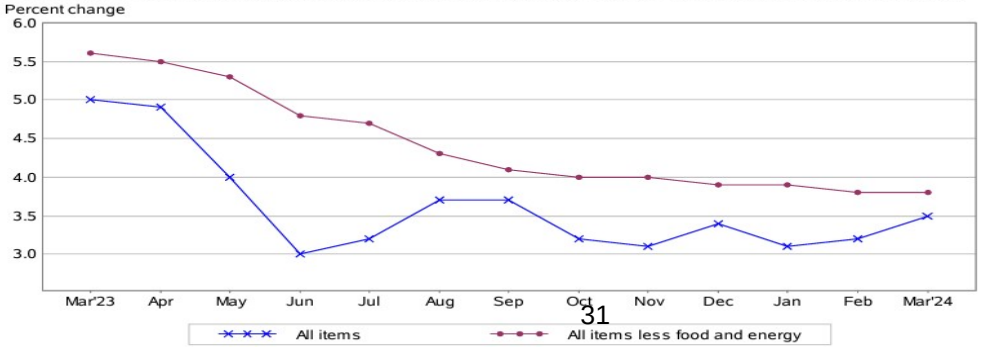
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.4 percent in March on a seasonally adjusted basis, the same increase as in February, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.5 percent before seasonal adjustment.

The index for shelter rose in March, as did the index for gasoline. Combined, these two indexes contributed over half of the monthly increase in the index for all items. The energy index rose 1.1 percent over the month. The food index rose 0.1 percent in March. The food at home index was unchanged, while the food away from home index rose 0.3 percent over the month.

The index for all items less food and energy rose 0.4 percent in March, as it did in each of the 2 preceding months. Indexes which increased in March include shelter, motor vehicle insurance, medical care, apparel, and personal care. The indexes for used cars and trucks, recreation, and new vehicles were among those that decreased over the month.

The all items index rose 3.5 percent for the 12 months ending March, a larger increase than the 3.2-percent increase for the 12 months ending February. The all items less food and energy index rose 3.8 percent over the last 12 months. The energy index increased 2.1 percent for the 12 months ending March, the first 12-month increase in that index since the period ending February 2023. The food index increased 2.2 percent over the last year.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Mar. 2023 - Mar. 2024



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		76191	DFC	Hatchfill & Color Inscription	04/16/2024		78.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hatchfill & Color Inscription			10 E 1500 4100 30 300 000021		100.0000%		78.00
					Total for A & M Products Company:		**78.00**
Acacia Academy		45181	DFC	Tuition	03/31/2024		4,658.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,658.88
Acacia Academy		45182	DFC	Tuition	03/31/2024		1,106.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		1,106.40
					Total for Acacia Academy:		**5,765.28**
Adelmann, Kyle J		Reimbursement	DFC	Reimbursement	02/02/2024		514.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Band Reimbursements			10 E 2210 3000 06 300 000000		40.8330%		210.00
Band Reimbursements			10 E 1130 4100 12 300 000000		59.1670%		304.29
					Total for Adelmann, Kyle J:		**514.29**
Adkinstrack Timing Assoc	1032400651	10817	DFC	Girls Track Timing Invoices	01/15/2024		750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Timing Invoices			10 E 1500 3900 30 300 000000		100.0000%		750.00
Adkinstrack Timing Assoc	1032400651	10818	DFC	Girls Track Timing Invoices	01/15/2024		750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Timing Invoices			10 E 1500 3900 30 300 000000		100.0000%		750.00
Adkinstrack Timing Assoc	1032400651	10819	DFC	Girls Track Timing Invoices	01/15/2024		1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Timing Invoices			10 E 1500 3900 30 300 000000		100.0000%		1,200.00
Adkinstrack Timing Assoc	1032400651	10821	DFC	Girls Track Timing Invoices	01/15/2024		750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Timing Invoices			10 E 1500 3900 30 300 000000		100.0000%		750.00
					Total for Adkinstrack Timing Assoc:		**3,450.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADT Commercial Security		154415798	DFC	Equipment Lease	03/26/2024		1,090.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Equipment lease Central			80 E 2542 3000 00 000 000000		100.0000%		1,090.00
ADT Commercial Security		154415799	DFC	Equipment Lease	03/28/2024		910.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Equipment Lease South			80 E 2542 3000 00 000 000000		100.0000%		910.00
					Total for ADT Commercial Security:		**2,000.00**
Albertsons / Safeway		666125-042224-3730	DFC	Talk Day Supplies	04/22/2024		39.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Talk Day Supplies			10 E 2210 4000 00 300 000001		100.0000%		39.90
Albertsons / Safeway		726342-042224-3730	DFC	Talk Day Supplies	04/22/2024		326.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Talk Day Supplies			10 E 2210 4000 00 300 000001		100.0000%		326.68
Albertsons / Safeway	1092400021	436725-042524-3730	DFC	Jewel Open PO	04/25/2024		317.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		317.50
Albertsons / Safeway	1092400021	437034-042824-3730	DFC	Jewel Open PO	04/28/2024		21.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		21.94
Albertsons / Safeway	1092400021	437618-050124-3730	DFC	Jewel Open PO	05/01/2024		304.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		304.04
Albertsons / Safeway	1092400021	477186-042924-3730	DFC	Jewel Open PO	04/29/2024		131.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		131.88
Albertsons / Safeway	1092400021	664172-040924-3730	DFC	Jewel Open PO	04/09/2024		105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		105.00
Albertsons / Safeway	1092400021	665229-041624-3730	DFC	Jewel Open PO	04/16/2024		94.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		94.84

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092400021	666177-042224-3730	DFC	Jewel Open PO	04/22/2024		130.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		130.79
Albertsons / Safeway	1092400021	720865-050124-3730	DFC	Jewel Open PO	05/01/2024		26.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		26.14
Albertsons / Safeway	1092400021	721429-050224-3730	DFC	Jewel Open PO	05/02/2024		23.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		23.94
Albertsons / Safeway	1092400021	722039-041224-3730	DFC	Jewel Open PO	04/12/2024		87.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		87.45
Albertsons / Safeway	1092400021	726849-042324-3730	DFC	Jewel Open PO	04/23/2024		15.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		15.00
Albertsons / Safeway	1092400021	800582-040924-3730	DFC	Jewel Open PO	04/09/2024		79.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		79.80
Albertsons / Safeway	1092400021	803171-041524-3730	DFC	Jewel Open PO	04/15/2024		43.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		43.52
Albertsons / Safeway	1092400021	804058-041724-3730	DFC	Jewel Open PO	04/17/2024		131.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		131.77
Albertsons / Safeway	1092400021	804212-040924-3730	DFC	Jewel Open PO	04/09/2024		39.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		39.62
Albertsons / Safeway	1092400021	805000-041524-3730	DFC	Jewel Open PO	04/15/2024		383.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		383.29
Albertsons / Safeway	1092400021	805213-041924-3730	DFC	Jewel Open PO	04/19/2024		182.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		182.17

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092400021	806400-042324-3730	DFC	Jewel Open PO	04/23/2024		43.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		43.98
Albertsons / Safeway	1092400021	806420-042224-3730	DFC	Jewel Open PO	04/22/2024		272.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		272.48
Albertsons / Safeway	1092400021	809906-040824-3730	DFC	Jewel Open PO	04/08/2024		55.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		55.42
					Total for Albertsons / Safeway:		**2,857.15**
Albertsons Companies		2312MCHSDPAA	DFC	Prescription Drug Cost	01/02/2024		603.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prescription Drug Cost			10 E 2134 4100 00 300 000000		100.0000%		603.20
					Total for Albertsons Companies:		**603.20**
All Dressed Up Costumes		0000116	DFC	Costume Rental	04/25/2024		1,159.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Costumes			10 E 1500 3000 70 300 000004		100.0000%		1,159.00
All Dressed Up Costumes		0000116	DFC	Costume rental	04/25/2024		339.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Costumes			11 E 1999 4100 70 300 900040		100.0000%		339.48
					Total for All Dressed Up Costumes:		**1,498.48**
Amazon Capital Services, Inc.		1V7Q-TM63-CX7W	DFC	Promotions & Discounts	04/16/2024		-69.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-69.21
Amazon Capital Services, Inc.	0002400122	1V7Q-TM63-CX7W	DFC	Flags	04/16/2024		323.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
American Flag 5x8 ft Deluxe Super Tough Series, Heavy Duty Spun Polyester, All Weather US Flag USA High Wind with Embroidered Stars, Sewn Stripes, Durable United States Flags Outdoor Outside			20 E 2540 4100 00 302 000000		100.0000%		323.94

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002400123	1V7Q-TM63-CX7W	DFC	Faucet Valves	04/16/2024		236.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Delta Faucet RP72773 Replacement Part	20 E 2540 4100 00 302 000000	100.0000%	236.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002400125	1Q63-RPLG-XFY	DFC	Light Pole Access Covers	05/07/2024		89.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Deltech Manufacturing Oval Hand Hole Cover 3" x 5-1/2"	20 E 2540 4100 00 302 000000	100.0000%	89.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002400127	1Q63-RPLG-XFY	DFC	Door Adjustment Screws	05/07/2024		96.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Corbin Russwin Spindle Screw, 483F35	20 E 2540 4100 00 302 000000	100.0000%	96.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002400128	161Y-T77J-3R77	DFC	Eyewash Kits	04/30/2024		161.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
CGOLDENWALL Eye Wash Station Portable Eye Wash Kit for Emergency, Wall Mounted Eyewash Station, 16.09oz Capacity per Bottle, with Mirror & Emergency Sign, Safety Material, NO Solution	20 E 2540 4100 00 302 000000	100.0000%	161.94 36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002400129	1Q63-RPLG-XFY	DFC	Cork Board	05/07/2024		30.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIZ-PRO Cork Notice Board, 36 X 24 Inches, Silver Aluminium Frame	20 E 2540 4100 00 302 000000	100.0000%	30.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002400020	1M3T-HHVN-6RNP	DFC	Graduation Envelopes	04/23/2024		50.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack	10 E 2410 4100 00 300 000002	100.0000%	50.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002400022	1M3T-HHVN-6RNP	DFC	Graduation supplies	04/23/2024		88.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples 479884 Laser/Inkjet Address Labels 1-Inch x 2-5/8-Inch White 30 Labels/Sheet	10 E 2410 4100 00 300 000002	100.0000%	40.88
Oxford Index Cards, 500 Pack, 3x5 Index Cards, Blank on Both Sides, White, 5 Packs of 100 Shrink Wrapped Cards (40175)	10 E 2410 4100 00 300 000002	100.0000%	12.60
Oxford Index Cards, 500 Pack, 4x6 Index Cards, Blank on Both Sides, White, 5 Packs of 100 Shrink Wrapped Cards (40177)	10 E 2410 4100 00 300 000002	100.0000%	34.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002400023	1M3T-HHVN-6RNP	DFC	Stress Balls for family fun night	04/23/2024		44.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
100 Pcs Mini Soccer Balls Soccer Stress Balls Bulk 2.5 Inch Foam Soccer Ball Squeeze Small Foam Balls Sports Balls White Black Soccer Party Favors for Anxiety Relief Birthday Party Supplies	10 E 2410 4100 00 300 000001	100.0000%	44.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002400024	1Q63-RPLG-XFY	DFC	Senior Honors Night	05/07/2024		65.52 37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sustainable Greetings 48-Pack Single Sided Award Certificate Holders - Bulk Certificate Holders for Graduation, Diploma, Employee Appreciation, Certification (fits 8.5x11, Black)	10 E 2410 4100 00 300 000001	100.0000%	65.52

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012400016	1V7Q-TM63-CX7W	DFC	AP Human Geo Supplies	04/10/2024		294.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Smarties Candy - 3.2 Pounds - Parade Throws Candy Rolls - Individually Wrapped Smartee - Original Flavor - Red Bulk Candy - Goodie Bag Filler Candies - Pinata Candy	10 E 1130 4100 15 300 000000	100.0000%	24.89
Iconikal Motivational Encouraging Inspirational Postcards, 4 x 6-Inch, 75-Count	10 E 1130 4100 15 300 000000	100.0000%	15.18
100 Pack Star Stress Ball Stress Relief Balls with Motivational Quotes Mini Motivational Stress Ball Inspirational Foam Balls for Kids Adults Stress Anger Fidget Relief Exercise (Bright Colors)	10 E 1130 4100 15 300 000000	100.0000%	73.58
100 Pcs Motivational Pencils Bulk, Fun Inspirational School Pencils for Classroom, Cute Wood Pencils with Encourage Positive Sayings, Back to School Supplies for Kids Student Teacher Classroom Reward	10 E 1130 4100 15 300 000000	100.0000%	31.78
Nerds Strawberry Box Candy, 2lb Bulk Bag (Approx 65 Treat Size Boxes), Strawberry Flavor	10 E 1130 4100 15 300 000000	100.0000%	43.98
Colarr 96 Set Cactus Gifts Set Cactus Pens Inspirational Cactus Notepads Mini Cactus Notebook Pocket Cactus Journal for Kids Office Classroom Student Employee Appreciation Gifts Nurse Team	10 E 1130 4100 15 300 000000	100.0000%	104.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012400020	161Y-T77J-3R77	DFC	AP Review Resources for AP World History	04/30/2024		864.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Advanced Placement World History: Modern	10 E 1130 4100 15 300 000000	100.0000%	864.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400108	1V7Q-TM63-CX7W	DFC	Fiber equipment for ADCTR to Central Campus	04/16/2024		378.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
10G SFP+ to SFP+ Fiber to Fiber Media Converter - 10G OEO 3R Transparent Repeater - 2 x Standard Open SFP+ Slots - Universal - Supports 10GB SFP+ Fiber and Copper Modules - Without Transceivers	10 E 2225 4100 00 300 000000	100.0000%	378.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400109	161Y-T77J-3R77	DFC	Docking Stations for new employees and District Office replacement, Hdmi Cabling, and Power Strip for weight room.	04/30/2024		570.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook	10 E 2225 4100 00 300 000000	100.0000%	570.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400109	1M3T-HHVN-6RNP	DFC	Docking Stations for new employees and District Office replacement, Hdmi Cabling, and Power Strip for weight room.	04/23/2024		233.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
120W Charger Fit for hp USB-c Dock g5 Station Power Cord, HP 710415-001 120W Power Adapter	10 E 2225 4100 00 300 000000	100.0000%	98.97
PowerBear 4K HDMI Cable 40 ft | High Speed Hdmi Cables, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated | for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, & More	10 E 2225 4100 00 300 000000	100.0000%	101.92
JUNNUJ Metal 12 Outlet Power Strip, Mountable Heavy Duty Power Strip, 1200J Surge Protector Wall Mount Screws Outlet with Switch, Gaming Desk Strips Wide Spaced 15A 125V 1875W, 6 FT 14AWG Power Cord	10 E 2225 4100 00 300 000000	100.0000%	32.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400110	161Y-T77J-3R77	DFC	Crimping Kit for BNC Video Connection from Field to Scoreboard	04/30/2024		26.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Delgada Multifunctional Coax Compression Connector Crimper Kit with 20 F Connectors and BNC Compression Tool for RG59 RG6 RCA TV Cable Repair	10 E 2225 4100 00 300 000000	100.0000%	26.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042400036	1Q63-RPLG-XFY	DFC	2 sets of 100-count gold braided cords 8 sets of 14ct tassels (2024 charm)	05/07/2024		119.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shappy 14 Pieces 2024 Year Charm Graduation Tassel Academic Graduation Hat Tassel with Decoration for Graduates Ceremonies Parties Accessories(Gold)	10 E 1500 4100 70 300 000003	100.0000%	119.92

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052400042	1M3T-HHVN-6RNP	DFC	Supplies for Jennifer Hamiti & Shannon Kleczka for social workers breakfast.	04/23/2024		92.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
100 Pack Spiky Sensory Finger Rings, Acupressure Rings Spiky Sensory Finger Rings for Teens, Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women (Classic Colors)	10 E 1200 4100 00 300 000002	100.0000%	15.99
50 Pieces Calm Stickers Anxiety Sensory Stickers Textured Sensory Adhesives Clam Sensory Strips Anxiety Strips Adhesive Stress Relief Calming for Anxiety for Phone Shell Chain of Keys (Sunset Style)	10 E 1200 4100 00 300 000002	100.0000%	17.98
80 Pcs Color Changing Mood Pencil Inspirational Pencils for Student with Motivational Sayings Kindness Fun Pencils for Graduation Gift Teacher Award for Kids(Black, Inspirational Style)	10 E 1200 4100 00 300 000002	100.0000%	22.79
Sabary 100 Pcs Inspirational Pencil Colorful Mood Pencil Student Gift from Teacher Bulk Motivational Saying 2 HB Wood Pre Sharpened Graduation Pencil Back to School Gift for Kindergarten Kid	10 E 1200 4100 00 300 000002	100.0000%	19.79
Crtiin 100 Pack Sensory Strips Anxiety Stickers Adhesive Textured Rough Sensory Stickers Calm Stickers Breath Stickers Tactile Fidget Tape for Anxiety Relief Anti Stress (Vivid)	10 E 1200 4100 00 300 000002	100.0000%	40 15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400093	1V7Q-TM63-CX7W	DFC	Supplies for Geometry in Construction -	04/16/2024		8.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
300 Picture Turn Button Fasteners Photo Frame Hardware and 300 Screws for Craft, Hanging, Drawing, Black	10 E 1400 4100 10 300 000001	100.0000%	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400094	1Q63-RPLG-XFY	DFC	Replacement commercial refrigerator for south campus foods lab	05/07/2024		4,657.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
True T-49-HC Reach-in Solid Swing Door Refrigerator with Hydrocarbon Refrigerant, Holds 33 Degree F to 38 Degree F, 78. 625" Height, 29.875" Width, 54.125" Length	10 E 1420 5400 09 300 000000	100.0000%	4,657.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112400033	1Q63-RPLG-XFY	DFC	Books for PD	05/07/2024		43.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Confident Mind: A Battle-Tested Guide to Unshakable Performance	10 E 2210 3000 11 300 000000	100.0000%	43.82

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152400098	1M3T-HHVN-6RNP	DFC	Headphones for AP Spanish	04/23/2024		446.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avid Education AE-36 Stereo Classroom Headset with Microphone and 3.5mm Plug, Orange	10 E 1130 4100 06 300 000000	100.0000%	446.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152400099	1M3T-HHVN-6RNP	DFC	Art supplies for photo	04/23/2024		802.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Versatex Screenprinting Ink Black for Paper and Fabric 4oz by Jacquard	10 E 1130 4100 02 300 000000	100.0000%	21.92
Jacquard Versatex Printing Ink Set #1	10 E 1130 4100 02 300 000000	100.0000%	22.26
Jacquard Versatex Printing Ink Set #2	10 E 1130 4100 02 300 000000	100.0000%	26.20
Canon LU-101 13X19(50) Luster Photo Paper, 13" x 19" (50 Sheets)	10 E 1130 4100 02 300 000000	100.0000%	590.00
A-SUB Premium Photo Paper Luster 11x17 Inch 66lb for Inkjet Printers 50 Sheets, Single Sided	10 E 1130 4100 02 300 000000	100.0000%	114.00
Laumoi 20 Pcs Halloween Party Berets for Kids French Beret Bulk Hat Artist Beanie with Color Neck Scarf for Cosplay Decorate(Fresh Colors)	10 E 1130 4100 02 300 000000	100.0000%	27.99 41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152400104	161Y-T77J-3R77	DFC	Art supplies for REACH	04/30/2024		116.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Large Crayons, Classic Colors, 16 Count	10 E 1130 4100 02 300 000000	100.0000%	49.10
Gartful Black Extra Large Silicone Mat, 23.6 x 15.7 inches Silicone Craft Sheet, Resin Casting Molds Mat, Countertop Protector, Placemat Table Saver Pad, Reusable Nonstick Nonskid	10 E 1130 4100 02 300 000000	100.0000%	52.92
Special Supplies Loop Scissors for Teens and Adults 8 Inches (6-Pack) Colorful Looped, Adaptive Design, Right and Lefty Support, Small, Easy-Open Squeeze Handles, Supports Elderly and Special Needs	10 E 1130 4100 02 300 000000	100.0000%	14.24

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152400104	1Q63-RPLG-XFY	DFC	Art supplies for REACH	05/07/2024		80.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Air Dry Clay, White, Modeling Clay for Kids, Back to School Crafts, 25lb	10 E 1130 4100 02 300 000000	100.0000%	61.36
Craft Pipe Cleaners Proffessional 1000 Pcs 25 Colors, Pipe Cleaners Craft Supplies and Chenille Stems or Pipecleaners, Pipe Cleaners Bulk, for Crafts, Gift Wrapping and Party Decorations.	10 E 1130 4100 02 300 000000	100.0000%	18.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152400104	1Q63-RPLG-XFY	DFC	Art supplies for REACH	05/07/2024		14.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
INOVART Presto Foam Printing Plates Econo Pack, 4"x6", 100 Sheets	10 E 1130 4100 02 300 000000	100.0000%	14.56

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400051	1V7Q-TM63-CX7W	DFC	Books for South	04/16/2024		310.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coraline: The Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	10.39
The Stonekeeper: A Graphic Novel (Amulet #1) (1)	10 E 2222 4300 00 300 000000	100.0000%	9.05
The Stonekeeper's Curse: A Graphic Novel (Amulet #2) (2)	10 E 2222 4300 00 300 000000	100.0000%	8.99
ULTIMATE INVASION	10 E 2222 4300 00 300 000000	100.0000%	21.96
STAR WARS: DARTH MAUL	10 E 2222 4300 00 300 000000	100.0000%	14.99
D&D Player’s Handbook (Dungeons & Dragons Core Rulebook)	10 E 2222 4300 00 300 000000	100.0000%	26.10
D&D Dungeon Master’s Guide (Dungeons & Dragons Core Rulebook)	10 E 2222 4300 00 300 000000	100.0000%	44.95
STAR WARS: DARTH VADER: DARK LORD OF THE SITH VOL. 1 - IMPERIAL MACHINE	10 E 2222 4300 00 300 000000	100.0000%	14.69
STAR WARS: WAR OF THE BOUNTY HUNTERS	10 E 2222 4300 00 300 000000	100.0000%	15.39
SPIDER-PUNK: BATTLE OF THE BANNED	10 E 2222 4300 00 300 000000	100.0000%	10.90
CAPTAIN AMERICA: COLD WAR	10 E 2222 4300 00 300 000000	100.0000%	14.79
CAPTAIN AMERICA: COLD WAR AFTERMATH	10 E 2222 4300 00 300 000000	100.0000%	13.59
MS. MARVEL: THE NEW MUTANT VOL. 1	10 E 2222 4300 00 300 000000	100.0000%	15.99
Sorceline Book 2 (Volume 2)	10 E 2222 4300 00 300 000000	100.0000%	11.69
Godzilla Vs. The Mighty Morphin Power Rangers (GODZILLA VS POWER RANGER II)	10 E 2222 4300 00 300 000000	100.0000%	14.93
Batman Wayne Family Adventures 1	10 E 2222 4300 00 300 000000	100.0000%	11.76
Batman Wayne Family Adventures 2	10 E 2222 4300 00 300 000000	100.0000%	12.88
DC Power: A Celebration	10 E 2222 4300 00 300 000000	100.0000%	18.39
Dungeons & Dragons Library Collection, Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	18.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400052	1V7Q-TM63-CX7W	DFC	Books for South Campus	04/16/2024		339.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bleach, Vol. 32	10 E 2222 4300 00 300 000000	100.0000%	9.99
Bleach, Vol. 33: The Bad Joke	10 E 2222 4300 00 300 000000	100.0000%	9.99
Seraph of the End, Vol. 9: Vampire Reign (9)	10 E 2222 4300 00 300 000000	100.0000%	8.50
Seraph of the End, Vol. 10: Vampire Reign (10)	10 E 2222 4300 00 300 000000	100.0000%	8.50
Haikyu!!, Vol. 9 (9)	10 E 2222 4300 00 300 000000	100.0000%	7.91
Haikyu!!, Vol. 10 (10)	10 E 2222 4300 00 300 000000	100.0000%	8.60
Haikyu!!, Vol. 11 (11)	10 E 2222 4300 00 300 000000	100.0000%	8.99
Haikyu!!, Vol. 12 (12)	10 E 2222 4300 00 300 000000	100.0000%	7.49
Seraph of the End, Vol. 12: Vampire Reign (12)	10 E 2222 4300 00 300 000000	100.0000%	9.48
DPS Only!	10 E 2222 4300 00 300 000000	100.0000%	10.39
Cosmoknights (Book One)	10 E 2222 4300 00 300 000000	100.0000%	13.89
Cosmoknights (Book Two)	10 E 2222 4300 00 300 000000	100.0000%	17.00
Tiger, Tiger Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	16.99
Codex Black (Book One): A Fire Among Clouds	10 E 2222 4300 00 300 000000	100.0000%	10.99
Visions of the Crow (Dreams) (Volume 1)	10 E 2222 4300 00 300 000000	100.0000%	13.05
Komi Can't Communicate, Vol. 13 (13)	10 E 2222 4300 00 300 000000	100.0000%	7.65
Komi Can't Communicate, Vol. 12 (12)	10 E 2222 4300 00 300 000000	100.0000%	9.88
Komi Can't Communicate, Vol. 14 (14)	10 E 2222 4300 00 300 000000	100.0000%	8.99
Boruto: Naruto Next Generations, Vol. 11 (11)	10 E 2222 4300 00 300 000000	100.0000%	9.99
My Hero Academia, Vol. 27 (27)	10 E 2222 4300 00 300 000000	100.0000%	7.36
Boruto: Naruto Next Generations, Vol. 12 (12)	10 E 2222 4300 00 300 000000	100.0000%	8.50
My Hero Academia, Vol. 28 (28)	10 E 2222 4300 00 300 000000	100.0000%	7.35
My Hero Academia, Vol. 29 (29)	10 E 2222 4300 00 300 000000	100.0000%	6.39
Boruto: Naruto Next Generations, Vol. 13 (13)	10 E 2222 4300 00 300 000000	100.0000%	9.49
My Hero Academia, Vol. 30 (30)	10 E 2222 4300 00 300 000000	100.0000%	7.59
Boruto: Naruto Next Generations, Vol. 14 (14)	10 E 2222 4300 00 300 000000	100.0000%	8.50
My Hero Academia, Vol. 31 (31)	10 E 2222 4300 00 300 000000	100.0000%	9.10
Boruto: Naruto Next Generations, Vol. 15 (15)	10 E 2222 4300 00 300 000000	100.0000%	7.89
Boruto: Naruto Next Generations, Vol. 16 (16)	10 E 2222 4300 00 300 000000	100.0000%	8.77
Insomniacs After School, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	9.60

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Insomniacs After School, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	11.00
Insomniacs After School, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	11.00
Everything is Fine Volume One: A WEBTOON Unscrolled Graphic Novel (Everything is Fine, 1)	10 E 2222 4300 00 300 000000	100.0000%	19.99
Seraph of the End, Vol. 11: Vampire Reign (11)	10 E 2222 4300 00 300 000000	100.0000%	8.50

Amazon Capital Services, Inc.	1172400054	161Y-T77J-3R77	DFC	books for Central	04/30/2024		19.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
CARNAGE VOL. 1: BORN AGAIN	10 E 2222 4300 00 300 000000	100.0000%	19.99

Amazon Capital Services, Inc.	1172400054	1M3T-HHVN-6RNP	DFC	books for Central	04/23/2024		61.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
DAREDEVIL BY SALADIN AHMED VOL. 1: HELL BREAKS LOOSE	10 E 2222 4300 00 300 000000	100.0000%	19.99
GUARDIANS OF THE GALAXY VOL. 2: GROOTRISE	10 E 2222 4300 00 300 000000	100.0000%	19.99
Eternals Vol. 1: Death is Eternal	10 E 2222 4300 00 300 000000	100.0000%	17.90
Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000	100.0000%	3.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400054	1V7Q-TM63-CX7W	DFC	books for Central	04/16/2024		631.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Firebird	10 E 2222 4300 00 300 000000	100.0000%	13.87
Bungo Stray Dogs, Vol. 2 (Volume 2) (Bungo Stray Dogs, 2)	10 E 2222 4300 00 300 000000	100.0000%	11.29
Bungo Stray Dogs, Vol. 3 (Bungo Stray Dogs, 3)	10 E 2222 4300 00 300 000000	100.0000%	12.87
Bungo Stray Dogs, Vol. 4 (Bungo Stray Dogs, 4)	10 E 2222 4300 00 300 000000	100.0000%	13.00
Bungo Stray Dogs, Vol. 5 (Bungo Stray Dogs, 5)	10 E 2222 4300 00 300 000000	100.0000%	12.43
Bungo Stray Dogs, Vol. 1 (Volume 1) (Bungo Stray Dogs, 1)	10 E 2222 4300 00 300 000000	100.0000%	6.49
If You'll Have Me	10 E 2222 4300 00 300 000000	100.0000%	15.88
Infinity War	10 E 2222 4300 00 300 000000	100.0000%	17.69
Infinity Gauntlet	10 E 2222 4300 00 300 000000	100.0000%	17.05
HULK: WORLD WAR HULK [NEW PRINTING]	10 E 2222 4300 00 300 000000	100.0000%	20.71
THOR BY DONNY CATES VOL. 1: THE DEVOURER KING	10 E 2222 4300 00 300 000000	100.0000%	15.99
THOR BY DONNY CATES VOL. 2: PREY	10 E 2222 4300 00 300 000000	100.0000%	24.99
THOR BY DONNY CATES VOL. 3: REVELATIONS	10 E 2222 4300 00 300 000000	100.0000%	14.17
THOR BY DONNY CATES VOL. 4: GOD OF HAMMERS	10 E 2222 4300 00 300 000000	100.0000%	15.99
X-MEN BY GERRY DUGGAN VOL. 1	10 E 2222 4300 00 300 000000	100.0000%	15.28
X-MEN BY GERRY DUGGAN VOL. 2	10 E 2222 4300 00 300 000000	100.0000%	14.83
SHE-HULK BY RAINBOW ROWELL VOL. 1: JEN, AGAIN	10 E 2222 4300 00 300 000000	100.0000%	11.69
X-MEN BY GERRY DUGGAN VOL. 3	10 E 2222 4300 00 300 000000	100.0000%	15.99
MARVEL'S VOICES: PRIDE	10 E 2222 4300 00 300 000000	100.0000%	19.59
X-MEN BY GERRY DUGGAN VOL. 4	10 E 2222 4300 00 300 000000	100.0000%	12.50
X-MEN BY GERRY DUGGAN VOL. 5	10 E 2222 4300 00 300 000000	100.0000%	18.60
SHE-HULK BY RAINBOW ROWELL VOL. 2: JEN OF HEARTS	10 E 2222 4300 00 300 000000	100.0000%	11.69
SHE-HULK BY RAINBOW ROWELL VOL. 3: GIRL CAN'T HELP IT	10 E 2222 4300 00 300 000000	100.0000%	11.99
SCARLET WITCH BY STEVE ORLANDO VOL. 2: MAGNUM OPUS	10 E 2222 4300 00 300 000000	100.0000%	14.50
The Keeper: A Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	12.36
JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 6 (6)	10 E 2222 4300 00 300 000000	100.0000%	16.69
JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 7 (7)	10 E 2222 4300 00 300 000000	100.0000%	16.69
JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 8 (8)	10 E 2222 4300 00 300 000000	100.0000%	16.29
Something is Killing the Children Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	13.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Something is Killing the Children Vol. 5			10 E 2222 4300 00 300 000000		100.0000%		13.29
Something is Killing the Children Vol. 6			10 E 2222 4300 00 300 000000		100.0000%		10.79
Visions of the Crow (Dreams) (Volume 1)			10 E 2222 4300 00 300 000000		100.0000%		13.05
Nightwing 1: Leaping into the Light			10 E 2222 4300 00 300 000000		100.0000%		16.49
Nightwing 2: Get Grayson			10 E 2222 4300 00 300 000000		100.0000%		18.99
Dc Pride the New Generation			10 E 2222 4300 00 300 000000		100.0000%		12.49
Nightwing 4: The Leap			10 E 2222 4300 00 300 000000		100.0000%		20.23
Cyborg: Homecoming			10 E 2222 4300 00 300 000000		100.0000%		16.99
Tombs: Junji Ito Story Collection			10 E 2222 4300 00 300 000000		100.0000%		16.81
Mimi's Tales of Terror (Junji Ito)			10 E 2222 4300 00 300 000000		100.0000%		20.23
Everything is Fine Volume One: A WEBTOON Unscrolled Graphic Novel (Everything is Fine, 1)			10 E 2222 4300 00 300 000000		100.0000%		19.99
Everything is Fine Volume Two: A WEBTOON Unscrolled Graphic Novel (Everything is Fine, 2)			10 E 2222 4300 00 300 000000		100.0000%		13.49
Cost of shipping, not including shipping tax.			10 E 2222 4300 00 300 000000		100.0000%		3.99
Amazon Capital Services, Inc.	2032400150	1M3T-HHVN-6RNP	DFC	Girls Soccer Gloves	04/23/2024	47	64.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Renegade GK Fury Nightfall Goalie Gloves with Pro-Tek Fingersaves | 4mm Giga Grip & 4mm Duratek | Black Goalkeeping Gloves (Size 9, Youth-Adult, Roll Cut, Level 4)			11 E 1999 4100 30 300 910019		100.0000%		64.99
Amazon Capital Services, Inc.	2032400153	1V7Q-TM63-CX7W	DFC	Boys Soccer Anchors	04/16/2024		53.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blulu 8 PC Pack Spiral Ground Anchor 15.75" Trampoline Stakes Heavy Duty Anchor Metal Ground Stakes Screw in Ground Anchors Kit for Securing Dogs, Tents, Canopies, Car Ports, Swing Sets(Orange)			11 E 1999 4100 30 300 910008		100.0000%		53.79
Amazon Capital Services, Inc.	2032400154	1M3T-HHVN-6RNP	DFC	Boys Soccer Captains Bands	04/23/2024		27.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kwik Goal Adult Captain Arm Band, Black			11 E 1999 4100 30 300 910008		100.0000%		27.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032400155	1M3T-HHVN-6RNP	DFC	Boys Track Tape Measure	04/23/2024		50.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Komelon 6622IM Fiber Reel Long Open Reel Tape Measure Inch/Metric Scale with Double Nylon Coated Fiberglass Blade 200-Feet/60M by 1/2-Inch			11 E 1999 4100 30 300 910010		100.0000%		50.46
Amazon Capital Services, Inc.	2042400048	161Y-T77J-3R77	DFC	ExcelMark Custom Round Self-Inking Inspection Stamp - 5/8" Diameter (1 Line)	04/30/2024		49.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Round Self Inking Rubber Stamps, Copy, Entered, Late, Posted, OK Phrase in Circle Stamper with Vibrant Red Ink (OK)			11 E 1999 4100 70 300 900001		100.0000%		49.95
					Total for Amazon Capital Services, Inc.:		**11,478.28**
Anagnos Door Co.		005127	DFC	Spring Replacement	04/18/2024		660.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spring Replacement on Maintenance Shed door			20 E 2540 3230 00 300 000000		100.0000%		660.00
					Total for Anagnos Door Co.:		**660.00**
Aqualab Water Treatment, Inc.		13365	DFC	Water treatment chemicals	05/01/2024		375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water Treatment Chemicals			20 E 2540 3900 00 302 000000		100.0000%		375.00
					Total for Aqualab Water Treatment, Inc.:		**375.00**
Aramark Uniform Services Inc		6100276287	DFC	Uniforms & Supplies	04/10/2024		129.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		129.15
Aramark Uniform Services Inc		6100278639	DFC	Uniforms & Supplies	04/17/2024		51.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		51.30
					Total for Aramark Uniform Services Inc:		**180.45**
Avant Assessment, LLC		32786	DFC	Language Proficiency Assessment	04/25/2024		412.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Language Proficiency Assessment			10 E 2210 3000 00 300 000006		100.0000%		412.20
					Total for Avant Assessment, LLC:		**412.20**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Awards Now		I24-28288	DFC	Recognition Awards	04/23/2024		293.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Recognition Awards			10 E 2321 4100 00 300 000000		100.0000%		293.22
						Total for Awards Now:	**293.22**
Batavia High School	1032400717	Boys Indoor Track Invite	DFC	Batavia HS - Boys Indoor Track Invite Entry Fee	05/06/2024		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Batavia HS - Boys Indoor Track Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		200.00
						Total for Batavia High School:	**200.00**
Bates Water Solutions		112477	DFC	Pretreatment Equip Service Call	04/29/2024		4,632.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Start up for New Water Softner			60 E 2535 5000 00 300 000001		100.0000%		4,632.23
						Total for Bates Water Solutions:	**4,632.23**
Bayer Piano Service	1152400108	435	DFC	Auditorium Grand Piano Tuning	05/08/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Auditorium Grand Piano Tuning			10 E 1130 3230 12 300 000001		100.0000%		100.00
						Total for Bayer Piano Service:	**100.00**
Belleville West High School	1032400721	Track Invite	DFC	Belleville West HS - Boys Track Invite Entry Fees	05/06/2024		275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Belleville West HS - Boys Track Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		275.00
						Total for Belleville West High School:	**275.00**
Blue Cross Blue Shield of IL - Dept. 1134		550743552855	DFC	April Coverage	04/30/2024		426,349.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Coverage			10 E 1130 2220 00 000 000000		100.0000%		383,277.05
April Coverage			20 E 1130 2220 00 000 000000		100.0000%		10,880.89
April Coverage			40 E 1130 2220 00 000 000000		100.0000%		3,433.96
April Coverage			80 E 1130 2220 00 000 000000		100.0000%		9,675.30
April Coverage			10 E 1130 2230 00 000 000000		100.0000%		18,220.87
April Coverage			20 E 1130 2230 00 000 000000		100.0000%		588.70
April Coverage			40 E 1130 2230 00 000 000000		100.0000%		159.87
April Coverage			80 E 1130 2230 00 000 000000		100.0000%		112.73
						Total for Blue Cross Blue Shield of IL - Dept. 1134:	**426,349.37**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		5/5/24 Statement	DFC	5/5/24 Statement	05/05/2024		16,043.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brown - Condolences.com	10 E 1500 4100 30 300 000017	100.0000%	165.90
Brown - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	318.45
Haase - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	27.15
Haase - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	2.90
Hasse - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	50.00
Haase - Uline	40 E 2552 4100 00 300 000000	100.0000%	798.82
Haase - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	23.35
Haase - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	26.25
Haase - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	50.00
Holden - MCHSPCard	10 E 1500 4100 70 300 000021	100.0000%	2,364.53
Schiffbauer - Labo Flowers	10 E 2310 4100 00 300 000000	100.0000%	75.00
Schiffbauer - US News	10 E 2310 4100 00 300 000000	100.0000%	395.00
Troy - ICASSTT	10 E 1500 6400 70 300 000002	100.0000%	409.50
Troy - Compliance Sign	20 E 2540 4100 00 302 000000	100.0000%	339.91
Troy - Compliance Sign	20 E 2540 4100 00 302 000000	100.0000%	-20.01
Troy - Onyx	20 E 2540 4100 00 302 000000	100.0000%	29.90
Troy - Compliance Sign	20 E 2540 4100 00 302 000000	100.0000%	68.11
Troy - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	200.00
Troy - FedEx	10 E 2225 4100 00 300 000000	100.0000%	12.57
Trans 1 - Boys Track Tournament	10 E 1500 3900 30 300 000000	100.0000%	1,429.74
Trans 1 - VIOC	40 E 2554 3230 00 300 000000	100.0000%	144.97
Trans 1 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	2,237.16
Trans 2 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	302.05
Trans 3 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	52.95
Trans 4 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,354.25
Trans 4 - Jewel	10 E 2310 4100 00 300 000000	100.0000%	43.89
Trans 5 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	2,962.10
Trans 5 - Courtyard	10 E 1500 3320 70 300 000000	100.0000%	1,118.58
Trans 5 - Statement Fee	10 E 2525 4100 00 300 000000	100.0000%	3.00
Trans 6 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	868.40
Trans 6 - Journalism State	10 E 1500 6400 70 300 000007	100.0000%	94.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Trans 6- Statement fee			10 E 2525 4100 00 300 000000		100.0000%		3.00
Trans 1 - Jimmy Johns			10 E 1500 4100 70 300 000066		100.0000%		91.51
BMO Harris	1002400026	5/5/24 Statement	DFC	P-Card	05/05/2024		951.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fat Boys Teacher Appreciation			10 E 2410 4100 00 302 000001		100.0000%		405.00
Graduation Gowns			10 E 2410 4100 00 302 000001		100.0000%		121.60
Kevin Murphy Principals Renew			10 E 2410 4100 00 302 000001		100.0000%		425.00
BMO Harris	1032400650	5/5/24 Statement	DFC	Boys Volleyball Freshman Invitational Hospitality	05/05/2024		43.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Freshman Invitational Hospitality			10 E 1500 3900 30 300 000000		100.0000%		43.54
BMO Harris	1032400652	5/5/24 Statement	DFC	Lunch for Girls Track Invite	05/05/2024		253.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lunch for Girls Track Invite			10 E 1500 3900 30 300 000000		100.0000%		253.42
BMO Harris	1032400653	5/5/24 Statement	DFC	Drinks and Utensils for Girls Track Invite	05/05/2024		159.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drinks and Utensils for Girls Track Invite			10 E 1500 3900 30 300 000000		100.0000%		159.34
BMO Harris	1032400654	5/5/24 Statement	DFC	Food for Girls Track Invite	05/05/2024		281.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food for Girls Track Invite			10 E 1500 3900 30 300 000000		100.0000%		281.93
BMO Harris	1032400655	5/5/24 Statement	DFC	Drinks for Boys Track Invite	05/05/2024		37.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drinks for Boys Track Invite			10 E 1500 3900 30 300 000000		100.0000%		37.91
BMO Harris	1032400656	5/5/24 Statement	DFC	Food for Boys Track Conference Clash	05/05/2024		244.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food for Boys Track Conference Clash			10 E 1500 3900 30 300 000000		100.0000%		244.00
BMO Harris	1032400657	5/5/24 Statement	DFC	Food for Boys Volleyball Invite	05/05/2024		159.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food for Boys Volleyball Invite			10 E 1500 3900 30 300 000000		100.0000%		159.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042400037	5/5/24 Statement	DFC	P-Card Board April	05/05/2024		4,453.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Thespian Shop Order Confirmation #10239	10 E 1500 6400 70 300 000002	100.0000%	94.40
MATE ROV Comp Reg	10 E 1500 6400 70 300 000002	100.0000%	250.00
5 South Market	10 E 1500 3320 70 300 000001	100.0000%	65.27
Firehouse Subs 10E	10 E 1500 3320 70 300 000001	100.0000%	14.41
Sunco 10E	10 E 1500 3320 70 300 000001	100.0000%	28.47
NHS and StuCo Renewal Board 10E NHS	10 E 1500 4100 70 300 000003	100.0000%	480.00
Playbill $75 10E	10 E 1500 4100 70 300 000008	100.0000%	75.00
Playbill $53.12 10E	10 E 1500 4100 70 300 000008	100.0000%	53.12
JIMMY JOHNS CHILDRENS THEATRE 10E	10 E 1500 4100 70 300 000008	100.0000%	309.95
DOMINOS CHILDREN'S THEATRE 10E	10 E 1500 4100 70 300 000008	100.0000%	188.49
MAC State Hotel	10 E 1500 3320 70 300 000000	100.0000%	2,642.08
thespian cords	10 E 1500 4100 70 300 000022	0.0000%	0.00
Intl Thespians Cords	10 E 1500 4100 70 300 000022	100.0000%	252.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052400045	5/5/24 Statement	DFC	April 2024 P- Card purchases for the Director of Student Services, Joseph V. Pacetti	05/05/2024		1,496.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
4/8/2024-Hinckley Springs for South and Central Nurses Water Supply	10 E 2134 4100 00 300 000000	100.0000%	228.98
4/24/2024 Amazon- Clorox Wipes for special education classrooms	10 E 1200 4100 00 300 000002	100.0000%	49.60
Dominos Pizza Talk Day lunch	10 E 1200 4100 00 300 000002	100.0000%	507.90
5/1/2024- Roosty's Chicken & Shakes Catering for Leadership in Adapted Physical Education Banquet on Friday 5/3/2024	10 E 2560 3150 00 300 000001	100.0000%	709.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082400023	5/5/24 Statement	DFC	BMO Pakowski Card May 2024	05/05/2024		1,225.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Plainfield Community School District 202 Event Registration APSI 2024 English Language and Composition- Anthony Rink 6/24/24 8am-4:00pm	10 E 2210 3120 00 300 000000	100.0000%	600.00
Novi ASPI Novi High School Event Registration APSI 2024- Josh Bell 6/10/24 -6/14/24 8:30am-4:00pm	10 E 2210 3120 00 300 000000	100.0000%	625.00
		Total for BMO Harris:	**25,348.58**

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Boe, Kristi A	4/24 Cellphone Reimb	DFC	4/24 Cellphone Reimb	04/30/2024	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
April 2024 Cell Phone Reimbursement	20 E 2540 3400 00 300 000001	100.0000%	100.00

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Boe, Kristi A	Reimbursement	DFC	Job Fair at ISU	04/07/2024	117.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
ISU Job Fair Mileage	10 E 1130 3320 00 300 000000	100.0000%	117.92
		Total for Boe, Kristi A:	**217.92**

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Boeringa, Daniel	SmithStrong Scholarship	DFC	SmithStrong Scholarship	04/22/2024	500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SmithStrong Scholarship	11 E 1999 4100 30 300 910010	100.0000%	500.00
		Total for Boeringa, Daniel:	**500.00**

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Brown, Julien	Jazz Band Concert	DFC	5/2 Jazz Band Concert	05/02/2024	35.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
5/2 Jazz Band Concert	10 E 1500 1300 70 300 000003	100.0000%	35.00

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Brown, Julien	Orchesis Dance	DFC	Orchesis Dance	04/08/2024	245.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Orchesis Dance	10 E 1500 1300 70 300 000003	100.0000%	245.00
		Total for Brown, Julien:	**280.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Mark P		Tuition Reimbursement	DFC	EDU 6110 - Foundation of Curriculum and Instruction EDU 6625 - Teacher as Practitioner	04/25/2024		1,110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EDU 6110 - Foundation of Curriculum and Instruction	10 E 1130 2300 00 300 000000	100.0000%	555.00
EDU 6525 - Teacher as Practitioner	10 E 1130 2300 00 300 000000	100.0000%	555.00
		Total for Brown, Mark P:	**1,110.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burgess, Christina L		Tuition Reimb	DFC	EEND654 - Encouraging Student Creativity and Thinking	05/07/2024		555.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EEND654 - Encouraging Student Creativity and Thinking	10 E 1130 2300 00 300 000000	100.0000%	555.00
		Total for Burgess, Christina L:	**555.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		54142	DFC	Unplug toilet	04/24/2024		299.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Unplug Toilet	20 E 2540 3230 00 302 000000	100.0000%	299.50
		Total for C.R. Leonard Plumbing & Heating, Inc.:	**299.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Calder, Jonathan M		Staff Appreciation Reimb	DFC	Staff Appreciation Reimb	05/02/2024		102.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
GFS serving materials for staff appreciation cookout	10 E 1420 4100 09 300 000000	100.0000%	102.49
		Total for Calder, Jonathan M:	**102.49**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		188923	DFC	Tuition	04/03/2024		21,094.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	21,094.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV189044	DFC	Tuition	04/03/2024		3,820.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	3,820.48
		Total for Camelot Therapeutic Schools, LLC:	**24,914.88**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092400023	1655160673	DFC	Open PO	04/02/2024		275.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1420 4100 09 300 000000		100.0000%		275.36
Capital One - Walmart Community	1092400023	1655160673	DFC	Open PO	04/05/2024		44.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1420 4100 09 300 000000		100.0000%		44.66
Capital One - Walmart Community	1092400023	1655160673	DFC	Open PO	04/10/2024		96.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1420 4100 09 300 000000		100.0000%		96.78
Capital One - Walmart Community	1092400023	1655160673	DFC	Open PO	04/16/2024		81.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1420 4100 09 300 000000		100.0000%		81.58
Capital One - Walmart Community	1092400023	1655160673	DFC	Open PO	04/17/2024		33.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1420 4100 09 300 000000		100.0000%		33.68
						Total for Capital One - Walmart Community:	**532.06**
Carl Sandburg	1032400724	Pete Struck Invite	DFC	Carl Sandburg HS - Boys Track Pete Struck Invite Entry Fees	05/06/2024		400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Carl Sandburg HS - Boys Track Pete Struck Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		400.00
						Total for Carl Sandburg:	**400.00**
Carlin Supply	1092400020	5010420-00	DFC	OPEN PO	04/16/2024		274.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Ag supply			10 E 1401 4100 01 300 000000		100.0000%		274.44
						Total for Carlin Supply:	**274.44**
CCC Holdings, Inc		Pay Request 6	DFC	Admin Remodeling	04/19/2024		405,628.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Admin Remodeling			60 E 2535 3230 00 000 000000		100.0000%		405,628.88
						Total for CCC Holdings, Inc:	**405,628.88**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW	1022400107	ZR00478085	DFC	Amplified IT and Gopher Software Renewal	04/18/2024		1,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amplified IT Software Renewal			10 E 2225 4700 00 300 000000		100.0000%		1,250.00
CDW	1022400107	ZR00478086	DFC	Amplified IT and Gopher Software Renewal	04/18/2024		800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gopher Yearly Renewal			10 E 2225 4700 00 300 000000		100.0000%		800.00
						Total for CDW:	**2,050.00**
Celtic Landscaping, LLC		2376	DFC	Plants	04/19/2024		719.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plants			20 E 2540 4100 00 302 000000		100.0000%		719.00
						Total for Celtic Landscaping, LLC:	**719.00**
Chasing T's Inkooperated, LLC		3914	DFC	Senior Soccer TShirts	04/12/2024		77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Soccer TShirts			11 E 1999 4100 30 300 910019		100.0000%		77.00
Chasing T's Inkooperated, LLC		3918	DFC	Strength Tees	04/19/2024		810.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Strength Tees			11 E 1999 4100 30 300 910014		100.0000%		810.00
Chasing T's Inkooperated, LLC	2032400148	3908	DFC	Football 7 on 7 Shirts	04/15/2024		455.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Team 365 Dri Fit Dri Fit Tee Orange for 7v& 2 color logo on front and number on back			11 E 1999 4100 30 300 910014		100.0000%		455.00
						Total for Chasing T's Inkooperated, LLC:	**1,342.00**
Clancy, Meghan E		Shopping Mileage Reimb	DFc	Shopping Mileage Reimb	05/24/2024		40.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Shopping gas mileage			10 E 1420 4100 09 300 000000		100.0000%		40.20
						Total for Clancy, Meghan E:	**40.20**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Coal City High School		2024 Summer Shootout	DFC	2024 Freshman/Soph Summer Shootout	04/17/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Freshman/Soph Summer Shootout			11 E 1999 4100 30 300 910005		100.0000%		100.00
						Total for Coal City High School:	**100.00**
Collins Sports Medicine	1032400649	434527	DFC	Athletic Training Equipment	04/16/2024		776.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
M TAPE WHITE ZINC OXIDE 1.5"X15 YD 32RL/CS			10 E 1500 4100 30 300 000049		100.0000%		430.83
COLLINS PREMIER STRETCH TAPE 2" X 7.5 YDS 24/CS LF WHITE			10 E 1500 4100 30 300 000049		100.0000%		189.20
COLLINS PREMIUM QUALITY PREWRAP BRIGHT BLACK 48 RL/CS			10 E 1500 4100 30 300 000049		100.0000%		51.13
OMNI NITRILE LF POWDER FREE GLOVE 100/BX 10BX/CS LG BLUE			10 E 1500 4100 30 300 000049		100.0000%		47.19
COLLINS N/ST "NUGAUZE" 4 PLY TYPE GAUZE 3"X3"200/BG20 BG/CS			10 E 1500 4100 30 300 000049		100.0000%		32.27
ALCOHOL ISOPROPYL 70% 1 GAL			10 E 1500 4100 30 300 000049		100.0000%		26.08
						Total for Collins Sports Medicine:	**776.70**
Comcast		8771200230111706 4/24	DFC	Services 4/29-5/28	04/22/2024		104.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/29-5/28			10 E 2225 3000 00 300 000001		100.0000%		104.90
						Total for Comcast:	**104.90**
Comcast Business		201113976	DFC	April Service	05/01/2024		1,660.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Service			10 E 2225 3000 00 300 000001		100.0000%		1,660.68
						Total for Comcast Business:	**1,660.68**
ComEd		1552430100 4/23	DFC	Services 3/19-4/17	04/17/2024		521.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/17			20 E 2540 4660 00 303 000000		100.0000%		521.06
						Total for ComEd:	**521.06**
Conant High School	1032400725	Track Invite	DFC	Conant HS - Boys Track Invite Entry Fees	05/06/2024		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Conant HS - Boys Track Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		350.00
						Total for Conant High School:	**350.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		4007349	DFC	March Services	04/11/2024		6,601.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Services			20 E 2540 4650 00 302 000000		34.9384%		2,306.35
March Services			20 E 2540 4650 00 300 000000		65.0616%		4,294.84
Constellation New Energy		68100034801	DFC	Services 3/11-4/9	04/11/2024		24,602.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/11-4/9			20 E 2540 4660 00 300 000000		100.0000%		24,602.79
Constellation New Energy		68163323701	DFC	Services 3/19-7/17	04/18/2024		173.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/17			20 E 2540 3400 00 301 000000		100.0000%		173.34
Constellation New Energy		68169120401	DFC	Services 3/20-4/18	04/22/2024		26,753.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/20-4/18			20 E 2540 4660 00 302 000000		100.0000%		26,753.90
Constellation New Energy		68203490901	DFC	Services 2/21-3/20	04/24/2024		25,605.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/21-3/20			20 E 2540 4660 00 302 000000		100.0000%		25,605.53
					Total for Constellation New Energy:		**83,736.75**
Cookies Restaurant	2032400156	45	DFC	Girls Bowling Banquet	03/30/2024		357.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Bowling Banquet			11 Q 7150 0000 30 300 910017		100.0000%		357.75
					Total for Cookies Restaurant:		**357.75**
Core Academy - Special Education Services		SESINV-037148	DFC	Tuition	04/30/2024		560.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		560.00
					Total for Core Academy - Special Education Services:		**560.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cummins Sales and Service		E3-48801	DFC	Transportation Supplies	02/09/2024		770.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Transportation Supplies Dist 201			40 E 2552 4100 00 300 000001		100.0000%		770.00
					Total for Cummins Sales and Service:		**770.00**
Cutting Edge Document Destruction		87350	DFC	Shredding	04/30/2024		66.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shredding			10 E 2525 3000 00 300 000000		100.0000%		66.00
					Total for Cutting Edge Document Destruction:		**66.00**
Cyrkiel, Deborah		Refund	DFC	Refund Drivers Education	05/07/2024		175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver's Ed Refund			10 R 1720 0000 00 000 000000		100.0000%		175.00
					Total for Cyrkiel, Deborah:		**175.00**
Diamond, Nicole M		Reimbursement	DFC	Senior Night & Teacher Appreciation	09/14/2023		29.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Night and teacher App gift for volleyball			11 E 1999 4100 30 300 910022		100.0000%		29.14
Diamond, Nicole M		Reimbursement	DFC	Senior Gifts for Baskets	09/18/2023		37.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Volleyball Gifts for program seniors			11 E 1999 4100 30 300 910022		100.0000%		37.90
					Total for Diamond, Nicole M:		**67.04**
DLA Ltd		0000240417	DFC	District Administration Remodeling	04/30/2024		19,557.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
District Administration General Remodeling			60 E 2533 3000 00 000 000000		100.0000%		19,557.00
DLA Ltd		0000240432	DFC	Central Campus Remodeling	04/30/2024		6,176.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Central Campus Remodeling			60 E 2533 3000 00 000 000000		100.0000%		6,176.90
DLA Ltd		0000240438	DFC	District Master Planning	04/30/2024		1,053.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
District Master Planning			60 E 2533 3000 00 000 000000		100.0000%		1,053.64
					Total for DLA Ltd:		**26,787.54**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Downers Grove South Hs		Varsity Summer League	DFC	Varsity Summer League	04/29/2024		750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Varsity Summer League			11 E 1999 4100 30 300 910005		100.0000%		750.00
Downers Grove South Hs	1032400708	Mustang Relay	DFC	Downers Grove South - Girls Track Mustang Relays Entry Fee	05/06/2024		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Downers Grove South - Girls Track Mustang Relays Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		250.00
Downers Grove South Hs	1032400718	DGS Invite	DFC	Downers Grove South HS - Boys Indoor Track DGS Invite Entry Fees	05/06/2024		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Downers Grove South HS - Boys Indoor Track DGS Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		250.00
					Total for Downers Grove South Hs:		**1,250.00**
Drf Assigning Service		042224	DFC	Assigning Volleyball Officials for Tournament	04/24/2024		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Assigning Volleyball Officials for Tournament			10 E 1500 3190 30 300 000009		100.0000%		75.00
					Total for Drf Assigning Service:		**75.00**
E. T. Paddock		01-246267	DFC	Delivered and Stored 14 Bleacher Boards	01/10/2024		6,658.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Delivered and Stored 14 Bleacher Boards			60 E 2535 3230 00 000 000000		100.0000%		6,658.00
					Total for E. T. Paddock:		**6,658.00**
Easter Seals Metropolitian Chicago		29437	DFC	Tuition	02/01/2024		523.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		523.80
Easter Seals Metropolitian Chicago		29679	DFC	Tuition	03/01/2024		768.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		768.24
Easter Seals Metropolitian Chicago		29770	DFC	Tuition	03/01/2024		663.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		663.48

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitian Chicago		29886	DFC	Tuition	03/31/2024		30,769.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		30,769.62
Easter Seals Metropolitian Chicago		30013	DFC	Tuition	04/01/2024		523.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		523.80
Easter Seals Metropolitian Chicago		30135	DFC	Tuition	04/30/2024		24,908.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		24,908.74
						Total for Easter Seals Metropolitian Chicago:	**58,157.68**
Eaton, Jeffrey H		Musical Supplies Reimb	DFC	Musical Supplies Reimbursement	04/15/2024		239.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies Reimbursement			10 E 1500 4100 70 300 000004		100.0000%		239.10
						Total for Eaton, Jeffrey H:	**239.10**
Elim Christian Services		1008669-INV	DFC	Tuition	04/30/2024		11,798.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		11,798.60
						Total for Elim Christian Services:	**11,798.60**
EnamelPins, Inc. dba: www.gs-jj.com	1152400105	G240419646661	DFC	Commendation Towards Biliteracy Pins	05/01/2024		228.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pins for students who earned the Commendation Towards Biliteracy			10 E 1130 4100 06 300 000000		100.0000%		160.00
Mold of the Commendation Badge			10 E 1130 4100 06 300 000000		100.0000%		100.00
20% Discount for Unit Price			10 E 1130 4100 06 300 000000		100.0000%		-32.00
						Total for EnamelPins, Inc. dba: www.gs-jj.com:	**228.00**
ESI		1393514	DFC	Refrigerator Repair	04/30/2024		377.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refrigerator Repairs			10 E 2560 3000 00 300 000000		100.0000%		377.25
						Total for ESI:	**377.25**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fat Boyz Pizza	1012400017	0016	DFC	Pizza for AP US History and AP Euro Practice Test Listing amount if all attend (anticipate not using it all)	04/24/2024		141.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pizza for AP US History and AP Euro Practice Test Listing amount if all attend (anticipate not using it all)	10 E 1130 4100 15 300 000000	100.0000%	141.00

Total for Fat Boyz Pizza: 141.00

Feece Oil Company		2206699	DFC	Bus 57 Fuel	04/10/2024		60.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.89

Feece Oil Company		2206707	DFC	Van 36 Fuel	04/10/2024		61.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	61.07

Feece Oil Company		2206712	DFC	Van 27 Fuel	04/10/2024		45.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	45.33

Feece Oil Company		2206812	DFC	Bus 72 Fuel	04/10/2024		47.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	47.29

Feece Oil Company		2206851	DFC	Bus 22 Fuel	04/11/2024		59.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	59.20

Feece Oil Company		2206860	DFC	Bus 48 Fuel	04/11/2024		65.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	65.58

Feece Oil Company		2206912	DFC	Bus 56 Fuel	04/11/2024		41.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	41.51

Feece Oil Company		2206913	DFC	Bus 57 Fuel	04/11/2024		55.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.13

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2206915	DFC	Car 5 Fuel	04/11/2024		28.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.53
Feece Oil Company		2206945	DFC	Bus 61 Fuel	04/11/2024		76.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		76.41
Feece Oil Company		2206958	DFC	Bus 40 Fuel	04/11/2024		83.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		83.22
Feece Oil Company		2207053	DFC	Bus 72 Fuel	04/11/2024		50.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		50.12
Feece Oil Company		2207089	DFC	Bus 48 Fuel	04/15/2024		62.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.90
Feece Oil Company		2207116	DFC	Bus 57 Fuel	05/12/2024		56.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		56.32
Feece Oil Company		2207123	DFC	Bus 118 Fuel	04/12/2024		78.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 118 Fuel			40 E 2552 4640 00 300 000000		100.0000%		78.99
Feece Oil Company		2207158	DFC	Car 8 Fuel	04/12/2024		25.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		25.54
Feece Oil Company		2207163	DFC	Maintenance Truck Fuel	04/12/2024		76.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		76.92
Feece Oil Company		2207164	DFC	Van 27 Fuel	04/12/2024		46.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		46.98
Feece Oil Company		2207207	DFC	Van 8 Fuel	04/12/2024		46.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		46.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2207236	DFC	Bus 72 Fuel	04/12/2024		52.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.81
Feece Oil Company		2207319	DFC	Bus 48 Fuel	04/15/2024		63.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.89
Feece Oil Company		2207393	DFC	Van 35 Fuel	04/15/2024		60.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		60.76
Feece Oil Company		2207401	DFC	Bus 56 Fuel	04/15/2024		55.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		55.42
Feece Oil Company		2207402	DFC	Bus 57 Fuel	04/15/2024		63.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.14
Feece Oil Company		2207409	DFC	Car 8 Fuel	04/15/2024		31.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.16
Feece Oil Company		2207413	DFC	Bus 61 Fuel	04/15/2024		69.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		69.65
Feece Oil Company		2207419	DFC	Bus 40 Fuel	04/15/2024		90.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		90.56
Feece Oil Company		2207435	DFC	Maintenance Truck Fuel	04/15/2024		180.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		180.22
Feece Oil Company		2207494	DFC	Activity Bus 2 Fuel	04/15/2024		54.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel (Baseball)			10 E 1500 3900 30 300 000000		100.0000%		54.12
Feece Oil Company		2207497	DFC	Activity Bus 1	04/15/2024		53.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 (Baseball)			10 E 1500 3900 30 300 000000		100.0000%		53.53

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2207542	DFC	Bus 72 Fuel	04/15/2024		52.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.94
Feece Oil Company		2207580	DFC	Bus 48 Fuel	04/16/2024		55.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		55.55
Feece Oil Company		2207607	DFC	Bus 57 Fuel	04/16/2024		64.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.09
Feece Oil Company		2207670	DFC	Car 5 Fuel	04/16/2024		29.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		29.61
Feece Oil Company		2207739	DFC	Bus 40 Fuel	04/16/2024		50.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		50.22
Feece Oil Company		2207740	DFC	Bus 72 Fuel	04/16/2024		54.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		54.93
Feece Oil Company		2207764	DFC	Van 37 Fuel	04/16/2024		18.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 37 Fuel (Marching Band)			10 E 1500 3320 70 300 000000		100.0000%		18.12
Feece Oil Company		2207765	DFC	Marching Band Fuel	04/16/2024		80.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Marching Band Fuel			10 E 1500 3320 70 300 000000		100.0000%		80.37
Feece Oil Company		2207780	DFC	Bus 48 Fuel	04/17/2024		72.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		72.24
Feece Oil Company		2207808	DFC	Van 8 Fuel	04/17/2024		57.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		57.74
Feece Oil Company		2207818	DFC	Bus 56 Fuel	04/17/2024		59.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.45

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2207820	DFC	Bus 57 Fuel	04/17/2024		59.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.93
Feece Oil Company		2207830	DFC	Bus 51 Fuel	04/17/2024		74.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 51 Fuel			40 E 2552 4640 00 300 000000		100.0000%		74.43
Feece Oil Company		2207832	DFC	Van 27 Fuel	04/17/2024		60.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		60.69
Feece Oil Company		2207908	DFC	Car 6 Fuel	04/17/2024		35.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		35.00
Feece Oil Company		2207922	DFC	Bus 76 Fuel	04/17/2024		25.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 Fuel			40 E 2552 4640 00 300 000000		100.0000%		25.58
Feece Oil Company		2207926	DFC	Van 36 Fuel	04/17/2024		47.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		47.67
Feece Oil Company		2207950	DFC	Car 7 Fuel	04/17/2024		20.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1500 3320 70 300 000000		100.0000%		20.37
Feece Oil Company		2207968	DFC	Bus 72 Fuel	04/17/2024		51.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		51.28
Feece Oil Company		2208059	DFC	Maintenance Truck Fuel	04/18/2024		120.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		120.65
Feece Oil Company		2208062	DFC	Bus 56 Fuel	04/18/2024		62.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.44
Feece Oil Company		2208090	DFC	Bus 40 Fuel	04/18/2024		81.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		81.49

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2208124	DFC	Van 8 Fuel	04/18/2024		46.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		46.98
Feece Oil Company		2208178	DFC	Bus 72 Fuel	04/18/2024		59.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.13
Feece Oil Company		2208245	DFC	Bus 40 Fuel	04/19/2024		32.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		32.68
Feece Oil Company		2208273	DFC	Bus 56 Fuel	04/19/2024		54.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		54.39
Feece Oil Company		2208284	DFC	Bus 61 Fuel	04/19/2024		72.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		72.82
Feece Oil Company		2208357	DFC	Bus 48 Fuel	04/19/2024		56.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		56.25
Feece Oil Company		2208376	DFC	Van 27 Fuel	04/19/2024		47.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		47.88
Feece Oil Company		2208377	DFC	Bus 72 Fuel	04/19/2024		50.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		50.99
Feece Oil Company		2208481	DFC	Bus 48 Fuel	04/22/2024		50.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		50.03
Feece Oil Company		2208496	DFC	Bus 48 Fuel	04/22/2024		39.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		39.01
Feece Oil Company		2208553	DFC	Van 35 Fuel	04/22/2024		65.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		65.57

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2208572	DFC	Bus 57 Fuel	04/22/2024		57.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.91
Feece Oil Company		2208573	DFC	Car 9 Fuel	04/22/2024		25.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		25.01
Feece Oil Company		2208588	DFC	Car 8 Fuel	04/22/2024		32.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		32.14
Feece Oil Company		2208656	DFC	Activity Bus 1 Fuel	04/22/2024		59.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		59.71
Feece Oil Company		2208658	DFC	Activity Bus 2	04/22/2024		62.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2			10 E 1500 3900 30 300 000000		100.0000%		62.98
Feece Oil Company		2208694	DFC	Bus 72 Fuel	04/22/2024		53.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		53.92
Feece Oil Company		2208761	DFC	Bus 48 Fuel	04/23/2024		64.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.64
Feece Oil Company		2208779	DFC	Car 5 Fuel	04/23/2024		26.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.79
Feece Oil Company		2208781	DFC	Bus 57 Fuel	04/23/2024		58.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		58.53
Feece Oil Company		2208787	DFC	Car 7 Fuel	04/23/2024		31.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.26
Feece Oil Company		2208789	DFC	Bus 61 Fuel	04/23/2024		76.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		76.23

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2208816	DFC	Van 27 Fuel	04/23/2024		51.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		51.44
Feece Oil Company		2209969	DFC	Bus 72 Fuel	04/23/2024		53.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		53.17
Feece Oil Company		2210030	DFC	Bus 48 Fuel	04/24/2024		63.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.92
Feece Oil Company		2210066	DFC	Bus 56 Fuel	04/24/2024		66.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		66.69
Feece Oil Company		2210067	DFC	Bus 57 Fuel	04/24/2024		58.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		58.94
Feece Oil Company		2210293	DFC	Bus 72 Fuel	04/24/2024		52.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.74
Feece Oil Company		2210325	DFC	Bus 48 Fuel	04/25/2024		60.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		60.77
Feece Oil Company		2210365	DFC	Maintenance Truck Fuel	04/25/2024		141.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		141.46
Feece Oil Company		2210387	DFC	Bus 57 Fuel	04/25/2024		60.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		60.94
Feece Oil Company		2210396	DFC	Bus 61 Fuel	04/25/2024		72.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		72.81
Feece Oil Company		2210398	DFC	Van 27 Fuel	04/25/2024		48.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		48.46

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2210428	DFC	Car 9 Fuel	04/25/2024		35.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		35.85
Feece Oil Company		2210450	DFC	Activity Bus 3 Fuel	04/25/2024		90.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 3 Fuel (Boys Baseball)			10 E 1500 3900 30 300 000000		100.0000%		90.18
Feece Oil Company		2210458	DFC	Car 6 Fuel	04/25/2024		29.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		29.02
Feece Oil Company		2210498	DFC	Car 8 Fuel	04/25/2024		30.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		30.24
Feece Oil Company		2210537	DFC	Bus 72 Fuel	04/25/2024		51.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		51.24
Feece Oil Company		2210538	DFC	Activity Bus 4	04/25/2024		68.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 4 Fuel			10 E 1500 3320 70 300 000000		100.0000%		68.11
Feece Oil Company		2210591	DFC	Bus 48 Fuel	04/26/2024		64.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.02
Feece Oil Company		2210634	DFC	Bus 57 Fuel	04/26/2024		62.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.07
Feece Oil Company		2210636	DFC	Bus 56 Fuel	04/26/2024		61.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.78
Feece Oil Company		2210673	DFC	Car 3 Fuel	04/26/2024		42.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		42.33
Feece Oil Company		2210781	DFC	Bus 72 Fuel	04/26/2024		51.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		51.62

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2210839	DFC	Van 35 Fuel	04/29/2024		76.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		76.71
Feece Oil Company		2210844	DFC	Bus 40 Fuel	04/29/2024		62.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.01
Feece Oil Company		2210894	DFC	Car 5 Fuel	04/29/2024		28.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.49
Feece Oil Company		2210899	DFC	Bus 57 Fuel	04/29/2024		62.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.93
Feece Oil Company		2210916	DFC	Bus 61 Fuel	04/29/2024		74.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		74.19
Feece Oil Company		2210978	DFC	Van 36 Fuel	04/29/2024		65.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		65.58
Feece Oil Company		2211310	DFC	Bus 76 Fuel	04/29/2024		68.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.29
Feece Oil Company		2211356	DFC	Bus 72 Fuel	04/29/2024		48.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		48.65
Feece Oil Company		2211429	DFC	Bus 48 Fuel	04/30/2024		61.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.58
Feece Oil Company		2211444	DFC	Bus 56 Fuel	04/30/2024		55.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		55.28
Feece Oil Company		2211445	DFC	Bus 57 Fuel	04/30/2024		60.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57Fuel			40 E 2552 4640 00 300 000000		100.0000%		60.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2211451	DFC	Van 27 Fuel	04/30/2024		45.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.07
Feece Oil Company		2211851	DFC	Van 34 Fuel	04/30/2024		39.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 34 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.75
Feece Oil Company		2212037	DFC	Bus 72 Fuel	04/30/2024		50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		50.00
Feece Oil Company		2212115	DFC	Bus 48 Fuel	05/01/2024		68.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.93
Feece Oil Company		2212178	DFC	Bus 57 Fuel	05/01/2024		56.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		56.53
Feece Oil Company		2212185	DFC	Car 7 Fuel	05/01/2024		30.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		30.72
Feece Oil Company		2212189	DFC	Car 9 Fuel	05/01/2024		32.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		32.59
Feece Oil Company		2212194	DFC	Bus 61 Fuel	05/01/2024		70.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		70.56
Feece Oil Company		2212198	DFC	Van 8 Fuel	05/01/2024		42.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		42.81
Feece Oil Company		2212273	DFC	Van 36 Fuel	05/01/2024		55.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		55.17
Feece Oil Company		2212321	DFC	Bus 72 Fuel	05/01/2024		50.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		50.63

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2212364	DFC	Bus 48 Fuel	05/02/2024		62.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.77
Feece Oil Company		2212377	DFC	Van 35 Fuel	05/02/2024		55.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		55.47
Feece Oil Company		2212381	DFC	Maintenance Truck Fuel	05/02/2024		134.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		134.92
Feece Oil Company		2212383	DFC	Bus 56 Fuel	05/02/2024		53.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		53.19
Feece Oil Company		2212407	DFC	Bus 57 Fuel	05/02/2024		63.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.33
Feece Oil Company		2212413	DFC	Van 27 Fuel	05/02/2024		47.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		47.47
Feece Oil Company		2212420	DFC	Car 8 Fuel	05/02/2024		32.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		32.47
Feece Oil Company		2212495	DFC	Activity Bus 3 Fuel	05/02/2024		72.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 3 Fuel			10 E 1500 3320 70 300 000000		100.0000%		72.56
Feece Oil Company		2212526	DFC	Van 36 Fuel	05/02/2024		39.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.39
Feece Oil Company		2212529	DFC	Car 5 Fuel	05/02/2024		29.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		29.21
Feece Oil Company		2212565	DFC	Bus 72 Fuel	05/02/2024		54.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		54.38

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2212613	DFC	Bus 48 Fuel	05/03/2024		60.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		60.08
Feece Oil Company		2212657	DFC	Bus Fuel	05/03/2024		58.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		58.12
Feece Oil Company		2212676	DFC	Bus 61 Fuel	05/03/2024		73.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		73.44
Feece Oil Company		2212741	DFC	Van 8 Fuel	05/03/2024		53.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		53.86
Feece Oil Company		2212774	DFC	Bus 72 Fuel	05/03/2024		40.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		40.39
Feece Oil Company		2212846	DFC	Activity Bus 2 Fuel	05/06/2024		98.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3900 30 300 000000		100.0000%		98.57
Feece Oil Company		2212847	DFC	Activity Bus 1 Fuel	05/06/2024		95.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		95.05
Feece Oil Company		2212865	DFC	Bus 48 Fuel	05/06/2024		35.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		35.07
Feece Oil Company		2212877	DFC	Van 36 Fuel	05/06/2024		51.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		51.70
Feece Oil Company		2212908	DFC	Bus 56 Fuel	05/06/2024		53.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		53.92
Feece Oil Company		2212930	DFC	Bus 57 Fuel	05/06/2024		59.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.78

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2212983	DFC	Van 27 Fuel	05/06/2024		48.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		48.27
Feece Oil Company		2212991	DFC	Car 6 Fuel	05/06/2024		33.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		33.12
Feece Oil Company		2213098	DFC	Bus 72 Fuel	05/06/2024		51.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		51.73
Feece Oil Company		2213136	DFC	Bus 48 Fuel	05/07/2024		58.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		58.96
Feece Oil Company		4066563	DFC	On Road High Speed Diesel	04/13/2024		5,955.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road High Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		5,955.42
Feece Oil Company		4068463	DFC	On Road Hi Speed Diesel	04/20/2024		4,850.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		4,850.17
Feece Oil Company		4070102	DFC	On Road Hi Speed Diesel	04/27/2024		4,598.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		4,598.23
Feece Oil Company		4072023	DFC	On Road Hi Speed Diesel	05/03/2024		4,176.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		4,176.45
					Total for Feece Oil Company:		**27,825.49**
Flanagan, Ryan P		9/23 Mileage Reimb	DFC	9/23 Mileage Reimb	09/15/2023		22.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
34.4 Miles traveling to and from Romeoville High School			10 E 2490 6400 00 302 000000		100.0000%		22.53
					Total for Flanagan, Ryan P:		**22.53**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flinn Scientific	1132400027	2991702	DFC	Replacement Van De Graaf machine for physics curriculum.	04/12/2024		721.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van de Graaff Generator, 400-kV AP6476			10 E 1130 4100 13 300 000000		100.0000%		648.00
UPS Ground Shipping			10 E 1130 4100 13 300 000000		100.0000%		73.39
						Total for Flinn Scientific:	**721.39**
Follett School Solutions Inc	1172400043	352090A	DFC	Books for South Campus	04/08/2024		274.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		274.93
Follett School Solutions Inc	1172400050	380321	DFC	Books for South	04/12/2024		725.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for South			10 E 2222 4300 00 300 000000		100.0000%		725.15
Follett School Solutions Inc	1172400050	380321A	DFC	Books for South	04/26/2024		640.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for South			10 E 2222 4300 00 300 000000		100.0000%		640.81
Follett School Solutions Inc	1172400053	381964	DFC	Books for Central	04/17/2024		787.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for central			10 E 2222 4300 00 300 000000		100.0000%		787.67
Follett School Solutions Inc	1172400053	381964A	DFC	Books for Central	05/01/2024		676.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for central			10 E 2222 4300 00 300 000000		100.0000%		676.61
Follett School Solutions Inc	1172400055	381972	DFC	books for Central Campus	04/16/2024		81.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for Central			10 E 2222 4300 00 300 000000		100.0000%		81.54
						Total for Follett School Solutions Inc:	**3,186.71**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Forepaws	1092400019	82251	DFC	Open PO small animals supply	04/23/2024		72.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - Small animals supply	10 E 1401 4100 01 300 000000	100.0000%	72.00
		Total for Forepaws:	**72.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fox Valley Fire & Safety Co		IN00683886	DFC	Fire Alarm System Repair	05/06/2024		744.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fire Alarm System Repair	80 E 2365 3900 00 300 000002	100.0000%	744.00
		Total for Fox Valley Fire & Safety Co:	**744.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Frost, Kathy	1152400106	April 24	DFC	Choir Piano Accompanist Hours	04/30/2024		1,571.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Choir Piano Accompanist Hours	10 E 1130 3000 12 300 000001	100.0000%	1,571.00
		Total for Frost, Kathy:	**1,571.00**

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Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass Systems, Ltd.	1042400035	INC02511382	DFC	Shure QLXD2 Wireless Handheld Microphone G50 Band (Qty. 5) Shure QLXD2 Wireless Handheld Microphone H50 Band (Qty. 5) Shure WL93 Subminiature Lavalier Microphone (Qty. 5) Shure WL93T Subminiature Lavalier Microphone (Qty. 5) Shure QLXD1 Wireless Bodypack Transmitter G50 (Qty. 5) Shure QLXD1 Wireless Bodypack Transmitter H50 (Qty. 5)	04/30/2024		4,010.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shure QLXD2 Wireless Handheld Microphone G50 Band (Qty. 5)	10 E 1500 4100 70 300 000024	100.0000%	4,010.00
Shure QLXD2 Wireless Handheld Microphone H50 Band (Qty. 5)			78
Shure WL93 Subminiature Lavalier Microphone (Qty. 5)			
Shure WL93T Subminiature Lavalier Microphone (Qty. 5)			
Shure QLXD1 Wireless Bodypack Transmitter G50 (Qty. 5)			
Shure QLXD1 Wireless Bodypack Transmitter H50 (Qty. 5)			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass Systems, Ltd.	1042400035	INC02512082	DFC	Shure QLXD2 Wireless Handheld Microphone G50 Band (Qty. 5) Shure QLXD2 Wireless Handheld Microphone H50 Band (Qty. 5) Shure WL93 Subminiature Lavalier Microphone (Qty. 5) Shure WL93T Subminiature Lavalier Microphone (Qty. 5) Shure QLXD1 Wireless Bodypack Transmitter G50 (Qty. 5) Shure QLXD1 Wireless Bodypack Transmitter H50 (Qty. 5)	05/01/2024		1,077.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shure QLXD2 Wireless Handheld Microphone G50 Band (Qty. 5)	10 E 1500 4100 70 300 000024	100.0000%	1,077.00
Shure QLXD2 Wireless Handheld Microphone H50 Band (Qty. 5)			79
Shure WL93 Subminiature Lavalier Microphone (Qty. 5)			
Shure WL93T Subminiature Lavalier Microphone (Qty. 5)			
Shure QLXD1 Wireless Bodypack Transmitter G50 (Qty. 5)			
Shure QLXD1 Wireless Bodypack Transmitter H50 (Qty. 5)			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass Systems, Ltd.	1042400035	INC02512680	DFC	Shure QLXD2 Wireless Handheld Microphone G50 Band (Qty. 5) Shure QLXD2 Wireless Handheld Microphone H50 Band (Qty. 5) Shure WL93 Subminiature Lavalier Microphone (Qty. 5) Shure WL93T Subminiature Lavalier Microphone (Qty. 5) Shure QLXD1 Wireless Bodypack Transmitter G50 (Qty. 5) Shure QLXD1 Wireless Bodypack Transmitter H50 (Qty. 5)	05/02/2024		2,505.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shure QLXD2 Wireless Handheld Microphone G50 Band (Qty. 5) Shure QLXD2 Wireless Handheld Microphone H50 Band (Qty. 5) Shure WL93 Subminiature Lavalier Microphone (Qty. 5) Shure WL93T Subminiature Lavalier Microphone (Qty. 5) Shure QLXD1 Wireless Bodypack Transmitter G50 (Qty. 5) Shure QLXD1 Wireless Bodypack Transmitter H50 (Qty. 5)	10 E 1500 4100 70 300 000024	100.0000%	2,505.00 80
		Total for Full Compass Systems, Ltd.:	**7,592.00**

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Geers, Dawn	Parking Permit Refund	DFC	Parking Permit Refund	04/17/2024	38.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Parking Permit Refund	10 R 1724 0000 00 000 000000	100.0000%	38.00
		Total for Geers, Dawn:	**38.00**

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Giant Steps	111-0424S	DFC	Tuition	04/30/2024	8,469.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	8,469.56
		Total for Giant Steps:	**8,469.56**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gill Athletics	1032400516	664308	DFC	Track Poles	03/13/2024		2,346.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PACERFXV VAULTING POLE; 13'; 160LB			10 E 1500 5400 30 300 000004		100.0000%		713.00
PACERFXV VAULTING POLE; 14'; 180LB			10 E 1500 5400 30 300 000004		100.0000%		782.00
PACERFXV VAULTING POLE; 15'; 170LB			10 E 1500 5400 30 300 000004		100.0000%		851.00
Gill Athletics	1032400517	664308	DFC	Track Poles	03/13/2024		2,037.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PACERFXV VAULTING POLE; 13'6"; 140LB			10 E 1500 5400 30 300 000000		100.0000%		748.00
PACERFXV VAULTING POLE; 11'6"; 140LB			10 E 1500 5400 30 300 000000		100.0000%		610.00
PACERFXV VAULTING POLE; 12'6"; 160LB			10 E 1500 5400 30 300 000000		100.0000%		679.00
632554 - Pacer One Vaulting Pole: 10'6", 120LB			10 E 1500 5400 30 300 000000		0.0000%		0.00
735054 - PacerFXV Vaulting Pole: 11"6, 120LB			10 E 1500 5400 30 300 000000		0.0000%		0.00
					Total for Gill Athletics:		**4,383.00**
Gnat, Dylan		5/24 Mileage Reimb	DFC	5/24 Mileage Reimb	05/01/2024		2.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel (Read Prior Description)			10 E 1130 3320 00 300 000000		100.0000%		2.28
					Total for Gnat, Dylan:		**2.28**
Gordon Food Service	1092400022	9008533772	DFC	GFS Open PO	04/09/2024		228.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		228.32
Gordon Food Service	1092400022	9008615499	DFC	GFS Open PO	04/11/2024		106.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		106.50
Gordon Food Service	1092400022	9008615503	DFC	GFS Open PO	04/11/2024		159.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		159.48
Gordon Food Service	1092400022	9008776705	DFC	GFS Open PO	04/16/2024		270.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		270.61
Gordon Food Service	1092400022	9008860172	DFC	GFS Open PO	04/18/2024		130.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		130.20

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092400022	9008860177	DFC	GFS Open PO	04/18/2024		233.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		233.95
Gordon Food Service	1092400022	9009023002	DFC	GFS Open PO	04/23/2024		238.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		238.67
Gordon Food Service	1092400022	9009023007	DFC	GFS Open PO	04/23/2024		85.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		85.90
Gordon Food Service	1092400022	9009108004	DFC	GFS Open PO	04/25/2024		136.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		136.68
Gordon Food Service	1092400022	9009108021	DFC	GFS Open PO	04/25/2024		75.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		75.81
Gordon Food Service	1092400022	9009274017	DFC	GFS Open PO	04/30/2024		125.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		125.73
Gordon Food Service	1092400022	9009356374	DFC	GFS Open PO	05/02/2024		176.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		176.66
					Total for Gordon Food Service:		**1,968.51**
Grainco Fs		60022021	DFC	Turface Quick Dry	04/09/2024		1,190.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Turface Quick Dry			20 E 2540 4100 00 300 000001		100.0000%		1,190.40
Grainco Fs		60022175	DFC	Field Paint	04/16/2024		1,842.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Field Paint			20 E 2540 4100 00 300 000001		100.0000%		1,842.32
					Total for Grainco Fs:		**3,032.72**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		April 2024	DFC	April 2024	05/30/2024		173,602.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
April 2024	10 E 4140 6000 00 000 000000	62.3658%	108,268.42
April 2024	20 E 4140 6000 00 000 000000	37.6342%	65,333.73
		Total for Grundy Area Vocational Ctr:	**173,602.15**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2023 Backyard Bash	DFC	2023 Backyard Bash Extra Duties	09/06/2023		312.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2023 Backyard Bash Extra Duties	10 E 4220 6700 00 000 000000	100.0000%	312.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2023 Homecoming	DFC	2023 Homecoming Dance Extra Duties	09/09/2023		260.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2024 Homecoming Extra Duties	10 E 4220 6700 00 000 000000	100.0000%	260.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2023 Homecoming Parade	DFC	2023 Homecoming Parade	09/08/2023		273.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2023 Homecoming Parade extra duties	10 E 4220 6700 00 000 000000	100.0000%	273.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2023 Movie Night	DFC	2023 Movie Night Extra Duties	09/07/2023		117.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2023 Movie Night Extra Duties	10 E 4220 6700 00 000 000000	100.0000%	117.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2023 Powderpuff	DFC	2023 Powderpuff extra duties	09/05/2023		208.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2023 Powderpuff extra duties	10 E 4220 6700 00 000 000000	100.0000%	208.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		May IDEA Flow Through	DFC	May IDEA Flow Through	04/26/2024		23,230.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
May IDEA Flow Through	10 E 4120 6000 00 000 000000	100.0000%	23,230.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		May Tuition	DFC	April Tuition	04/26/2024		172,292.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
May Tuition	10 E 4220 6700 00 000 000000	100.0000%	172,292.23

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		Volleyball Night	DFC	Volleyball Night	04/18/2024		52.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Volleyball Night			10 E 4220 6700 00 000 000000		100.0000%		52.00
					Total for Grundy Co Special Education:		**196,744.23**
Guiding Light Academy		6159	DFC	Tuition	05/01/2024		28,774.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		28,774.20
					Total for Guiding Light Academy:		**28,774.20**
Gummerson, Kevin P		Senior night flowers	DFC	Senior night flowers	04/23/2024		100.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Night Flowers - Girls Track and Field - 24 flowers			11 E 1999 4100 30 300 910021		100.0000%		100.93
					Total for Gummerson, Kevin P:		**100.93**
H & R Pump Co		3960201	DFC	Supplies for Small Engine Course	03/29/2024		316.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for Small Engine Course			10 E 1400 4100 10 300 000001		100.0000%		316.15
H & R Pump Co		3960202	DFC	Supplies for Small Engine Course	03/29/2024		423.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for Small Engine Course			10 E 1400 4100 10 300 000001		100.0000%		423.85
					Total for H & R Pump Co:		**740.00**
H2i Group	0002400085	236345	DFC	Install New Bleachers Central Campus	04/22/2024		17,280.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Install new bleachers at Central campus			60 E 2535 3230 00 000 000000		100.0000%		17,280.00
					Total for H2i Group:		**17,280.00**
Haase, Cathy A		Cellphone Reimb	DFC	1/1/24-4/30/24 Cellphone Reimb	04/30/2024		400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/24-4/24 Cellphone Reimb			20 E 2540 3400 00 300 000001		100.0000%		400.00
					Total for Haase, Cathy A:		**400.00**
Helm Mechanical / Helm Service		CHI144081	DFC	Side Steam Filters	03/31/2024		13,923.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Side Stream Filters			20 E 2540 3230 00 300 000001		100.0000%		13,923.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI196280	DFC	Replace 6 Heating Valve Actuators	03/31/2024		7,581.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replace 6 Heating Valve Actuators in Cafeteria			20 E 2540 3230 00 300 000001		100.0000%		7,581.20
Helm Mechanical / Helm Service		CHI196484	DFC	Check Cooling System Operation	04/21/2024		3,424.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Check Cooling System Operation			20 E 2540 3230 00 300 000001		100.0000%		3,424.33
					Total for Helm Mechanical / Helm Service:		**24,928.53**
Helping Hand Automotive		5720	DFC	Maintenance Truck Repairs	04/05/2024		3,530.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Repairs			40 E 2554 3230 00 300 000000		100.0000%		3,530.80
Helping Hand Automotive		5721	DFC	Band Trailer Repair	04/08/2024		898.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Band Trailer Repair			40 E 2554 3230 00 300 000000		100.0000%		898.41
Helping Hand Automotive		5729	DFC	Band Trailer Repairs	04/08/2024		898.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bank Trailer Repairs			40 E 2554 3230 00 300 000000		100.0000%		898.41
Helping Hand Automotive		5769	DFC	Band Trailer Repairs	04/12/2024		920.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Band Trailer Repairs			40 E 2554 3230 00 300 000000		100.0000%		920.01
Helping Hand Automotive		5829	DFC	Bus 56 Repairs	04/24/2024		414.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Repair			40 E 2554 3230 00 300 000000		100.0000%		414.96
					Total for Helping Hand Automotive:		**6,662.59**
Herrera, Tyler		SmithStrong Scholarship	DFC	SmithStrong Scholarship	04/22/2024		500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SmithStrong Schoarship			11 E 1999 4100 30 300 910010		100.0000%		500.00
					Total for Herrera, Tyler:		**500.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		104959	DFC	Additional Custodial Services	04/26/2024		692.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Invitational			20 E 2540 3900 00 302 000001		100.0000%		692.25
HES Facilities, LLC		105040	DFC	April Services	04/30/2024		86,707.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			20 E 2540 3900 00 302 000001		100.0000%		86,707.00
					Total for HES Facilities, LLC:		**87,399.25**
Himes Petrarca Fester Attorneys At Law		49756	DFC	March Fees	04/01/2024		63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Fees			80 E 2310 3180 00 300 000000		100.0000%		63.00
Himes Petrarca Fester Attorneys At Law		49859	DFC	April Fees	05/01/2024		94.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Fees			80 E 2310 3180 00 300 000000		100.0000%		94.50
					Total for Himes Petrarca Fester Attorneys At Law:		**157.50**
Hinsdale Central High	1032400723	Red Devil Invite	DFC	Hinsdale HS - Boys Track Red Devil Invite Entry Fee	05/06/2024		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hinsdale HS - Boys Track Red Devil Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		200.00
					Total for Hinsdale Central High:		**200.00**
Hocking, Amy MC		Mileage Reimb	DFC	Mileage Reimb	04/10/2024		20.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
South to Morris Bakery 11mi. to Central 17 mi. back to South 3.3 mi			10 E 2210 4000 00 300 000000		100.0000%		20.97
					Total for Hocking, Amy MC:		**20.97**
Home Depot Credit Services		2972829	DFC	Credit	03/25/2024		-250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit Haul Away Old Stoves			10 E 1420 5400 09 300 000000		100.0000%		-250.00
Home Depot Credit Services	1092400014	1014220	DFC	Open PO	04/05/2024		62.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		62.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092400014	5036244	DFC	Open PO	03/22/2024		80.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		80.73
Home Depot Credit Services	1092400014	6012741	DFC	Open PO	03/21/2024		135.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		135.35
Home Depot Credit Services	1092400014	9012534	DFC	Open PO	03/18/2024		327.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		327.92
Home Depot Credit Services	1092400014	9030062	DFC	Open PO	03/18/2024		100.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		100.88
						Total for Home Depot Credit Services:	**487.82**
Homewood-Flossmoor High School	1032400705	Track Quad	DFC	Homewood Flossmoor - Girls Track - Quad Entry Fee	05/06/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Homewood Flossmoor - Girls Track - Quad Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		100.00
Homewood-Flossmoor High School	1032400706	Indoor Track Invite	DFC	Homewood Flossmoor - Girls Track Indoor Invite Entry Fees	05/06/2024		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Homewood Flossmoor - Girls Track Indoor Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		350.00
Homewood-Flossmoor High School	1032400715	Indoor Track Invite	DFC	Homewood Flossmoor HS - Boys Indoor Track Invite Entry Fee	05/06/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Homewood Flossmoor HS - Boys Indoor Track Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		100.00
						Total for Homewood-Flossmoor High School:	**550.00**
Hopewell Career Academy, Inc.		408815	DFC	Tuition	04/22/2024		12,038.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		12,038.88

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		4815	DFC	Tuition	04/22/2024		51,888.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		51,888.06
					Total for Hopewell Career Academy, Inc.:		**63,926.94**
Hopkins, Roland		4/13 Track Invitational	DFC	4/13 Track Invitational	04/13/2024		156.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/13 Track Invitational			10 E 1500 1300 30 300 000002		100.0000%		156.00
Hopkins, Roland		4/19 Clash Conference	DFC	4/19 Clash Conference	04/19/2024		130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/19 Clash Conference			10 E 1500 1300 30 300 000002		100.0000%		130.00
					Total for Hopkins, Roland:		**286.00**
Huntley High School	1032400716	Indoor Track Invite	DFC	Huntley HS - Boys Indoor Track Invite Entry Fees	05/06/2024		300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Huntley HS - Boys Indoor Track Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		300.00
					Total for Huntley High School:		**300.00**
Ideal Environmental Engineering Inc.		63865	DFC	Asbestos Program Central Campus	04/26/2024		2,775.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Consult regarding asbestos due to planned flooring renovations			20 E 2540 3900 00 300 000000		100.0000%		2,775.00
					Total for Ideal Environmental Engineering Inc.:		**2,775.00**
IHSA - Illinois High School Assn.		JRN24-045	DFC	Journalism Event Fees	04/26/2024		260.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Journalism event fees			10 E 1500 6400 70 300 000007		100.0000%		260.00
					Total for IHSA - Illinois High School Assn.:		**260.00**
Illco		6202417	DFC	Belt & Blower Motor	04/11/2024		382.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Belt & Blower Motor (Culinary Arts)			20 E 2540 3230 00 300 000000		100.0000%		382.38
					Total for Illco:		**382.38**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Counties Risk Management Trust		S-INV002517	DFC	Deductible	04/01/2024		2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Decutable			80 E 2364 3800 00 300 000001		100.0000%		2,500.00
					Total for Illinois Counties Risk Management Trust:		**2,500.00**
Illinois Office of the State Fire Marshal		5125144280	DFC	Certificate of Operation renewal	05/02/2024		125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Certificate of Operations			20 E 2540 3900 00 302 000000		100.0000%		125.00
					Total for Illinois Office of the State Fire Marshal:		**125.00**
Illinois Principals Association		440607	DFC	Legal Basis of Student Management	01/24/2024		199.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Legal Basis of Student Management			10 E 2210 3120 00 300 000000		100.0000%		199.00
					Total for Illinois Principals Association:		**199.00**
Illinois Public Risk Fund		85765	DFC	June Worker's Compensation	04/15/2024		19,527.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
June Worker's Compensation			80 E 2362 3800 00 300 000000		100.0000%		19,527.00
					Total for Illinois Public Risk Fund:		**19,527.00**
J.W. Pepper & Son Inc.	1152400103	366428128	DFC	Choir Music for ILMEA auditions	04/29/2024		86.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
P 11512370E (e-print) The unexpected Early Hour-Reena Esmail (SATB)			10 E 1130 4100 12 300 000001		100.0000%		86.24
J.W. Pepper & Son Inc.	1152400103	366429160	DFC	Choir Music for ILMEA auditions	04/30/2024		23.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
P 11397272 Journey On-Jeremy Fox (TTB)			10 E 1130 4100 12 300 000001		100.0000%		23.50
					Total for J.W. Pepper & Son Inc.:		**109.74**
Joliet Central High School	1032400695	Volleyball Invite	DFC	Boys Volleyball - Joliet Central Invite Entry Fee	04/30/2024		375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball - Joliet Central Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		375.00
					Total for Joliet Central High School:		**375.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet West High School	1032400699	Softball Tournament	DFC	Varsity Softball - WJOL Tournament (Joliet West) Entry Fee	04/30/2024		225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Varsity Softball - WJOL Tournament (Joliet West) Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		225.00
					Total for Joliet West High School:		**225.00**
Jostens		33729352	DFC	Graduation Cords	03/28/2024		2,583.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Graduation Cords			10 E 2410 4100 00 300 000002		100.0000%		2,583.24
Jostens		33836756	DFC	Diploma	04/05/2024		3,017.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diplomas			10 E 2410 4100 00 300 000002		100.0000%		3,017.95
Jostens		34085238	DFC	Graduation Covers	04/22/2024		4,809.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Graduation Covers			10 E 2410 4100 00 300 000002		100.0000%		4,809.95
					Total for Jostens:		**10,411.14**
Kennicott Brothers		136737125	DFC	Supplies	04/19/2024		79.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Admin Asstist Appreciation Day			10 E 2410 4100 00 302 000001		100.0000%		79.21
Kennicott Brothers		503194018	DFC	Supplies	04/19/2024		236.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Admin Assistnt Appreciation Day			10 E 2410 4100 00 302 000001		100.0000%		236.50
Kennicott Brothers	1092400018	136737870	DFC	Open PO	05/22/2024		169.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - ag supplies			10 E 1401 4100 01 300 000000		100.0000%		169.79
Kennicott Brothers	1092400018	503186421	DFC	Open PO	04/12/2024		221.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - ag supplies			10 E 1401 4100 01 300 000000		100.0000%		221.58
Kennicott Brothers	1092400018	503196074	DFC	Open PO	04/22/2024		491.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - ag supplies			10 E 1401 4100 01 300 000000		100.0000%		491.95
					Total for Kennicott Brothers:		**1,199.03**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ketcham, Marialisa		Book Reimb	DFC	Spanish Copies of I Am Malala	01/10/2024		39.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Malala Books			10 E 1130 4100 15 300 000000		100.0000%		39.90
						Total for Ketcham, Marialisa:	**39.90**
Kimball Midwest		102111414	DFC	Supplies	04/11/2024		2,336.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,336.38
Kimball Midwest		102114987	DFC	Supplies	04/12/2024		988.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		988.15
Kimball Midwest		102123760	DFC	Supplies	04/16/2024		145.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		145.80
Kimball Midwest		102124245	DFC	Supplies	04/16/2024		70.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		70.20
Kimball Midwest		102125799	DFC	Supplies	04/17/2024		462.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		462.70
Kimball Midwest		102129019	DFC	Credit	04/17/2024		-27.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit			20 E 2540 4100 00 300 000000		100.0000%		-27.90
Kimball Midwest		102167990	DFC	Supplies	04/29/2024		845.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		845.38
						Total for Kimball Midwest:	**4,820.71**
Knight, Aubrey L		3/24 Cellphone	DFC	3/24 Cellphone Reimb	03/31/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Knight, Aubrey L		4/30 Cellphone Reimb	DFC	4/24 Cellphone Reimb	04/30/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Knight, Aubrey L:	**200.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kruse, Shelly L		FACS Mileage Reimb	DFC	FACS Shopping Duty Mileage Reimbursement	12/22/2023		66.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Shopping Mileage			10 E 1420 4100 09 300 000000		100.0000%		66.81
Kruse, Shelly L		FACS Mileage REimb	DFC	FACS Mileage Reimb	05/24/2024		68.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Shopping Mileage			10 E 1420 4100 09 300 000000		100.0000%		68.34
					Total for Kruse, Shelly L:		**135.15**
Law Offices of Joseph P Berglund P C		269	DFC	April fees	04/25/2024		343.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			80 E 2310 3180 00 300 000000		100.0000%		343.75
					Total for Law Offices of Joseph P Berglund P C:		**343.75**
Learnwell		INV1888899	DFC	Tuition	04/05/2024		472.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		472.80
Learnwell		INV188898	DFC	Tuition	04/05/2024		236.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		236.40
Learnwell		INV189907	DFC	Tutoring	04/12/2024		236.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		236.40
Learnwell		INV192070	DFC	Tutoring	04/26/2024		236.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		236.40
Learnwell		INV192071	DFC	Tuition	04/26/2024		788.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		788.05
Learnwell		INV192072	DFC	Tuition	04/26/2024		630.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		630.44

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV192073	DFC	Tuition	04/26/2024		157.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		157.61
						Total for Learnwell:	**2,758.10**
Lincoln-Way East High School	1032400686	Tennis Invite	DFC	Boys Varsity Tennis - Lincoln Way East Invite Entry Fee	04/30/2024		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Varsity Tennis - Lincoln Way East Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		150.00
Lincoln-Way East High School	1032400689	Volleyball Invite	DFC	Boys Volleyball - LW East Invite Entry Fee	04/30/2024		400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball - LW East Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		400.00
						Total for Lincoln-Way East High School:	**550.00**
Lisle Senior High School		2024 Shootout	DFC	2024 Freshman & Sophomore Shootout	04/29/2024		175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Freshman & Sophomore Shootout			11 E 1999 4100 30 300 910005		100.0000%		175.00
Lisle Senior High School		2024 Varsity Shootout	DFC	2024 Varsity Shootout	04/29/2024		175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Varsity Shootout			11 E 1999 4100 30 300 910005		100.0000%		175.00
						Total for Lisle Senior High School:	**350.00**
Listello, Christine B		Art Show Supplies	DFC	Art Show Supplies Reimbursement	04/09/2024		80.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Items for MCHS Art Show			10 E 1130 4100 02 300 000000		100.0000%		80.92
Listello, Christine B		Art Show Supplies	DFC	Art Show Supplies Reimb	04/11/2024		40.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for MCHS Art Show			10 E 1130 4100 02 300 000000		100.0000%		40.96
Listello, Christine B		Reimbursement	DFC	Storage Supplies for Digital Art Equip	01/20/2024		68.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Storage supplies for Digital Art Class			10 E 1130 4100 02 300 000001		100.0000%		68.32
						Total for Listello, Christine B:	**190.20**
Lockport Twp High School	1032400685	Tennis Invite	DFC	Boys Tennis - Lockport Invite Entry Fee	04/30/2024		170.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Tennis - Lockport Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		170.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lockport Twp High School	1032400698	Softball Invite	DFC	JV Softball - Lockport Invite Entry Fee	04/30/2024		195.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JV Softball - Lockport Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		195.00
						Total for Lockport Twp High School:	**365.00**
Lopez, Larissa		2024 Prom	DFC	2024 Prom	04/26/2024		214.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prom			10 E 1500 1300 70 300 000003		100.0000%		214.50
						Total for Lopez, Larissa:	**214.50**
Lyons Township High School	1032400692	Volleyball invite	DFC	Boys Volleyball - Lyons Twp. Invite Entry Fee	04/30/2024		300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball - Lyons Twp. Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		300.00
Lyons Township High School	1032400693	Volleyball Gold Rush	DFC	Boys Volleyball - Lyons Twp Gold Rush Invite Entry Fee	04/30/2024		300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball - Lyons Twp Gold Rush Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		300.00
						Total for Lyons Township High School:	**600.00**
Madding, Susanne L		Prom Mileage Reimb	DFC	Prom Mileage Reimb	04/26/2024		73.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
prom supervision at the Museum of Science and Industry			10 E 1130 3320 00 300 000000		100.0000%		73.70
						Total for Madding, Susanne L:	**73.70**
Maland, Rita		2024 Prom	DFC	2024 Prom	04/26/2024		214.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prom			10 E 1500 1300 70 300 000003		100.0000%		214.50
						Total for Maland, Rita:	**214.50**
Marianjoy		15402676	DFC	Tuition	04/18/2024		1,136.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		1,136.00
						Total for Marianjoy:	**1,136.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marist High School	1032400687	Volleyball Tournament	DFC	Boys Volleyball - Marist RedHawk Varsity Tournament Entry Fee	04/30/2024		350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Volleyball - Marist RedHawk Varsity Tournament Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	350.00
		Total for Marist High School:	**350.00**

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McDonald, Kristina		Refund	DFC	AP Refund	05/02/2024		97.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
AP Refund	10 R 1828 0000 00 000 000000	100.0000%	97.00
		Total for McDonald, Kristina:	**97.00**

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		2/5/24 Statement	DFC	Chick Fill A	05/05/2024		302.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chick fill a	11 E 1999 4100 30 300 910047	100.0000%	302.05

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		5/5/24 Statement	DFC	Indoor Percussion and Student Council	05/05/2024		868.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Indoor Percussion Trip	11 E 1999 4100 70 300 900041	100.0000%	542.67
Student Council Convention	11 E 1999 4100 70 300 900048	100.0000%	325.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		5/5/24 Statement	DFC	Girls Soccer	05/05/2024		318.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Dinner			11 E 1999 4100 30 300 910019		100.0000%		318.45
McHs P-Card		5/5/24 Statement	DFC	Violet Foundation	05/05/2024		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Violet Foundation			11 E 1999 4100 30 300 910010		100.0000%		200.00
McHs P-Card		5/5/24 Statement	DFC	Math Team State	05/05/2024		52.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blaze Pizza State			11 E 1999 4100 70 300 900033		100.0000%		52.95
McHs P-Card		5/5/24 Statement	DFC	Credit Card charges	05/05/2024		1,354.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chateau - Bloomington, IL			11 E 1999 4100 70 300 900020		100.0000%		908.32
Target			11 E 1999 4100 70 300 900061		100.0000%		154.86
Jewel			11 E 1999 4100 70 300 900061		100.0000%		70.98
Dollar General			11 E 1999 4100 70 300 900066		100.0000%		17.00
GFS			11 E 1999 4100 70 300 900032		100.0000%		203.09
McHs P-Card		5/5/24 Statement	DFC	WGI Trip	05/05/2024		2,962.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WGI Trip			11 E 1999 4100 70 300 900051		100.0000%		2,962.10
McHs P-Card		WGI Hotels	DFC	WGI Hotels	04/10/2024		2,237.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Courtyard Hotels			11 E 1999 4100 70 300 900051		100.0000%		2,237.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042400050	5/5/24 Statement	DFC	P-Card Activity April	05/05/2024		2,364.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Andersons Prom			11 E 1999 4100 70 300 900058		100.0000%		478.96
Wristband.com prom acct			11 E 1999 4100 70 300 900058		100.0000%		323.00
Andersons Homecoming			11 E 1999 4100 70 300 900048		100.0000%		439.94
Amazon Prom Decorations			11 E 1999 4100 70 300 900058		100.0000%		501.07
Wristband.com Order #6911367			11 E 1999 4100 70 300 900058		100.0000%		129.00
amazon interact 11e			11 E 1999 4100 70 300 900028		100.0000%		15.95
Gordon MAC 11E			11 E 1999 4100 70 300 900032		100.0000%		224.20
amazon stu co			11 E 1999 4100 70 300 900048		100.0000%		67.41
Canva			11 E 1999 4100 70 300 900056		100.0000%		56.00
Honors Graduation			11 E 1999 4100 70 300 900048		100.0000%		129.00
						Total for McHs P-Card:	**10,659.89**
Menards		24002	DFC	Supplies	04/09/2024		399.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		399.84
Menards		24081	DFC	Supplies	04/10/2024		121.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards			20 E 2540 4100 00 302 000000		100.0000%		121.95
Menards		24163	DFC	Supplies	04/11/2024		120.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		120.87
Menards		24235	DFC	Supplies	04/12/2024		179.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		179.46
Menards		24557	DFC	Supplies	04/17/2024		299.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		299.85
Menards		24625	DFC	Supplies	04/18/2024		199.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		199.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		24693	DFC	Supplies	04/19/2024		59.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		59.70
Menards		25154	DFC	Supplies	04/26/2024		131.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		131.96
Menards		25163	DFC	Supplies	04/26/2024		6.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		6.25
					Total for Menards:		**1,519.78**
Menards Joliet		72768	DFC	Supplies	04/10/2024		256.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		256.96
					Total for Menards Joliet:		**256.96**
Metea Valley High School	1032400694	Volleyball Intive	DFC	Boys Volleyball - Metea Valley Invite Entry Fee	04/30/2024		300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball - Metea Valley Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		300.00
					Total for Metea Valley High School:		**300.00**
Meyer Laboratory, Inc.		0931157-IN	DFC	Supplies	04/04/2024		1,045.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,045.53
					Total for Meyer Laboratory, Inc.:		**1,045.53**
Minooka CCSD #201		Brandi Hritz 1/1-3/31/24	DFC	Brandi Hritz 1/1-3/31/24	03/31/2024		6,819.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Brandi Hritz 1/1-3/31/24			40 E 2540 3390 00 300 000000		100.0000%		6,819.75
Minooka CCSD #201		Custodian 1/1-3/31/24	DFC	Custodian hours 1/1-3/31/24	03/31/2024		1,041.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Custodian hours 1/1-3/31/24			40 E 2540 3390 00 300 000000		100.0000%		1,041.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		May 2024	DFC	Transportation Split	05/09/2024		2,537.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Feece	40 E 2550 4640 00 300 000000	100.0000%	46.24
Feece	40 E 2550 4640 00 300 000000	100.0000%	65.92
Feece	40 E 2550 4640 00 300 000000	100.0000%	62.79
Feece	40 E 2550 4640 00 300 000000	100.0000%	30.75
Feece	40 E 2550 4640 00 300 000000	100.0000%	58.88
Feece	40 E 2550 4640 00 300 000000	100.0000%	45.32
Feece	40 E 2550 4640 00 300 000000	100.0000%	58.91
Feece	40 E 2550 4640 00 300 000000	100.0000%	55.89
Feece	40 E 2550 4640 00 300 000000	100.0000%	53.72
Dynergy	40 E 2552 4660 00 300 000000	100.0000%	744.02
Alarm Detection Systems	40 E 2540 3390 00 300 000000	100.0000%	121.50
Quench	40 E 2552 4100 00 300 000000	100.0000%	33.00
Smithereen	40 E 2554 3000 00 300 000000	100.0000%	30.00
Waste Management	40 E 2550 3210 00 300 000000	100.0000%	767.71
Rival5	40 E 2550 3400 00 300 000000	100.0000%	55.80
Nicor	40 E 2552 4650 00 300 000000	100.0000%	132.37
Goldy Locks	40 E 2552 4100 00 300 000000	100.0000%	174.50
		Total for Minooka CCSD #201:	**10,398.12**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		269842	DFC	Supplies	04/17/2024		196.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	196.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092400013	269797	DFC	Open PO	04/13/2024		1,900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000001	100.0000%	1,900.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092400013	269816	DFC	Open PO	04/15/2024		51.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000001	100.0000%	51.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092400013	269867	DFC	Open PO	04/18/2024		258.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		258.98
Minooka Grain Lumber & Sup.	1092400013	269999	DFC	Open PO	04/30/2024		191.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		191.60
Minooka Grain Lumber & Sup.	1092400013	270014	DFC	Open PO	04/30/2024		576.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		576.00
					Total for Minooka Grain Lumber & Sup.:		**3,174.55**
Minooka High School South Campus		020124	DFC	Put to wrong account S/B Band	02/01/2024		6,038.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Band invoice put to percussion activity			10 E 1130 5400 12 300 000000		100.0000%		6,038.95
					Total for Minooka High School South Campus:		**6,038.95**
Miton Inc.		436	DFC	Service Call for paper cutter	05/02/2024		210.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service Call for paper cutter			10 E 2632 4100 00 300 000000		100.0000%		210.00
					Total for Miton Inc.:		**210.00**
Monferdini-Wilkey, Eleanor S		Baking Supplies Reimb	DFC	Baking Supplies Reimb	02/29/2024		55.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baking Equipment- Michael's			10 E 1420 4100 09 300 000000		100.0000%		55.96
Monferdini-Wilkey, Eleanor S		IFACTA Reimb	DFC	IFACTA Membership Reimbursement	09/25/2023		125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IFACSTA membership renewal			10 E 1420 4100 09 300 000000		100.0000%		125.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Monferdini-Wilkey, Eleanor S		Supplies Reimb	DFC	Supplies Reimb	02/16/2024		28.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baking Container- GFS			10 E 1420 4100 09 300 000000		100.0000%		28.99
Monferdini-Wilkey, Eleanor S		Supplies Reimb	DFC	Supplies Reimbursement	03/15/2024		122.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food Supplies			10 E 1420 4100 09 300 000000		100.0000%		122.61
Monferdini-Wilkey, Eleanor S		Supplies Reimb	DFC	Supplies Reimbursement	04/03/2024		43.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food Supplies			10 E 1420 4100 09 300 000000		100.0000%		43.74
Monferdini-Wilkey, Eleanor S		Supply Reimb	DFC	Supply Reimb	02/23/2024		93.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vinyl for Cricut			10 E 1420 4100 09 300 000000		100.0000%		93.41
					Total for Monferdini-Wilkey, Eleanor S:		**469.71**
Morris Community High School		2024 Shootout	DFC	Shootout	04/26/2024		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Shootout			11 E 1999 4100 30 300 910005		100.0000%		350.00
					Total for Morris Community High School:		**350.00**
Morris High School		JV Boys Basketball	DFC	JV Boys Basketball Games	04/26/2024		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JV Morris Games			11 E 1999 4100 30 300 910005		100.0000%		60.00
					Total for Morris High School:		**60.00**
MTM Print Resources	1122400038	24-2436	DFC	Program of Excellence Banners for both weight rooms.	04/30/2024		317.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Program of Excellence Banners			10 E 1130 4100 50 300 000000		100.0000%		290.00
Shipping			10 E 1130 4100 50 300 000000		100.0000%		27.30
					Total for MTM Print Resources:		**317.30**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Kevin R		4/24 Cellphone Reimb	DFC	4/24 Cellphone Reimb	04/23/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Reimbursement (April)			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Murphy, Kevin R:	**100.00**
Napa Auto Parts		146164	DFC	Supplies	04/16/2024		126.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
18 in Exactfitblade			40 E 2552 4100 00 300 000001		100.0000%		126.10
						Total for Napa Auto Parts:	**126.10**
Naperville Central H.S.	1032400703	Pole Vault Meet	DFC	Boys Track - Naperville Central Pole Vault Meet - Entry Fee	05/06/2024		65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track - Naperville Central Pole Vault Meet - Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		65.00
Naperville Central H.S.	1032400726	Track Invite	DFC	Naperville Central HS - Boys Track Fresh. Invite Entry Fees	05/06/2024		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Naperville Central HS - Boys Track Fresh. Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		250.00
						Total for Naperville Central H.S.:	**315.00**
National Investigations		24-096	DFC	Datebase Search	05/03/2024		3,051.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Database Search			10 E 2125 3000 00 302 000000		100.0000%		3,051.50
						Total for National Investigations:	**3,051.50**
Neff	1152400093	N003272812	DFC	Chorus End of Year Awards	04/25/2024		197.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chenille Single LETTER "M" Patches			10 E 1130 4100 12 300 000001		100.0000%		132.95
Drama Mask Metal insert, Gold (Box of 25)			10 E 1130 4100 12 300 000001		100.0000%		65.00
						Total for Neff:	**197.95**
Neuqua Valley High School	1032400696	Volleyball Invite	DFC	Boys Volleyball - Neuqua Valley Invite Entry Fee	04/30/2024		275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball - Neuqua Valley Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		275.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Neuqua Valley High School	1032400712	Track Invite	DFC	Neuqua Valley HS - Girls Track Invite Entry Fees	05/06/2024		325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Neuqua Valley HS - Girls Track Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		325.00
						Total for Neuqua Valley High School:	**600.00**
Nicor Gas		2785696 5/24	DFC	Services 4/2-5/2	05/02/2024		412.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/2-5/2			20 E 2540 4650 00 300 000000		100.0000%		412.73
Nicor Gas		4874919 5/24	DFC	Services 4/2-5/2	05/03/2024		49.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/2-5/2			20 E 2540 3400 00 301 000000		100.0000%		49.47
Nicor Gas		5302239 5/24	DFC	Services 4/2-5/2	05/02/2024		157.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/2-5/2			20 E 2540 4650 00 303 000000		100.0000%		157.17
Nicor Gas		5419427 5/24	DFC	Services 4/2-5/2	05/03/2024		360.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/2-5/2			20 E 2540 4650 00 300 000000		100.0000%		360.00
						Total for Nicor Gas:	**979.37**
Normal West High School		NCAA Live Shootout	DFC	NCAA Live Shootout - Varsity	04/29/2024		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NCAA Live Shootout			11 E 1999 4100 30 300 910005		100.0000%		250.00
						Total for Normal West High School:	**250.00**
Norman, Kathryn A		4/24 Cellphone Reimb	DFC	4/24 Cellphone Reimbursement	04/26/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone April 2024			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Norman, Kathryn A:	**100.00**
North Central College Athletics - Track & Field	1032400707	Track Invite	DFC	North Central College - Girls Track Invite Entry Fee	05/06/2024		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
North Central College - Girls Track Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		350.00
						Total for North Central College Athletics - Track & Field:	**350.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel	1092400017	415142	DFC	Open PO	04/09/2024		1,627.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		1,627.65
					Total for Northern Illinois Steel:		**1,627.65**
Oak Forest High School	1032400691	Volleyball Invite	DFC	Boys Volleyball - Oak Forest Soph Invite Entry Fee	04/30/2024		300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball - Oak Forest Soph Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		300.00
Oak Forest High School	1032400714	Track Invite	DFC	Oak Forest HS - Girls Track Invite Entry Fees	05/06/2024		275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Oak Forest HS - Girls Track Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		275.00
					Total for Oak Forest High School:		**575.00**
Oberfield, Chase		4/13 Track Invitational	DFC	4/13 Track Invitational	04/13/2024		156.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/13 Track Invitational			10 E 1500 1300 30 300 000002		100.0000%		156.00
					Total for Oberfield, Chase:		**156.00**
Oswego High School		2024 Freshman Shootout	DFC	Freshman Shootout	04/26/2024		175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Freshman Shootout			11 E 1999 4100 30 300 910005		100.0000%		175.00
					Total for Oswego High School:		**175.00**
Pakowski, Phillip J		3/24 Cellphone	DFC	3/24 Cellphone Reimbursement	03/29/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Pakowski, Phillip J		Cellphone Reimb	DFC	Cellphone Reimbursement	04/30/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Pakowski, Phillip J:		**200.00**
Palatine High School	1032400713	Track Invite	DFC	Palatine HS - Girls Track Invite Entry Fee	05/06/2024		140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Palatine HS - Girls Track Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		140.00
					Total for Palatine High School:		**140.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parkland Preparatory Academy Plainfield		6092	DFC	Tuition	04/30/2024		4,555.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,555.20
					Total for Parkland Preparatory Academy Plainfield:		**4,555.20**
Perspectives Ltd		PER-IN-101532	DFC	Monthly Invoice	05/01/2024		540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Employee Assistance			10 E 2310 3000 00 300 000000		100.0000%		540.00
					Total for Perspectives Ltd:		**540.00**
Peter Weber Designs, Inc.	1152400102	01	DFC	2023 Fall Marching band show writing	04/04/2024		5,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023 Fall Marching band show writing			10 E 1130 3000 12 300 000000		100.0000%		5,000.00
					Total for Peter Weber Designs, Inc.:		**5,000.00**
Petrarca, Gleason, Boyle & Izzo, Inc		35401	DFC	March Fees	04/09/2024		4,775.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Fees			80 E 2310 3180 00 300 000000		100.0000%		4,775.00
Petrarca, Gleason, Boyle & Izzo, Inc		35627	DFC	April Services	05/03/2024		33,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			80 E 2310 3180 00 300 000000		100.0000%		33,500.00
					Total for Petrarca, Gleason, Boyle & Izzo, Inc:		**38,275.00**
Phoenix Learning Systems		9132	DFC	1 Day Consulting	04/16/2024		2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1 Day Consulting			10 E 2225 3900 00 300 000000		100.0000%		2,500.00
					Total for Phoenix Learning Systems:		**2,500.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pizzo Native Plant Nursery	1132400028	SI-22971	DFC	Plants for Spring Planting for pollinator garden at Central.	05/01/2024		735.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
AGAFOE50 Agastache foeniculum	10 E 1130 4100 13 300 000000	100.0000%	80.00
ASCINC50 Asclepias incarnata	10 E 1130 4100 13 300 000000	100.0000%	72.50
ASCTUB50 Asclepias tuberosa	10 E 1130 4100 13 300 000000	100.0000%	80.00
CORTRI50 Coreopsis tripteris	10 E 1130 4100 13 300 000000	100.0000%	72.50
DESCAE50 Deschampsia caespitosa	10 E 1130 4100 13 300 000000	100.0000%	72.50
DODMEA50 Dodecatheon meadia	10 E 1130 4100 13 300 000000	100.0000%	97.50
ELYPAT50 Elymus patula	10 E 1130 4100 13 300 000000	100.0000%	72.50
MERVIR32 Mertensia virginica	10 E 1130 4100 13 300 000000	100.0000%	88.00
Delivery	10 E 1130 4100 13 300 000000	100.0000%	100.00
		Total for Pizzo Native Plant Nursery:	**735.50**

Plainfield North	1032400711	Indoor Track Conference	DFC	Plainfield North HS - Girls Track Indoor Conference Invite Entry Fees	05/06/2024		300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Plainfield North HS - Girls Track Indoor Conference Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	300.00
		Total for Plainfield North:	**300.00**

Plainfield South Hs	1032400709	Indoor Tack Invite	DFC	Plainfield South HS - Girls Track Indoor Invite Entry Fee	05/06/2024		300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Plainfield South HS - Girls Track Indoor Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	300.00

Plainfield South Hs	1032400720	Track Invite	DFC	Plainfield South HS - Boys Track Invite Entry Fees	05/06/2024		300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Plainfield South HS - Boys Track Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	300.00
		Total for Plainfield South Hs:	**600.00**

PM Music Center		2270483	DFC	Baritone Saxophone Repairs	02/28/2024		63.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Baritone Saxophone Repairs	10 E 1130 3230 12 300 000000	100.0000%	63.00
		Total for PM Music Center:	**63.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pomps Tire Service		690134451	DFC	Bus 133 Repairs	04/08/2024		3,797.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 133 Repairs			40 E 2554 3230 00 300 000000		100.0000%		3,797.88
					Total for Pomps Tire Service:		**3,797.88**
Powers, Michael		24043	DFC	Assignor's Fee	05/02/2024		140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track Assignors Fee			10 E 1500 3190 30 300 000011		100.0000%		140.00
					Total for Powers, Michael:		**140.00**
Proquest	1172400034	70832276	DFC	ProQuest History Vault Renewal	04/01/2024		1,897.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ProQuest History Vault Renewal			10 E 2222 4400 00 300 000000		100.0000%		1,897.05
					Total for Proquest:		**1,897.05**
Prospect High School	1032400710	Track Invite	DFC	Prospect HS - Girls Track Invite Entry Fees	05/06/2024		400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prospect HS - Girls Track Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		400.00
					Total for Prospect High School:		**400.00**
Proven Business Systems		1166866	DFC	Staples	04/15/2024		88.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples			10 E 2632 3000 00 300 000000		100.0000%		88.00
Proven Business Systems		1167513	DFC	Staples	04/15/2024		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples			10 E 2632 3000 00 300 000000		100.0000%		350.00
Proven Business Systems		1171678	DFC	Printer Maintenance	04/23/2024		495.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printer Maintenance			10 E 2632 3000 00 300 000000		100.0000%		495.08
Proven Business Systems		1172094	DFC	Printer Maintenance	04/24/2024		5,288.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printer Maintenance			10 E 2632 3000 00 300 000000		100.0000%		5,288.88
					Total for Proven Business Systems:		**6,221.96**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Providence High School	1032400700	Softball Invite	DFC	Varsity Softball - Celtic Triangular Invite Entry Fee	04/30/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Varsity Softball - Celtic Triangular Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		100.00
						Total for Providence High School:	**100.00**
Proviso West High School	1032400719	Track Invite	DFC	Proviso West - Boys Track Invite Entry Fees	05/06/2024		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Proviso West - Boys Track Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		200.00
						Total for Proviso West High School:	**200.00**
Quest Food		IN123474	DFC	Aprils Reimbursable Food	04/30/2024		159,775.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Reimbursable Food			10 E 2560 3150 00 300 000000		2.7841%		4,448.37
April Reimbursable Food			10 E 2560 3000 00 300 000000		97.2159%		155,327.33
						Total for Quest Food:	**159,775.70**
R & R Septic & Sewer		24-2013	DFC	Open grease trap and clean out storm sewer	04/16/2024		1,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clean out grease trap and storm sewer			20 E 2540 3230 00 300 000000		100.0000%		1,300.00
						Total for R & R Septic & Sewer:	**1,300.00**
Rahn, Katie M		1/24 Mileage Reimb	DFC	1/24 Mileage Reimbursement	01/24/2024		2.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
traveled to central for plc/department meeting			10 E 1130 3320 00 300 000000		100.0000%		2.28
Rahn, Katie M		12/23 Mileage Reimb	DFC	12/23 Mileage Reimbursement	12/06/2023		2.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
travel from south to central			10 E 1130 3320 00 300 000000		100.0000%		2.23
Rahn, Katie M		2/24 Mileage Reimb	DFC	2/24 Mileage Reimbursement	02/07/2024		2.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
traveled from south to central			10 E 1130 3320 00 300 000000		100.0000%		2.28
Rahn, Katie M		3/24 Mileage Reimb	DFC	3/24 Mileage Reimbursement	03/13/2024		2.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
traveled from south to central			10 E 1130 3320 00 300 000000		100.0000%		2.28

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rahn, Katie M		5/24 Mileage Reimb	DFC	5/24 Mileage Reimb	05/01/2024		2.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
south to central			10 E 1130 3320 00 300 000000		100.0000%		2.28
Rahn, Katie M		9/23 Mileage Reimb	DFC	9/23 Mileage Reimbursement	09/06/2023		2.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
traveled from South to Central			10 E 1130 3320 00 300 000000		100.0000%		2.16
						Total for Rahn, Katie M:	**13.51**
Reavis High School		2024 Summer Basketball	DFC	2024 Boys Basketball Summer Shootout	04/29/2024		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Boys Basketball Summer Shootout			11 E 1999 4100 30 300 910005		100.0000%		250.00
						Total for Reavis High School:	**250.00**
Rebuilt by Design	2032400151	4351	DFC	Football iPads - South Campus	04/29/2024		165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4' x 4' (.07") sheet metal			11 E 1999 4100 30 300 910014		100.0000%		165.00
						Total for Rebuilt by Design:	**165.00**
Rival5 Technologies		22800	DFC	Phones	05/01/2024		5,361.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phones			20 E 2540 3400 00 300 000001		100.0000%		5,361.80
Rival5 Technologies		22801	DFC	phones	05/01/2024		215.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phones			20 E 2540 3400 00 300 000001		100.0000%		215.04
						Total for Rival5 Technologies:	**5,576.84**
Rock Valley Publishing		8239	DFC	April Newspaper	04/27/2024		710.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Newspaper			10 E 1500 3000 70 300 000003		100.0000%		710.00
						Total for Rock Valley Publishing:	**710.00**
Roma Sports Club		7662	DFC	Summer 2024 HS Basketball League	04/22/2024		450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Summer 2024 Basketball League - Sophomores			11 E 1999 4100 30 300 910005		100.0000%		450.00
						Total for Roma Sports Club:	**450.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Romeoville High School		Romeoville Live Summer	DFC	Romeoville Live Summer Shootout	04/22/2024		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Romeoville Live Summer Shootout			11 E 1999 4100 30 300 910005		100.0000%		250.00
					Total for Romeoville High School:		**250.00**
School Fix	0002400124	574404A	DFC	Number 8	04/23/2024		58.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wall-Mounted Outdoor Security Identification Aluminum Signs			20 E 2540 4100 00 302 000000		100.0000%		41.75
Shipping			20 E 2540 4100 00 302 000000		100.0000%		16.45
School Fix	0002400126	575394A	DFC	No Parking Symbol, Mounting Brackets, and Door Decal	04/30/2024		263.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
M240 EGR - No Parking Symbol with Times			20 E 2540 4100 00 302 000000		100.0000%		125.00
SH36 - Pair of Adjustable Post Sign Mounting Brackets			20 E 2540 4100 00 302 000000		100.0000%		31.70
Z25 - Instructional Door Decal Fire Exit			20 E 2540 4100 00 302 000000		100.0000%		23.70
R8 - Double Sided Hinge Adjuster Tool			20 E 2540 4100 00 302 000000		100.0000%		59.95
Shipping & Handling			20 E 2540 4100 00 302 000000		100.0000%		22.89
					Total for School Fix:		**321.44**
School Pride Limited	2032400122	97511	DFC	Football Varsity Decal Helmets	05/02/2024		1,275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
(100) 3D Rubber Front Bumper Decals - Speed Flex - 2 Color - PMS 166 , Black			11 E 1999 4100 30 300 910014		100.0000%		270.00
(100) 3D Rubber Back Bumper DecalsSpeed Flex - 2 Color - PMS 166, Black			11 E 1999 4100 30 300 910014		100.0000%		595.00
(100) 3D Rubber American Flags			11 E 1999 4100 30 300 910014		100.0000%		270.00
Mold Fees - repeat orders			11 E 1999 4100 30 300 910014		100.0000%		80.00
Shipping			11 E 1999 4100 30 300 910014		100.0000%		60.00
					Total for School Pride Limited:		**1,275.00**
Shaw Media		042410057672	DFC	April Advertising	04/30/2024		489.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Advertising			10 E 2310 4100 00 300 000000		100.0000%		489.56
					Total for Shaw Media:		**489.56**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sheffield Pottery, Inc.	1152400101	497086	DFC	Kiln Shelf replacement	04/30/2024		341.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rubbing Brick w/ Handle	10 E 1130 4100 02 300 000000	100.0000%	80.00
22" x 22"x 1" Square High Alumina Kiln Shelf	10 E 1130 4100 02 300 000000	100.0000%	243.37
Sheffield Kiln Wash 5 lb bag	10 E 1130 4100 02 300 000000	100.0000%	18.00
		Total for Sheffield Pottery, Inc.:	**341.37**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sievert Electric Service & Sales Company	2032400088	I0003973	DFC	Boys Soccer Scoreboard Topper	04/11/2024		2,950.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Soccer Scoreboard Topper	11 E 1999 4100 30 300 910008	100.0000%	2,650.00
Freight	11 E 1999 4100 30 300 910008	100.0000%	300.00
		Total for Sievert Electric Service & Sales Company:	**2,950.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skwarczynski, Andrew		Orchesis Dance	DFC	Orchesis Dance	04/12/2024		308.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Orchesis Dance	10 E 1500 1300 70 300 000003	100.0000%	308.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skwarczynski, Andrew		Senior Honors Night	DFC	Senior Honors Night Lights and Sound	05/09/2024		28.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Senior Honors Night Lights and Sound	10 E 1500 1300 70 300 000003	100.0000%	28.00
		Total for Skwarczynski, Andrew:	**336.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skyward Users Group NFP		Annual Dues	DFC	Annual Dues	04/12/2024		350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Annual Dues	10 E 2225 4700 00 300 000000	100.0000%	350.00
		Total for Skyward Users Group NFP:	**350.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith, Glenda R		Musical Reimb	DFC	Musical Prop Reimbursement	04/16/2024		39.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Musical Prop Reimbursement	10 E 1500 4100 70 300 000004	100.0000%	39.55
		Total for Smith, Glenda R:	**39.55**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soccer Showdown	1032400702	Body Armor Tournament	DFC	Girls Soccer - Body Armor Series Tournament entry fee	05/06/2024		550.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Soccer - Body Armor Series Tournament entry fee	10 E 1500 3900 30 300 000000	100.0000%	550.00
		Total for Soccer Showdown:	**550.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		April Cellphone Reimb	DFC	April Cellphone Reimb	04/30/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell phone - April			20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Soliman, Jamie L:		**100.00**
Sports Huddle		3242215	DFC	Volleyball summer camp tshirts	07/06/2023		1,108.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023 Summer Camp TShirts			11 E 1999 4100 30 300 910022		100.0000%		1,108.00
Sports Huddle		90911	DFC	Sweatshirts	04/17/2024		732.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sweatshirts			11 E 1999 4100 30 300 910026		100.0000%		732.00
Sports Huddle		90941	DFC	Shoes	04/22/2024		425.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
White Turf Shoes			11 E 1999 4100 30 300 910026		100.0000%		425.00
Sports Huddle	0002300108	90741	DFC	Wind Screens for Outfield Baseball Fences	01/18/2024		12,294.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wind Screens for Outfield Baseball Fences (Per Quote			60 E 2535 5000 00 300 000001		100.0000%		11,525.00
Shipping			60 E 2535 5000 00 300 000001		100.0000%		769.00
Sports Huddle	1032400424	90939	DFC	Softball Supplies	04/22/2024		3,920.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softballs - Wilson A9031 12"			10 E 1500 4100 30 300 000011		100.0000%		336.00
TCB hole balls (dozen)			10 E 1500 4100 30 300 000011		100.0000%		116.00
Wiffle Balls - Jugs bulldog - softball size			10 E 1500 4100 30 300 000011		100.0000%		108.00
Bags Demarini XL backpacks - black with embroidered logo on front M with arrow softball			10 E 1500 4100 30 300 000011		100.0000%		1,700.00
Bags - Evoshield Stonewall catchers bag with embroidered logo M with arrow Softball			10 E 1500 4100 30 300 000011		100.0000%		860.00
Richardson 148 stocking hats - charcoal/orange with with embroidered logo on front M with arrow			10 E 1500 4100 30 300 000011		100.0000%		800.00
Sports Huddle	1032400472	91004	DFC	Girls Basketball, Basketballs	04/29/2024		850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball, Basketballs			10 E 1500 4100 30 300 000014		100.0000%		850.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle	2032400123	90938	DFC	Softball Coaches Gear	04/22/2024		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jackets - Holloway 229017 Bionic jacket - Black with embroidered left chest M with arrow Softball in white 3 - AM 2 - AL 1 - AXL 1 - AXXL	11 E 1999 4100 30 300 910026	100.0000%	375.00

Total for Sports Huddle: 19,704.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
St Charles North High School	1032400688	Volleyball Invite	DFC	Boys Volleyball - St. Charles North Invite Entry Fee	04/30/2024		250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Volleyball - St. Charles North Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	250.00

Total for St Charles North High School: 250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage	1002400021	6001368728	DFC	Envelopes for Lunch fees	04/20/2024	113	21.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples Gummed #6 Business Envelopes, 3 5/8" x 6 1/2", White, 500/Box (187005N)	10 E 2410 4100 00 300 000000	100.0000%	21.44

Total for Staples Business Advantage: 21.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steve Weiss Music	1152400096	INV1284491.1	DFC	music percussions	04/10/2024		103.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
Stoessel Triangle Beater - #2.5 5/16" Black Heavy (Steel)	10 E 1130 4100 12 300 000000	100.0000%	23.85
LP Flex-A-Tone Standard (LP1-5)	10 E 1130 4100 12 300 000000	100.0000%	79.98

Total for Steve Weiss Music: 103.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tagler, Christopher L		Transcript Reimb	DFC	Transcript Reimb	03/11/2024		23.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Transcripts required by JJC for application to be a dual credit accounting teacher	10 E 1130 4000 00 300 000000	100.0000%	23.90

Total for Tagler, Christopher L: 23.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tama Lacrosse - Naperville	1032400633	I-93404	DFC	Boys Lacrosse Pennies	04/29/2024		1,750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TAMA Custom Sublimated 2ply Mesh Reversible - Mens*			10 E 1500 4100 30 300 000026		100.0000%		1,750.00
					Total for Tama Lacrosse - Naperville:		**1,750.00**
Ten Briscoes Real Estate Group		1010	DFC	May Rent	05/01/2024		1,827.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Rent			20 E 2540 3200 00 301 000000		100.0000%		1,827.00
					Total for Ten Briscoes Real Estate Group:		**1,827.00**
Thompson, Ryan J		2024 SmithStrong Invite	DFC	2024 SmithStrong Invite	04/12/2024		156.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SmithStrong Invite			10 E 1500 1300 30 300 000002		100.0000%		156.00
Thompson, Ryan J		4/13 Track Invitational	DFC	4/13 Track Invitational	04/13/2024		156.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/13 Track Invitational			10 E 1500 1300 30 300 000002		100.0000%		156.00
					Total for Thompson, Ryan J:		**312.00**
Thomson Reuters - West		850120918	DFC	Software Subscription	05/01/2024		461.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Software Subscription			10 E 2125 3000 00 302 000000		100.0000%		461.42
					Total for Thomson Reuters - West:		**461.42**
Titan Manufacturing & Disbributing/ Titan Brands	2032400152	INV3666322	DFC	Football Titan Fitness - South Campus	04/11/2024		3,379.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rackable Hex Trap Bar V3			11 E 1999 4100 30 300 910014		100.0000%		3,079.67
Safety Squat Olympic Bar V2			11 E 1999 4100 30 300 910014		100.0000%		299.99
					Total for Titan Manufacturing & Disbributing/ Titan Brands:		**3,379.66**
Trane U.S. Inc.		314258876	DFC	Leak Check & Repair	01/17/2024		-9,590.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leak Check & Repair			20 E 2540 3230 00 300 000001		100.0000%		-9,590.18

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trane U.S. Inc.		314258879	DFC	Leak Check & Repair	01/17/2024		5,622.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leak Check & Repair			20 E 2540 3230 00 300 000001		100.0000%		5,622.98
Trane U.S. Inc.		314453992	DFC	Troubleshoot issues with unit blowing gas	04/04/2024		985.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Troubleshoot issues with unit blowing gas			20 E 2540 3230 00 300 000001		100.0000%		985.00
Trane U.S. Inc.		314508669	DFC	Replaced Failed Compressor	04/30/2024		9,140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replace Failed Compressor (Labor only parts under Warranty)			20 E 2540 3230 00 300 000001		100.0000%		9,140.00
Trane U.S. Inc.		314523269	DFC	Replace Compressor	05/06/2024		10,570.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replace Compressor (Labor only parts under warranty)			20 E 2540 3230 00 300 000001		100.0000%		10,570.00
					Total for Trane U.S. Inc.:		**16,727.80**
Tri-K Inc		123969	DFC	Supplies	04/09/2024		2,947.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,947.20
Tri-K Inc		124039	DFC	Supplies	04/18/2024		803.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		803.60
Tri-K Inc		124071	DFC	Supplies	04/24/2024		1,814.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,814.40
					Total for Tri-K Inc:		**5,565.20**
United Laboratories		INV401041	DFC	Supplies	02/22/2024		589.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		589.64
United Laboratories		INV405413	DFC	Supplies	04/16/2024		1,129.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		1,129.45
					Total for United Laboratories:		**1,719.09**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Velker, Ashlee		AP Class Refund	DFC	Dropped AP Class Refund	04/19/2024		96.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dropped AP Class Refund			10 R 1828 0000 00 000 000000		100.0000%		96.00
						Total for Velker, Ashlee:	**96.00**
Verizon Wireless		9963071154	DFC	April Services	05/01/2024		528.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Sevices			20 E 2540 3400 00 300 000001		100.0000%		528.82
						Total for Verizon Wireless:	**528.82**
Vestis		6100280716	DFC	Uniforms and Supplies	04/24/2024		196.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		196.25
						Total for Vestis:	**196.25**
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 4/1-4/30	04/30/2024		3,939.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/30			20 E 2540 3700 00 302 000000		100.0000%		3,939.23
						Total for Village Of Channahon:	**3,939.23**
Village Of Minooka		1-03000613-01 4/1	DFC	Services 2/20-3/19	04/01/2024		49.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/20-3/19			20 E 2540 3700 00 300 000000		100.0000%		49.49
Village Of Minooka		1-03000613-01 5/1	DFC	Services 3/19-4/19	05/01/2024		43.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/19			20 E 2540 3700 00 300 000000		100.0000%		43.84
Village Of Minooka		1-080000200-01 5/24	DFC	Services 3/31-4/30	05/01/2024		33.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/31-4/30			20 E 2540 3700 00 303 000000		100.0000%		33.06
Village Of Minooka		1-08000188-00 5/24	DFC	Services 3/19-4/19	05/01/2024		292.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/19			20 E 2540 3700 00 300 000000		100.0000%		292.60
Village Of Minooka		1-08000189-00 4/24	DFC	Services 2/20-3/19	05/01/2024		1,784.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/20-3/19			20 E 2540 3700 00 300 000000		100.0000%		1,784.85

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000189-00 5/24	DFC	Services 3/25-4/19	05/01/2024		1,579.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/25-4-19			20 E 2540 3700 00 300 000000		100.0000%		1,579.63
Village Of Minooka		1-08000191-00 4/24	DFC	Services 2/20-3/19	04/01/2024		249.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/20-3/19			20 E 2540 3700 00 300 000000		100.0000%		249.78
Village Of Minooka		1-08000191-00 5/24	DFC	Services 3/19-4/19	05/01/2024		322.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/19			20 E 2540 3700 00 300 000000		100.0000%		322.53
Village Of Minooka		1-08000193-00 4/24	DFC	Services 2/20-3/19	04/01/2024		37.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-5/19			20 E 2540 3700 00 300 000000		100.0000%		37.73
Village Of Minooka		1-08000193-00 5/24	DFC	Services 3/19-4/19	05/01/2024		126.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/19			20 E 2540 3700 00 300 000000		100.0000%		126.96
Village Of Minooka		1-08000194-00 4/24	DFC	2/20-3/31	04/01/2024		25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/20-3/31			20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000194-00 5/24	DFC	Services 3/31-4/19	05/01/2024		145.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/31-4/19			20 E 2540 3700 00 300 000000		100.0000%		145.53
Village Of Minooka		1-08000196-00 4/24	DFC	2/20-3/19	04/01/2024		30.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/20-3/19			20 E 2540 3400 00 301 000000		100.0000%		30.98
Village Of Minooka		1-08000196-00 5/24	DFC	Services 3/19-4/19	05/01/2024		37.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/19			20 E 2540 3400 00 301 000000		100.0000%		37.13
Village Of Minooka		1-08000400-01 5/24	DFC	Services 3/19-4/19	05/01/2024		86.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/19			40 E 2550 3700 00 300 000000		100.0000%		86.30
Village Of Minooka		12887	DFC	Officer Pressler	04/25/2024		7,659.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Office Pressler			80 E 2365 3900 00 300 000001		100.0000%		7,659.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		12888	DFC	Officer Pressler Event Security	04/25/2024		333.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Pressler Overtime March			80 E 2365 3900 00 300 000000		100.0000%		333.78
Village Of Minooka		12889	DFC	Officer Pressler	04/25/2024		6,213.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Pressler April			80 E 2365 3900 00 300 000001		100.0000%		6,213.54
Village Of Minooka		12890	DFC	April Event Security	04/25/2024		836.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Event Security			80 E 2365 3900 00 300 000000		100.0000%		836.12
					Total for Village Of Minooka:		**19,888.75**
Walker, Adrianna M		Tuition Reimb	DFC	EDPD 5117 - Advanced Spanish Grammar	05/08/2024		410.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDPD 5117 - Advanced Spanish Grammar			10 E 1130 2300 00 300 000000		100.0000%		410.00
					Total for Walker, Adrianna M:		**410.00**
Waste Management Of IL		6615616-2007-0	DFC	April Services	05/01/2024		636.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			20 E 2540 3210 00 300 000000		100.0000%		636.11
Waste Management Of IL		6615875-2007-2	DFC	May Services	05/03/2024		477.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Services			20 E 2540 3210 00 300 000000		100.0000%		477.92
Waste Management Of IL		6616622-2007-7	DFC	May Services	05/03/2024		6,048.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Services			20 E 2540 3210 00 302 000000		100.0000%		6,048.52
Waste Management Of IL		66815848-2007-9	DFC	May Services	05/03/2024		4,490.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Services			20 E 2540 3210 00 300 000000		100.0000%		4,490.24
					Total for Waste Management Of IL:		**11,652.79**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092400012	0002279951	DFC	Open PO	04/17/2024		15.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		15.22
Weldstar Company	1092400012	0002280103	DFC	Open PO	04/17/2024		1,111.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		1,111.92
					Total for Weldstar Company:		**1,127.14**
West Aurora High School	1032400722	Throwers Invite	DFC	West Aurora HS - Boys Track Throwers Invite Entry Fee	05/06/2024		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
West Aurora HS - Boys Track Throwers Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		75.00
					Total for West Aurora High School:		**75.00**
Westmont High School	1112400032	Conference	DFC	AP Conference	05/08/2024		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Professional Development for AP Calculus teacher			10 E 2210 3000 11 300 000000		100.0000%		150.00
					Total for Westmont High School:		**150.00**
Wheaton Warrenville South High School	1032400690	Volleyball Tiger Classic	DFC	Boys Volleyball - WWS (Wheaton Warrenville South) Tiger Classic Entry Fee	04/30/2024		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball - WWS (Wheaton Warrenville South) Tiger Classic Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		350.00
Wheaton Warrenville South High School	1032400697	Volleyball Invite	DFC	Boys Volleyball - WWS (Wheaton Warrenville South) Fresh Invite Entry Fee	04/30/2024		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball - WWS (Wheaton Warrenville South) Fresh Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		250.00
Wheaton Warrenville South High School	1032400704	Track invite	DFC	Wheaton Warrenville South - Girls Track - Indoor Invite Entry Fee	05/06/2024		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wheaton Warrenville South - Girls Track - Indoor Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		150.00
					Total for Wheaton Warrenville South High School:		**750.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		122177	DFC	Supplies	04/16/2024		32.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		32.51
Whitmore Ace Hardware		122179	DFC	PE Supplies	04/16/2024		24.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PE Supplies			10 E 1130 4100 50 300 000000		100.0000%		24.56
Whitmore Ace Hardware		122193	DFC	Supplies	04/17/2024		14.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		14.96
Whitmore Ace Hardware		122197	DFC	Supplies	04/17/2024		31.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		31.96
Whitmore Ace Hardware		122291	DFC	Supplies	04/24/2024		35.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		35.88
Whitmore Ace Hardware		122302	DFC	Supplies	04/25/2024		3.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		3.39
Whitmore Ace Hardware		122311	DFC	Supplies	04/26/2024		17.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000000		100.0000%		17.97
Whitmore Ace Hardware		122334	DFC	Supplies	04/30/2024		148.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		148.83
Whitmore Ace Hardware		122343	DFC	Supplies	04/30/2024		47.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		47.94
Whitmore Ace Hardware		122354	DFC	Supplies	05/01/2024		6.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		6.59

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		122416	DFC	Supplies	05/06/2024		31.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		31.96
					Total for Whitmore Ace Hardware:		**396.55**
Xperience Cheer, LLC		241146	DFC	UXC Camp	04/22/2024		2,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UXC Camp			11 E 1999 4100 30 300 910012		100.0000%		2,200.00
					Total for Xperience Cheer, LLC:		**2,200.00**
Ziel, Julie M		Tuition Reimbursement	DFC	EEND- Differentiated Instruction	04/24/2024		555.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EEND - Differentiated Instruction			10 E 1130 2300 00 300 000000		100.0000%		555.00
					Total for Ziel, Julie M:		**555.00**

REPORT

Total Number of Batch Invoices:	590	2,199,203.16
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	36	13,103.88
Total Invoices:	**626**	**2,212,307.04**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abraham, Justin	1032400661	4/11 Baseball Official	DFC	Baseball Official 4-11	04/11/2024	089202	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-11			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Abraham, Justin:	**100.00**
Adelmann, Kendall		Scholarship	DFC	Minooka Women's Club Scholarship	05/08/2024	23609	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Adelmann, Kendall:	**1,000.00**
Afuwape, Oluwaseyi	1032400609	4/6 Soccer Official	DFC	Soccer Official 4-6	04/06/2024	089145	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Official 4-6			10 E 1500 3190 30 300 000012		100.0000%		82.00
						Total for Afuwape, Oluwaseyi:	**82.00**
Alvarado, Alejandro	1032400632	4/15 Soccer Official	DFC	Girls Soccer Official 4-15	04/15/2024	089146	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-15			10 E 1500 3190 30 300 000012		100.0000%		82.00
						Total for Alvarado, Alejandro:	**82.00**
Alvey, Thane	1032400588	4/9 Baseball Official	DFC	Baseball Official 4-9	04/09/2024	089147	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-9			10 E 1500 3190 30 300 000007		100.0000%		77.00
Alvey, Thane	1032400658	4/1 Baseball Official	DFC	Baseball Official 4-1	04/01/2024	089203	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-1			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for Alvey, Thane:	**154.00**
Ashmore, Earl	1032400587	4/9 Softball Official	DFC	Softball Official 4-9	04/09/2024	089148	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-9			10 E 1500 3190 30 300 000002		100.0000%		74.00
						Total for Ashmore, Earl:	**74.00**
Bailey, Kate		Foundation Scholarship	DFC	Foundation Scholarship: Academic Excellence	05/08/2024	23610	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Academic Excellence			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Bailey, Kate:	**1,000.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Balestrieri, Carl	1032400581	4/10 Soccer Official	DFC	Soccer Official 4-10	04/10/2024	089149	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Official 4-10			10 E 1500 3190 30 300 000012		100.0000%		72.00
Balestrieri, Carl	1032400594	4/4 Soccer Official	DFC	Girls Soccer Official 4-4	04/04/2024	089149	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-4			10 E 1500 3190 30 300 000012		100.0000%		82.00
					Total for Balestrieri, Carl:		**154.00**
Bartolomucci, Kathryn	1032400597	4/4 Volleyball Official	DFC	Boys Volleyball Official 4-4	04/04/2024	089150	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-4			10 E 1500 3190 30 300 000009		100.0000%		118.00
					Total for Bartolomucci, Kathryn:		**118.00**
Battle, Steven	1032400648	4/12 Track Official	DFC	Girls Track official 4-12	04/12/2024	089204	154.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track official 4-12			10 E 1500 3190 30 300 000010		100.0000%		154.00
					Total for Battle, Steven:		**154.00**
Baumann, James	1032400664	4/23 Softball Official	DFC	Softball Official 4-23	04/23/2024	089205	72.00 123
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-23			10 E 1500 3190 30 300 000002		100.0000%		72.00
					Total for Baumann, James:		**72.00**
Borkus, Ronald	1032400643	4/12 Softball Official	DFC	Softball Official 4-12	04/12/2024	089206	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-12			10 E 1500 3190 30 300 000002		100.0000%		72.00
					Total for Borkus, Ronald:		**72.00**
Brennan, Leo	1032400684	4/24 Softball Official	DFC	Softball Official 4-24	04/24/2024	089207	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-24			10 E 1500 3190 30 300 000002		100.0000%		72.00
					Total for Brennan, Leo:		**72.00**
Build A Bowtique		17766	DFC	Orange Butterfly and Tank Top	04/30/2024	23611	3,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Orange Butterfly and Tank Top			11 E 1999 4100 30 300 910012		100.0000%		3,300.00
					Total for Build A Bowtique:		**3,300.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burke, Richard	1032400598	4/4 Volleyball Official	DFC	Boys Volleyball Official 4-4	04/04/2024	089151	114.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-4			10 E 1500 3190 30 300 000009		100.0000%		114.00
Burke, Richard	1032400680	4/20 Volleyball Official	DFC	Boys Volleyball Official 4-20	04/20/2024	089208	215.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-20			10 E 1500 3190 30 300 000009		100.0000%		215.00
						Total for Burke, Richard:	**329.00**
Calvey, Aidan		Scholarship	DFC	CIBC Bank USA Scholarship	05/08/2024	23612	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CIBC Bank USA			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Calvey, Aidan:	**1,000.00**
Casper, Dean	1032400624	4/19 Baseball Official	DFC	Baseball official 4-16	04/16/2024	089152	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball official 4-16			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for Casper, Dean:	**77.00**
Cataudella, Frank	1032400627	4/16 Softball Official	DFC	Softball Official 4-16	04/16/2024	089153	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-16			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Cataudella, Frank:	**77.00**
Collofellow, Matthew		Scholarship	DFC	Minooka Women's Club Scholarship	05/08/2024	23613	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Collofellow, Matthew:	**1,000.00**
Condon, Joyce	1032400596	4/4 Volleyball Official	DFC	Boys Volleyball Official 4-4	04/04/2024	089154	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-4			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Condon, Joyce:	**118.00**
Cook, Nathan		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23614	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Cook, Nathan:	**1,000.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Corlett, Joshua	1032400611	3/19 Soccer Official	DFC	Girls Soccer Official 3-19	03/19/2024	089155	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 3-19			10 E 1500 3190 30 300 000012		100.0000%		82.00
						Total for Corlett, Joshua:	**82.00**
Curatolo, Nicholas A		Windstar Line	DFC	Windstar Line Reimbursement	04/16/2024	23615	6,895.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Windstar Line Reimbursement			11 E 1999 4100 70 300 900041		100.0000%		6,895.00
						Total for Curatolo, Nicholas A:	**6,895.00**
DeFlippo, Vincent	1032400589	4/9 Baseball Official	DFC	Baseball Official 4-9	04/08/2024	089156	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-9			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for DeFlippo, Vincent:	**77.00**
DelaCruz, Lucas		Foundation Scholarship	DFC	School Spirit	05/08/2024	23616	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School Spirit			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for DelaCruz, Lucas:	**1,000.00**
DeLuca, Tyler		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23617	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for DeLuca, Tyler:	**1,000.00**
Demaso, Arthur	1032400674	4/18 Baseball Official	DFC	Baseball Official 4-18	04/18/2024	089209	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-18			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Demaso, Arthur:	**100.00**
Diaz, Mia		2024 Orchesis Scholarship	DFC	Orchesis Scholarship	05/08/2024	23618	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Scholarship			11 E 1999 4100 70 300 900039		100.0000%		500.00
Diaz, Mia		Scholarship	DFC	Mark Smith Legacy Scholarship	05/08/2024	23619	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mark Smith Legacy			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Diaz, Mia:	**1,500.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dooley, Richard	1032400579	4/10 Lacrosse Official	DFC	Boys Lacrosse Official 4-10	04/10/2024	089157	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-10			10 E 1500 3190 30 300 000014		100.0000%		152.00
Dooley, Richard	1032400676	4/18 Lacrosse Official	DFC	Boys Lacrosse Official 4-18	04/18/2024	089210	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-18			10 E 1500 3190 30 300 000014		100.0000%		152.00
						Total for Dooley, Richard:	**304.00**
Doughty, Molly	1032400592	4/8 Volleyball Official	DFC	Boys Volleyball Official 4-8	04/08/2024	089158	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-8			10 E 1500 3190 30 300 000009		100.0000%		118.00
Doughty, Molly	1032400621	4/16 Softball Official	DFC	Softball official 4-16	04/16/2024	089158	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball official 4-16			10 E 1500 3190 30 300 000002		100.0000%		77.00
Doughty, Molly	1032400622	4-17 Softball Official	DFC	Softball official 4-17	04/17/2024	089158	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball official 4-17			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Doughty, Molly:	**272.00**
Downers Grove South Hs		DGS HIT HARD 7V7 2024	DFC	DGS HIT HARD 7V7 2024	05/10/2024	23650	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DGS HIT HARD 7V7 2024			11 E 1999 4100 30 300 910014		100.0000%		200.00
						Total for Downers Grove South Hs:	**200.00**
Emmert, James	1032400617	4/16 Track Official	DFC	Girls Track Official 4-16	04/16/2024	089159	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4-16			10 E 1500 3190 30 300 000010		100.0000%		72.00
Emmert, James	1032400645	4/12 Track Official	DFC	Girls Track official 4-12	04/12/2024	089211	174.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track official 4-12			10 E 1500 3190 30 300 000010		100.0000%		174.00
Emmert, James	1032400671	4/19 Track Official	DFC	Boys Track Official 4-19	04/19/2024	089211	174.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-19			10 E 1500 3190 30 300 000011		100.0000%		174.00
						Total for Emmert, James:	**420.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Facko, Gary	1032400584	4/9 Soccer Official	DFC	Girls Soccer Official 4-9	04/09/2024	089160	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-9			10 E 1500 3190 30 300 000012		100.0000%		72.00
						Total for Facko, Gary:	**72.00**
Fat Boyz Pizza		Orchesis Dance Show	DFC	Orchesis Dance Show	04/12/2024	23607	162.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Orchesis Dance Show			11 E 1999 4100 70 300 900039		100.0000%		162.00
						Total for Fat Boyz Pizza:	**162.00**
Ferguson, Robert	1032400603	4/6 Softball Official	DFC	Softball Official 4-6	04/06/2024	089161	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-6			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Ferguson, Robert:	**77.00**
Forte, Vivienne		Scholarship	DFC	Sara Strache Agricultural Education Legacy Scholarship	05/08/2024	23620	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sara Strache Agricultural Education Legacy Scholarship			11 E 1999 4100 70 300 900020		100.0000%		1,000.00
Forte, Vivienne		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23621	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Forte, Vivienne		Scholarship	DFC	CIBC Bank USA Scholarship	05/08/2024	23622	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CIBC Bank USA			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Forte, Vivienne:	**3,000.00**
Ganczewski, Chris	1032400582	4/10 Baseball Official	DFC	Baseball Official 4-10	04/10/2024	089162	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-10			10 E 1500 3190 30 300 000007		100.0000%		77.00
Ganczewski, Chris	1032400619	4/17 Baseball Official	DFC	Baseball Official 4-17	04/16/2024	089162	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-17			10 E 1500 3190 30 300 000007		100.0000%		77.00
Ganczewski, Chris	1032400625	4/16 Baseball Official	DFC	Baseball official 4-16	04/17/2024	089162	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball official 4-16			10 E 1500 3190 30 300 000007		100.0000%		77.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ganczewski, Chris	1032400659	4/1 Baseball Official	DFC	Baseball Official 4-1	04/01/2024	089212	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-1			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for Ganczewski, Chris:	**308.00**
Gerber, Jay	1032400660	4/8 Baseball Official	DFC	Baseball Official 4-8	04/08/2024	089213	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-8			10 E 1500 3190 30 300 000007		100.0000%		74.00
						Total for Gerber, Jay:	**74.00**
Giangrande, Anthony		Foundation Scholarship	DFC	Career & Technical Education	05/08/2024	23623	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Career & Technical Education			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Giangrande, Anthony:	**1,000.00**
Greenback, Kimberly	1032400678	4/18 Volleyball Official	DFC	Boys Volleyball Officials 4-18	04/18/2024	089214	114.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Officials 4-18			10 E 1500 3190 30 300 000009		100.0000%		114.00
						Total for Greenback, Kimberly:	**114.00**
Hayen, Ray	1032400602	4/6 Softball Official	DFC	Softball Official 4-6	04/06/2024	089163	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-6			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Hayen, Ray:	**77.00**
Hissong, James	1032400606	4/10 Softball Official	DFC	Softball Official 4-10	04/10/2024	089164	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-10			10 E 1500 3190 30 300 000002		100.0000%		72.00
Hissong, James	1032400670	4/19 Softball Official	DFC	Softball Official 4-19	04/19/2024	089215	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-19			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Hissong, James:	**144.00**
Host, Hayden		Scholarship	DFC	Minooka Women's Club Scholarship	05/08/2024	23624	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Host, Hayden:	**1,000.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Howard, Raimundo	1032400601	4/5 Lacrosse Official	DFC	Girls Lacrosse Official 4-5	04/05/2024	089165	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-5			10 E 1500 3190 30 300 000014		100.0000%		152.00
Howard, Raimundo	1032400665	4/22 Lacrosse Official	DFC	Girls Lacrosse Official 4-22	04/22/2024	089216	123.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-22			10 E 1500 3190 30 300 000014		100.0000%		123.00
					Total for Howard, Raimundo:		**275.00**
Hug, Thomas	1032400640	4/12 Baseball Official	DFC	Baseball Official 4-12	04/12/2024	089217	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-12			10 E 1500 3190 30 300 000007		100.0000%		72.00
					Total for Hug, Thomas:		**72.00**
Hutchings, Daniel	1032400580	4/10 Softball Official	DFC	Softball Official 4-10	04/10/2024	089166	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-10			10 E 1500 3190 30 300 000002		100.0000%		72.00
Hutchings, Daniel	1032400635	4/15 Softball Official	DFC	Softball official 4-15	04/15/2024	089218	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball official 4-15			10 E 1500 3190 30 300 000002		100.0000%		77.00
Hutchings, Daniel	1032400675	4/18/24 Softball Official	DFC	Softball Official - 4-18	04/18/2024	089218	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official - 4-18			10 E 1500 3190 30 300 000002		100.0000%		72.00
					Total for Hutchings, Daniel:		**221.00**
Hutchins, Robert	1032400574	4/11 Baseball Official	DFC	Baseball Official 4-11	04/11/2024	089167	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-11			10 E 1500 3190 30 300 000007		100.0000%		72.00
					Total for Hutchins, Robert:		**72.00**
IHSPLA		State Championship	DFC	State Championship	05/07/2024	23651	650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State Championship			11 E 1999 4100 30 300 910014		100.0000%		650.00
					Total for IHSPLA:		**650.00**
Jacobson, Molly		Scholarship	DFC	Minooka Women's Club Scholarship	05/08/2024	23625	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
					Total for Jacobson, Molly:		**1,000.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnston, Janelle R		000081	DFC	Senior Keychains and Makeup Bags	08/20/2023	23626	180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Keychains and Makeup Bags			11 E 1999 4100 30 300 910012		100.0000%		180.00
						Total for Johnston, Janelle R:	**180.00**
Jordan, Cole		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23627	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Jordan, Cole:	**1,000.00**
Kirchhoff, Kelly	1032400595	4/4 Soccer Official	DFC	Girls Soccer Official 4-4	04/04/2024	089168	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-4			10 E 1500 3190 30 300 000012		100.0000%		82.00
						Total for Kirchhoff, Kelly:	**82.00**
Ladalski, Gregory	1032400612	4/8 Baseball Official	DFC	Baseball Official 4-8	04/08/2024	089169	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-8			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Ladalski, Gregory:	**100.00**
Lemke, Kai		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23628	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Lemke, Kai		Scholarship	DFC	Minooka Women's Club Scholarship	05/08/2024	23629	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Lemke, Kai:	**2,000.00**
Lepacek, Jr., John	1032400576	4/11 Softball Official	DFC	Softball Official 4-11	04/11/2024	089170	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-11			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Lepacek, Jr., John:	**72.00**
Lorenz, Weston		Scholarship	DFC	Minooka Women's Club Scholarship	05/08/2024	23630	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Lorenz, Weston:	**1,000.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mackin, Taylor		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23631	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Mackin, Taylor:	**1,000.00**
May, Ryne	1032400583	4/10 Baseball Official	DFC	Baseball Official 4-10	04/10/2024	089171	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-10			10 E 1500 3190 30 300 000007		100.0000%		77.00
May, Ryne	1032400620	4/17 Baseball Official	DFC	Baseball Official 4-17	04/17/2024	089171	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-17			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for May, Ryne:	**154.00**
McCullough, Derrick	1032400614	4/5 Lacrosse Official	DFC	Lacrosse Official 4-5	04/07/2024	089172	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lacrosse Official 4-5			10 E 1500 3190 30 300 000014		100.0000%		152.00
						Total for McCullough, Derrick:	**152.00**
McKenna, Melissa A		0086	DFC	Cheer Bows	02/20/2024	23632	1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cheer Bows			11 E 1999 4100 30 300 910012		100.0000%		1,400.00
McKenna, Melissa A		Shoe Reimb	DFC	Shoe Reimbursement	02/20/2024	23632	358.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shoe Reimbursement			11 E 1999 4100 30 300 910012		100.0000%		358.59
McKenna, Melissa A		Shoes Reimb	DFC	Shoes Reimbursement	02/20/2024	23632	358.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shoe Reimbursement			11 E 1999 4100 30 300 910012		100.0000%		358.60
						Total for McKenna, Melissa A:	**2,117.19**
McKillip, Donald	1032400679	4/18 Volleyball Official	DFC	Boys Volleyball Officials 4-18	04/18/2024	089219	114.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Officials 4-18			10 E 1500 3190 30 300 000009		100.0000%		114.00
						Total for McKillip, Donald:	**114.00**
McManus, Brice		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23633	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for McManus, Brice:	**1,000.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McMillian, Emma		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23634	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for McMillian, Emma:	**1,000.00**
McNeal, Tamaya		Orchesis Scholarship	DFC	Orchesis Scholarship	05/08/2024	23635	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Scholarship			11 E 1999 4100 70 300 900039		100.0000%		500.00
McNeal, Tamaya		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23636	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for McNeal, Tamaya:	**1,500.00**
Mohr, Randy	1032400682	4/24 Softball Official	DFC	Softball Official 4-24	04/24/2024	089220	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-24			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Mohr, Randy:	**72.00**
Morales, Jayla		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23637	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Morales, Jayla:	**1,000.00**
Murphy, Liang	1032400613	4/11 Soccer Official	DFC	Girls Soccer Official 4-11	04/11/2024	089173	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-11			10 E 1500 3190 30 300 000012		100.0000%		72.00
						Total for Murphy, Liang:	**72.00**
Palatine High School	1032400607	Palatine Invite	DFC	Palatine Invite - Girls Track Entry Fee	04/17/2024	089174	140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Palatine Invite - Girls Track Entry Fee (Need Check in Hand)			10 E 1500 3900 30 300 000000		100.0000%		140.00
						Total for Palatine High School:	**140.00**
Parker, Bryce		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23638	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Parker, Bryce:	**1,000.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pettigrew, Emma		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23639	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Pettigrew, Emma		Scholarship	DFC	Minooka Women's Club Scholarship	05/08/2024	23640	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Pettigrew, Emma:	**2,000.00**
Poole, Emily		Scholarship	DFC	Minooka Women's Club Scholarship	05/08/2024	23641	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Poole, Emily:	**1,000.00**
Powers, Michael	1032400590	4/9 Track Official	DFC	Girls Track Official 4-9	04/09/2024	089175	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4-9			10 E 1500 3190 30 300 000010		100.0000%		152.00
Powers, Michael	1032400646	4/12 Track Official	DFC	Girls Track official 4-12	04/12/2024	089221	174.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track official 4-12			10 E 1500 3190 30 300 000010		100.0000%		174.00
Powers, Michael	1032400672	4/19 Track Official	DFC	Boys Track Official 4-19	04/19/2024	089221	154.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-19			10 E 1500 3190 30 300 000011		100.0000%		154.00
						Total for Powers, Michael:	**480.00**
Quigley, Carrie	1032400591	4/8 Volleyball Official	DFC	Boys Volleyball Official 4-8	04/08/2024	089176	114.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-8			10 E 1500 3190 30 300 000009		100.0000%		114.00
						Total for Quigley, Carrie:	**114.00**
Quinones, Tomas	1032400608	4/8 Baseball Official	DFC	Baseball Official 4/8	04/08/2024	089177	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4/8			10 E 1500 3190 30 300 000007		100.0000%		74.00
						Total for Quinones, Tomas:	**74.00**
Reilly, Patrick	1032400677	4/18 Lacrosse Official	DFC	Boys Lacrosse Official 4-18	04/18/2024	089222	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-18			10 E 1500 3190 30 300 000014		100.0000%		152.00
						Total for Reilly, Patrick:	**152.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Revis, Grace		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23642	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Revis, Grace		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23642	-1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		-1,000.00
Revis, Grace		Scholarship	DFC	Minooka Lions Club Scholarship	05/10/2024	23652	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
					Total for Revis, Grace:		**1,000.00**
Richardson, Laila		Foundation Scholarship	DFC	Most Improved	05/08/2024	23643	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Most-Improved			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
					Total for Richardson, Laila:		**1,000.00**
Riederer, Steven	1032400637	4/13 Track Official	DFC	Boys Track official 4-13	04/13/2024	089223	174.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track official 4-13			10 E 1500 3190 30 300 000011		100.0000%		174.00
					Total for Riederer, Steven:		**174.00**
Rogus, Brian	1032400586	4-9 Softball Official	DFC	Softball official 4-9	04/09/2024	089178	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball official 4-9			10 E 1500 3190 30 300 000002		100.0000%		72.00
					Total for Rogus, Brian:		**72.00**
Rotary Club of Channahon-Minooka		Youth Mental Health First	DFC	Youth Mental Health First Aid Training	04/18/2024	026552	90.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Youth Mental Health First Aid Training			10 E 2210 3120 00 300 000000		100.0000%		90.00
					Total for Rotary Club of Channahon-Minooka:		**90.00**
Satorius, Adam P	1032400663	4/23 Baseball Official	DFC	Baseball Official 4-23	04/23/2024	089224	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-23			10 E 1500 3190 30 300 000007		100.0000%		77.00
					Total for Satorius, Adam P:		**77.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sebenik, William	1032400578	4/10 Lacrosse Official	DFC	Boys Lacrosse Official 4-10	04/10/2024	089179	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-10			10 E 1500 3190 30 300 000014		100.0000%		152.00
Sebenik, William	1032400618	4/17 Lacrosse Official	DFC	Boys Lacrosse Official 4-17	04/17/2024	089179	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-17			10 E 1500 3190 30 300 000014		100.0000%		152.00
						Total for Sebenik, William:	**304.00**
Semega, Lawrence	1032400644	4/12 Softball Official	DFC	Softball Official 4-12	04/12/2024	089225	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-12			10 E 1500 3190 30 300 000002		100.0000%		74.00
						Total for Semega, Lawrence:	**74.00**
Shook, Jason	1032400628	4-16 Volleyball Official	DFC	Volleyball Official 4-16	04/16/2024	089180	114.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Volleyball Official 4-16			10 E 1500 3190 30 300 000009		100.0000%		114.00
						Total for Shook, Jason:	**114.00**
Short, Sarah		Foundation Scholarship	DFC	Outstanding Community Service	05/08/2024	23644	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Outstanding Community Service			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Short, Sarah:	**1,000.00**
Signature Transportation Group		87117*1	DFC	Remaining Balance on Prom Buses	04/12/2024	9500000209	20,988.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Remaining Balance on Prom Buses			11 E 1999 4100 70 300 900058		100.0000%		20,988.10
						Total for Signature Transportation Group:	**20,988.10**
SMITH, RICH	1032400605	4/6 Baseball Official	DFC	Baseball Official 4-6	04/06/2024	089181	144.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-6			10 E 1500 3190 30 300 000007		100.0000%		144.00
						Total for SMITH, RICH:	**144.00**
Sodexo @ Museum of Science & Industry		8109000000503	DFC	Remaining Balance for Prom	04/19/2024	23608	66,093.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Remaining Balance			11 E 1999 4100 70 300 900058		100.0000%		66,093.51
						Total for Sodexo @ Museum of Science & Industry:	**66,093.51**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spinelli, Arthur	1032400626	4/16 Softball Official	DFC	Softball Official 4-16	04/16/2024	089182	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-16			10 E 1500 3190 30 300 000002		100.0000%		74.00
Spinelli, Arthur	1032400669	4/19 Softball Official	DFC	Softball Official 4-19	04/19/2024	089226	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-19			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Spinelli, Arthur:	**151.00**
Stafford, Arthur	1032400636	4/15 Baseball Official	DFC	Baseball Official 4-15	04/15/2024	089227	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-15			10 E 1500 3190 30 300 000007		100.0000%		100.00
Stafford, Arthur	1032400667	4/22 Baseball Official	DFC	Baseball Official 4-22	04/22/2024	089227	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-22			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Stafford, Arthur:	**200.00**
Still, Jim		2024 Talk Day	DFC	2024 Talk Day	04/25/2024	026553	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Talk Day			10 E 2210 4000 00 300 000001		100.0000%		800.00
						Total for Still, Jim:	**800.00**
Struck, Peter	1032400638	4/13 Track Official	DFC	Boys Track official 4-13	04/13/2024	089228	154.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track official 4-13			10 E 1500 3190 30 300 000011		100.0000%		154.00
Struck, Peter	1032400647	4/12 Track Official	DFC	Girls Track official 4-12	04/12/2024	089228	154.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track official 4-12			10 E 1500 3190 30 300 000010		100.0000%		154.00
						Total for Struck, Peter:	**308.00**
Sweeney, Georgia		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23645	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Sweeney, Georgia:	**1,000.00**
Symoniak, Anthony	1032400634	4/15 Softball Official	DFC	Softball official 4-15	04/15/2024	089229	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball official 4-15			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Symoniak, Anthony:	**77.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Szykowny, Daniel	1032400615	4/8 Lacrosse	DFC	Lacrosse Official 4-8	04/08/2024	089183	123.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lacrosse Official 4-8			10 E 1500 3190 30 300 000014		100.0000%		123.00
						Total for Szykowny, Daniel:	**123.00**
Tietz, James	1032400575	4/11 Baseball Official	DFC	Baseball Official 4-11	04/11/2024	089184	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-11			10 E 1500 3190 30 300 000007		100.0000%		72.00
Tietz, James	1032400629	4/15 Baseball Official	DFC	Baseball Official 4-15	04/15/2024	089184	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-15			10 E 1500 3190 30 300 000007		100.0000%		72.00
Tietz, James	1032400641	4/12 Baseball Official	DFC	Baseball Official 4-12	04/12/2024	089230	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-12			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Tietz, James:	**244.00**
Valdez, Franklin	1032400600	4-6 Soccer Official	DFC	Girls Soccer Official 4-6	04/06/2024	089185	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-6			10 E 1500 3190 30 300 000012		100.0000%		72.00
Valdez, Franklin	1032400631	4/15 Soccer Official	DFC	Girls Soccer Official 4-15	04/15/2024	089185	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-15			10 E 1500 3190 30 300 000012		100.0000%		82.00
						Total for Valdez, Franklin:	**154.00**
Vanderhyden, Katherine	1032400681	4/20 Volleyball Official	DFC	Boys Volleyball Official 4-20	04/20/2024	089231	255.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-20			10 E 1500 3190 30 300 000009		100.0000%		255.00
						Total for Vanderhyden, Katherine:	**255.00**
Vascik, Joe	1032400577	4/11 Softball Official	DFC	Softball Official 4-11	04/11/2024	089186	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-11			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Vascik, Joe:	**72.00**
Verver, Ryan	1032400662	4/23 Baseball Official	DFC	Baseball Official 4-23	04/23/2024	089232	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-23			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for Verver, Ryan:	**77.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Villarreal, Zachary	1032400610	11/25 Wrestling Official	DFC	Boys Wrestling Official 11-25	11/25/2023	089187	154.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Official 11-25			10 E 1500 3190 30 300 000006		100.0000%		154.00
						Total for Villarreal, Zachary:	**154.00**
Villegas, Jose	1032400599	4-6 Soccer Official	DFC	Girls Soccer Official 4-6	04/06/2024	089188	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-6			10 E 1500 3190 30 300 000012		100.0000%		82.00
						Total for Villegas, Jose:	**82.00**
Von Holten, Alexander		Scholarship	DFC	Minooka Lions Club Scholarship	05/08/2024	23646	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Von Holten, Alexander		Scholarship	DFC	Minooka Women's Club Scholarship	05/08/2024	23647	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Von Holten, Alexander:	**2,000.00**
Walker, Kellen J	1032400639	4/12 Baseball Official	DFC	Baseball Official 4-12	04/12/2024	089233	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-12			10 E 1500 3190 30 300 000007		100.0000%		72.00
Walker, Kellen J	1032400666	4/22 Baseball Official	DFC	Baseball Official 4-22	04/12/2024	089233	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-22			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Walker, Kellen J:	**172.00**
Walters, Joshua	1032400585	4-9 Softball OFficial	DFC	Softball official 4-9	04/09/2024	089189	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball official 4-9			10 E 1500 3190 30 300 000002		100.0000%		72.00
Walters, Joshua	1032400642	4/12 Softball Official	DFC	Softball Official 4-12	04/12/2024	089234	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-12			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Walters, Joshua:	**144.00**
Warren, Riley		Scholarship	DFC	Minooka Women's Club Scholarship	05/08/2024	23648	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Warren, Riley:	**1,000.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whalen, Briana		Scholarship	DFC	Minooka Women's Club Scholarship	05/08/2024	23649	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Whalen, Briana:	**1,000.00**
Willis, Timothy	1032400623	4/17 Softball Official	DFC	Softball Official 4-17	04/17/2024	089190	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-17			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Willis, Timothy:	**77.00**
Woods, Aaron J	1032400593	4/8 Volleyball Official	DFC	Boys Volleyball Official 4-8	04/08/2024	089191	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-8			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Woods, Aaron J:	**118.00**
Yount, Scott	1032400673	4/19 Track Official	DFC	Boys Track Official 4-19	04/19/2024	089235	174.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-19			10 E 1500 3190 30 300 000011		100.0000%		174.00
						Total for Yount, Scott:	**174.00**
Zach, Steven	1032400604	4/4 Soccer Official	DFC	Girls Soccer Official 4-4	04/04/2024	089192	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-4			10 E 1500 3190 30 300 000012		100.0000%		82.00
						Total for Zach, Steven:	**82.00**
Zack, Steven	1032400668	4/22 Soccer Official	DFC	Girls Soccer Official 4-22	04/22/2024	089236	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-22			10 E 1500 3190 30 300 000012		100.0000%		72.00
Zack, Steven	1032400683	4/24 Softball Official	DFC	Softball Official 4-24	04/24/2024	089236	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-24			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Zack, Steven:	**144.00**
Zahara, Robert	1032400616	4/6 Baseball Official	DFC	Baseball Official 4-6	04/06/2024	089193	144.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-6			10 E 1500 3190 30 300 000007		100.0000%		144.00
						Total for Zahara, Robert:	**144.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zein, Marwan	1032400630	4/15 Soccer Official	DFC	Girls Soccer Official 4-15	04/15/2024	089194	82.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Soccer Official 4-15	10 E 1500 3190 30 300 000012	100.0000%	82.00
		Total for Zein, Marwan:	**82.00**

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	153		147,742.80
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
Total Invoices:	**153**		**147,742.80**

Payroll Summaries

Check Date: 4/1/2024 12:00:00 AM - 4/30/2024 12:00:00 AM **COUNTY OF GRUNDY SCHOOL DIST 111**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
4/15/24 - 04/15/2024 Payroll	966,493.49	898,986.59	88,273.93	898,986.59	43,270.61	229,209.18	14,210.96	930,398.86	13,490.89
4/30/24 - 04/30/2024 Payroll	919,785.04	851,407.16	83,201.62	851,407.16	40,935.30	185,829.97	11,521.49	883,590.41	12,812.17
Totals:	**1,886,278.53**	**1,750,393.75**	**171,475.55**	**1,750,393.75**	**84,205.91**	**415,039.15**	**25,732.45**	**1,813,989.27**	**26,303.06**

IMPREST 4/30/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	4344.56	2603.04	0.00	3332.76	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
26552	90	0.00		0.00			0.00
26553	800	0.00		0.00			
	0	0.00		0.00			
	0	0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	890.00	0.00	0.00	0.00	0.00	0.00	890.00
ENDING BALANCE	3454.56	2603.04	0.00	3332.76	0.00	0.00	9390.36

BANK BALANCE	13553.74		LEDGER BALANCE	9390.36	
OUTSTANDING CHECKS	3030.10		OUTSTANDING CHECKS	3030.10	
DIFFERENCE	1133.28		VOID		
REGISTER BALANCE	9390.36	BALANCE	DIFFERENCE	1133.28	
			BANK BALANCE	13553.74	BALANCE

0.00

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Balance Sheet Detail by Fund

April 2023-2024 COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	535,819.86	260,396.34	131,126.29	665,089.91
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	270,814.62	1,162.82	0.00	271,977.44
Totals for: 11 A - Asset		**806,634.48**	**261,559.16**	**131,126.29**	**937,067.35**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	130,623.29	130,623.29	0.00
Totals for: 11 L - Liability		**0.00**	**130,623.29**	**130,623.29**	**0.00**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(74,339.83)	13,942.54	11,253.00	(71,650.29)
11 Q 7131 0000 00 000 000000	FUND BALANCE	74,338.83	11,253.00	13,942.54	71,649.29
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(270,814.62)	0.00	1,162.82	(271,977.44)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,460.86)	0.00	0.00	(5,460.86)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(4,798.07)	346.13	146.90	(4,598.84)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(372.45)	0.00	0.00	(372.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(26,139.37)	422.00	0.00	(25,717.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(14,858.08)	1,195.01	0.00	(13,663.07)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	938.68	0.00	2,060.00	(1,121.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,363.68)	0.00	0.00	(2,363.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(13,210.35)	0.00	0.00	(13,210.35)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(2,963.74)	0.00	0.00	(2,963.74)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(27,100.06)	99.98	5,030.00	(32,030.08)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,691.43)	540.65	390.00	(8,540.78)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(12,189.24)	100.00	0.00	(12,089.24)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(4,965.52)	0.00	0.00	(4,965.52)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(68,891.82)	4,369.05	3,468.05	(67,990.82)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(2,741.97)	0.00	0.00	(2,741.97)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(8,041.45)	875.00	0.00	(7,166.45)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,549.78)	0.00	0.00	(4,549.78)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,371.89)	0.00	0.00	(1,371.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(3,171.70)	1,471.18	1,746.00	(3,446.52)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,775.09)	0.00	0.00	(4,775.09)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	1,462.91	1,249.75	5,015.00	(2,302.34)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(4,288.53)	480.00	0.00	(3,808.53)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(2,805.75)	1,030.05	9,560.81	(11,336.51)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(10,226.70)	2,700.00	0.00	(7,526.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(7,762.42)	9,445.48	0.00	1,683.06
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(1,925.45)	0.00	8,652.80	(10,578.25)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(1,730.56)	0.00	0.00	(1,730.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(11,307.65)	0.00	0.00	(11,307.65)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	0.00	1,245.00	(1,245.00)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	0.00	0.00	275.00	(275.00)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	100.00	(100.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	575.00	(575.00)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	0.00	7,600.00	(7,600.00)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00	1,050.00	(1,050.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	0.00	4,230.00	(4,230.00)
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	50.00	(50.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(800.00)	0.00	1,370.00	(2,170.00)
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	0.00	515.00	(515.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	0.00	1,165.00	(1,165.00)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(240.00)	0.00	0.00	(240.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,545.40)	450.00	0.00	(9,095.40)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	0.00	130.00	(130.00)
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00	240.00	(240.00)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	0.00	0.00	546.98	(546.98)
11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	1,713.90	0.00	0.00	1,713.90

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,666.91)	423.00	569.90	(2,813.81)
11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(692.10)	0.00	0.00	(692.10)
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(342.50)	0.00	0.00	(342.50)
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(14.00)	0.00	0.00	(14.00)
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(2,509.11)	0.00	0.00	(2,509.11)
11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(15,496.49)	0.00	24.48	(15,520.97)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(672.94)	0.00	0.00	(672.94)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(5,626.85)	0.00	24.48	(5,651.33)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)
11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(876.96)	0.00	0.00	(876.96)
11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(500.90)	0.00	0.00	(500.90)
11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(223.31)	0.00	0.00	(223.31)
11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(123.80)	0.00	0.00	(123.80)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(5,292.59)	0.00	0.00	(5,292.59)
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	0.00	0.00	(140.86)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,287.67)	0.00	0.00	(2,287.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(90.21)	0.00	0.00	(90.21)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(266.03)	0.00	0.00	(266.03)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,365.56)	0.00	0.00	(18,365.56)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(344.98)	0.00	0.00	(344.98)
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(108.16)	0.00	0.00	(108.16)
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(13,709.85)	0.00	0.00	(13,709.85)
11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(1,094.07)	0.00	0.00	(1,094.07)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(4,967.18)	601.69	2,008.65	(6,374.14)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(246.00)	0.00	0.00	(246.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,350.45)	0.00	0.00	(6,350.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(7,766.26)	0.00	0.00	(7,766.26)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(416.70)	0.00	0.00	(416.70)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(6,058.49)	4,429.94	2,795.46	(4,424.01)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(3,679.31)	853.77	213.86	(3,039.40)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	53.98	1,500.00	9,385.00	(7,831.02)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(613.55)	110.50	375.00	(878.05)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,049.36)	0.00	0.00	(1,049.36)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,376.73)	0.00	0.00	(3,376.73)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(82,751.94)	2,831.38	0.00	(79,920.56)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(844.52)	637.00	0.00	(207.52)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,036.75)	0.00	0.00	(2,036.75)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(19,097.09)	7,380.10	10,699.00	(22,415.99)
11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(418.94)	0.00	0.00	(418.94)
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(35,388.32)	0.00	40.00	(35,428.32)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	108.06	0.00	0.00	108.06
11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(1,238.29)	0.00	0.00	(1,238.29)
11 Q 7150 0000 70 300 900056	FACULTY POP	(2,487.06)	0.00	146.90	(2,633.96)
11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(2,085.53)	0.00	0.00	(2,085.53)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(1,703.19)	87,081.61	172,590.00	(87,211.58)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(249.91)	0.00	0.00	(249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(1,870.60)	608.50	1,368.00	(2,630.10)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,854.88)	441.50	0.00	(1,413.38)
11 Q 7150 0000 70 300 900064	FOUNDATION SCHOLARSHIP	(5,000.00)	0.00	5,000.00	(10,000.00)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(1,825.00)	0.00	0.00	(1,825.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	0.00	541.05	(541.05)
11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(24,309.77)	0.00	0.00	(24,309.77)
11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	25,309.21	0.00	0.00	25,309.21
Totals for: 11 Q - Equity		**(806,634.48)**	**156,868.81**	**287,301.68**	**(937,067.35)**
Totals for Fund: 11 - Activity Fund		**0.00**	**549,051.26**	**549,051.26**	**0.00**

Account		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		806,634.48	261,559.16	131,126.29	937,067.35
Totals for: L - Liability		0.00	130,623.29	130,623.29	0.00
Totals for: Q - Equity		(806,634.48)	156,868.81	287,301.68	(937,067.35)
Grand Totals:		**0.00**	**549,051.26**	**549,051.26**	**0.00**

Input Report Date **4/30/2024**

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	$1,189,388.19	$135,395.35	$14,181.22	$85,509.48	$49,001.13	$97,345.11	$82,379.54	$9,145.92	$25,595.40	**$1,687,941.34**	$665,089.91	**$2,353,031.25**
Food Service Account	$543,748.11									**$543,748.11**	0	**$543,748.11**
Imprest	$3,454.56	$2,603.04	$0.00	$3,332.76						**$9,390.36**	0	**$9,390.36**
Insurance Account	$1,224,900.50	$461,190.08	$0.00	$187,461.63	$0.00	0	0	47,146.01		**$1,920,698.22**	0	**$1,920,698.22**
PMA Cash Account	$879,080.77	$0.00	$1,130,168.60	$0.00	$0.00	$782,405.78	$0.00	$0.00	$0.00	**$2,791,655.15**	0	**$2,791,655.15**
IPTIP	$4,885,807.00	$1,950,561.40	$0.00	$0.00	$1,154,123.91	$0.00	$204,143.59	$0.00	$0.00	**$8,194,635.90**	0	**$8,194,635.90**
Total Cash accounts	**$8,726,379.13**	**$2,549,749.87**	**$1,144,349.82**	**$276,303.87**	**$1,203,125.04**	**$879,750.89**	**$286,523.13**	**$56,291.93**	**$25,595.40**	**$15,148,069.08**	**$665,089.91**	**$15,813,158.99**
PMA Investments	$7,894,097.53	$358,117.86	$1,753,810.69	$2,618,732.65	$308,285.89	$12,520,829.26	$11,294,842.12	$536,670.78	$4,254,543.20	$41,539,929.98	271,977.44	41,811,907.42
PMA 101 Investments	$7,253,213.23	$20,234.01	$1,093,731.61	$2,074,149.96	$279,301.81	$12,457,925.87	$5,125,879.62	$276,115.56	$3,793,136.36	$32,373,688.03	-	$32,373,688.03
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 202						$0.00				$0.00	-	$0.00
PMA 203 - 2006 Bond			$140,293.56							$140,293.56	-	$140,293.56
PMA 65 (Capital)										$0.00	-	$0.00
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$6,079,006.60			$6,079,006.60	-	$6,079,006.60
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$640,884.30	$337,883.85	$165,059.59	$544,582.69	$28,984.08	$62,903.39	$89,955.90	$260,555.22	$461,406.84	$2,592,215.86	0	$2,592,215.86
PMA - 105 Davidson Trust			$354,725.93							$354,725.93		$354,725.93
PMA 208 - Health Life Safety									$0.00	$0.00	0	$0.00
PMA 209 - Capital						$0.00				$0.00	0	$0.00
Private Bank Investments	$646,329.87	$1,583.64	$112,336.88	$153,709.12	$7,312.55	$0.00	$0.00	$0.00	$0.00	$921,272.06	0	$921,272.06
PMA 103 - Coady Scholarship										$0.00	$271,977.44	$271,977.44
Total Investments	**$8,540,427.40**	**$359,701.50**	**$1,866,147.57**	**$2,772,441.77**	**$315,598.44**	**$12,520,829.26**	**$11,294,842.12**	**$536,670.78**	**$4,254,543.20**	**$42,461,202.04**	**271,977.44**	**$42,733,179.48**
Total Cash & Investments	**$17,266,806.53**	**$2,909,451.37**	**$3,010,497.39**	**$3,048,745.64**	**$1,518,723.48**	**$13,400,580.15**	**$11,581,365.25**	**$592,962.71**	**$4,280,138.60**	**$57,609,271.12**	**$937,067.35**	**$58,546,338.47**

Expenditure Report

Fiscal Year: 2023-2024
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	-87,909.82	87,909.82	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	6,566.10	0.00	0.00	0.00	0.00	6,566.10	100.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	1,296.00	0.00	0.00	-11,912.00	11,912.00	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	247,513.20	20,626.10	0.00	0.00	43,000.00	204,513.20	82.63
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,891,149.84	157,303.58	0.00	0.00	333,037.63	1,558,112.21	82.39
Education Fund	1113011006	FOREIGN LANG SALARY	902,162.64	69,661.48	0.00	0.00	166,877.62	735,285.02	81.50
Education Fund	1113011011	MATH SALARY	1,574,758.56	131,229.88	0.00	0.00	282,801.43	1,291,957.13	82.04
Education Fund	1113011012	MUSIC SALARY	252,110.52	20,106.90	0.00	0.00	48,334.75	203,775.77	80.83
Education Fund	1113011013	NATURAL SCIENCE	1,415,427.84	117,424.84	0.00	0.00	238,582.14	1,176,845.70	83.14
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,429,721.28	119,056.12	0.00	0.00	253,346.26	1,176,375.02	82.28
Education Fund	1113011027	DEPT CHAIR SALARY	800,196.24	66,683.02	0.00	0.00	139,028.02	661,168.22	82.63
Education Fund	1113011050	PHYS ED SALARY	1,184,820.30	89,386.46	0.00	0.00	272,776.21	912,044.09	76.98
Education Fund	11130111	OVERLOAD	143,000.00	9,874.94	0.00	0.00	52,761.66	90,238.34	63.10
Education Fund	11130112	PLAN TIME	210,375.00	17,671.92	0.00	0.00	35,649.81	174,725.19	83.05
Education Fund		Interventionist Salary	85,174.08	8,021.10	0.00	0.00	17,197.91	67,976.17	79.81
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	375,000.00	24,042.26	0.00	0.00	164,134.96	210,865.04	56.23
Education Fund	11130122	MENTORING	34,056.00	2,268.00	0.00	0.00	10,123.25	23,932.75	70.27
Education Fund	11130125	SUMMER CURRIC	11,600.00	0.00	0.00	0.00	11,113.80	486.20	4.19
Education Fund	11130126	POST RETIREMENT	105,976.00	0.00	0.00	0.00	0.02	105,975.98	100.00

Expenditure Report

Fiscal Year: 2023-2024
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	-672.38	672.38	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	480.00	0.00	0.00	2,145.72	1,854.28	46.36
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	-33.89	33.89	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	16,708.56	1,242.96	0.00	0.00	5,667.14	11,041.42	66.08
Education Fund	11130211	SUB TEACHER TRS	60,000.00	4,784.85	0.00	0.00	16,316.99	43,683.01	72.81
Education Fund	11130212	MENTORING TRS	3,368.18	272.34	0.00	0.00	494.91	2,873.27	85.31
Education Fund	11130213	SUMMER CURRIC TRS	1,147.25	0.00	0.00	0.00	1,088.89	58.36	5.09
Education Fund	111302135	TRS PENALTY	4,000.00	0.00	0.00	0.00	3,037.00	963.00	24.08
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	29,708.64	2,475.72	0.00	0.00	5,161.22	24,547.42	82.63
Education Fund	1113021105	ENGLISH/DRAMA TRS	226,992.00	18,883.15	0.00	0.00	39,947.21	187,044.79	82.40
Education Fund	1113021106	FOREIGN LANGUAGE TRS	108,285.36	8,361.38	0.00	0.00	20,012.17	88,273.19	81.52
Education Fund	111302111	MATH TRS	189,017.04	15,751.42	0.00	0.00	33,944.45	155,072.59	82.04
Education Fund	1113021112	MUSIC TRS	30,909.72	2,413.40	0.00	0.00	6,450.90	24,458.82	79.13
Education Fund	1113021113	NAT SCI TRS	169,892.88	14,094.38	0.00	0.00	28,637.33	141,255.55	83.14
Education Fund	1113021115	SOC SCI TRS	171,608.16	14,290.10	0.00	0.00	30,391.50	141,216.66	82.29
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	98,046.72	8,170.56	0.00	0.00	17,034.90	81,011.82	82.63
Education Fund	1113021150	PHYS ED TRS	142,213.08	10,728.94	0.00	0.00	32,741.47	109,471.61	76.98
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	5,134,532.70	388,147.01	0.00	0.00	1,284,407.21	3,850,125.49	74.98
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	-92.20	92.20	0.00
Education Fund		TEACHING GROUP INS	0.00	0.00	0.00	0.00	-311.74	311.74	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2023-2024
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	71,852.62	5,913.34	0.00	0.00	15,538.98	56,313.64	78.37
Education Fund	1113022205	ENGLISH GROUP INS	552,154.94	46,513.54	0.00	0.00	115,121.26	437,033.68	79.15
Education Fund	1113022206	FOREIGN LANG GROUP	335,112.10	26,643.88	0.00	0.00	82,248.63	252,863.47	75.46
Education Fund	1113022211	MATH GROUP INS	470,313.10	37,914.18	0.00	0.00	108,190.55	362,122.55	77.00
Education Fund	1113022212	MUSIC GROUP INS	75,491.86	3,116.16	0.00	0.00	40,111.78	35,380.08	46.87
Education Fund	1113022213	NAT SCI GROUP INS	451,503.43	35,992.10	0.00	0.00	107,907.08	343,596.35	76.10
Education Fund	1113022215	SOC SCI GROUP INS	338,902.34	27,889.52	0.00	0.00	73,307.31	265,595.03	78.37
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	267,746.69	21,956.56	0.00	0.00	58,593.96	209,152.73	78.12
Education Fund	1113022250	PHYS ED GROUP INS	471,288.58	32,905.48	0.00	0.00	153,861.73	317,426.85	67.35
Education Fund		DIST 111 GROUP DENTAL	210,000.00	13,810.30	0.00	0.00	67,015.08	142,984.92	68.09
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-3.37	3.37	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-3.76	3.76	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	1,428.08	120.78	0.00	0.00	264.92	1,163.16	81.45
Education Fund		ENGLISH DENTAL INS	9,818.17	830.36	0.00	0.00	1,821.41	7,996.76	81.45
Education Fund		FOREIGN LANG DENTAL	8,092.48	483.12	0.00	0.00	3,477.84	4,614.64	57.02
Education Fund		MATH DENTAL INS	952.06	644.16	0.00	0.00	-5,306.45	6,258.51	657.37
Education Fund		MUSIC DENTAL INS	1,428.08	80.52	0.00	0.00	577.08	851.00	59.59
Education Fund		NAT SCI DENTAL INS	9,282.55	684.42	0.00	0.00	2,559.08	6,723.47	72.43

Expenditure Report

Fiscal Year: 2023-2024
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		SOC SCI DENTAL INS	7,318.84	619.00	0.00	0.00	1,357.95	5,960.89	81.45
Education Fund		DEPT CHAIR DENTAL INS	9,524.34	845.80	0.00	0.00	1,605.74	7,918.60	83.14
Education Fund		PHYS ED DENTAL INS	5,831.34	402.60	0.00	0.00	1,784.13	4,047.21	69.40
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	0.00	0.00	1,665.00	-63,975.00	62,310.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,000.00	1,400.00	5,000.00	0.00	607.40	7,392.60	56.87
Education Fund	1110030112	CHORUS PURCHASE SERV	14,750.00	756.00	941.00	0.00	5,381.61	8,427.39	57.13
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	-180.00	180.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	0.00	0.00	63.00	3,360.96	4,576.04	57.20

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,905.00	200.00	85.00	0.00	700.00	1,120.00	58.79
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,014.00	0.00	0.00	0.00	-285.00	3,299.00	109.46
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	529.00	0.00	316.44	0.00	-103.88	316.44	59.82
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	6,750.00	0.00	0.00	0.00	2,461.90	4,288.10	63.53
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	-6,119.28	6,119.28	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	8,195.00	0.00	0.00	0.00	-589.68	8,784.68	107.20
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	25,000.00	-94.81	0.00	-69.21	5,778.37	19,290.84	77.16
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11131410	CURRIC DEVEL/LRNG	1,200.00	351.72	0.00	0.00	61.16	1,138.84	94.90
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	4,115.14	1,316.23	0.00	4,481.55	14,282.22	71.13
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	600.15	1,499.85	71.42
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	5,000.00	33.98	0.00	0.00	4,287.04	712.96	14.26
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	6,981.00	36.95	2,448.70	0.00	142.93	4,389.37	62.88
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	22,333.00	264.34	0.00	0.00	18,214.86	4,118.14	18.44
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	-1,261.84	1,261.84	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	5,500.00	385.99	643.83	0.00	1,876.05	2,980.12	54.18
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	34.45	1,169.78	0.00	1,520.78	559.44	17.21
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	891.55	108.45	10.85
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	5,750.00	0.00	1,999.98	0.00	1,993.59	1,756.43	30.55
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	31,441.00	296.27	1,456.89	0.00	10,439.75	19,544.36	62.16
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	0.00	2,108.87	0.00	1,865.57	1,025.56	20.51
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	28,300.00	962.34	2,007.22	24.56	11,142.95	15,125.27	53.45
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	0.00	0.00	0.00	5,467.07	1,532.93	21.90
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-441.35	441.35	0.00
Education Fund	1113042006	FOREIGN LANG	51,515.00	0.00	139.49	0.00	6,124.94	45,250.57	87.84

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Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	40,492.00	0.00	0.00	0.00	3,280.76	37,211.24	91.90
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	945.00	0.00	0.00	0.00	0.21	944.79	99.98
Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	17,000.00	0.00	0.00	0.00	1,421.20	15,578.80	91.64
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	8,115.00	0.00	0.00	0.00	164.36	7,950.64	97.97
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	-69.81	69.81	0.00

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Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	25,000.00	0.00	0.00	0.00	2,035.24	22,964.76	91.86
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,000.00	-200.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	0.00	250.00	0.00	689.56	4,645.44	83.18
Education Fund	1110064412	CHORUS ENTRY FEES	1,370.00	0.00	0.00	0.00	-119.00	1,489.00	108.69
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	-300.00	300.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,388,517.36	116,009.40	0.00	0.00	255,971.16	1,132,546.20	81.57
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	161,358.00	11,338.74	0.00	0.00	40,653.47	120,704.53	74.81
Education Fund	11200113	IDEA PART B SP ED	42,588.00	2,969.26	0.00	0.00	7,042.47	35,545.53	83.46
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	166,661.28	13,924.46	0.00	0.00	30,687.17	135,974.11	81.59
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	417,040.54	36,439.40	0.00	0.00	91,587.90	325,452.64	78.04
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	160 0.00
Education Fund		IDEA PART B SP ED	46,851.82	931.14	0.00	0.00	28,707.10	18,144.72	38.73
Education Fund		IDEA PART B SP ED	11,431.20	4.20	0.00	0.00	4,808.19	6,623.01	57.94
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	9,520.56	805.20	0.00	0.00	2,043.32	7,477.24	78.54
Education Fund		IDEA SEC DENTAL INS	476.03	40.26	0.00	0.00	28.18	447.85	94.08
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	-854.23	854.23	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	11,000.00	0.00	-598.92	0.00	5,717.76	5,881.16	53.47
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	-3,599.00	3,599.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	64.87	0.00	0.00	1,173.22	2,326.78	66.48
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	0.00	90.54	0.00	-587.71	497.17	0.00

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Education Fund		ARP - IDEA SUPPLIES	5,000.00	0.00	-52.49	0.00	-10,445.14	15,497.63	309.95
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	0.00	8,437.00	-8,437.00	0.00	0.00
Education Fund		ARP - IDEA EQUIPMENT	70,832.00	1,780.41	56,753.61	0.00	-53,499.40	67,577.79	95.41
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	85,000.00	6,044.46	0.00	945.60	36,080.51	47,973.89	56.44
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	319,343.28	26,825.02	0.00	0.00	54,161.09	265,182.19	83.04
Education Fund	1140011010	INDUSTRIAL TECH SALARY	236,775.12	19,731.26	0.00	0.00	39,367.81	197,407.31	83.37
Education Fund	11400211	CTE TRS	38,329.92	3,219.82	0.00	0.00	6,500.22	31,829.70	83.04
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,488.00	2,368.30	0.00	0.00	4,793.60	23,694.40	83.17
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	108,667.94	8,943.82	0.00	0.00	23,519.95	85,147.99	78.36
Education Fund	1140022210	IND TECH GROUP INS	107,727.58	7,923.50	0.00	0.00	31,404.31	76,323.27	70.85
Education Fund		CTE DENTAL INS	1,904.11	161.04	0.00	0.00	353.73	1,550.38	81.42

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Education Fund		IND TECH DENTAL INS	2,142.13	161.04	0.00	0.00	553.47	1,588.66	74.16
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	13.00	0.00	2,320.07	8,166.93	77.78
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,400.00	5,163.22	721.37	0.00	31,670.28	74,008.35	69.56
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	222,651.30	14,892.72	0.00	0.00	71,875.65	150,775.65	67.72
Education Fund	1140121101	AG TRS	26,724.36	1,787.54	0.00	0.00	8,627.18	18,097.18	67.72
Education Fund	1140122201	AG GROUP INS	38,851.63	1,929.06	0.00	0.00	19,007.26	19,844.37	51.08
Education Fund		AG DENTAL INS	833.05	80.52	0.00	0.00	114.28	718.77	86.28
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	19,285.00	642.36	0.00	0.00	9,968.05	9,316.95	48.31
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	-64.65	64.65	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	3,850.00	0.00	0.00	0.00	3,670.00	180.00	4.68
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	248,521.20	20,710.10	0.00	0.00	43,143.98	205,377.22	82.64
Education Fund	1140721103	BUSINESS ED TRS	29,829.60	2,485.80	0.00	0.00	5,178.53	24,651.07	82.64
Education Fund	1140722203	BUSINESS ED GROUP INS	86,720.30	6,210.72	0.00	0.00	22,459.10	64,261.20	74.10
Education Fund		BUSINESS ED DENTAL INS	1,428.08	120.78	0.00	0.00	264.92	1,163.16	81.45
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	0.00	0.00	5,009.00	2,191.00	30.43
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,387.74	112.26	3.21
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	21,070.00	0.00	0.00	0.00	6,207.00	14,863.00	164 70.54
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	0.00	0.00	371.13	128.87	25.77
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,100.00	0.00	0.00	0.00	1,068.73	2,031.27	65.52
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	90,619.20	7,551.76	0.00	0.00	15,751.94	74,867.26	82.62
Education Fund	11411211	INST TECH TRS	10,877.28	906.44	0.00	0.00	1,890.91	8,986.37	82.62
Education Fund	11411222	INST TECH INS	37,644.55	3,098.76	0.00	0.00	8,138.35	29,506.20	78.38
Education Fund		INST TEC DENTAL INS	476.03	40.26	0.00	0.00	88.31	387.72	81.45
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	64,989.01	9,483.32	0.00	0.00	3,979.35	61,009.66	93.88
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	37,644.55	3,105.06	0.00	0.00	8,132.05	29,512.50	78.40
Education Fund		ATHLETIC TRAINER	476.03	40.26	0.00	0.00	88.31	387.72	81.45
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	3,048.80	0.00	0.00	-24,020.05	24,020.05	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-7,801.50	7,801.50	0.00

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Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	323,138.40	27,006.20	0.00	0.00	62,425.72	260,712.68	80.68
Education Fund	1142021109	FAM/CONS SCIENCE TRS	38,786.16	3,241.53	0.00	0.00	7,492.97	31,293.19	80.68
Education Fund	1142022209	FAM/CONS SCIENCE INS	37,958.18	3,133.56	0.00	0.00	8,161.82	29,796.36	78.50
Education Fund		FAM/CONS SCIENCE	1,666.10	161.04	0.00	0.00	153.00	1,513.10	90.82
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	70,065.00	7,843.07	670.88	0.00	29,219.05	40,175.07	57.34
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	23,352.00	10,817.57	5,357.27	0.00	5,976.16	12,018.57	51.47
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	100,000.00	8,333.34	0.00	0.00	13,953.62	86,046.38	86.05
Education Fund	1150011130	ATHLETIC DIR SECY	45,922.50	3,826.88	0.00	0.00	7,653.70	38,268.80	83.33
Education Fund	1150011230	ASST ATHLETIC DIR	16,119.84	1,343.32	0.00	0.00	2,800.76	13,319.08	82.63
Education Fund	1150011070	ACTIVITY DIRECTOR	108,337.19	9,028.10	0.00	0.00	18,822.76	89,514.43	82.63
Education Fund	1150011170	ACTIVITY DIR SECY	51,729.30	4,310.78	0.00	0.00	8,621.50	43,107.80	83.33
Education Fund	1150011270	ASST ACTIVITY DIR	17,773.20	1,481.10	0.00	0.00	3,207.25	14,565.95	81.95
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	2,500.00	273.00	0.00	0.00	1,023.20	1,476.80	59.07
Education Fund	1150013030	GIRLS BOWLING COACH	15,664.33	467.34	0.00	0.00	1,073.17	14,591.16	93.15
Education Fund	1150013130	EXTRA DUTY COMP-	80,000.00	5,453.50	0.00	312.00	6,583.50	73,104.50	91.38
Education Fund	1150013230	BOYS GOLF COACH	13,294.32	1,111.50	0.00	0.00	2,273.75	11,020.57	82.90
Education Fund	1150013330	SOFTBALL COACH	41,624.67	13,544.52	0.00	0.00	15,056.24	26,568.43	63.83
Education Fund	1150013430	GIRLS TENNIS COACH	19,600.67	1,284.30	0.00	0.00	7,052.39	12,548.28	64.02
Education Fund	1150013530	BOYS TRACK COACH	38,944.96	4,428.48	0.00	0.00	6,399.63	32,545.33	83.57
Education Fund	1150013630	GIRLS SOCCER COACH	19,179.00	2,546.50	0.00	0.00	-4,676.12	23,855.12	124.38
Education Fund	1150013730	GIRLS VOLLEYBALL	36,600.64	2,155.94	0.00	0.00	4,898.55	31,702.09	86.62
Education Fund	1150013830	CROSS COUNTRY COACH	27,329.24	2,667.84	0.00	0.00	1,448.18	25,881.06	94.70
Education Fund	1150013930	FOOTBALL COACH	93,766.73	6,082.72	0.00	0.00	14,063.58	79,703.15	85.00
Education Fund	1150014030	BASEBALL COACH	45,365.80	4,808.32	0.00	0.00	10,058.77	35,307.03	77.83
Education Fund	1150014130	GIRLS BASKETBALL	38,190.89	2,871.68	0.00	0.00	10,180.38	28,010.51	73.34
Education Fund	1150014230	BOYS WRESTLING COACH	44,021.12	2,076.48	0.00	0.00	13,306.63	30,714.49	69.77
Education Fund	1150014330	BOYS TENNIS COACH	18,079.36	4,132.40	0.00	0.00	9,637.90	8,441.46	46.69
Education Fund	1150014430	BOYS SOCCER COACH	24,687.63	2,478.08	0.00	0.00	643.24	24,044.39	97.39

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150014530	CHEERLEADER COACH	29,729.12	0.00	0.00	0.00	846.24	28,882.88	97.15
Education Fund	1150014630	POMS COACH	32,742.53	698.20	0.00	0.00	812.11	31,930.42	97.52
Education Fund	1150014730	BOYS BASKETBALL	39,502.97	1,447.04	0.00	0.00	1,938.81	37,564.16	95.09
Education Fund	1150014830	BOYS BOWLING COACH	11,992.48	653.36	0.00	0.00	957.74	11,034.74	92.01
Education Fund	1150014930	GIRLS GOLF COACH	9,657.38	676.44	0.00	0.00	2,763.97	6,893.41	71.38
Education Fund	1150015030	GIRLS TRACK COACH	41,438.08	5,732.16	0.00	0.00	9,168.08	32,270.00	77.88
Education Fund	1150015130	BOYS VOLLEYBALL	38,427.26	5,117.24	0.00	0.00	11,084.14	27,343.12	71.16
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	30,591.60	6,743.02	0.00	0.00	19,990.15	10,601.45	168 34.65
Education Fund	1150015630	GIRLS LACROSSE COACH	22,268.48	2,937.90	0.00	0.00	10,589.74	11,678.74	52.45
Education Fund		GIRLS WRESTLING COACH	22,687.39	1,420.16	0.00	0.00	3,607.07	19,080.32	84.10
Education Fund		ATHLETIC PERFORMANCE	13,836.24	1,153.02	0.00	0.00	2,403.84	11,432.40	82.63
Education Fund	1150012970	STDNT ACT SENIOR	3,060.00	255.00	0.00	0.00	531.75	2,528.25	82.62
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,529.20	3,677.54	0.00	0.00	-4,363.98	9,893.18	178.93
Education Fund	1150013170	TECH STDNT ASSOC	7,092.47	595.08	0.00	0.00	1,192.23	5,900.24	83.19
Education Fund	1150013171	EXTRA DUTY COMP-	32,000.00	1,905.50	0.00	553.00	7,427.00	24,020.00	75.06
Education Fund	1150013270	SCHOLASTIC BOWL	5,381.80	463.56	0.00	0.00	803.72	4,578.08	85.07
Education Fund	1150013370	SPEECH SPONSOR	13,040.48	836.62	0.00	0.00	1,631.79	11,408.69	87.49
Education Fund	1150013470	INTL CLUB SPONSOR	5,552.72	502.24	0.00	0.00	631.61	4,921.11	88.63
Education Fund	1150013570	INTL THESPIANS	1,800.00	150.00	0.00	0.00	418.95	1,381.05	76.73
Education Fund	1150013670	INDIANS ON THE AIR	2,611.19	219.08	0.00	0.00	438.92	2,172.27	83.19
Education Fund	1150013770	BAND ACTIVITIES	26,171.60	1,946.64	0.00	0.00	5,201.94	20,969.66	80.12

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Education Fund	1150013870	CHOIR ACTIVITIES	10,475.79	872.74	0.00	0.00	1,822.55	8,653.24	82.60
Education Fund	1150013970	NHS SPONSOR	10,149.01	844.60	0.00	0.00	1,829.07	8,319.94	81.98
Education Fund	1150014070	YEARBOOK SPONSOR	5,772.45	663.48	0.00	0.00	-538.96	6,311.41	109.34
Education Fund	1150014170	SENIOR CLASS SP0NSOR	6,614.01	528.22	0.00	0.00	1,376.50	5,237.51	79.19
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	18,696.87	1,611.40	0.00	0.00	2,719.67	15,977.20	85.45
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	15,016.39	12,198.66	0.00	0.00	202.78	14,813.61	98.65
Education Fund	1150014670	WYSE SPONSOR	2,444.63	222.20	0.00	0.00	267.59	2,177.04	89.05
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,719.03	689.00	0.00	0.00	952.63	6,766.40	87.66
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	3,825.18	321.54	0.00	0.00	637.14	3,188.04	83.34
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,340.54	195.00	0.00	0.00	407.19	1,933.35	82.60
Education Fund	1150015470	FFA SPONSOR	7,919.20	345.22	0.00	0.00	2,791.64	5,127.56	64.75
Education Fund	1150015570	MATH CLUB SPONSOR	5,674.12	491.26	0.00	0.00	829.56	4,844.56	85.38
Education Fund	1150015670	FLAG	8,838.66	229.66	0.00	0.00	-6,748.34	15,587.00	176.35
Education Fund	1150015770	FRENCH NHS SPONSOR	1,800.00	255.00	0.00	0.00	-579.75	2,379.75	132.21
Education Fund	1150015870	LITERARY MAGAZINE	3,111.37	259.24	0.00	0.00	541.08	2,570.29	82.61
Education Fund	1150015970	SPANISH NHS SPONSOR	3,060.69	255.00	0.00	0.00	532.44	2,528.25	82.60
Education Fund	1150016070	NEWSPAPER SPONSOR	6,391.31	857.04	0.00	0.00	-1,647.00	8,038.31	125.77
Education Fund	1150016170	INVESTMENT CLUB	3,060.69	255.00	0.00	0.00	532.44	2,528.25	82.60

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Education Fund	1150016270	PIT ORCHESTRA	2,889.11	0.00	0.00	0.00	472.07	2,417.04	83.66
Education Fund	1150016370	MUSICAL VOCAL	4,222.54	351.78	0.00	0.00	734.54	3,488.00	82.60
Education Fund	1150016470	TECH DIRECTOR	1,625.27	0.00	0.00	0.00	1,455.04	170.23	10.47
Education Fund	1150016570	PERCUSSION	1,958.03	0.00	0.00	0.00	158.03	1,800.00	91.93
Education Fund	1150016670	ODESSEY BOOK CLUB	1,958.03	165.00	0.00	0.00	322.13	1,635.90	83.55
Education Fund	1150016770	MADRIGAL SPONSOR	1,980.43	0.00	0.00	0.00	1,980.43	0.00	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,160.47	195.00	0.00	0.00	248.27	1,912.20	88.51
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,074.01	425.60	0.00	0.00	854.16	4,219.85	83.17
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	170 0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	9,471.97	499.64	0.00	0.00	3,002.21	6,469.76	68.30
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,160.47	195.00	0.00	0.00	248.27	1,912.20	88.51
Education Fund	1150017670	INDOOR PERCUSSION	5,385.04	2,673.86	0.00	0.00	988.73	4,396.31	81.64
Education Fund	1150017770	ORCHESIS SPONSOR	4,831.60	402.64	0.00	0.00	818.03	4,013.57	83.07
Education Fund	1150017870	CHESS CLUB SPONSOR	2,666.40	222.20	0.00	0.00	463.30	2,203.10	82.62
Education Fund	1150017970	SUMMER CAMP COACHES	55,054.00	0.00	0.00	0.00	64,354.54	-9,300.54	-16.89
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,888.60	240.72	0.00	0.00	501.81	2,386.79	82.63
Education Fund	1150018270	PAC LIGHT/SOUND	6,063.20	459.34	0.00	0.00	154.81	5,908.39	97.45
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	0.00	0.00	0.00	1,312.50	187.50	12.50
Education Fund	1150013007	E-SPORTS	7,368.00	614.00	0.00	0.00	1,280.02	6,087.98	82.63
Education Fund		ASL CLUB SPONSOR	3,780.00	315.00	0.00	0.00	678.00	3,102.00	82.06

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Education Fund		ALLIES IN DIVERSITY	1,980.00	165.00	0.00	0.00	344.13	1,635.87	82.62
Education Fund		DISC GOLF SPONSOR	3,960.00	330.00	0.00	0.00	645.60	3,314.40	83.70
Education Fund		PHOTOGRAPHY	2,160.00	180.00	0.00	0.00	396.63	1,763.37	81.64
Education Fund		GAME CLUB SPONSOR	1,800.00	150.00	0.00	0.00	312.75	1,487.25	82.63
Education Fund		JUDO SPONSOR	2,666.40	222.20	0.00	0.00	463.30	2,203.10	82.62
Education Fund		MOCK TRIAL SPONSOR	2,444.20	203.68	0.00	0.00	424.79	2,019.41	82.62
Education Fund		CONNECTIONS CREW	5,512.00	459.32	0.00	0.00	1,607.78	3,904.22	70.83
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	31,330.27	1,053.98	0.00	0.00	20,941.77	10,388.50	33.16
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,950.96	56.10	0.00	0.00	1,251.39	699.57	35.86
Education Fund		ATH/ACT	9,040.69	584.88	0.00	0.00	2,410.90	6,629.79	73.33
Education Fund		ATH/ACT	1,655.65	133.42	0.00	0.00	332.88	1,322.77	79.89
Education Fund		ATH/ACT	3,492.29	508.52	0.00	0.00	1,420.70	2,071.59	59.32
Education Fund		ATH/ACT	1,663.20	112.26	0.00	0.00	513.15	1,150.05	69.15
Education Fund		ATH/ACT	4,063.87	531.54	0.00	0.00	157.37	3,906.50	96.13
Education Fund		ATH/ACT	2,388.47	305.68	0.00	0.00	-474.99	2,863.46	119.89
Education Fund		ATH/ACT	3,981.66	258.76	0.00	0.00	176.74	3,804.92	95.56
Education Fund		ATH/ACT	3,281.07	320.24	0.00	0.00	174.45	3,106.62	94.68
Education Fund		ATH/ACT	8,121.47	731.50	0.00	0.00	962.28	7,159.19	88.15
Education Fund		ATH/ACT	5,260.48	578.40	0.00	0.00	1,010.38	4,250.10	80.79
Education Fund		ATH/ACT	3,792.69	237.40	0.00	0.00	1,418.50	2,374.19	62.60
Education Fund		ATH/ACT	4,075.49	187.95	0.00	0.00	2,222.98	1,852.51	45.45
Education Fund		ATH/ACT	1,619.13	165.20	0.00	0.00	936.63	682.50	42.15

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Education Fund		ATH/ACT	2,856.27	232.00	0.00	0.00	624.60	2,231.67	78.13
Education Fund		ATH/ACT	3,933.66	83.80	0.00	0.00	2,959.26	974.40	24.77
Education Fund		ATH/ACT	4,517.54	173.68	0.00	0.00	615.05	3,902.49	86.39
Education Fund		ATH/ACT	1,446.37	78.42	0.00	0.00	668.83	777.54	53.76
Education Fund		ATH/ACT	1,164.42	81.17	0.00	0.00	336.88	827.54	71.07
Education Fund		ATH/ACT	4,115.00	366.17	0.00	0.00	563.75	3,551.25	86.30
Education Fund		ATH/ACT	3,970.73	312.27	0.00	0.00	990.98	2,979.75	75.04
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	143.31	518.13	78.33
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,547.97	171.60	0.00	0.00	-140.54	1,688.51	109.08
Education Fund		ATH/ACT	1,660.32	138.36	0.00	0.00	288.38	1,371.94	82.63
Education Fund	1150021171	ACTIVITIES TRS	14,463.93	1,136.78	0.00	0.00	3,192.61	11,271.32	77.93
Education Fund	1150021270	ATH/ACT	933.03	44.42	0.00	0.00	409.32	523.71	56.13
Education Fund		ATH/ACT	2,863.18	249.20	0.00	0.00	406.68	2,456.50	85.80
Education Fund		ATH/ACT	1,683.84	60.10	0.00	0.00	355.14	1,328.70	78.91
Education Fund		ATH/ACT	646.04	55.65	0.00	0.00	96.44	549.60	85.07
Education Fund		ATH/ACT	1,565.32	100.42	0.00	0.00	195.96	1,369.36	87.48
Education Fund		ATH/ACT	819.97	60.28	0.00	0.00	229.38	590.59	72.03
Education Fund		ATH/ACT	2,588.40	17.98	0.00	0.00	2,422.70	165.70	6.40
Education Fund		ATH/ACT	313.11	26.30	0.00	0.00	52.38	260.73	83.27
Education Fund		ATH/ACT	2,657.40	233.56	0.00	0.00	356.97	2,300.43	86.57
Education Fund		ATH/ACT	1,257.09	104.76	0.00	0.00	218.43	1,038.66	82.62
Education Fund		ATH/ACT	1,227.03	101.94	0.00	0.00	222.80	1,004.23	81.84
Education Fund		ATH/ACT	684.04	79.66	0.00	0.00	-73.68	757.72	110.77

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Education Fund		ATH/ACT	795.49	63.40	0.00	0.00	166.84	628.65	79.03
Education Fund		ATH/ACT	2,243.96	193.40	0.00	0.00	326.28	1,917.68	85.46
Education Fund		ATH/ACT	33.38	0.00	0.00	0.00	33.38	0.00	0.00
Education Fund		ATH/ACT	400.03	35.54	0.00	0.00	50.77	349.26	87.31
Education Fund		ATH/ACT	293.46	26.66	0.00	0.00	32.23	261.23	89.02
Education Fund		ATH/ACT	926.72	82.72	0.00	0.00	114.37	812.35	87.66
Education Fund		ATH/ACT	33.34	0.00	0.00	0.00	33.34	0.00	0.00
Education Fund		ATH/ACT	459.03	38.62	0.00	0.00	76.16	382.87	83.41
Education Fund		ATH/ACT	281.16	23.41	0.00	0.00	48.99	232.17	82.58
Education Fund		ATH/ACT	1,476.16	41.44	0.00	0.00	860.69	615.47	41.69
Education Fund		ATH/ACT	680.74	58.94	0.00	0.00	99.49	581.25	85.39
Education Fund		ATH/ACT	266.90	27.58	0.00	0.00	1.00	265.90	99.63
Education Fund		ATH/ACT	189.49	30.60	0.00	0.00	-96.33	285.82	150.84
Education Fund		ATH/ACT	373.31	31.12	0.00	0.00	64.78	308.53	82.65
Education Fund		ATH/ACT	367.71	30.60	0.00	0.00	64.29	303.42	82.52
Education Fund		ATH/ACT	766.81	102.88	0.00	0.00	-198.06	964.87	125.83
Education Fund		ATH/ACT	367.65	30.60	0.00	0.00	64.23	303.42	82.53
Education Fund		ATH/ACT	346.80	0.00	0.00	0.00	346.79	0.01	0.00
Education Fund		ATH/ACT	507.47	42.26	0.00	0.00	88.47	419.00	82.57
Education Fund		ATH/ACT	195.00	0.00	0.00	0.00	174.57	20.43	10.48
Education Fund		ATH/ACT	234.97	19.82	0.00	0.00	38.50	196.47	83.61
Education Fund		ATH/ACT	259.54	23.40	0.00	0.00	30.06	229.48	88.42
Education Fund		ATH/ACT	609.33	51.12	0.00	0.00	102.61	506.72	83.16
Education Fund		ATH/ACT	713.22	59.98	0.00	0.00	118.50	594.72	83.39

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Education Fund		ATH/ACT	259.14	23.40	0.00	0.00	29.63	229.51	88.57
Education Fund		ATH/ACT	363.99	27.58	0.00	0.00	129.56	234.43	64.41
Education Fund		ATH/ACT	33.37	18.00	0.00	0.00	-145.15	178.52	534.97
Education Fund		ATH/ACT	316.69	26.68	0.00	0.00	52.24	264.45	83.50
Education Fund		ATH/ACT	4,992.56	0.00	0.00	0.00	542.83	4,449.73	89.13
Education Fund		ATH/ACT	343.58	28.86	0.00	0.00	57.38	286.20	83.30
Education Fund		10 E 1500 2110 70 300	0.00	55.13	0.00	0.00	-468.68	468.68	0.00
Education Fund		ATH/ACT	202.81	0.00	0.00	0.00	180.32	22.49	11.09
Education Fund		ATH/ACT	940.21	73.70	0.00	0.00	209.45	730.76	77.72
Education Fund		ATH/ACT	378.08	37.82	0.00	0.00	5.67	372.41	98.50
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	174 0.00
Education Fund		ATH/ACT	453.64	39.64	0.00	0.00	55.59	398.05	87.75
Education Fund		ATH/ACT	207.64	21.62	0.00	0.00	-4.08	211.72	101.96
Education Fund		ATH/ACT	189.04	18.00	0.00	0.00	10.57	178.47	94.41
Education Fund		ATH/ACT	279.99	26.68	0.00	0.00	15.50	264.49	94.46
Education Fund		ATH/ACT	256.84	24.44	0.00	0.00	14.53	242.31	94.34
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	192.92	468.52	70.83
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	24,270.31	1,986.92	0.00	0.00	5,338.88	18,931.43	78.00
Education Fund		ATH/ACT	21,985.60	988.92	0.00	0.00	12,564.64	9,420.96	42.85

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	283.09	0.00	0.00	0.00	-1,303.73	1,586.82	560.54
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	36,094.34	2,959.74	0.00	0.00	7,899.99	28,194.35	78.11
Education Fund		ATH/ACT	37,644.55	3,098.76	0.00	0.00	8,138.35	29,506.20	175 78.38
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-710.65	710.65	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	2,724.60	82.70	0.00	0.00	1,928.08	796.52	29.23
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	129.12	387.72	75.02
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-17.02	17.02	0.00

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Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,527.30	128.46	0.00	0.00	290.22	1,237.08	81.00
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	129.12	387.72	75.02
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-10.02	10.02	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	8,837.00	0.00	0.00	-337.00	8,837.00	103.96
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	0.00	0.00	-734.61	25,734.61	102.94
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	1,173.25	7,326.75	86.20
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	17,556.00	12,444.00	41.48
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	-1,875.00	1,875.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	1,016.19	0.00	0.00	541.76	10,458.24	95.07
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	19.55	2,980.45	99.35
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	2,284.12	215.88	8.64
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	749.00	0.00	0.00	1,333.00	3,667.00	73.34
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,159.00	341.00	22.73
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	52,000.00	0.00	0.00	0.00	43,570.00	8,430.00	16.21
Education Fund	1150031930	GIRLS VOLLEYBALL	3,500.00	0.00	0.00	0.00	-1,413.00	4,913.00	140.37
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	0.00	0.00	0.00	-18.00	3,768.00	100.48
Education Fund	1150032230	SOFTBALL OFFICIAL	5,000.00	1,196.00	881.00	0.00	2,627.00	1,492.00	29.84
Education Fund	1150032330	FOOTBALL OFFICIAL	6,200.00	0.00	509.00	0.00	19.00	5,672.00	91.48
Education Fund	1150032430	BOYS BASKETBALL	7,000.00	0.00	0.00	0.00	826.00	6,174.00	88.20
Education Fund	1150032530	GIRLS BASKETBALL	6,500.00	0.00	0.00	0.00	1,516.00	4,984.00	76.68
Education Fund	1150032630	BOYS WRESTLING	2,700.00	154.00	0.00	0.00	113.00	2,587.00	95.81
Education Fund	1150032730	BASEBALL OFFICIALS	6,700.00	1,720.00	1,126.00	0.00	3,482.00	2,092.00	31.22
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	164.00	836.00	83.60
Education Fund	1150032930	BOYS VOLLEYBALL	3,500.00	1,290.00	698.00	75.00	1,437.00	1,290.00	36.86
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,200.00	224.00	656.00	0.00	-142.00	686.00	57.17
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,600.00	0.00	830.00	0.00	134.32	635.68	39.73
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	2,500.00	1,933.00	72.00	0.00	341.00	2,087.00	83.48
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	-2,616.25	2,616.25	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,000.00	1,187.00	427.00	0.00	933.00	1,640.00	54.67
Education Fund		GIRLS WRESTLING	1,200.00	0.00	0.00	0.00	-2,950.00	4,150.00	345.83
Education Fund	1150031970	STUDENT ACT	2,000.00	0.00	0.00	0.00	1,405.00	595.00	29.75
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	150.96	0.00	1,418.74	430.30	21.52
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	2,978.89	0.00	98.49	4,215.64	9,685.87	69.18
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	71.63	0.00	0.00	378.98	621.02	62.10
Education Fund	1150039030	GEN ATHLETIC	62,000.00	1,962.83	4,629.14	4,556.40	-638.99	53,453.45	86.22
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	0.00	0.00	0.00	-8,980.01	63,980.01	116.33
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	7,000.00	0.00	120.00	0.00	2,091.00	4,789.00	68.41
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	2.98	997.02	99.70
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	997.02	0.00	0.00	2.98	997.02	99.70
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	278.00	1,222.00	81.47
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	2,680.40	319.60	10.65
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	12.60	1,987.40	99.37
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	56.00	1,944.00	97.20
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	252.99	0.00	0.00	6,187.55	3,812.45	38.12
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	690.00	0.00	6.77	2,603.23	78.89
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	660.00	100.00	0.00	-82.00	4,982.00	99.64
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	3,920.00	0.00	920.02	159.98	3.20
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	167.00	1,833.00	91.65
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	290.24	1,709.76	85.49
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	850.00	0.00	539.17	10.83	0.77
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	636.25	0.00	1.70	1,862.05	74.48
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	0.00	0.00	1,375.66	24.34	1.74

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Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	1,757.51	2,242.49	56.06
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	0.00	12,802.00	0.00	-8,604.85	39,802.85	90.46
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	27,000.00	3,600.00	0.00	78.00	7,719.40	19,202.60	71.12
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	445.68	3,254.32	87.95
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	0.00	1,750.00	0.00	239.16	2,010.84	50.27
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	180 0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	2,000.00	0.00	1,556.00	0.00	34.66	409.34	20.47
Education Fund	1150044730	GIRLS TRACK UNIFORMS	2,000.00	1,362.50	500.00	0.00	137.50	1,362.50	68.13
Education Fund	1150044830	BOYS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	1,241.84	758.16	37.91
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	816.00	3,584.00	81.45
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,800.00	0.00	0.00	0.00	2,381.00	419.00	14.96
Education Fund	1150045230	BOYS SOCCER UNIFORMS	3,000.00	0.00	0.00	0.00	54.00	2,946.00	98.20
Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	157.00	2,343.00	93.72

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Education Fund	1150045430	CROSS COUNTRY	2,200.00	0.00	0.00	0.00	83.08	2,116.92	96.22
Education Fund	1150045530	POMS UNIFORMS	6,700.00	0.00	0.00	0.00	-1,300.00	8,000.00	119.40
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	40,000.00	0.00	-40,000.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	8,500.00	0.00	0.00	0.00	-1,406.12	9,906.12	116.54
Education Fund	1150046130	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	-320.00	4,320.00	108.00
Education Fund	1150141030	ATHLETIC TRAINER	6,000.00	0.00	626.03	0.00	5,067.14	306.83	5.11
Education Fund		GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	640.17	6,359.83	90.85
Education Fund		GIRLS WRESTLING	3,000.00	0.00	1,387.00	0.00	43.00	1,570.00	52.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	37.21	962.79	96.28
Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	275.50	0.00	855.79	368.71	24.58
Education Fund	1150041470	MUSICAL SUPPLIES	5,500.00	1,477.49	0.00	278.65	2,290.01	2,931.34	53.30
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	174.32	1,325.68	88.38
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,000.00	168.98	0.00	0.00	238.33	1,761.67	88.08
Education Fund	1150041770	ACTIVITY OFFICE	600.00	64.52	0.00	0.00	18.41	581.59	96.93
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	40.84	4,959.16	99.18
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	0.88	99.12	99.12
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	200.00	0.00	0.00	0.00	115.83	84.17	42.09
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	0.00	5,697.62	-2,697.62	-89.92
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	13.45	86.55	86.55
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	0.00	7,592.00	0.00	1,320.58	3,087.42	25.73
Education Fund		MAC SUPPLIES	0.00	2,500.00	0.00	0.00	-2,500.00	2,500.00	0.00
Education Fund		CONNECTIONS CREW	1,500.00	803.71	0.00	0.00	-105.37	1,605.37	107.02
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	3,000.00	710.90	2,037.00	0.00	182.00	781.00	26.03
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	3,000.00	74.30	2,346.00	0.00	184.70	469.30	15.64

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Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	267.00	0.00	2,902.05	16,830.95	84.15
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150054370	PAC SOUND ROOM	20,775.00	956.20	0.00	0.00	16,488.53	4,286.47	20.63
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	4,089.00	1,411.00	25.65
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	5,000.00	0.00	0.00	0.00	3,513.20	1,486.80	29.74
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	0.00	500.00	500.00	50.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,500.00	308.00	0.00	0.00	1,572.33	927.67	37.11
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	225.00	75.00	25.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	3,100.00	0.00	0.00	0.00	40.00	3,060.00	98.71
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	0.00	-180.00	1,680.00	112.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	463,910.16	39,055.18	0.00	0.00	75,208.25	388,701.91	83.79

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Education Fund	11700111	SUMMER DR ED SALARY	33,920.00	0.00	0.00	0.00	31,977.20	1,942.80	5.73
Education Fund	11700211	SUMMER DR ED TRS	4,049.21	0.00	0.00	0.00	3,816.02	233.19	5.76
Education Fund	1170021121	DRIVER ED TRS	55,682.40	4,687.75	0.00	0.00	9,026.97	46,655.43	83.79
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	109,450.97	9,002.14	0.00	0.00	21,989.15	87,461.82	79.91
Education Fund		DRIVER ED DENTAL INS	3,101.04	201.30	0.00	0.00	1,086.88	2,014.16	64.95
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	14,000.00	0.00	0.00	0.00	7,986.63	6,013.37	42.95
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,191.09	-191.09	-9.55
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,500.00	320.53	0.00	376.94	3,124.44	3,998.62	53.31
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	112,165.20	9,347.10	0.00	0.00	19,516.41	92,648.79	82.60
Education Fund	11900112	MINOOKA ACADEMY AIDE	37,096.08	3,091.34	0.00	0.00	6,533.34	30,562.74	82.39
Education Fund	11900211	MINOOKA ACADEMY TRS	13,463.04	1,121.92	0.00	0.00	2,342.53	11,120.51	82.60
Education Fund	11900222	MINOOKA ACADEMY	37,644.55	1,972.40	0.00	0.00	25,078.19	12,566.36	33.38
Education Fund		MINOOKA ACADEMY AIDE	21,985.60	2,009.66	0.00	0.00	2,847.32	19,138.28	87.05
Education Fund		MINOOKA ACADEMY	516.84	40.26	0.00	0.00	129.12	387.72	75.02
Education Fund	11900390	MINOOKA ACADEMY PUR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	2,000,000.00	148,724.45	0.00	128,992.04	23,947.05	1,847,060.91	92.35
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	40,323.08	3,429.54	0.00	0.00	7,170.50	33,152.58	82.22
Education Fund	12100110	DIRECTOR STUDENT	141,991.44	11,832.62	0.00	0.00	23,665.24	118,326.20	83.33
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	17,397.85	1,449.82	0.00	0.00	2,899.61	14,498.24	83.33
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	29,092.27	4.20	0.00	0.00	26,922.62	2,169.65	7.46
Education Fund	12100223	DIRECTOR STUDENT	143.28	11.94	0.00	0.00	23.22	120.06	83.79
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	39,196.43	0.00	0.00	0.00	11,396.00	27,800.43	70.93
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	571.43	-4.61	0.00	0.00	-5,704.88	6,276.31	1,098.35
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	1,656.75	0.00	0.00	0.00	0.00	1,656.75	100.00
Education Fund		TITLE I DENTAL INS	23.10	0.00	0.00	0.00	0.00	23.10	100.00
Education Fund		TITLE I SUPPLIES	10,000.00	0.00	0.00	0.00	158.46	9,841.54	98.42
Education Fund	12113110	SOCIAL WORKER SALARY	352,712.40	26,239.12	0.00	0.00	100,020.00	252,692.40	71.64
Education Fund	12113211	SOCIAL WORKER TRS	42,335.04	3,149.41	0.00	0.00	12,004.96	30,330.08	71.64
Education Fund	12113222	SOCIAL WORKERS GROUP	71,541.10	9,932.02	0.00	0.00	-18,671.48	90,212.58	126.10
Education Fund		SOCIAL WORKER DENTAL	2,380.90	161.04	0.00	0.00	890.90	1,490.00	62.58
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	426.00	74.00	14.80
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	700.00	-700.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	515,491.98	44,252.10	0.00	0.00	74,381.64	441,110.34	85.57
Education Fund		ESSER III - GUIDANCE	6,325.02	0.00	0.00	0.00	-21.00	6,346.02	100.33
Education Fund	12120211	GUIDANCE TRS	63,161.92	5,311.58	0.00	0.00	10,501.18	52,660.74	83.37
Education Fund		ESSER TRS	1,356.67	0.00	0.00	0.00	-2.52	1,359.19	100.19
Education Fund	12120222	GUIDANCE GROUP INS	154,724.01	12,751.94	0.00	0.00	34,578.73	120,145.28	77.65
Education Fund		ESSER MEDICAL INS	1,299.00	0.00	0.00	0.00	0.00	1,299.00	100.00
Education Fund		GUIDANCE DENTAL INS	3,406.75	281.82	0.00	0.00	711.60	2,695.15	79.11
Education Fund		ESSER DENTAL INS	56.67	0.00	0.00	0.00	0.00	56.67	100.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	0.00	0.00	0.00	3,060.95	939.05	23.48
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	-85.84	85.84	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,044.62	4,119.38	0.00	0.00	11,024.28	44,020.34	79.97
Education Fund	12125111	ACADEMIC RESOURCE	50,767.20	4,230.60	0.00	0.00	9,098.70	41,668.50	82.08
Education Fund	12125112	ASST. REGISTRAR	38,629.50	3,219.12	0.00	0.00	6,438.30	32,191.20	83.33
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	32,517.67	2,944.46	0.00	0.00	4,480.43	28,037.24	86.22
Education Fund	12125223	CAREER CTR GROUP INS	32,359.68	2,931.26	0.00	0.00	4,454.80	27,904.88	86.23
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	22,671.73	2,944.46	0.00	0.00	-4,863.35	27,535.08	121.45
Education Fund		REGISTRAR DENTAL INS	476.03	40.26	0.00	0.00	88.31	387.72	81.45
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ASST. REGISTRAR DENTAL	0.00	40.26	0.00	0.00	-380.72	380.72	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	5,000.00	461.42	0.00	0.00	-1,329.28	6,329.28	126.59
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	190 0.00
Education Fund	12125411	REGISTRAR SUPPLIES	500.00	0.00	0.00	0.00	159.05	340.95	68.19
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	53,199.36	3,130.20	0.00	0.00	18,142.65	35,056.71	65.90
Education Fund	12134111	NURSE SALARY S.C.	74,043.12	5,013.43	0.00	0.00	6,237.40	67,805.72	91.58

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Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	55.44	4.20	0.00	0.00	13.44	42.00	75.76
Education Fund	10-2134-	NURSE SALARY S.C.	52.80	4.00	0.00	0.00	-5.19	57.99	109.83
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	-28.80	28.80	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	6,000.00	94.68	2,155.00	0.00	-1,872.79	5,717.79	95.30
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	750.00	0.00	0.00	0.00	382.72	367.28	48.97
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	178,653.84	13,544.84	0.00	0.00	43,301.06	135,352.78	75.76
Education Fund	10-2140-211	PSYCHOLOGIST TRS	21,443.52	1,625.76	0.00	0.00	5,197.36	16,246.16	75.76
Education Fund	12140222	PSYCHOLOGIST	100.80	8.40	0.00	0.00	16.80	84.00	83.33
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		TITLE II SALARIES	0.00	570.00	0.00	0.00	-4,995.00	4,995.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	137,800.00	11,483.34	0.00	0.00	22,966.60	114,833.40	83.33
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	17,600.00	0.00	0.00	0.00	17,399.80	200.20	1.14
Education Fund	12210111	DIR C/I SEC. SALARY	37,459.50	3,121.62	0.00	0.00	6,243.30	31,216.20	83.33
Education Fund		TITLE II TRS	2,156.48	128.85	0.00	0.00	1,033.56	1,122.92	52.07
Education Fund	10-2210-	DIRECTOR C/I TRS	16,884.28	1,407.06	0.00	0.00	2,813.75	14,070.53	83.34
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	45.05	0.00	0.00	0.00	0.00	45.05	100.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	36,158.76	2,962.18	0.00	0.00	7,939.06	28,219.70	78.04
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	35,770.68	2,944.46	0.00	0.00	7,927.04	27,843.64	77.84
Education Fund		DIRECTOR C/I DENTAL INS	1,518.80	128.46	0.00	0.00	281.72	1,237.08	81.45
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	476.03	40.26	0.00	0.00	91.01	385.02	80.88
Education Fund	12210305	TITLE II PURCHASE	17,400.00	0.00	0.00	0.00	6,296.17	11,103.83	63.82
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	13,387.00	1,373.70	0.00	0.00	5,107.66	8,279.34	61.85
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12210306	TESTING SERVICE	111,000.00	6,000.00	107,277.00	0.00	-4,649.00	8,372.00	7.54
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	595.00	125.00	1,567.00	1,513.00	39.82
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	924.56	2,875.44	75.67
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,569.44	230.56	6.07
Education Fund	1221030811	PROF DELEV MATH	3,800.00	98.21	264.75	115.00	1,099.09	2,321.16	61.08
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	185.00	0.00	0.00	2,466.00	1,334.00	35.11
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	2,537.30	1,262.70	33.23
Education Fund	12210301	PROF. DEVELOPMENT	20,000.00	1,259.28	344.00	199.00	15,464.82	3,992.18	19.96
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	193 0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	750.00	0.00	0.00	20.97	367.37	361.66	48.22
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	940.91	659.80	0.00	-4,932.90	8,773.10	194.96
Education Fund	12210640	DIRECTOR C/I	750.00	0.00	0.00	0.00	321.00	429.00	57.20
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	59,149.20	4,929.10	0.00	0.00	10,105.27	49,043.93	82.92
Education Fund	12222111	LIBRARY SALARY	59,608.08	4,681.34	0.00	0.00	11,209.92	48,398.16	81.19
Education Fund	12222112	CYBRARY AIDE SALARY S.	30,307.20	2,525.60	0.00	0.00	5,059.76	25,247.44	83.31
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	7,154.64	561.88	0.00	0.00	1,345.57	5,809.07	81.19
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12222222	LIBRARY AIDE GROUP INS	42,592.56	3,858.20	0.00	0.00	5,863.48	36,729.08	86.23
Education Fund		LIBRARY GROUP INS	11,431.20	940.14	0.00	0.00	2,474.64	8,956.56	78.35
Education Fund	10-2222-	LIB ASST SALARY S.C.	35,595.65	2,931.26	0.00	0.00	7,690.77	27,904.88	78.39
Education Fund		LIBRARY DENT INS	476.03	40.26	0.00	0.00	88.31	387.72	81.45
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	9,000.00	354.73	750.43	0.00	4,232.58	4,016.99	44.63
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	24,000.00	1,390.35	6,640.37	0.00	753.98	16,605.65	69.19
Education Fund	12222431	PER CAPITA GRANT	2,500.00	0.00	2,471.48	0.00	28.52	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	68,500.00	976.83	3,006.59	0.00	0.00	65,493.41	95.61
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	102,430.72	8,535.90	0.00	0.00	17,071.72	85,359.00	83.33
Education Fund	12225111	TECH ASST SALARY	87,812.10	7,317.68	0.00	0.00	13,887.61	73,924.49	84.18
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	71,548.62	5,962.38	0.00	0.00	12,296.82	59,251.80	82.81
Education Fund	12225120	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	4,267.50	11,732.50	73.33

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Education Fund	12225211	TECH/CYBRARY AIDE TRS	344.86	0.00	0.00	0.00	0.00	344.86	100.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	34,528.51	3,113.54	0.00	0.00	4,894.09	29,634.42	85.83
Education Fund		TECH ASST GROUP INS	34,072.64	3,098.76	0.00	0.00	4,566.44	29,506.20	86.60
Education Fund		TECH COORD GROUP INS	494.32	1,944.98	0.00	0.00	-18,031.48	18,525.80	3,747.73
Education Fund		TECH COORD DENTAL INS	1,518.80	128.46	0.00	0.00	405.86	1,112.94	73.28
Education Fund		TECH ASST DENTAL INS	474.16	40.26	0.00	0.00	86.44	387.72	81.77
Education Fund		TECH/HR DENTAL INS	714.17	60.40	0.00	0.00	132.49	581.68	81.45
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	0.00	0.00	0.00	-1,477.98	5,977.98	132.84
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,149.70	0.00	104.90	2,460.33	51,434.77	95.25
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	81,875.00	0.00	0.00	2,500.00	-2,906.05	82,281.05	100.50
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	594.70	1,460.76	468.95	10,268.78	12,801.51	51.21
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	221,000.00	2,531.25	3,300.00	350.00	359.91	216,990.09	98.19
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	0.00	638.01	1,250.56	5,475.51	75,635.92	91.13
Education Fund	12225541	TECH COMPUTER LEASE	429,000.00	0.00	302,950.00	0.00	-302,756.15	428,806.15	99.95
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		TITLE I TESTING SALARIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	220.55	0.00	0.00	0.00	220.55	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	375.00	0.00	0.00	0.00	-334.96	709.96	189.32
Education Fund		TITLE I TESTING SUPPLIES	10,500.00	105.56	0.00	0.00	383.12	10,116.88	96.35
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	-273.00	273.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	-32.76	32.76	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	35,000.00	0.00	0.00	0.00	21,636.30	13,363.70	38.18
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	-128.00	5,128.00	102.56
Education Fund	12310314	REVTRAK CREDIT CARD	40,000.00	6,104.19	0.00	0.00	-38,562.08	78,562.08	196.41
Education Fund	12310317	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	6,150.00	18,850.00	75.40
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	14,000.00	0.00	0.00	0.00	1,104.00	12,896.00	92.11
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	18,000.00	447.04	0.00	0.00	5,628.11	12,371.89	68.73
Education Fund	12310412	EDUCATION FOUNDATION	10,000.00	-12,872.98	45.83	0.00	9,764.80	189.37	1.89
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	9,000.00	0.00	0.00	0.00	1,323.58	7,676.42	85.29
Education Fund	12310641	BOARD OF ED DUES	20,000.00	0.00	0.00	0.00	16,251.01	3,748.99	18.74
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	197 0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	58,246.50	4,853.88	0.00	0.00	8,852.76	49,393.74	84.80
Education Fund	12321111	SUPT SALARY	199,280.00	16,606.66	0.00	0.00	33,213.40	166,066.60	83.33
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	24,417.27	2,034.80	0.00	0.00	3,975.61	20,441.66	83.72
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	32,517.67	2,944.46	0.00	0.00	4,480.43	28,037.24	86.22
Education Fund	12321223	SUPT SECY GROUP INS	32,871.43	2,971.58	0.00	0.00	4,562.51	28,308.92	86.12

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Education Fund		SUPT SEC DENTAL INS	476.03	40.26	0.00	0.00	88.31	387.72	81.45
Education Fund		SUPT DENTAL INS	1,518.80	128.46	0.00	0.00	281.72	1,237.08	81.45
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	1,500.00	0.00	0.00	293.22	-1,119.46	2,326.24	155.08
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	3,500.00	55.00	0.00	0.00	1,948.85	1,551.15	44.32
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	3,500.00	0.00	0.00	0.00	2,610.08	889.92	25.43
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	37,459.50	3,121.62	0.00	0.00	6,406.59	31,052.91	82.90
Education Fund	12410111	PRINCIPAL SALARY	153,700.00	12,808.34	0.00	0.00	25,616.60	128,083.40	83.33
Education Fund	12410112	ASST PRIN SECY SALARY	58,999.84	4,882.72	0.00	0.00	10,066.98	48,932.86	82.94
Education Fund	12410113	ASST PRINCIPAL SALARY	136,199.65	11,349.98	0.00	0.00	22,699.85	113,499.80	83.33
Education Fund	12410115	DEANS SALARY	421,056.24	29,161.46	0.00	0.00	129,067.51	291,988.73	69.35
Education Fund	124101132	ASST PRIN SALARY S.C.	114,861.60	9,571.80	0.00	0.00	19,143.60	95,718.00	83.33
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	18,832.47	1,569.38	0.00	0.00	3,138.69	15,693.78	83.33
Education Fund		ASST PRINCIPAL TRS	16,688.20	1,390.68	0.00	0.00	2,781.40	13,906.80	83.33
Education Fund		DEANS TRS	51,590.95	3,500.28	0.00	0.00	16,772.05	34,818.90	67.49

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Education Fund	12410214	PRINCIPAL TRS S.C.	14,073.70	1,172.82	0.00	0.00	2,345.52	11,728.18	83.33
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	10,939.90	2,944.46	0.00	0.00	-15,782.11	26,722.01	244.26
Education Fund	12410223	PRINCIPAL GROUP INS	32,757.78	1,991.46	0.00	0.00	7,440.31	25,317.47	77.29
Education Fund	12410224	ASST PRIN SEC GROUP	22,203.06	2,009.66	0.00	0.00	3,064.78	19,138.28	86.20
Education Fund		ASST PRIN GROUP INS	34,443.02	3,116.38	0.00	0.00	4,755.38	29,687.64	86.19
Education Fund		DEANS GROUP INS	84,599.99	7,658.30	0.00	0.00	11,676.20	72,923.79	86.20
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	374.88	28.98	0.00	0.00	80.16	294.72	78.62
Education Fund		PRIN SEC DENTAL INS	476.03	40.26	0.00	0.00	106.64	369.39	77.60
Education Fund		PRINCIPAL DENTAL INS	1,518.80	82.70	0.00	0.00	419.00	1,099.80	72.41
Education Fund		ASST PRIN SEC DENTAL	476.03	40.26	0.00	0.00	88.31	387.72	81.45
Education Fund		ASST PRIN DENTAL INS	997.42	40.26	0.00	0.00	609.70	387.72	38.87
Education Fund		DEANS DENTAL INS	1,822.43	140.88	0.00	0.00	465.65	1,356.78	74.45
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	100.00	1,244.60	1,155.40	46.22
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	-662.20	662.20	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	25,000.00	3,535.34	0.00	0.00	10,393.98	14,606.02	58.42
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	39.99	13.45	0.00	7,533.15	9,453.40	55.61
Education Fund	12410411	PRINCIPAL SUPPLIES	17,000.00	543.72	110.51	0.00	204.67	16,684.82	98.15
Education Fund	12410412	GRADUATION SUPPLIES	18,000.00	0.00	139.13	10,411.14	6,533.83	915.90	5.09
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	578.78	7,421.22	92.77
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	315.71	-2,808.67	2,492.96	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	200 0.00
Education Fund	12410641	ASST PRIN DUES/LIT	1,500.00	0.00	0.00	0.00	1,081.00	419.00	27.93
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	9,000.00	0.00	0.00	0.00	500.00	8,500.00	94.44
Education Fund	124106402	PRINCIPAL DUES/LIT S	500.00	0.00	0.00	0.00	71.00	429.00	85.80
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	69,615.60	5,556.56	0.00	0.00	16,048.96	53,566.64	76.95
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	50,563.39	2,956.98	0.00	0.00	22,494.66	28,068.73	55.51
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		DEAN SEC DENTAL INS	552.68	49.68	0.00	0.00	120.28	432.40	78.24
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,000.00	0.00	0.00	0.00	-968.18	2,968.18	148.41
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	35.10	-35.10	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	201 0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	45.06	-45.06	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	63,586.09	5,299.90	0.00	0.00	10,587.10	52,998.99	83.35
Education Fund	12510211	CSBO TRS	7,791.04	0.00	0.00	0.00	3,200.47	4,590.57	58.92
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	10,931.71	989.06	0.00	0.00	1,511.15	9,420.56	86.18
Education Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	93.91	412.36	81.45
Education Fund	12510332	CSBO MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	2,500.00	67.50	0.00	0.00	-1,427.50	3,927.50	157.10
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	337,497.26	28,124.76	0.00	0.00	56,249.60	281,247.66	83.33
Education Fund		BUSINESS OFFICE TRS	24,088.90	1,953.28	0.00	0.00	4,978.45	19,110.45	79.33

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Education Fund	12525222	BUSINESS OFFICE GRP	14,825.98	5,758.18	0.00	0.00	-40,028.07	54,854.05	369.99
Education Fund		BUSINESS OFFICE DENTAL	1,384.51	136.88	0.00	0.00	49.35	1,335.16	96.44
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	66.00	0.00	0.00	-747.10	747.10	0.00
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	4,000.00	271.10	0.00	0.00	437.57	3,562.43	89.06
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,500,000.00	272,865.03	0.00	0.00	420,125.56	1,079,874.44	202 71.99
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	-155,212.35	0.00	0.00	1,069.36	33,930.64	96.94
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	15,000.00	235.38	0.00	0.00	-3,930.66	18,930.66	126.20
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	14,000.00	0.00	1,060.00	0.00	9,685.47	3,254.53	23.25
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	15,000.00	0.00	0.00	0.00	14,539.95	460.05	3.07
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12632110	PRINT ROOM SALARY	32,742.96	2,483.82	0.00	0.00	7,384.73	25,358.23	77.45
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	17,492.73	1,472.24	0.00	0.00	3,474.01	14,018.72	80.14
Education Fund		DEAN/PRINT ROOM	257.99	20.14	0.00	0.00	64.03	193.96	75.18
Education Fund	12632390	PRINTER PURCHASE	250,000.00	7,144.88	0.00	6,221.96	118,126.41	125,651.63	50.26
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	-976.20	976.20	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	90,000.00	7,500.00	0.00	0.00	15,000.00	75,000.00	83.33
Education Fund	12633222	COMM RELATIONS GROUP	90.72	7.56	0.00	0.00	12.21	78.51	86.54
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	18,000.00	2,000.00	0.00	200.00	-135.00	17,935.00	99.64
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	2,000.00	388.00	0.00	0.00	952.00	1,048.00	52.40
Education Fund	12633410	COMM RELATIONS	1,200.00	0.00	14.99	0.00	1,105.02	79.99	6.67
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	500.00	0.00	0.00	0.00	-115.00	615.00	123.00
Education Fund		TITLE II RECRUITMENT	1,546.00	0.00	0.00	0.00	1,546.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	0.00	761.29	9,238.71	92.39
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	2,600.00	0.00	0.00	0.00	-1,821.00	4,421.00	170.04
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	246,887.00	23,320.00	0.00	23,230.00	-9,543.60	233,200.60	94.46
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	1,053,250.00	90,395.57	0.00	0.00	353,224.68	700,025.32	66.46
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	0.00	0.00	0.00	-157,504.80	157,504.80	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,750,000.00	185,434.98	0.00	172,344.23	365,391.11	2,212,264.66	80.45
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	2,712.78	0.00	0.00	0.00	2,712.98	-0.20	-0.01
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- ---- -- --- ------			**45,749,658.99**	**3,303,578.53**	**604,569.67**	**365,417.27**	**9,981,579.27**	**34,798,092.78**	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	205 0.00
Activity Fund		SPORTS - ATHLETIC POP	3,300.00	346.13	0.00	0.00	-484.20	3,784.20	114.67
Activity Fund		SPORTS - ATHLETIC	700.00	0.00	0.00	0.00	296.19	403.81	57.69
Activity Fund		SPORTS - BASEBALL	5,300.00	422.00	0.00	0.00	1,290.28	4,009.72	75.66
Activity Fund		SPORTS - BOYS	15,000.00	1,195.01	0.00	2,735.00	4,960.97	7,304.03	48.69
Activity Fund		SPORTS - BOYS BOWLING	2,900.00	0.00	0.00	0.00	-22.73	2,922.73	100.78
Activity Fund		SPORTS - BOYS GOLF	3,000.00	0.00	0.00	0.00	2,277.50	722.50	24.08
Activity Fund		SPORTS - BOYS SOCCER	13,000.00	0.00	10,009.28	0.00	-6,202.44	9,193.16	70.72
Activity Fund		SPORTS - BOYS TENNIS	3,300.00	0.00	0.00	0.00	1,617.70	1,682.30	50.98
Activity Fund		SPORTS - BOYS TRACK	9,900.00	99.98	679.29	1,000.00	3,701.98	4,518.73	45.64
Activity Fund		SPORTS - BOYS	2,600.00	540.65	1,005.84	0.00	687.53	906.63	34.87
Activity Fund		SPORTS - CHEERLEADERS	51,100.00	100.00	0.00	2,200.00	6,898.36	42,001.64	82.19
Activity Fund		SPORTS - CROSS COUNTY	10,700.00	0.00	0.00	0.00	3,367.52	7,332.48	68.53
Activity Fund		SPORTS - FOOTBALL	90,000.00	4,309.05	48,601.30	810.00	-25,846.36	66,435.06	73.82

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Activity Fund		SPORTS - FOOTBALL	0.00	0.00	1,824.72	0.00	-1,824.72	0.00	0.00
Activity Fund		SPORTS - GIRLS	10,100.00	875.00	278.00	0.00	-1,606.90	11,428.90	113.16
Activity Fund		SPORTS - GIRLS BOWLING	1,900.00	0.00	0.00	0.00	1,792.00	108.00	5.68
Activity Fund		SPORTS - GIRLS GOLF	600.00	0.00	0.00	0.00	192.04	407.96	67.99
Activity Fund		SPORTS - GIRLS SOCCER	8,800.00	1,471.18	7,237.99	77.00	-4,709.15	6,194.16	70.39
Activity Fund		SPORTS - GIRLS TENNIS	3,400.00	0.00	0.00	0.00	-253.15	3,653.15	107.45
Activity Fund		SPORTS - GIRLS TRACK	8,000.00	1,249.75	0.00	0.00	6,600.75	1,399.25	17.49
Activity Fund		SPORTS - GIRLS	5,000.00	480.00	0.00	0.00	-12,744.55	17,744.55	354.89
Activity Fund		SPORTS - BOYS	1,800.00	483.07	2,004.15	0.00	-1,258.20	1,054.05	58.56
Activity Fund		SPORTS - OUTDOOR ED	2,200.00	2,680.00	0.00	0.00	-3,460.00	5,660.00	257.27
Activity Fund		SPORTS - POMS	60,000.00	9,445.48	0.00	0.00	13,794.01	46,205.99	206 77.01
Activity Fund		SPORTS - SOFTBALL	5,000.00	0.00	-1,448.75	732.00	-13,114.95	18,831.70	376.63
Activity Fund		SPORTS - SWIMMING B&G	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Activity Fund		SPORTS - BOYS	7,500.00	0.00	60.00	0.00	-319.61	7,759.61	103.46
Activity Fund		SUMMER CAMPS - BAND	25,900.00	0.00	0.00	0.00	25,900.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	12,400.00	0.00	0.00	0.00	5,221.58	7,178.42	57.89
Activity Fund		SUMMER CAMPS - COED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	3,500.00	0.00	0.00	0.00	88.17	3,411.83	97.48
Activity Fund		SUMMER CAMPS -	17,500.00	0.00	0.00	0.00	-10,800.25	28,300.25	161.72
Activity Fund		SUMMER CAMPS - GIRLS	6,500.00	0.00	0.00	0.00	1,813.89	4,686.11	72.09
Activity Fund		SUMMER CAMPS - GIRLS	7,500.00	0.00	0.00	0.00	-5,250.02	12,750.02	170.00
Activity Fund		SUMMER CAMPS - POMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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Activity Fund		SUMMER CAMPS -	3,900.00	0.00	0.00	0.00	2,141.72	1,758.28	45.08
Activity Fund		SUMMER CAMPS -	2,500.00	0.00	0.00	0.00	981.28	1,518.72	60.75
Activity Fund		SUMMER CAMPS - TENNIS	2,600.00	0.00	0.00	0.00	-2,536.84	5,136.84	197.57
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	20,200.00	0.00	0.00	0.00	19,960.00	240.00	1.19
Activity Fund		SPORTS - GIRLS	1,000.00	450.00	882.00	0.00	-4,413.99	4,531.99	453.20
Activity Fund		SUMMER CAMPS -	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	12,900.00	0.00	49.95	0.00	9,810.27	3,039.78	23.56
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	200.00	0.00	0.00	0.00	75.00	125.00	62.50
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	100.00	0.00	0.00	0.00	-4,175.53	4,275.53	4,275.53
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	4,600.00	0.00	0.00	0.00	4,449.10	150.90	3.28
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	208 0.00
Activity Fund		ACTIVITIES - INT'L CLUB	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Activity Fund		ACTIVITIES - THEATER	7,000.00	0.00	0.00	0.00	-208.41	7,208.41	102.98
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	-93.81	93.81	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	-198.56	198.56	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	601.69	0.00	0.00	2,283.66	5,716.34	71.45
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	6,600.00	0.00	0.00	0.00	2,310.32	4,289.68	65.00
Activity Fund		ACTIVITIES - NHS	1,700.00	0.00	0.00	0.00	1,458.20	241.80	14.22

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Activity Fund		ACTIVITIES - ORCHESIS	2,600.00	4,429.94	0.00	0.00	-2,949.06	5,549.06	213.43
Activity Fund		ACTIVITIES - PAC	3,000.00	853.77	0.00	0.00	-1,368.12	4,368.12	145.60
Activity Fund		ACTIVITIES - PERCUSSION	20,100.00	1,500.00	0.00	6,895.00	-4,237.87	17,442.87	86.78
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	100.00	110.50	0.00	0.00	-10.50	110.50	110.50
Activity Fund		ACTIVITIES - SPANISH NHS	2,300.00	0.00	0.00	0.00	1,874.50	425.50	18.50
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	48,100.00	2,831.38	107.77	0.00	-1,107.49	49,099.72	102.08
Activity Fund		ACTIVITIES - TSA	3,400.00	637.00	0.00	0.00	2,050.34	1,349.66	209 39.70
Activity Fund		ACTIVITIES -	2,400.00	0.00	0.00	0.00	2,093.37	306.63	12.78
Activity Fund		ACTIVITIES -	22,000.00	7,380.10	0.00	0.00	-8,787.24	30,787.24	139.94
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	11,700.00	0.00	0.00	0.00	8,354.80	3,345.20	28.59
Activity Fund		ACTIVITIES - ALLIES IN	100.00	0.00	0.00	0.00	73.94	26.06	26.06
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	2,000.00	0.00	0.00	0.00	1,831.00	169.00	8.45
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	176,800.00	87,081.61	0.00	0.00	39,627.25	137,172.75	77.59
Activity Fund		SCHOLARSHIP	34,000.00	0.00	0.00	0.00	27,000.00	7,000.00	20.59
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	600.00	608.50	0.00	0.00	-1,817.61	2,417.61	402.94
Activity Fund	1119997062	GREEN HOUSE	1,000.00	441.50	0.00	0.00	-115.20	1,115.20	111.52

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Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Activity Fund		ACTIVITIES -	2,000.00	0.00	0.00	0.00	1,826.57	173.43	8.67
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
11 - ---- ---- -- --- ------			**947,900.00**	**130,623.29**	**71,291.54**	**14,449.00**	**234,784.33**	**627,375.13**	
1- - ---- ---- -- --- ------			**46,697,558.99**	**3,434,201.82**	**675,861.21**	**379,866.27**	**10,216,363.60**	**35,425,467.91**	
Operations & Maint		DIST 111 GROUP MEDICAL	205,991.82	13,356.32	0.00	0.00	49,631.58	156,360.24	75.91
Operations & Maint		DIST 111 GROUP DENTAL	10,840.25	551.53	0.00	0.00	5,157.11	5,683.14	52.43
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	63,586.09	5,298.32	0.00	0.00	10,602.92	52,983.17	83.33
Operations & Maint	22510211	CSBO TRS	7,791.04	0.00	0.00	0.00	3,201.93	4,589.11	58.90
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	10,928.54	988.76	0.00	0.00	1,510.74	9,417.80	86.18
Operations & Maint		CSBO DENTAL INS	506.27	42.82	0.00	0.00	93.91	412.36	81.45
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	836,123.52	61,297.88	0.00	0.00	225,558.11	610,565.41	73.02
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	20,000.00	2,228.80	0.00	0.00	346.81	19,653.19	98.27
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	-108.53	108.53	0.00
Operations & Maint		CUSTODIAN GROUP INS	239,431.61	23,600.40	0.00	0.00	16,462.38	222,969.23	93.12
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	-4.73	4.73	0.00
Operations & Maint		CUSTODIAN DENTAL	6,909.97	692.10	0.00	0.00	325.10	6,584.87	95.30
Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	25,000.00	650.00	0.00	0.00	7,790.00	17,210.00	68.84
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	200.00	0.00	0.00	1,035.00	1,965.00	65.50
Operations & Maint	225403032	LAWN CARE &	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	585.00	0.00	0.00	11,033.25	13,966.75	55.87
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	200.00	0.00	0.00	535.00	1,965.00	78.60
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	20,000.00	1,827.00	0.00	1,827.00	568.60	17,604.40	88.02
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	5,616.12	0.00	0.00	10,817.90	50,182.10	82.27
Operations & Maint	225403212	GARBAGE - SOUTH	81,000.00	6,076.73	0.00	0.00	19,376.05	61,623.95	76.08
Operations & Maint		GARBAGE - MEDICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540323	BLDG REPAIR/MAINT	100,000.00	4,992.93	0.00	2,342.38	52,425.88	45,231.74	45.23
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	70,000.00	0.00	13,873.00	18,522.00	1,590.55	36,014.45	51.45
Operations & Maint	225403232	BLDG REPAIR/MAINT	80,000.00	44,664.87	0.00	0.00	-1,199.98	81,199.98	101.50
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	70,000.00	18,302.50	0.00	0.00	13,411.44	56,588.56	80.84
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	-175.00	175.00	0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	6,581.18	0.00	317.92	19,989.17	74,692.91	78.62
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	265.94	0.00	173.34	2,244.33	2,582.33	51.65
Operations & Maint	22540370	WATER-SEWER SERVICES	24,000.00	325.43	0.00	0.00	7,037.02	16,962.98	212 70.68
Operations & Maint	225403702	WATER-SEWER SOUTH	61,000.00	3,114.29	0.00	0.00	14,480.55	46,519.45	76.26
Operations & Maint		WATER-SEWER MEDICAL	500.00	33.63	0.00	0.00	315.15	184.85	36.97
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	175,000.00	285.00	0.00	0.00	53,280.57	121,719.43	69.55
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	663.50	0.00	0.00	18,609.72	66,390.28	78.11
Operations & Maint	225403903	SOUTH MAINTENANCE	950,000.00	89,368.75	0.00	86,707.00	-42,658.31	905,951.31	95.36
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	-125.00	125.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	200,000.00	22,864.86	6,498.74	8,861.58	23,729.53	160,910.15	80.46

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Operations & Maint	22540411	GROUND SUPPLIES	125,000.00	3,509.76	0.00	3,264.60	-14,939.92	136,675.32	109.34
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	10,614.16	1,260.04	3,100.89	9,340.75	71,298.32	83.88
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	12,548.66	2,451.34	16.34
Operations & Maint		GROUND SUPPLIES	25,000.00	0.00	12,000.00	0.00	12,966.02	33.98	0.14
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	85,000.00	8,192.75	0.00	4,294.84	28,018.43	52,686.73	61.98
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	4,814.17	0.00	2,306.35	14,999.71	32,693.94	65.39
Operations & Maint		NATURAL GAS MEDICAL	10,000.00	359.86	0.00	0.00	6,807.21	3,192.79	31.93
Operations & Maint	22540466	ELECTRICITY	250,000.00	28,671.36	0.00	24,602.79	-20,210.62	245,607.83	98.24
Operations & Maint	225404662	ELECTRICITY SOUTH	250,000.00	6,370.22	0.00	0.00	19,683.00	230,317.00	92.13
Operations & Maint		ELECTRICITY MEDICAL	10,000.00	551.52	0.00	521.06	4,390.80	5,088.14	50.88
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	85,000.00	0.00	0.00	0.00	72,334.50	12,665.50	14.90
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	35,000.00	0.00	0.00	0.00	34,410.10	589.90	1.69
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Operations & Maint		REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	25,000.00	0.00	0.00	0.00	5,025.50	19,974.50	79.90
Operations & Maint	22541390	BLDG SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	25,000.00	0.00	7,395.00	0.00	1,906.20	15,698.80	62.80
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	75,000.00	0.00	0.00	0.00	-5,128.60	80,128.60	106.84
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	560,314.00	28,379.43	0.00	0.00	166,621.91	393,692.09	70.26

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Operations & Maint	24140620	GAVC NEW BLDG	56,646.00	0.00	0.00	0.00	6,500.01	50,145.99	88.53
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------			**5,564,069.11**	**406,137.89**	**41,026.78**	**156,841.75**	**1,144,162.41**	**4,222,038.17**	
2- - ---- ---- -- --- ------			**5,564,069.11**	**406,137.89**	**41,026.78**	**156,841.75**	**1,144,162.41**	**4,222,038.17**	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	215 0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	75,175.00	17,000.00	0.00	0.00	0.00	75,175.00	100.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	182,600.00	0.00	0.00	0.00	365,200.00	100.00

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Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	216,200.00	108,100.00	0.00	0.00	0.00	216,200.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	468,125.00	0.00	0.00	0.00	198,000.00	270,125.00	57.70
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	153,900.00	0.00	0.00	0.00	307,800.00	100.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,885,000.00	0.00	0.00	0.00	0.00	2,885,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	1,830,000.00	0.00	0.00	0.00	0.00	1,830,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	1,580,000.00	1,580,000.00	0.00	0.00	0.00	1,580,000.00	100.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	0.00	1,100.00	0.00	0.00	-1,600.00	1,600.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - ---- ---- -- --- ------			**8,543,500.00**	**2,042,700.00**	**0.00**	**0.00**	**196,400.00**	**8,347,100.00**	
3- - ---- ---- -- --- ------			**8,543,500.00**	**2,042,700.00**	**0.00**	**0.00**	**196,400.00**	**8,347,100.00**	
Transportation Fund		DIST 111 GROUP MEDICAL	84,357.37	2,384.86	0.00	0.00	42,894.28	41,463.09	49.15
Transportation Fund		DIST 111 GROUP DENTAL	2,898.37	243.70	0.00	0.00	-1,340.40	4,238.77	146.25
Transportation Fund	42190110	CSBO SALARY	63,586.09	5,298.30	0.00	0.00	10,603.05	52,983.04	83.32
Transportation Fund	42190211	CSBO TRS	7,791.04	0.00	0.00	0.00	3,201.67	4,589.37	58.91
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	10,928.81	988.80	0.00	0.00	1,510.73	9,418.08	218 86.18
Transportation Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	93.91	412.36	81.45
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	4,500.00	430.00	0.00	7,860.80	-5,342.60	1,981.80	44.04
Transportation Fund	42550110	TRANS SECY SALARY	86,893.58	8,818.05	0.00	0.00	10,609.30	76,284.28	87.79
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	545,691.68	54,436.02	0.00	0.00	96,861.37	448,830.31	82.25
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,427.60	51,426.31	0.00	0.00	211,014.14	411,413.46	66.10
Transportation Fund	42550114	BKKPER TRANS SALARY	8,300.00	691.66	0.00	0.00	1,383.38	6,916.62	83.33
Transportation Fund	42550115	OUT OF DISTRICT BUS	107,555.55	8,736.50	0.00	0.00	25,889.30	81,666.25	75.93

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Transportation Fund	42550116	SHUTTLE(S)	1,750.67	289.04	0.00	0.00	-7,345.42	9,096.09	519.58
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	93,290.70	8,323.75	0.00	0.00	29,531.79	63,758.91	68.34
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,577.96	2,252.68	0.00	0.00	3,374.44	11,203.52	76.85
Transportation Fund	42550131	ACADEMIC TRIP(S)	57,152.03	5,004.66	0.00	0.00	36,244.42	20,907.61	36.58
Transportation Fund	42550132	ATHLETIC/ACTIVITES	81,831.28	8,932.87	0.00	0.00	17,323.24	64,508.04	78.83
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	1,016.98	84.74	0.00	0.00	216.52	800.46	78.71
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	219 0.00
Transportation Fund	40-2550-	TRANSPORTATION	52,647.50	5,888.92	0.00	0.00	510.54	52,136.96	99.03
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	1,040.16	94.30	0.00	0.00	141.77	898.39	86.37
Transportation Fund		BUS DRIVER GROUP INS	17,050.67	2,788.18	0.00	0.00	-4,375.61	21,426.28	125.66
Transportation Fund		TRANS SEC DENTAL INS	693.64	80.52	0.00	0.00	-81.80	775.44	111.79
Transportation Fund		DIR FINANCE DENTAL INS	0.00	4.02	0.00	0.00	-40.65	40.65	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	12,000.00	658.00	0.00	0.00	1,384.50	10,615.50	88.46
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	550,000.00	19,046.32	0.00	0.00	131,834.18	418,165.82	76.03
Transportation Fund	42550321	GARBAGE DISPOSAL	9,000.00	3,832.32	0.00	0.00	1,437.93	7,562.07	84.02
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	681.37	0.00	180.45	2,439.28	3,880.27	59.70

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Transportation Fund	42551322	SNOW REMOVAL-BUS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	9,000.00	0.00	0.00	0.00	3,148.60	5,851.40	65.02
Transportation Fund	42550332	TRANS MILEAGE	1,000.00	0.00	0.00	0.00	705.16	294.84	29.48
Transportation Fund	42550340	PHONE-BUS GARAGE	1,000.00	111.60	0.00	0.00	320.30	679.70	67.97
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	912.00	88.00	8.80
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	968.03	1,531.97	61.28
Transportation Fund	42550370	WATER-BUS GARAGE	800.00	94.25	0.00	0.00	362.96	437.04	54.63
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	-14,047.60	14,047.60	0.00
Transportation Fund	42550464	VAN FUEL	38,000.00	2,172.74	0.00	764.78	15,067.57	22,167.65	58.34
Transportation Fund	42550640	TRANS DIR	2,000.00	200.00	0.00	0.00	1,254.34	745.66	37.28
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	25,000.00	1,395.12	0.00	0.00	15,085.43	9,914.57	39.66
Transportation Fund	42552411	BUS & VAN REPAIR	31,000.00	1,658.97	0.00	126.10	7,594.90	23,279.00	75.09
Transportation Fund	42552464	BUS FUEL	315,000.00	23,766.12	0.00	13,426.39	101,183.13	200,390.48	63.62
Transportation Fund	42552465	NATURAL GAS-BUS	3,000.00	556.46	0.00	0.00	1,025.75	1,974.25	65.81
Transportation Fund	42552466	ELECTRICITY-BUS	5,500.00	0.00	0.00	0.00	-1,249.27	6,749.27	122.71
Transportation Fund	42554110	BUS MECHANIC SALARY	108,549.70	4,914.25	0.00	0.00	42,312.66	66,237.04	61.02
Transportation Fund	42554111	TRANS DIRECTORS	84,285.85	7,023.82	0.00	0.00	-5,500.38	89,786.23	106.53
Transportation Fund	42554222	BUS MECH GROUP INS	57,586.32	3,089.76	0.00	0.00	18,315.90	39,270.42	68.19

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Transportation Fund		TRANS DIRECTORS	23,791.68	1,975.34	0.00	0.00	-675.74	24,467.42	102.84
Transportation Fund		BUS MECH DENTAL INS	906.72	0.00	0.00	0.00	736.71	170.01	18.75
Transportation Fund		TRANS DIRECTOR DENTAL	453.36	40.26	0.00	0.00	-182.46	635.82	140.25
Transportation Fund	42554300	TRANS CONTR SERV	55,000.00	30.00	0.00	0.00	47,274.86	7,725.14	14.05
Transportation Fund	42554323	TRANS REPAIR/MAINT	75,000.00	72,624.24	0.00	10,460.47	-53,687.85	118,227.38	157.64
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	918.00	0.00	0.00	1,995.00	5,505.00	73.40
Transportation Fund	42554540	TRANS EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	75,000.00	4,262.50	0.00	0.00	53,597.50	21,402.50	28.54
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	221 0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------			**3,556,861.58**	**316,292.14**	**0.00**	**32,818.99**	**1,036,490.76**	**2,487,551.83**	
4- - ---- ---- -- --- ------			**3,556,861.58**	**316,292.14**	**0.00**	**32,818.99**	**1,036,490.76**	**2,487,551.83**	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	662.31	0.00	0.00	0.00	0.00	662.31	100.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	23,210.00	2,788.61	0.00	0.00	-1,466.59	24,676.59	106.32
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	374.00	23.54	0.00	0.00	68.85	305.15	81.59
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,455.38	102.34	0.00	0.00	519.35	936.03	64.32
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	452.75	0.00	0.00	0.00	0.00	452.75	100.00

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I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	13,519.65	1,696.22	0.00	0.00	-1,810.53	15,330.18	113.39
I.M.R.F./Soc. Sec. Fund		NURSE FICA	303.90	25.18	0.00	0.00	-5.78	309.68	101.90
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	872.22	69.04	0.00	0.00	236.05	636.17	72.94
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	726.40	0.00	0.00	0.00	618.36	108.04	222[illegible]14.87
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,302.62	546.84	0.00	0.00	-615.35	4,917.97	114.30
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	9,562.88	627.39	0.00	0.00	3,751.09	5,811.79	60.77
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,390.02	105.66	0.00	0.00	328.27	1,061.75	76.38
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	2.28	0.00	0.00	0.00	-4.77	7.05	309.21
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	1,012.20	0.00	0.00	0.00	-524.46	1,536.66	151.81
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,675.01	283.98	0.00	0.00	859.00	2,816.01	76.63
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,986.41	2,193.69	0.00	0.00	7,230.18	21,756.23	75.06
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,869.82	919.74	0.00	0.00	4,019.14	9,850.68	71.02
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	23,262.83	1,817.20	0.00	0.00	5,349.16	17,913.67	77.01
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	4,231.96	280.26	0.00	0.00	1,400.06	2,831.90	66.92
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	22,567.88	1,619.47	0.00	0.00	6,328.38	16,239.50	71.96
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	21,723.57	1,654.31	0.00	0.00	5,306.22	16,417.35	75.57

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I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	12,514.00	920.04	0.00	0.00	3,353.52	9,160.48	73.20
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	19,926.78	1,225.50	0.00	0.00	7,389.23	12,537.55	62.92
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	12,872.75	1,042.02	0.00	0.00	1,868.79	11,003.96	85.48
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	4,036.56	272.88	0.00	0.00	795.43	3,241.13	80.29
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	8,286.18	699.94	0.00	0.00	861.89	7,424.29	89.60
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,556.58	184.10	0.00	0.00	399.25	2,157.33	223 84.38
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,505.80	1,610.24	0.00	0.00	4,693.39	15,812.41	77.11
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,946.60	163.68	0.00	0.00	210.44	1,736.16	89.19
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	597.96	43.06	0.00	0.00	93.36	504.60	84.39
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,717.01	356.06	0.00	0.00	1,184.22	3,532.79	74.89
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,926.59	274.04	0.00	0.00	1,180.46	2,746.13	69.94
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	4,071.35	209.74	0.00	0.00	1,960.75	2,110.60	51.84
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,856.82	285.14	0.00	0.00	1,021.80	2,835.02	73.51

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I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,384.75	103.72	0.00	0.00	356.49	1,028.26	74.26
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	6,217.62	871.50	0.00	0.00	650.82	5,566.80	89.53
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,971.91	575.64	0.00	0.00	291.85	3,680.06	92.65
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	928.95	134.62	0.00	0.00	68.30	860.65	92.65
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,132.03	385.95	0.00	0.00	404.16	3,727.87	90.22
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	5,650.03	351.69	0.00	0.00	2,160.68	3,489.35	61.76
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,067.76	167.26	0.00	0.00	402.32	2,665.44	86.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	32.09	0.00	0.00	-270.91	270.91	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	623.19	82.14	0.00	0.00	-129.34	752.53	120.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.77	46.93	0.00	0.00	-259.03	415.80	265.23
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	536.05	50.10	0.00	0.00	39.01	497.04	92.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,017.53	77.48	0.00	0.00	144.33	873.20	85.82
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	5,088.82	396.15	0.00	0.00	1,158.26	3,930.56	77.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	873.68	87.32	0.00	0.00	255.97	617.71	70.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	271.28	23.22	0.00	0.00	40.88	230.40	84.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.79	0.00	0.00	0.00	17.43	168.36	90.62

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.42	15.16	0.00	0.00	20.29	149.13	88.02
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,482.74	227.78	0.00	0.00	1,203.85	2,278.89	65.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.84	112.85	0.00	0.00	172.47	1,807.37	91.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	695.94	577.08	0.00	0.00	118.86	577.08	82.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.64	0.00	0.00	-184.04	184.04	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	793.03	0.00	0.00	0.00	-457.72	1,250.75	157.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	405.33	55.44	0.00	0.00	-106.33	511.66	126.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,010.74	31.67	0.00	0.00	63.27	947.47	93.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	296.74	170.87	0.00	0.00	125.87	170.87	57.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	350.32	33.80	0.00	0.00	12.35	337.97	96.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,090.23	0.00	0.00	0.00	299.51	1,790.72	85.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	997.23	0.00	0.00	0.00	-0.65	997.88	100.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	356.07	0.00	0.00	0.00	42.95	313.12	87.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.62	0.00	0.00	0.00	-11.90	282.52	104.40
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	161.85	166.24	0.00	0.00	-4.39	166.24	102.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	647.37	155.97	0.00	0.00	491.40	155.97	24.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.01	389.58	0.00	0.00	410.43	389.58	48.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.47	182.14	0.00	0.00	172.43	724.04	80.77
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-316.64	316.64	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,442.64	453.81	0.00	0.00	610.24	2,832.40	82.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.36	58.92	0.00	0.00	203.43	416.93	67.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	-111.60	111.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	157.25	151.54	0.00	0.00	5.71	151.54	96.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	425.57	0.00	0.00	0.00	-403.56	829.13	194.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	-149.86	149.86	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.81	0.00	0.00	0.00	4.21	111.60	96.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.38	0.00	0.00	0.00	127.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	195.05	0.00	0.00	0.00	101.07	93.98	226 48.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	142.95	151.54	0.00	0.00	-8.59	151.54	106.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.39	15.66	0.00	0.00	20.78	156.61	88.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	248.47	0.00	0.00	0.00	16.20	232.27	93.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	138.96	0.00	0.00	0.00	138.96	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.57	0.00	0.00	0.00	322.32	124.25	27.82
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	111.55	10.23	0.00	0.00	10.06	101.49	90.98
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	3,668.80	123.08	0.00	0.00	2,455.70	1,213.10	33.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,069.18	60.04	0.00	0.00	324.78	744.40	69.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,485.13	97.07	0.00	0.00	261.33	1,223.80	82.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	216.24	16.12	0.00	0.00	56.52	159.72	73.86

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	605.87	196.40	0.00	0.00	220.52	385.35	63.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	213.48	18.63	0.00	0.00	31.48	182.00	85.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	530.61	64.18	0.00	0.00	58.99	471.62	88.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	316.43	36.96	0.00	0.00	-29.56	345.99	109.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	525.67	31.27	0.00	0.00	65.98	459.69	87.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.93	38.70	0.00	0.00	71.53	375.40	84.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,235.53	88.18	0.00	0.00	79.98	1,155.55	93.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	710.57	69.72	0.00	0.00	198.64	511.93	72.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	520.77	41.64	0.00	0.00	114.54	406.23	78.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	537.42	30.09	0.00	0.00	92.13	445.29	82.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	219.70	59.90	0.00	0.00	97.34	122.36	227 55.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	381.28	35.94	0.00	0.00	32.58	348.70	91.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	488.85	0.00	0.00	0.00	70.05	418.80	85.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.38	10.12	0.00	0.00	92.43	462.95	83.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	612.78	20.98	0.00	0.00	68.10	544.68	88.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.67	9.48	0.00	0.00	29.60	160.07	84.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.97	9.81	0.00	0.00	56.93	100.04	63.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	598.11	83.14	0.00	0.00	130.02	468.09	78.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	542.39	74.25	0.00	0.00	145.72	396.67	73.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	235.44	97.75	0.00	0.00	81.89	153.55	65.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	209.75	42.59	0.00	0.00	40.47	169.28	80.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.30	20.58	0.00	0.00	-64.24	276.54	130.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.25	16.74	0.00	0.00	16.29	165.96	91.06
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,733.08	130.26	0.00	0.00	440.97	1,292.11	74.56

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	874.04	111.49	0.00	0.00	148.35	725.69	83.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	388.39	30.10	0.00	0.00	91.69	296.70	76.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.28	21.05	0.00	0.00	94.36	257.92	73.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.59	6.70	0.00	0.00	21.28	66.31	75.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.29	12.14	0.00	0.00	46.77	165.52	77.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.61	7.28	0.00	0.00	32.34	71.27	68.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	11.78	2.17	0.00	0.00	-8.22	20.00	169.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.41	3.18	0.00	0.00	10.88	31.53	74.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	359.63	28.24	0.00	0.00	55.44	304.19	84.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	170.74	12.66	0.00	0.00	45.22	125.52	73.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.47	12.24	0.00	0.00	48.90	120.57	228 71.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.95	9.64	0.00	0.00	1.27	91.68	98.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	110.13	7.66	0.00	0.00	34.23	75.90	68.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.17	23.36	0.00	0.00	67.45	231.72	77.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	6.95	0.00	0.00	0.00	6.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	151.29	176.87	0.00	0.00	-63.39	214.68	141.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	40.04	3.22	0.00	0.00	8.38	31.66	79.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	125.77	10.00	0.00	0.00	27.58	98.19	78.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	7.01	0.00	0.00	0.00	7.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.27	4.66	0.00	0.00	16.04	46.23	74.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.04	2.83	0.00	0.00	10.02	28.02	73.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	199.88	5.02	0.00	0.00	125.44	74.44	37.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.61	7.12	0.00	0.00	22.37	70.24	75.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	135.82	3.34	0.00	0.00	-90.27	226.09	166.46

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	3.70	0.00	0.00	-10.74	34.53	145.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.62	3.76	0.00	0.00	13.35	37.27	73.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	13.09	36.67	73.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.87	12.42	0.00	0.00	-12.58	116.45	112.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	13.09	36.67	73.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	43.26	0.00	0.00	0.00	8.20	35.06	81.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	68.87	5.10	0.00	0.00	18.39	50.48	73.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.02	0.00	0.00	0.00	25.56	2.46	8.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	0.98	26.10	96.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.74	2.40	0.00	0.00	7.97	23.77	74.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.79	0.00	0.00	0.00	29.79	0.00	229 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.28	2.84	0.00	0.00	7.47	27.81	78.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.39	6.16	0.00	0.00	21.28	61.11	74.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	141.80	7.24	0.00	0.00	48.05	93.75	66.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.15	2.82	0.00	0.00	7.47	27.68	78.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	79.05	38.78	0.00	0.00	15.22	63.83	80.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.83	5.84	0.00	0.00	-6.36	58.19	112.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.75	3.21	0.00	0.00	10.84	31.91	74.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	742.85	0.00	0.00	0.00	151.60	591.25	79.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.51	0.00	0.00	0.00	32.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	46.40	3.50	0.00	0.00	11.73	34.67	74.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	104.45	6.66	0.00	0.00	18.78	85.67	82.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.50	0.00	0.00	0.00	25.76	2.74	9.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.37	8.92	0.00	0.00	42.95	88.42	67.31

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.59	4.58	0.00	0.00	2.57	45.02	94.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.11	2.40	0.00	0.00	2.33	23.78	91.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	56.84	4.82	0.00	0.00	8.61	48.23	84.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.10	2.62	0.00	0.00	0.45	25.65	98.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	2.18	0.00	0.00	2.17	21.62	90.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.12	3.22	0.00	0.00	3.19	31.93	90.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.11	2.96	0.00	0.00	2.78	29.33	91.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.66	0.00	0.00	-56.62	56.62	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	230 0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	507.65	0.00	0.00	0.00	479.49	28.16	5.55
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,295.13	535.51	0.00	0.00	1,970.24	5,324.89	72.99
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,862.55	284.10	0.00	0.00	1,075.66	2,786.89	72.15
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,241.75	172.42	0.00	0.00	539.30	1,702.45	75.94
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,738.51	130.41	0.00	0.00	446.07	1,292.44	74.34
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	524.33	40.32	0.00	0.00	126.19	398.14	75.93
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	4,066.26	315.18	0.00	0.00	1,042.85	3,023.41	74.35
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,570.74	212.62	0.00	0.00	523.01	2,047.73	79.66
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	601.38	49.74	0.00	0.00	122.37	479.01	79.65
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,138.75	171.58	0.00	0.00	420.34	1,718.41	80.35
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	340.90	0.00	0.00	0.00	-61.38	402.28	118.01
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,938.81	376.02	0.00	0.00	314.05	3,624.76	92.03
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,018.75	614.80	0.00	0.00	1,883.20	6,135.55	76.52
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,573.96	0.00	0.00	0.00	1,484.13	89.83	5.71
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,082.06	378.57	0.00	0.00	1,069.64	4,012.42	78.95
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,461.18	388.80	0.00	0.00	661.50	3,799.68	85.17
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	3,622.51	295.84	0.00	0.00	687.39	2,935.12	81.02
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,954.06	227.60	0.00	0.00	500.90	2,453.16	83.04
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,828.87	246.92	0.00	0.00	356.00	2,472.87	87.42
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	2,262.76	187.28	0.00	0.00	385.73	1,877.03	82.95

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I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	690.90	53.23	0.00	0.00	117.21	573.69	83.04
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	661.50	57.76	0.00	0.00	83.09	578.41	87.44
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	529.19	43.80	0.00	0.00	90.20	438.99	82.96
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,644.40	287.66	0.00	0.00	2,449.77	3,194.63	56.60
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	7,729.80	447.30	0.00	0.00	1,559.04	6,170.76	79.83
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,674.96	194.08	0.00	0.00	1,501.36	2,173.60	59.15
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,039.06	310.83	0.00	0.00	835.15	4,203.91	83.43
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	839.53	45.38	0.00	0.00	331.25	508.28	60.54
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,178.40	72.68	0.00	0.00	195.37	983.03	83.42
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,728.73	196.40	0.00	0.00	766.13	1,962.60	71.92
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,180.57	0.00	0.00	0.00	4,180.57	0.00	232 0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,404.71	0.00	0.00	0.00	3,404.71	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	945.34	73.30	0.00	0.00	207.18	738.16	78.08
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,568.93	286.88	0.00	0.00	722.58	2,846.35	79.75
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,898.34	144.54	0.00	0.00	428.44	1,469.90	77.43
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	8.29	0.00	0.00	-72.70	72.70	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,833.78	161.44	0.00	0.00	217.25	1,616.53	88.15
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	185.88	0.00	0.00	0.00	182.98	2.90	1.56
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	443.95	33.80	0.00	0.00	100.18	343.77	77.43
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	6,135.84	453.00	0.00	0.00	1,663.79	4,472.05	72.88
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	3,130.84	232.10	0.00	0.00	828.75	2,302.09	73.53
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,996.69	305.60	0.00	0.00	956.01	3,040.68	76.08
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,880.12	144.94	0.00	0.00	428.37	1,451.75	77.22
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	934.56	71.48	0.00	0.00	223.38	711.18	76.10
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	907.40	65.70	0.00	0.00	223.08	684.32	75.42
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	439.69	33.90	0.00	0.00	100.11	339.58	77.23
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	10,104.79	784.44	0.00	0.00	2,321.82	7,782.97	77.02
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	8,761.93	672.50	0.00	0.00	2,021.59	6,740.34	233 76.93
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,883.86	547.96	0.00	0.00	1,480.98	5,402.88	78.49
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	7,221.08	513.72	0.00	0.00	1,544.64	5,676.44	78.61
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	5,506.59	435.18	0.00	0.00	1,106.38	4,400.21	79.91
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	4,441.16	353.68	0.00	0.00	926.93	3,514.23	79.13
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,704.04	120.14	0.00	0.00	334.89	1,369.15	80.35
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,287.80	101.78	0.00	0.00	258.71	1,029.09	79.91
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,038.77	82.72	0.00	0.00	216.82	821.95	79.13
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	26.10	0.00	0.00	0.00	26.10	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	-3.96	3.96	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,877.80	446.08	0.00	0.00	1,373.46	4,504.34	76.63
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,271.35	251.94	0.00	0.00	672.67	2,598.68	79.44
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	765.03	58.92	0.00	0.00	157.30	607.73	79.44
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,905.68	233.54	0.00	0.00	556.32	2,349.36	80.85
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,473.96	286.88	0.00	0.00	1,642.35	2,831.61	63.29
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	6,157.54	448.72	0.00	0.00	1,695.92	4,461.62	72.46
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,801.77	181.24	0.00	0.00	991.76	1,810.01	64.60
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,974.11	299.58	0.00	0.00	970.80	3,003.31	75.57
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	655.26	42.38	0.00	0.00	231.97	423.29	64.60
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,195.88	175.70	0.00	0.00	432.33	1,763.55	80.31
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	929.41	70.06	0.00	0.00	227.04	702.37	75.57
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,936.80	154.56	0.00	0.00	380.01	1,556.79	80.38

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I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	5,339.59	396.24	0.00	0.00	1,383.87	3,955.72	74.08
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,729.39	138.80	0.00	0.00	340.34	1,389.05	80.32
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	7,146.93	510.63	0.00	0.00	2,261.96	4,884.97	68.35
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,204.52	320.02	0.00	0.00	1,085.42	3,119.10	74.18
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	983.28	74.81	0.00	0.00	254.00	729.28	74.17
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	2,765.99	146.62	0.00	0.00	1,289.38	1,476.61	53.38
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	18,008.64	1,119.60	0.00	0.00	6,587.53	11,421.11	63.42
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	9,312.23	738.72	0.00	0.00	1,748.39	7,563.84	81.22
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,014.06	388.26	0.00	0.00	1,110.26	3,903.80	235 77.86
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,680.67	204.81	0.00	0.00	-110.79	1,791.46	106.59
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	64,866.07	5,464.72	0.00	0.00	11,099.16	53,766.91	82.89
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,299.14	138.17	0.00	0.00	80.67	1,218.47	93.79
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	41,870.38	3,694.07	0.00	0.00	5,362.80	36,507.58	87.19
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.13	32.36	0.00	0.00	-65.10	285.23	129.57
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	9,792.44	863.88	0.00	0.00	1,254.69	8,537.75	87.19
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	230.55	0.00	0.00	0.00	-308.31	538.86	233.73
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	1,213.36	0.00	0.00	0.00	-25.09	1,238.45	102.07
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	283.75	0.00	0.00	0.00	-5.87	289.62	102.07
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	9,579.03	1,000.24	0.00	0.00	2,320.16	7,258.87	75.78

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,156.67	417.38	0.00	0.00	3,434.03	1,722.64	33.41
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,667.33	5,734.59	0.00	0.00	15,528.51	45,138.82	74.40
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	56,893.10	4,574.44	0.00	0.00	21,697.35	35,195.75	61.86
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	724.68	0.00	0.00	0.00	689.93	34.75	4.80
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	8,007.30	787.82	0.00	0.00	1,529.30	6,478.00	80.90
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	44.61	25.07	0.00	0.00	-675.74	720.35	1,614.77
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	9,060.30	764.98	0.00	0.00	3,245.53	5,814.77	64.18
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	6,410.89	664.47	0.00	0.00	1,899.08	4,511.81	70.38
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	3,677.27	310.28	0.00	0.00	2,380.94	1,296.33	35.25
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	40,374.80	3,928.81	0.00	0.00	8,547.75	31,827.05	78.83
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	39,985.58	3,188.37	0.00	0.00	14,530.97	25,454.61	63.66
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	441.28	0.00	0.00	0.00	421.71	19.57	4.43
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,920.16	541.62	0.00	0.00	1,856.77	5,063.39	73.17
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	112.66	17.91	0.00	0.00	-451.31	563.97	500.59
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	5,795.30	502.98	0.00	0.00	1,967.91	3,827.39	66.04
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,468.31	155.20	0.00	0.00	413.33	1,054.98	71.85
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	860.16	72.58	0.00	0.00	556.92	303.24	35.25
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	9,441.99	918.92	0.00	0.00	1,998.47	7,443.52	78.83
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	9,351.62	745.75	0.00	0.00	3,398.64	5,952.98	63.66
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	103.09	9.40	0.00	0.00	8.71	94.38	91.55
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,618.50	126.71	0.00	0.00	434.14	1,184.36	73.18
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	26.35	4.19	0.00	0.00	-105.48	131.83	500.30
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,355.34	117.63	0.00	0.00	460.22	895.12	66.04
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,246.85	451.62	0.00	0.00	5,215.49	6,031.36	53.63

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I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,296.21	645.48	0.00	0.00	95.47	8,200.74	98.85
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,630.47	267.48	0.00	0.00	2,959.65	3,670.82	55.36
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	6,950.27	426.00	0.00	0.00	1,474.20	5,476.07	78.79
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,520.38	62.56	0.00	0.00	661.87	858.51	56.47
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,386.61	99.64	0.00	0.00	105.89	1,280.72	92.36
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,128.63	228.28	0.00	0.00	816.54	2,312.09	73.90
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,796.10	129.50	0.00	0.00	422.87	1,373.23	76.46
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	420.29	30.30	0.00	0.00	99.02	321.27	76.44
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,163.00	689.26	0.00	0.00	1,324.42	6,838.58	83.78
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,580.00	465.00	0.00	0.00	927.34	4,652.66	83.38
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,305.00	108.76	0.00	0.00	216.80	1,088.20	83.39
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	60.98	0.00	0.00	0.00	0.00	60.98	100.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	41.69	0.00	0.00	0.00	0.00	41.69	100.00

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I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	19.20	0.00	0.00	0.00	9.45	9.75	50.78
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
50 - ---- ---- -- --- ------			**1,273,420.27**	**87,640.87**	**0.00**	**0.00**	**460,406.74**	**813,013.53**	
5- - ---- ---- -- --- ------			**1,273,420.27**	**87,640.87**	**0.00**	**0.00**	**460,406.74**	**813,013.53**	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	19.20	0.00	0.00	0.00	19.20	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	650,000.00	14,821.16	0.00	0.00	30,216.75	619,783.25	95.35
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	8,500,000.00	7,400.00	1,097,396.20	412,286.88	2,959,163.87	4,031,153.05	47.43
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	2,000,000.00	0.00	12,294.00	0.00	1,331,427.57	656,278.43	32.81
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	239 0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------			**11,150,019.20**	**22,221.16**	**1,109,690.20**	**412,286.88**	**4,320,827.39**	**5,307,214.73**	
6- - ---- ---- -- --- ------			**11,150,019.20**	**22,221.16**	**1,109,690.20**	**412,286.88**	**4,320,827.39**	**5,307,214.73**	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
7- - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Expenditure Report

Fiscal Year: 2023-2024
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	81130100	CAMPUS MONITOR	246,046.56	22,325.37	0.00	0.00	42,820.76	203,225.80	82.60
Tort Immunity and	81130101	NURSE SALARY	3,073.92	256.16	0.00	0.00	-270.89	3,344.81	108.81
Tort Immunity and	81130102	DEANS SALARY	73,514.16	5,279.52	0.00	0.00	21,481.68	52,032.48	70.78
Tort Immunity and		DEANS TRS	9,007.50	500.00	0.00	0.00	3,994.07	5,013.43	55.66
Tort Immunity and		DIST 111 GROUP MEDICAL	104,396.57	8,200.15	0.00	0.00	38,168.93	66,227.64	63.44
Tort Immunity and		CAMPUS MONITOR	104,582.93	14,697.22	0.00	0.00	-10,836.45	115,419.38	110.36
Tort Immunity and		NURSE MEDICAL INS	4.20	0.20	0.00	0.00	1.29	2.91	69.29
Tort Immunity and		DEANS MEDICAL INS	24,773.06	1,632.08	0.00	0.00	9,509.19	15,263.87	61.61
Tort Immunity and		DIST 111 GROUP DENTAL	5,664.70	326.36	0.00	0.00	2,675.90	2,988.80	52.76
Tort Immunity and		DEANS DENTAL INS	381.08	30.86	0.00	0.00	104.23	276.85	72.65
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	240 0.00
Tort Immunity and	82310318	ATTORNEY FEES	70,000.00	5,737.50	0.00	406.75	31,929.55	37,663.70	53.81
Tort Immunity and	82362381	WORK COMP PREMIUMS	230,000.00	19,518.00	0.00	19,527.00	5,348.00	205,125.00	89.18
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	275,000.00	0.00	0.00	0.00	-9,688.89	284,688.89	103.52
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	24,000.00	0.00	0.00	0.00	584.86	23,415.14	97.56
Tort Immunity and	82364386	STUDENT CATASTROPHIC	3,200.00	0.00	0.00	0.00	-1,093.50	4,293.50	134.17
Tort Immunity and	82365395	SAFETY/INSURANCE	15,000.00	0.00	0.00	0.00	-17,795.00	32,795.00	218.63
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	89.00	0.00	1,169.90	8,660.39	40,169.71	80.34
Tort Immunity and	82365391	SRO	65,000.00	0.00	0.00	13,873.44	2,235.97	48,890.59	75.22
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	20,000.00	2,021.00	0.00	0.00	-2,844.93	22,844.93	114.22
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2023-2024
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	823653922	SRO - S.C.	75,000.00	9,242.12	0.00	0.00	12,112.66	62,887.34	83.85
Tort Immunity and		BUILD REPAIR MAINT/FIRE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and		BUILD REPAIR/MAINT FIRE	5,000.00	0.00	0.00	0.00	4,850.00	150.00	3.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	0.00	0.00	2,000.00	-882.61	23,882.61	95.53
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	50,000.00	36,846.14	7,044.40	0.00	6,109.46	36,846.14	73.69
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	40,000.00	15,229.98	56,129.40	0.00	-38,599.38	22,469.98	56.17
Tort Immunity and	825465402	SECURITY EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ---- ---- -- --- ------			**1,573,644.68**	**141,931.66**	**63,173.80**	**36,977.09**	**163,575.29**	**1,309,918.50**	
8- - ---- ---- -- --- ------			**1,573,644.68**	**141,931.66**	**63,173.80**	**36,977.09**	**163,575.29**	**1,309,918.50**	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2023-2024
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - ---- ---- -- --- ------			**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	
9- - ---- ---- -- --- ------			**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	
Account Monthly Activity Grand Totals:			**79,359,073.83**	**6,451,125.54**	**1,889,751.99**	**1,018,790.98**	**18,538,226.19**	**57,912,304.67**	

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4/30/2024	10	20	30	40	50	60	70	80	90		11-Activities				
CHECKING ACCOUNT															
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			
Beginning Bal.	$711,647.47	$27,576.15	$56,881.22	$28,238.71	$36,642.00	$103,092.33	$82,379.54	$17,551.07	$25,595.40	$1,089,603.89	$535,819.86	$1,625,423.75			
Wires	3,313,327.42	500,000.00	2,000,000.00	370,934.35	100,000.00	0.00	0.00	125,000.00	0.00	$6,409,261.77	0.00	$6,409,261.77			
Receipts - Cash	10,030.18	49.24	0.00	0.00	0.00	16,473.94	0.00	0.00	0.00	$26,553.36	260,396.34	$286,949.70			
Disbursements	2,845,616.88	392,230.04	2,042,700.00	313,663.58	87,640.87	22,221.16	0.00	133,405.15	0.00	$5,837,477.68	131,126.29	$5,968,603.97			
												$0.00			
Ending Balance	$1,189,388.19	$135,395.35	$14,181.22	$85,509.48	$49,001.13	$97,345.11	$82,379.54	$9,145.92	$25,595.40	$1,687,941.34	$665,089.91	$2,353,031.25			
															243
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	Davidson Trust	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
													FUND 11	Fund 11	
Education	$1,189,388.19	$3,454.56	$543,748.11	$1,224,900.50	$4,322.66	$874,758.11	$4,885,807.00	$7,253,213.23	$354,725.93	$640,884.30	$646,329.87	$17,621,532.46	$271,977.44	$665,089.91	$18,558,599.81
Oper / Maint	$135,395.35	$2,603.04		$461,190.08	$0.00	$0.00	$1,950,561.40	$20,234.01		$337,883.85	$1,583.64	$2,909,451.37			$2,909,451.37
Debt Services	$14,181.22				$0.00	$1,130,168.60	0	$1,234,025.17		$165,059.59	$112,336.88	$2,655,771.46			$2,655,771.46
Trans	$85,509.48	$3,332.76		$187,461.63	$0.00	$0.00		$2,074,149.96		$544,582.69	$153,709.12	$3,048,745.64			$3,048,745.64
IMRF / SS	$49,001.13				$0.00	$0.00	$1,154,123.91	$279,301.81		$28,984.08	$7,312.55	$1,518,723.48			$1,518,723.48
Capital Projects	$97,345.11				$0.00	$782,405.78		$12,457,925.87		$62,903.39		$13,400,580.15			$13,400,580.15
Work Cash	$82,379.54				$0.00	$0.00	$204,143.59	$11,204,886.22		$89,955.90		$11,581,365.25			$11,581,365.25
Tort	$9,145.92			$47,146.01	$0.00	$0.00		$276,115.56		$260,555.22		$592,962.71			$592,962.71
Life Safety	$25,595.40				$0.00	$0.00		$3,793,136.36		$461,406.84		$4,280,138.60			$4,280,138.60
												$0.00			$0.00
TOTALS	$1,687,941.34	$9,390.36	$543,748.11	$1,920,698.22	$4,322.66	$2,787,332.49	$8,194,635.90	$38,592,988.19	$354,725.93	$2,592,215.86	$921,272.06	$57,609,271.12	$271,977.44	$665,089.91	$58,546,338.47
Balance Per Bank Statement	2015988.99														
Items In Transit	484.47														
Total	2015988.99														
Less Outstanding Checks	328532.12														
Checking Balance	1687941.34														
			.												

Revenue Report

Fiscal Year: 2023-2024
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,123,979.00	0.00	0.00	-22,583.76	8,146,562.76	100.28
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,164,829.00	0.00	0.00	-10,332.79	1,175,161.79	100.89
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,005,651.00	0.00	0.00	303,938.66	5,701,712.34	94.94
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	560,000.00	0.00	0.00	-61,213.25	621,213.25	110.93
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,737,915.60	0.00		1,737,915.60	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	6,038,082.81	0.00		6,038,082.81	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	871,379.00	57,749.36	0.00	205,313.04	666,065.96	76.44
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	187,045.00	0.00	0.00	-8,275.82	195,320.82	104.42
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,010.00	0.00	0.00	-254.49	28,264.49	100.91
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	141,843.00	0.00	0.00	5,375.79	136,467.21	96.21
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2023-2024
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	41,798.53	0.00		41,798.53	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	144,518.05	0.00		144,518.05	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	133,178.00	0.00	0.00	-379.05	133,557.05	100.28
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	19,096.00	0.00	0.00	-168.96	19,264.96	100.88
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	98,453.00	0.00	0.00	4,982.29	93,470.71	94.94
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	28,490.19	0.00		28,490.19	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	98,984.95	0.00		98,984.95	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	825,000.00	72,795.19	0.00	-8,113.69	833,113.69	100.98
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	26,017.45	0.00	42,925.29	207,074.71	82.83
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,135,000.00	114,759.86	0.00	135,580.53	999,419.47	88.05
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	15,000.00	0.00	0.00	-3,664.56	18,664.56	124.43
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	25,000.00	1,150.00	0.00	-10,124.05	35,124.05	140.50
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00	0.00	-6,136.00	6,136.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	28,000.00	0.00	0.00	15,619.00	12,381.00	44.22
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	2,400.00	0.00	0.00	-1,489.00	3,889.00	162.04
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,500.00	0.00	0.00	226.00	4,274.00	94.98
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	0.00	0.00	420.00	2,580.00	86.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	4,500.00	1,145.00	0.00	-805.00	5,305.00	117.89
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	10,075.00	50.00	0.00	-8,000.00	18,075.00	179.40
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	51,000.00	1,450.00	0.00	4,030.53	46,969.47	92.10

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	3,000.00	6.00	0.00	-486.30	3,486.30	116.21
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	50,000.00	354.05	0.00	41,764.93	8,235.07	16.47
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	110,000.00	1,524.00	-38.00	-23,999.71	134,037.71	121.85
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	18,000.00	19,890.00	0.00	-1,890.00	19,890.00	110.50
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,500.00	0.00	0.00	-243.00	4,743.00	105.40
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00	0.00	-4,506.00	4,506.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	6,500.00	0.00	0.00	-1,930.00	8,430.00	129.69
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	950,000.00	34,077.85	0.00	75,670.46	874,329.54	92.03
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	105,000.00	627.50	-96.00	-1,711.00	106,807.00	101.72
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	75,000.00	0.00	0.00	-190,361.41	265,361.41	353.82
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,000,000.00	0.00	0.00	-7,403.60	2,007,403.60	100.37
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	700.00	0.00	0.00	121.06	578.94	82.71

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	31,850.00	375.00	0.00	-3,925.00	35,775.00	112.32
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	14,500.00	0.00	0.00	7,000.00	7,500.00	51.72
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	10,000.00	0.00		10,000.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	0.00	0.00	-208,247.35	258,247.35	516.49
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	4,657,108.34	419,442.09	0.00	654,759.76	4,002,348.58	85.94
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	205,918.10	16,965.17	0.00	43,418.82	162,499.28	78.91
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2905 0000 00 000 000000	TRYON ST TIF	0.00	0.00	0.00	-1,441.60	1,441.60	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	7,582,854.00	689,350.00	0.00	1,358,937.17	6,223,916.83	82.08
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	900,000.00	217,573.95	0.00	3,407.04	896,592.96	99.62
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED-ORPHANAGE/INDIV	8,000.00	0.00	0.00	3,827.88	4,172.12	52.15
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	72,000.00	0.00	0.00	-24,146.00	96,146.00	133.54
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	500.00	0.00	0.00	-1,010.11	1,510.11	302.02
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	94,000.00	14,474.33	0.00	27,185.70	66,814.30	71.08
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	58,956.00	11,271.00	0.00	-35,440.00	94,396.00	160.11
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	98,719.87	0.00	-110,807.87	604,581.87	122.44
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	-75,832.00	75,832.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	41,046.00	3,941.00	0.00	-15,826.00	56,872.00	138.56
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	22,000.00	997.27	0.00	9,930.07	12,069.93	54.86
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	75,832.00	0.00	0.00	46,702.00	29,130.00	38.41
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00	0.00	-89,160.00	89,160.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	325,000.00	0.00	0.00	30,656.00	294,344.00	90.57
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**45,752,766.57**	**1,806,705.94**	**-134.00**	**10,189,674.78**	**35,563,225.79**	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	10,000.00	1,162.82	0.00	-1,705.16	11,705.16	117.05
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	7,000.00	146.90	0.00	6,132.41	867.59	12.39
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	18,100.00	0.00	0.00	17,421.00	679.00	3.75
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	17,200.00	0.00	0.00	5,906.22	11,293.78	65.66
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	3,700.00	2,060.00	0.00	1,640.00	2,060.00	55.68
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	3,200.00	0.00	0.00	2,800.00	400.00	12.50
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	20,100.00	0.00	0.00	5,861.27	14,238.73	70.84
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	1,800.00	0.00	0.00	1,055.92	744.08	41.34

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	16,700.00	5,030.00	0.00	-10,400.00	27,100.00	162.28
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,500.00	390.00	0.00	5,850.00	650.00	10.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	46,400.00	0.00	0.00	-2,429.06	48,829.06	105.24
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,400.00	0.00	0.00	-3,156.29	7,556.29	171.73
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	85,000.00	3,408.05	0.00	-38,815.50	123,815.50	145.67
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	8,800.00	0.00	0.00	-1,553.36	10,353.36	117.65
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	3,400.00	0.00	0.00	2,126.00	1,274.00	37.47
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	600.00	0.00	0.00	275.00	325.00	54.17
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	11,100.00	1,746.00	0.00	9,054.00	2,046.00	18.43
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,800.00	0.00	0.00	36.92	3,763.08	99.03
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	3,400.00	5,015.00	0.00	-2,365.57	5,765.57	250 169.58
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,400.00	0.00	0.00	-2,019.45	13,419.45	117.71
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	2,300.00	9,560.81	0.00	-6,980.81	9,280.81	403.51
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	2,200.00	-20.00	0.00	-3,340.00	5,540.00	251.82
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	61,600.00	0.00	0.00	18,632.15	42,967.85	69.75
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,700.00	8,652.80	0.00	5,591.63	12,108.37	68.41
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	600.00	0.00	0.00	-100.00	700.00	116.67
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	10,300.00	0.00	0.00	448.00	9,852.00	95.65
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	25,400.00	0.00		25,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	10,900.00	1,245.00	0.00	9,696.58	1,203.42	11.04
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	700.00	275.00	0.00	1,145.00	-445.00	-63.57
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	2,300.00	100.00	0.00	2,550.00	-250.00	-10.87
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	11,000.00	575.00	0.00	11,228.29	-228.29	-2.08

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	47,700.00	7,600.00	0.00	48,514.75	-814.75	-1.71
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	5,600.00	1,050.00	0.00	3,984.69	1,615.31	28.84
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	17,500.00	4,230.00	0.00	10,949.98	6,550.02	37.43
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,100.00	50.00	0.00	6,300.00	-200.00	-3.28
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,800.00	1,370.00	0.00	2,289.72	2,510.28	52.30
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,100.00	515.00	0.00	2,247.28	852.72	27.51
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	7,200.00	1,165.00	0.00	4,648.16	2,551.84	35.44
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	22,400.00	0.00	0.00	21,920.00	480.00	2.14
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	4,800.00	0.00	0.00	-5,004.40	9,804.40	204.26
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	3,600.00	130.00	0.00	6,110.00	-2,510.00	-69.72
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	100.00	240.00	0.00	-260.00	360.00	360.00
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	10,000.00	0.00		10,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	19,600.00	146.90	0.00	15,355.88	4,244.12	21.65
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	900.00	0.00		900.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	14,000.00	24.48	0.00	-1,541.95	15,541.95	111.01
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	2,500.00	0.00		2,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	5,000.00	24.48	0.00	4,627.05	372.95	7.46
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,300.00	0.00	0.00	3,225.00	1,075.00	25.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	500.00	0.00	0.00	220.00	280.00	56.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	600.00	0.00		600.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	4,200.00	0.00	0.00	4,020.00	180.00	4.29
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	8,700.00	0.00	0.00	-954.13	9,654.13	110.97
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	200.00	0.00		200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	5,000.00	2,008.65	0.00	-1,598.97	6,598.97	131.98
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	1,500.00	0.00	0.00	1,071.30	428.70	28.58
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	8,500.00	0.00	0.00	1,580.44	6,919.56	81.41
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,100.00	2,795.46	0.00	164.94	3,935.06	95.98
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	4,500.00	213.86	0.00	2,034.31	2,465.69	54.79
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	18,000.00	9,385.00	0.00	-3,435.00	21,435.00	119.08
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	100.00	0.00	0.00	-567.00	667.00	667.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	375.00	0.00	-675.00	675.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,900.00	0.00	0.00	1,335.00	565.00	29.74
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	70,200.00	0.00	0.00	-2,197.37	72,397.37	103.13
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	2,400.00	0.00		2,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	2,500.00	0.00	0.00	2,200.00	300.00	12.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	29,000.00	10,699.00	0.00	-11,498.62	40,498.62	139.65
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	2,900.00	40.00	0.00	-12,593.84	15,493.84	534.27
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,200.00	146.90	0.00	193.03	1,006.97	83.91
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	136,900.00	172,590.00	0.00	-36,190.00	173,090.00	126.44
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	39,500.00	0.00		39,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	900.00	1,368.00	0.00	-2,810.00	3,710.00	412.22

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	1,100.00	0.00		1,100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	5,000.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	100.00	0.00		100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	541.05	0.00	-714.48	714.48	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - ---- ---- -- --- ------	**Activity Fund**	**CHOIR BOOSTERS**	**953,300.00**	**261,056.16**	**0.00**	**176,635.96**	**776,664.04**	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,664,728.00	0.00	0.00	-4,650.09	1,669,378.09	100.28
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	238,695.00	0.00	0.00	-2,116.85	240,811.85	100.89
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,230,666.00	0.00	0.00	62,282.32	1,168,383.68	94.94
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	356,129.53	0.00		356,129.53	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,237,312.04	0.00		1,237,312.04	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	383,407.00	25,409.72	0.00	90,337.97	293,069.03	76.44
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	10,696.43	0.00	-6,659.80	206,659.80	103.33
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	25,000.00	0.00	0.00	13,659.51	11,340.49	45.36
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	47,000.00	0.00	0.00	-1,566.78	48,566.78	103.33
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	13,000.00	0.00	0.00	8,861.45	4,138.55	31.84
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	261,080.51	24,378.31	0.00	29,003.23	232,077.28	88.89
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,757.88	1,121.47	0.00	958.57	10,799.31	91.85
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- ---- -- --- ------	**Operations & Maint Fund**	**TIF SURPLUS DONATION**	**5,668,775.96**	**61,605.93**	**0.00**	**1,783,551.10**	**3,885,224.86**	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,055,577.00	0.00	0.00	-8,465.36	3,064,042.36	100.28
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	435,112.00	0.00	0.00	-3,859.11	438,971.11	100.89
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,195,738.00	0.00	0.00	79,561.50	2,116,176.50	96.38
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	649,181.73	0.00		649,181.73	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,241,019.59	0.00		2,241,019.59	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	17,851.58	0.00	-44,507.20	244,507.20	122.25
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	257 0.00
30 - ---- ---- -- --- ------	**Debt Service Fund or Fund**	**TIF SURPLUS DONATION**	**8,776,628.32**	**17,851.58**	**0.00**	**2,912,931.15**	**5,863,697.17**	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	799,069.00	0.00	0.00	-2,226.91	801,295.91	100.28
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	114,574.00	0.00	0.00	-1,015.68	115,589.68	100.89
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	590,720.00	0.00	0.00	29,895.83	560,824.17	94.94
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	170,942.21	0.00		170,942.21	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	593,909.79	0.00		593,909.79	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	125,000.00	9,472.53	0.00	28,138.47	96,861.53	77.49
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-30,754.25	30,754.25	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	42,686.12	0.00	-128,083.63	128,083.63	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	174,421.20	14,768.21	0.00	27,507.97	146,913.23	84.23
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,072.56	469.51	0.00	1,054.44	5,018.12	82.64
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	150,000.00	61,725.51	0.00	-61,149.70	211,149.70	140.77
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	975,000.00	266,522.72	0.00	-96,849.39	1,071,849.39	109.93
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - ---- ---- -- --- ------	**Transportation Fund**	**TIF SURPLUS DONATION**	**3,699,708.76**	**395,644.60**	**0.00**	**531,369.15**	**3,168,339.61**	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	161,145.00	0.00	0.00	-448.34	161,593.34	100.28
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	23,173.00	0.00	0.00	-205.02	23,378.02	100.88
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	118,179.00	0.00	0.00	5,079.47	113,099.53	95.70
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	34,573.25	0.00		34,573.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	119,771.80	0.00		119,771.80	0.00	0.00

Revenue Report

Fiscal Year: 2023-2024
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	197,513.00	13,089.85	0.00	46,538.06	150,974.94	76.44
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	70,000.00	7,392.96	0.00	-13,573.78	83,573.78	119.39
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	194,777.00	0.00	0.00	-543.82	195,320.82	100.28
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	28,013.00	0.00	0.00	-248.69	28,261.69	100.89
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	141,842.00	0.00	0.00	5,374.79	136,467.21	96.21
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	41,795.75	0.00		41,795.75	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	144,518.05	0.00		144,518.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**1,275,300.85**	**20,482.81**	**0.00**	**382,631.52**	**892,669.33**	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	70,000.00	1,968.00	0.00	47,008.57	22,991.43	32.84
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	55,000.00	14,505.94	0.00	37,386.48	17,613.52	32.02
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	180,000.00	63,046.46	0.00	-378,940.77	558,940.77	310.52
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	3,000.00	0.00	0.00	-3,579.00	6,579.00	219.30

Revenue Report

Fiscal Year: 2023-2024
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	900,000.00	0.00	0.00	0.00	900,000.00	100.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00	0.00	-49,717.64	49,717.64	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	505,268.00	0.00	0.00	-30,901.00	536,169.00	106.12
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**Fund Balance Transfer for**	**3,713,268.00**	**79,520.40**	**0.00**	**1,621,256.64**	**2,092,011.36**	260
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	332,945.00	0.00	0.00	-924.40	333,869.40	100.28
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	0.00	0.00	-423.37	48,162.37	100.89
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	246,133.00	0.00	0.00	12,456.27	233,676.73	94.94
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	71,225.47	0.00		71,225.47	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	0.00		247,462.42	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	350,000.00	51,302.20	0.00	-91,080.18	441,080.18	126.02
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2023-2024
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**1,295,504.89**	**51,302.20**	**0.00**	**238,716.21**	**1,056,788.68**	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	513,469.00	0.00	0.00	-1,430.96	514,899.96	100.28
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	73,852.00	0.00	0.00	-655.18	74,507.18	100.89
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	373,804.00	0.00	0.00	14,409.18	359,394.82	96.15
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	110,186.51	0.00		110,186.51	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	380,597.20	0.00		380,597.20	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	70,000.00	2,174.46	0.00	37,093.34	32,906.66	47.01
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	120,125.50	16,319.51	0.00	-10,466.55	130,592.05	108.71
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,503.05	572.10	0.00	-925.75	3,428.80	136.98
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2023-2024
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**1,644,537.26**	**19,066.07**	**0.00**	**528,807.79**	**1,115,729.47**	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	332,945.00	0.00	0.00	-924.40	333,869.40	100.28
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	0.00	0.00	-423.37	48,162.37	100.89
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	246,133.00	0.00	0.00	12,456.27	233,676.73	94.94
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	71,225.47	0.00		71,225.47	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	0.00		247,462.42	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	75,000.00	18,568.97	0.00	-53,992.74	128,992.74	171.99
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- ---- -- --- ------	**Fire Prevention & Safety**	**PREMIUM ON BONDS SOLD**	**1,020,504.89**	**18,568.97**	**0.00**	**275,803.65**	**744,701.24**	
Grand Totals:			**73,800,295.50**	**2,731,804.66**	**-134.00**	**18,641,377.95**	**55,159,051.55**	

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FY 24 Amended Budget Hearing May 15, 2024

REVENUE

	Original Revenue Budget	Amended Revenue Budget	Change	Rationale
Education	$ 45,752,766	$ 45,599,265	$ (153,501)	Will County Tax Abatement Agreements, CPPRT
Activity	$ 953,300	$ 844,532	$ (108,768)	Flow-thru
Operations	$ 5,668,775	$ 5,508,628	$ (160,147)	Will County Tax Abatement Agreements, CPPRT
Debt	$ 8,776,628	$ 8,753,898	$ (22,730)	Adjustments in taxes and interest
Transportation	$ 3,699,708	$ 4,019,788	$ 320,080	Accounting adjustment for Dist 201 reimbursement of expenses
IMRF/Soc. Sec.	$ 1,275,300	$ 1,233,328	$ (41,972)	Will County Tax Abatement Agreements, CPPRT
Capital	$ 3,713,268	$ 2,092,011	$ (1,621,257)	$2M fund transfer placeholder removed
Working Cash	$ 1,295,504	$ 1,375,476	$ 79,972	Additional Investment Interest
Tort	$ 1,644,537	$ 1,606,513	$ (38,024)	Will County Tax Abatement and Less Investment Interest
Fire & Health Life Safety	$ 1,020,504	$ 1,063,389	$ 42,885	Additional Investment Interest
Total	$ 73,800,290.00	$ 72,096,828.00	$ (1,703,462.00)	

EXPENSE

	Original Expense Budget	Amended Expense Budget	Change	Rationale
Education	$ 45,749,758	$ 43,862,902	$ (1,886,856)	Removed $2M Tax Appeal Contingency
Activity	$ 947,900	$ 798,344	$ (149,556)	Flow-thru
Operations	$ 5,564,069	$ 5,544,891	$ (19,178)	various adjustments
Debt	$ 8,543,500	$ 8,545,100	$ 1,600	Service charge adjustments
Transportation	$ 3,556,861	$ 3,093,161	$ (463,700)	Less Route Salary, equipment and vehicle expense
IMRF/Soc. Sec.	$ 1,273,420	$ 1,276,278	$ 2,858	various adjustments
Capital	$ 11,150,019	$ 8,146,589	$ (3,003,430)	Adjustments to Capital Projects
Working Cash	$ -	$ -	$ -	
Tort	$ 1,573,644	$ 1,572,579	$ (1,065)	Various Adjustments
Fire & Health Life Safety	$ 1,000,000	$ -	$ (1,000,000)	Placeholder for health life safety expense removed
Total	$ 79,359,171.00	$ 72,839,844.00	$ (6,519,327.00)	

SUMMARY			
Original Revenue Budget	$ 73,800,290.00	**Amended Revenue Budget**	$ 72,096,828.00
Original Expense Budget	$ 79,359,171.00	**Amended Expenses Budget**	$ 72,839,844.00
Original Budget Deficit/Surplus	$ (5,558,881.00)	**Amended Budget Deficit/Surplus**	$ (743,016.00)

CCC Holdings, Inc.
18660 Graphics Drive #200
Tinley Park, Illinois 60477
P: (773) 721-2500

Project: 23-26-1000 District Admin Building Minooka
Community HS District 111
201 S Wabena Ave
Minooka, Illinois 60447

OAC Weekly Meetings Agenda: Meeting #22

Meeting Date	May 7, 2024	**Meeting Time**	10:00 AM - 10:30 AM Central Time (US & Canada)
Meeting Location	201 S. Wabena Ave Minooka, IL 60447		
Overview	We will be holding a weekly meeting for the Minooka Administration Building project.		
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net

School Board Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	School Board Meetings				Open

Description

- March 20, 2024
- April 17, 2024

Previous Meeting Minutes
Apr 30, 2024
Mat 17, 2024

Apr 23, 2024
May 15, 2024

Apr 16, 2024
April 17, 2024

Mar 12, 2024

- March 20, 2024

Mar 5, 2024
March 20, 2024
April 17, 2024
May 15, 2024

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	General Requirements				Open
	Description Safety Items					
	Previous Meeting Minutes **Apr 30, 2024** No issues **Apr 23, 2024** No issues **Apr 16, 2024** No issues **Mar 12, 2024** *(None)*					

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open
	Description District 111 Discussion on Issues or Concerns					
	Previous Meeting Minutes **Apr 30, 2024** Ni issues **Apr 23, 2024** No issues **Apr 16, 2024** No issues **Mar 12, 2024** No issue					

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Project Schedule	Danny Chiavola (CCC Holdings, Inc.)	Oct 23, 2023	High	Open

Description
Both the CPM Schedule and 3 week look ahead schedule discussions.

Attachments
Minooka_HS_04.15.24.pdf

Previous Meeting Minutes
Apr 30, 2024
Updated schedule provided

Apr 23, 2024
Updated and sent out to the team.

Apr 16, 2024
Updated schedule to be distributed to the entire team

Mar 12, 2024
To be updated once elevator work commences.

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open

Description
Attached is the 3 week look ahead

Attachments
Copy of 3 WEEK LOOK AHEAD Minooka 4_15_24 .xls

Previous Meeting Minutes
Apr 30, 2024
see attached

Apr 23, 2024
see attached

Apr 16, 2024
See attached

Mar 5, 2024
see attached

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open

Description
Inspection Schedule

Previous Meeting Minutes
Apr 30, 2024
Health Inspection
Roof Inspection Tremo
Allegion for door hardware

Apr 23, 2024
IDPH

Health Inspection
Roof Inspection Tremo
Allegion for door hardware

Apr 16, 2024
IDPH
Health Department

Mar 12, 2024
(None)

Mar 5, 2024
Nothing scheduled this week.

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open

Description
Submittals are on Procore - HOT submittals will be the discussion

Previous Meeting Minutes
Apr 30, 2024
Wall covering

Apr 23, 2024
Wall cover sample needed to review by design team.

Closeout documents in process

Apr 16, 2024
Wall Covering ***HOT***

Mar 12, 2024
(None)

Mar 5, 2024
Casework SD ***HOT***

Metal ceiling panels.

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open

Description
Change Order Log attached

Attachments
Minooka Allowannce Recap log 4-28-24.pdf

Previous Meeting Minutes
Apr 30, 2024
see attached

Apr 23, 2024
see attached AV Change order still remains open. Card reader cost was not captured and to be added.

Apr 16, 2024
See attached

Feb 6, 2024
RFP #8 Fire Alarm open

CCC directed to move forward with elevator pit investigation on T&M.

Jan 23, 2024
No open change orders.

Trash compactor forthcoming.

Jan 9, 2024
See attached

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open

Description
Status of the Pay Application Discussion

Previous Meeting Minutes
Apr 30, 2024
Submit April pay app next week

Apr 23, 2024
Pay app approved

Apr 16, 2024
Adjustments back to DLA today

Feb 6, 2024
To be submitted by 2/9/24

Jan 23, 2024
Pencil due February 5, 2024.

Jan 9, 2024
Submitted January 3, 2024 DLA under review

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open

Description
Discussion on RFI Log

Attachments
rfi_list 4.23.24.pdf

Previous Meeting Minutes
Apr 30, 2024
see attached

Apr 23, 2024
see attached

Apr 16, 2024
See attached

Feb 6, 2024
See attached open RFI's

Jan 23, 2024
RFI 23 1st floor lighting cans.

RFI 17 AV heights

Jan 9, 2024
RFI #17 AV locations - OPEN District to review AV heights in field with CCC

Open Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
13.4	13	Furniture Delivery	Dave Hesse (CCC Holdings, Inc.)	Mar 15, 2024	High	Open

Description
Coordination of furniture install

Previous Meeting Minutes
Apr 30, 2024
On schedule

Apr 23, 2024
June 6, 2024 schedule on track.

Apr 16, 2024
June 6, 2024

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
13.5	13	Dumpster Enclosure Drawings	Peter Pontarelli (DLA Architects Ltd)	Mar 15, 2024	High	Open

Previous Meeting Minutes
Apr 30, 2024
Still no official response on directive from Owner/DLA. CCC to submit cost for alternate design.

Apr 23, 2024
RFP-15 Dumpster Enclosure
On January 23, 2023 OAC meeting was CCC informed that DLA was working on a dumpster enclosure design required by the Village of Minooka due to zoning. This was discussed bi-weekly until CCC received the RFP 15 on March 8, 2024. This scope was to pick up the remaining site work which was demoed per COR 2 and include the dumpster enclosure. After gathering pricing to submit and review. DLA requested a re-review to provide the best pricing available. CCC provided the final cost on April 8, 2024 after negotiating with the subcontractors involved in the change order. This time has pushed all of the site work back in the schedule as well as added scope and time.

Apr 16, 2024
Pricing was submitted 3/29/24. No official response on if we are moving forward.

CCC Holdings, Inc.
18660 Graphics Drive #200
Tinley Park, Illinois 60477
P: (773) 721-2500

Project: 23-26-1000 District Admin Building Minooka
Community HS District 111
201 S Wabena Ave
Minooka, Illinois 60447

OAC Weekly Meetings Minutes: Meeting #21

Meeting Date	Apr 30, 2024	**Meeting Time**	10:00 AM - 10:30 AM Central Time (US & Canada)
Meeting Location	201 S. Wabena Ave Minooka, IL 60447		
Overview	We will be holding a weekly meeting for the Minooka Administration Building project.		
Notes			
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com	For Distribution Only
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com	Present
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com	Present
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com	Present
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com	Present
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com	Present
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net	Present
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net	Absent
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net	Present
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net	
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net	Present
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net	

School Board Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	School Board Meetings				Open
	Description					

- March 20, 2024
- April 17, 2024

Official Documented Meeting Minutes
Mat 17, 2024

Previous Meeting Minutes
Apr 23, 2024
May 15, 2024

Apr 16, 2024
April 17, 2024

Apr 9, 2024

- April 17, 2024

Mar 12, 2024

- March 20, 2024

Mar 5, 2024
March 20, 2024
April 17, 2024
May 15, 2024

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	General Requirements				Open

Description
Safety Items

Official Documented Meeting Minutes
No issues

Previous Meeting Minutes
Apr 23, 2024
No issues

Apr 16, 2024
No issues

Apr 9, 2024
No issues

Mar 12, 2024
(None)

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open

Description
District 111 Discussion on Issues or Concerns

Official Documented Meeting Minutes
Ni issues

Previous Meeting Minutes
Apr 23, 2024
No issues

Apr 16, 2024
No issues

Apr 9, 2024
No issues

Mar 12, 2024
No issue

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Project Schedule	Danny Chiavola (CCC Holdings, Inc.)	Oct 23, 2023	High	Open

Description
Both the CPM Schedule and 3 week look ahead schedule discussions.

Attachments
Minooka_HS_04.15.24.pdf

Official Documented Meeting Minutes
Updated schedule provided

Previous Meeting Minutes
Apr 23, 2024
Updated and sent out to the team.

Apr 16, 2024
Updated schedule to be distributed to the entire team

Apr 9, 2024
Updated overall schedule will be issued next week.

Mar 12, 2024
To be updated once elevator work commences.

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open

Description
Attached is the 3 week look ahead

Attachments
Copy of 3 WEEK LOOK AHEAD Minooka 4_15_24 .xls

Official Documented Meeting Minutes
see attached

Previous Meeting Minutes
Apr 23, 2024
see attached

Apr 16, 2024
See attached

Apr 9, 2024
see attached.

Mar 5, 2024
see attached

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open

Description
Inspection Schedule

Official Documented Meeting Minutes
Health Inspection
Roof Inspection Tremo
Allegion for door hardware

Previous Meeting Minutes
Apr 23, 2024
IDPH

Health Inspection
Roof Inspection Tremo
Allegion for door hardware

Apr 16, 2024
IDPH
Health Department

Apr 9, 2024
Above ceiling inspection scheduled for this Friday 4/12/24

Mar 12, 2024
(None)

Mar 5, 2024
Nothing scheduled this week.

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open

Description
Submittals are on Procore - HOT submittals will be the discussion

Official Documented Meeting Minutes
Wall covering

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Apr 23, 2024
Wall cover sample needed to review by design team.

Closeout documents in process

Apr 16, 2024
Wall Covering ***HOT***

Apr 9, 2024
Wall covering ***HOT***

Mar 12, 2024
(None)

Mar 5, 2024
Casework SD ***HOT***

Metal ceiling panels.

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
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Description
Change Order Log attached

Attachments
Minooka Allowannce Recap log 4-28-24.pdf

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Apr 9, 2024
See attached

Feb 6, 2024
RFP #8 Fire Alarm open

CCC directed to move forward with elevator pit investigation on T&M.

Jan 23, 2024
No open change orders.

Trash compactor forthcoming.

Jan 9, 2024
See attached

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open

Description
Status of the Pay Application Discussion

Official Documented Meeting Minutes
Submit April pay app next week

Previous Meeting Minutes
Apr 23, 2024
Pay app approved

Apr 16, 2024
Adjustments back to DLA today

Apr 9, 2024
Pencil review, adjusted change order view.

Feb 6, 2024
To be submitted by 2/9/24

Jan 23, 2024
Pencil due February 5, 2024.

Jan 9, 2024
Submitted January 3, 2024 DLA under review

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open

Description
Discussion on RFI Log

Attachments
rfi_list 4.23.24.pdf

Official Documented Meeting Minutes
see attached

Previous Meeting Minutes
Apr 23, 2024
see attached

Apr 16, 2024
See attached

Apr 9, 2024
RFI #35: Finish at Exposed Beam & Columns

Feb 6, 2024
See attached open RFI's

Jan 23, 2024
RFI 23 1st floor lighting cans.

RFI 17 AV heights

Jan 9, 2024
RFI #17 AV locations - OPEN District to review AV heights in field with CCC

Open Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
13.4	13	Furniture Delivery	Dave Hesse (CCC Holdings, Inc.)	Mar 15, 2024	High	Open

Description
Coordination of furniture install

Official Documented Meeting Minutes
On schedule

Previous Meeting Minutes
Apr 23, 2024
June 6, 2024 schedule on track.

Apr 16, 2024
June 6, 2024

Apr 9, 2024
Rescheduled for June 6 2024

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
13.5	13	Dumpster Enclosure Drawings	Peter Pontarelli (DLA Architects Ltd)	Mar 15, 2024	High	Open

Official Documented Meeting Minutes
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Apr 16, 2024
Pricing was submitted 3/29/24. No official response on if we are moving forward.

Apr 9, 2024
Pricing maybe be out of budget. District to notify CCC of status after meeting.

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting.
Please contact CCC Holdings, Inc. if there are any discrepancies or questions with the content of these minutes.

The District #111 Foundation for Educational Excellence

The next Foundation for Educational Excellence meeting is Thursday, June 13, 2024. The Foundation is currently accepting grant applications. The foundation is still looking to add a couple new members. If you are interested in joining the Foundation, please contact me.

Document Status: Draft Update - New

2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

New/Unpublished Section



Discrimination and harassment on the basis of race, color, or national origin[PRESSPlus1] negatively affect a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from such discrimination and harassment is an important District goal. The District does not discriminate on the basis of actual or perceived race, color, or national origin in any of its education programs or activities, and it complies with federal and State non-discrimination laws.

Examples of Prohibited Conduct[PRESSPlus2]

Examples of conduct that may constitute discrimination on the basis of race, color, or national origin include: disciplining students more harshly and frequently because of their race, color, or national origin; denying students access to high-rigor academic courses, extracurricular activities, or other educational opportunities based on their race, color, or national origin; denying language services or other educational opportunities to English learners; and assigning students special education services based on a student's race, color, or national origin.

Harassment is a form of prohibited discrimination. Examples of conduct that may constitute harassment on the basis of race, color, or national origin include: the use of racial, ethnic or ancestral slurs or stereotypes; taunts; name-calling; offensive or derogatory remarks about a person's actual or perceived race, color, or national origin; the display of racially-offensive symbols; racially-motivated physical threats and attacks; or other hateful conduct.

Making a Report or Complaint; Investigation Process[PRESSPlus3]

Individuals are encouraged to promptly report claims or incidences of discrimination or harassment based on race, color, or national origin to the Nondiscrimination Coordinator, a Complaint Manager, or any employee with whom the student is comfortable speaking. Reports under this policy will be processed under Board policy 2:260, *Uniform Grievance Procedure*.

Any District employee who receives a report or complaint of discrimination or harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of discrimination or harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

This policy does not impair or otherwise diminish the existing rights of unionized employees to request an exclusive bargaining representative to be present during any investigatory interviews, nor does this policy diminish any rights available under an applicable collective bargaining agreement, including, but not limited to, a grievance procedure.

Federal and State Agencies

If the District fails to take necessary corrective action to stop harassment based on race, color, or national origin, further relief may be available through the Ill. Dept. of Human Rights (IDHR) or the U.S. Dept. of Education's Office for Civil Rights.[PRESSPlus4] To contact IDHR, go to: https://dhr.illinois.gov/about-us/contact-idhr.html or call (312) 814-6200 (Chicago) or (217) 785-5100 (Springfield).

Prevention and Response Program

The Superintendent or designee shall establish a prevention and response program to respond to complaints of discrimination based on race, color, and national origin, including harassment, and retaliation. The program shall include procedures for responding to complaints which:[PRESSPlus5]

1. Reduce or remove, to the extent practicable, barriers to reporting discrimination, harassment, and retaliation;
2. Permit any person who reports or is the victim of an incident of alleged discrimination, harassment, or retaliation to be accompanied when making a report by a support individual of the person's choice who complies with the District's policies and rules;
3. Permit anonymous reporting, except that an anonymous report may not be the sole basis of any disciplinary action;
4. Offer remedial interventions or take such disciplinary action as may be appropriate on a case-by-case basis;
5. Offer, but do not require or unduly influence, a person who reports or is the victim of an incident of harassment or retaliation the option to resolve allegations directly with the accused; and
6. Protects a person who reports or is the victim of an incident of harassment or retaliation from suffering adverse consequences as a result of a report of, investigation of, or a response to the incident.

Policy Posting and Distribution

This policy shall be posted on the District's website.[PRESSPlus6] The Superintendent shall annually inform staff members of this policy by posting it in a prominent and accessible location such as the District website, employee handbook, staff intranet site,[PRESSPlus7] and/or in other areas where policies and rules of conduct are made available to staff. The Superintendent shall annually inform students and their parents/guardians of this policy by posting it on the District's website[PRESSPlus8] and including an age-appropriate summary of the policy in the student handbook(s).[PRESSPlus9]

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion consistent with Board policy 7:190, *Student Behavior*.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints, participating in the complaint process, or otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

105 ILCS 5/22-95 (final citation pending).

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

PRESSPlus 1. This policy is created in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, the Racism-Free Schools Law (RFSL). The law requires school districts to have a written policy (or policies) in place by 8-1-24 that prohibit discrimination and harassment based on race, color, and national origin, as well as retaliation. Like other non-discrimination and harassment policies in the PRM, this new policy utilizes the existing complaint process in sample policy 2:260, *Uniform Grievance Procedure*.

The policy must contain the following: (1) descriptions of various forms of discrimination and harassment based on race, color, and national origin, including examples; (2) the district's internal process for filing a complaint regarding a violation of the policy; (3) an overview of the district's prevention and response program that includes procedures for responding to complaints of discrimination and harassment based on race, color, and national origin and retaliation; (4) potential remedies for a violation of the policy; (5) a prohibition on retaliation for making a complaint or participating in the complaint process; (6) the legal recourse available to the Ill. Dept. of Human Rights (IDHR) and federal agencies if a district fails to take corrective action; and (7) directions on how to contact IDHR.

For more information, see the PRESS Issue 114 Update Memo and the footnotes of sample policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, available at PRESS Online by logging in at www.iasb.com. **Issue 114, March 2024**

PRESSPlus 2. Required by 105 ILCS 5/22-95(b)(1)(A) (final citation pending), added by P.A. 103-472, eff. 8-1-24. The examples of discrimination and harassment under this subhead are based on definitions provided by the U.S. Dept. of Education's Office for Civil Rights, see

www2.ed.gov/about/offices/list/ocr/frontpage/faq/race-origin.html#racehar1 and www2.ed.gov/about/offices/list/ocr/docs/ocr-factsheet-shared-ancestry-202301.pdf, and the U.S. Equal Opportunity Employment Commission, see www.eeoc.gov/racecolor-discrimination. **Issue 114, March 2024**

PRESSPlus 3. Required by 105 ILCS 5/22-95(b)(1)(B) (final citation pending), added by P.A. 103-472, eff. 8-1-24. **Issue 114, March 2024**

PRESSPlus 4. Required by 105 ILCS 5/22-95(b)(1)(F). **Issue 114, March 2024**

PRESSPlus 5. Items 1-6 must be addressed in a district's procedures for responding to complaints of discrimination and harassment based on race, color, and national origin. See sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at www.iasb.com. **Issue 114, March 2024**

PRESSPlus 6. 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to post this policy in their website if one exists. If the district does not maintain a website, strike this sentence, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 7. 105 ILCS 5/22-95(b)(2) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires this policy to be "posted in a prominent and accessible location and distributed in such a manner as to ensure notice of the policy to all employees." A district website or staff intranet site qualifies as a prominent and accessible location. If a district does not maintain a website and/or staff intranet, delete ~~District website~~ and/or ~~staff intranet site~~ from this sentence, as applicable, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 8. If the district does not maintain a website, delete ~~posting it on the District's website and~~ from the sentence, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 9. 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to publish the policy in student handbook(s). The law also requires a district to annually distribute a "summary of the policy in accessible, age-appropriate language" to students and parents/guardians. The summary may, but does not have to be, included in a student handbook to satisfy the annual distribution requirement. For ease of administration, this sample policy refers to inclusion in the student handbook(s). Districts may find it cumbersome to include both the policy and an age-appropriate summary of the same policy in a handbook. Consult the board attorney for guidance if the district would like to include a hyperlink to the policy, rather than the full text of the policy in the handbook. The Ill. Principals Association maintains a handbook service that coordinates with PRESS material, Online Model Student Handbook (MSH), at: www.ilprincipals.org/msh. **Issue 114, March 2024**

Document Status: Draft Update

2:40 Board Member Qualifications

A School Board member must be, on the date of election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

Thirty percent (30%) or more of the taxable property of this high school district is located in the unincorporated territory of the district; therefore, at least two board members shall be residents of the unincorporated territory.

Reasons making an individual ineligible for Board membership include holding an incompatible office, ~~and~~ certain types of State or federal employment, and conviction of an infamous crime.[PRESSPlus1] A child sex offender, as defined in State law, is ineligible for School Board membership.

LEGAL REF.:

Ill. Constitution, Art. II, §1; Art. IV, §2(e); Art. VI, §13(b).

105 ILCS 5/10-3 and 5/10-10.

CROSS REF.: 2:30 (School ~~Board~~District Elections), 2:70 (Vacancies on the School Board - Filling Vacancies)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. Individuals who have been or are convicted of an infamous crime are ineligible for board membership. 105 ILCS 5/10-11. Examples of an infamous crime include, not are not limited to, any felony, bribery, and perjury. Consult with the board attorney regarding other possible infamous crimes. **Issue 114, March 2024**

Document Status: Review and Monitoring

2:50 Board Member Term of Office

The term of office for a School Board member begins immediately after both of the following occur:[PRESSPlus1]

1. The election authority canvasses the votes and declares the winner(s); this occurs within 21 days after the consolidated election held on the first Tuesday in April in odd-numbered years.
2. The successful candidate takes the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct.*

The term ends 4 years later when the successor assumes office.

LEGAL REF.:

10 ILCS 5/2A-1.1, 5/22-17, and 5/22-18.

105 ILCS 5/10-10, 5/10-16, and 5/10-16.5.

CROSS REF.: 2:30 (School District Elections), 2:80 (Board Member Oath and Conduct), 2:210 (Organizational School Board Meeting)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 114, March 2024

Document Status: Review and Monitoring

2:60 Board Member Removal from Office

If a majority of the School Board determines that a Board member has willfully failed to perform his or her official duties, it may request the Regional Superintendent to remove such member from office.[PRESSPlus1]

LEGAL REF.:

105 ILCS 5/3-15.5.

CROSS REF.: 2:70 (Vacancies on the School Board - Filling Vacancies)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 114, March 2024

Document Status: Review and Monitoring

2:140 Communications To and From the Board

The School Board welcomes communications from staff members, parents/guardians, students, and community members. Individuals may submit questions or communications for the School Board's consideration to the Superintendent or may use the electronic link to the Board's email address(es) posted on the District's website.PRESSPlus1

The Superintendent or designee shall ensure that the home page for the District's website contains an active electronic link to the email address(es) for the School Board.

If contacted individually, Board members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Superintendent's office. Board members will not take individual action that might compromise the Board or District. There is no expectation of privacy for any communication sent to the Board or its members, whether sent by letter, email, or other means.

Board Member Use of Electronic Communications

For purposes of this section, *electronic communications* includes, without limitation, electronic mail, electronic chat, instant messaging, texting, and any form of social networking. Electronic communications among a majority or more of a Board-quorum shall not be used for the purpose of discussing District business. Electronic communications among Board members shall be limited to: (1) disseminating information, and (2) messages not involving deliberation, debate, or decision-making. The following list contains examples of permissible electronic communications:

- Agenda item suggestions
- Reminders regarding meeting times, dates, and places
- Board meeting agendas or information concerning agenda items
- Individual emails to community members, subject to the other limitations in this policy

In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business through electronic communications with a majority of a Board-quorum.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

50 ILCS 205/20, Local Records Act.

CROSS REF.: 2:220 (School Board Meeting Procedure), 3:30 (Chain of Command), 8:110 (Public Suggestions and Concerns)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 114, March 2024

Document Status: Draft Update

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 *et seq*.
2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq*., excluding Title IX sexual harassment complaints governed by Board policy 2:265, *Title IX ~~Sexual Harassment~~* PRESSPlus1 *Grievance Procedure*
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 *et seq*.
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*) PRESSPlus2
5. ~~Equal Employment Opportunities Act (~~Title VII of the Civil Rights Act of 1964~~)~~, 42 U.S.C. §2000e et seq. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*)
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180/
12. Illinois Equal Pay Act of 2003, 820 ILCS 112/
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff *et seq.*
16. Employee Credit Privacy Act, 820 ILCS 70/

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian

complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, ~~one of~~ each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman	Joe Pacetti
26655 W Eames St	26655 W Eames St
Channahon, IL 60410	Channahon, IL 60410
jsoliman@mchs.net	jpacetti@mchs.net
(815) 521-4001	(815) 467-2140

LEGAL REF.:

8 U.S.C. §1324a *et seq*., Immigration Reform and Control Act.

20 U.S.C. §1232g, Family Education Rights Privacy Act.

20 U.S.C. §1400, The Individuals with Disabilities Education Act.

20 U.S.C. §1681 *et seq*., Title IX of the Education Amendments; 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §621 et seq., Age Discrimination in Employment Act.

29 U.S.C. §791 *et seq*., Rehabilitation Act of 1973.

29 U.S.C. §2612, Family and Medical Leave Act.

42 U.S.C. §2000d *et seq*., Title VI of the Civil Rights Act of 1964.

42 U.S.C. §2000e et seq., ~~Equal Employment Opportunities Act (~~Title VII of the Civil Rights Act of 1964~~)~~.

42 U.S.C. §2000ff *et seq*., Genetic Information Nondiscrimination Act.

42 U.S.C. §11431 *et seq*., McKinney-Vento Homeless Assistance Act.

42 U.S.C. §12101 *et seq*., Americans With Disabilities Act.

105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69 5/10-20.75 ~~(final citation pending)~~, 5/10-22.5, 5/22-19, 5/22-95 (final citation pending). 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.

5 ILCS 415/10(a)(2), Government Severance Pay Act.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

410 ILCS 513/, Ill. Genetic Information Privacy Act.

740 ILCS 174/, Whistleblower Act.

740 ILCS 175/, Ill. False Claims Act.

775 ILCS 5/, Ill. Human Rights Act.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

820 ILCS 112/, Equal Pay Act of 2003.

820 ILCS 70/, Employee Credit Privacy Act~~, 70/10(b), and 70/25~~.

23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a district to have an internal process for the filing of complaints regarding discrimination and harassment based on race, color, and national origin. Policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, utilizes this policy as an internal complaint process. See also sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at www.iasb.com, which includes additional procedures to be followed when responding to complaints of discrimination and harassment on the basis of race, color, and national origin. **Issue 114, March 2024**

Document Status: Draft Update

2:265 Title IX Grievance Procedure

Title has been updated. Original Title: Title IX Sexual Harassment Grievance Procedure

Sexual harassment[PRESSPlus1] affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or
3. *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(11), *domestic violence* as defined in 34 U.S.C. §12291(a)(12), or *stalking* as defined in 34 U.S.C. §12291(a)(36).

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

Definitions from 34 C.F.R. §106.30

Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Education program or activity includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.

Formal Title IX Sexual Harassment Complaint means a document filed by a *Complainant* or signed by the Title IX Coordinator alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.

Respondent means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment.

Supportive measures mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed.

Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content,* incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
2. Incorporates education and training for school staff pursuant to policy 5:100, *Staff Development Program*, and as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
3. Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons.

Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking. A person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.

Title IX Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St, Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Processing and Reviewing a Report or Complaint 294

Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation.

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with 34 C.F.R. §106.45. The District's grievance process shall, at a minimum:

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:

    a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
    b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.

4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence, including when questions and evidence about

the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.

6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard.
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Retaliation Prohibited

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*.

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited),

7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

PRESSPlus Comments

PRESSPlus 1. The policy title only is changed to delete the term *sexual harassment* in anticipation of Title IX rulemaking. The U.S. Department of Education is expected to release final Title IX regulations within the next few months. It is expected that the scope of the updated regulations will be expanded to apply to all sex discrimination allegations, not merely to allegations of sexual harassment (as current regulations do). **Issue 114, March 2024**

Document Status: Review and Monitoring

2:140-E Exhibit - Guidance for Board Member Communications, Including Email Use

The Open Meetings Act (OMA) requires the School Board to discuss District business only at a properly noticed Board meeting. 5 ILCS 120/. Other than during a Board meeting, a majority or more of a Board-quorum may not engage in contemporaneous interactive communication, whether in person or electronically, to discuss District business. This *Guidance* assumes a Board has seven members and covers issues arising from Board policy 2:140, *Communications To and From the Board*.PRESSPlus1

Communications Between or Among Board Members and/or the Superintendent Outside of a Properly Noticed Board Meeting

1. The Superintendent or designee is permitted to email information to Board members. For example, the Superintendent may email Board meeting agendas and supporting information to Board members. When responding to a single Board member's request, the Superintendent should copy all other Board members and include a *do not reply/forward* alert to the group, such as: "**BOARD MEMBER ALERT: This email is in response to a request. Do not reply or forward to the group but only to the sender.**"
2. Board members are permitted to discuss any matter except District business with each other, whether in person or by telephone or email, regardless of the number of members participating in the discussion. For example, they may discuss league sports, work, or current events.
3. Board members are permitted to provide information to each other, whether in person or by telephone or email, that is non-deliberative and non-substantive. Examples of this type of communication include scheduling meetings and confirming receipt of information.
4. A Board member is not permitted to discuss District business with more than one other Board member at a time, whether in person or by telephone or email. Stated another way, a Board member may discuss District business in person or by telephone or email with only one other Board member at a time. However, a Board member should not facilitate interactive communication by discussing District business in a series of visits with, or telephone calls or emails to, Board members individually.
5. A Board member should include a *do not reply/forward* alert when emailing a message concerning District business to more than one other Board member. The following is an example of such an alert: "**BOARD MEMBER ALERT: This email is not for interactive discussion purposes. The recipient should not reply to it or forward it to any other individual.**"
6. Board members should not forward email received from another Board member.

When Must the Electronic Communications Sent or Received by Individual Board Members Be Disclosed Pursuant to a Freedom of Information Act (FOIA) Request?

An electronic communication must be disclosed if it is a *public record* as defined by FOIA, unless a specific exemption applies. A public record is any recorded information "pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public body." 5 ILCS 140/2. Email sent or received by an individual Board member may be, depending on

the content and circumstances, subject to disclosure as a *public record* (unless a FOIA exemption is applicable).

If a Board member uses a District-provided device or email address to discuss public business, the email is subject to disclosure under FOIA, barring an applicable exemption. If a Board member uses a private device and email address, the communication is subject to FOIA if it satisfies this test:

> **First**, the communication pertains to the transaction of public business, and
>
> **Second**, the communication was: (1) prepared by a public body, (2) prepared for a public body, (3) used by a public body, (4) received by a public body, (5) possessed by a public body, and/or (6) controlled by a public body.

This test is from the appellate court decision in *City of Champaign v. Madigan*, 992 N.E.2d 629 (Ill.App.4th 2013).

The following *examples* describe FOIA's treatment of electronic communications:

1. If an electronic communication does not pertain to public business, it is not a public record and is not subject to a FOIA request.
2. An electronic communication pertaining to public business that is:

    a. Sent and/or received by an individual Board member using a personal electronic device and personal email address while he or she is at home or work **would not be a public record**. Individual Board members, alone, cannot conduct school District business. As stated earlier, emails among a majority or more of a Board-quorum violate OMA and, thus, are subject to disclosure during proceedings to enforce OMA.
    b. Sent and/or received by an individual Board member on a District-issued device or District-issued email address **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
    c. Received by an individual Board member on a personal electronic device and then forwarded by the Board member to a District-owned device or server **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
    d. Received by an individual Board member using a personal electronic device and personal email address, and then forwarded by the Board member to enough members to constitute a majority or more of a Board-quorum **will be a public record** and subject to FOIA. The electronic communication is in the District's possession.
    e. Either sent to or from a Board member's personal electronic device during a Board meeting **will be a public record** and subject to FOIA. The electronic communication is in the District's possession because Board members were functioning collectively as a public body.

The District's Freedom of Information Officer and/or Board Attorney will help determine when a specific communication must be disclosed pursuant to a FOIA request.

<u>When Must Electronic Communications Be Retained?</u>

Email that qualifies under FOIA as a *public record* will need to be stored pursuant to the Local Records Act (LRA), only if it is evidence of the District's organization, function, policies, procedures, or activities or contains informational data appropriate for preservation. 50 ILCS 205/. An example is any email from a Board officer concerning a decision made in his or her capacity as an officer. If a Board

member uses his or her personal email, he or she must copy this type of email to the appropriate District office where it will be stored. If made available, Board members should use their email accounts provided by the District, and the District will automatically store the official record messages. The District will delete these official record messages as provided in an applicable, approved **retention schedule.** Of course, email pertaining to public business that is sent or received by a Board Member using a District-issued device or email address will be subject to FOIA, even if the email does not need to be retained under the LRA.

Important: Do not destroy any email concerning a topic that is being litigated without obtaining the Board attorney's direction. In federal lawsuits, there is an automatic discovery of virtually all types of electronically created or stored data that might be relevant. Attorneys will generally notify their clients at the beginning of a legal proceeding not to destroy any electronic records that might be relevant. This is referred to as a *litigation hold*. For more discussion of a litigation hold, see 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*. In addition, any person who knowingly with the intent to defraud any party destroys, removes, or conceals any public record commits a Class 4 felony. 50 ILCS 205/4.

~~DATED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 114, March 2024

Document Status: Review and Monitoring

4:20 Fund Balances

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money.[PRESSPlus1]

The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 15-20 percent, as calculated under the Ill. State Board of Education's *School District Financial Profile*.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 114, March 2024

Document Status: Review and Monitoring

4:110 Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Ill. State Board of Education that adequate public transportation is available, or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a *serious safety hazard* due to either (a) vehicular traffic or rail crossing or (b) *a course or pattern of criminal activity*, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, 740 ILCS 147/. The District may provide transportation for other students residing within one and one-half miles from their assigned school. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. The District may provide transportation to and from school-sponsored activities. If it is provided, participants will be expected to use such transportation, unless the parent or guardian is granted prior approval by the appropriate administrator. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.PRESSPlus1

Bus schedules and routes shall be determined by the Transportation Director and shall be altered only with the Transportation Director's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Ill. Dept. of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.:

20 U.S.C. §6312(c)(5)(B), Elementary and Secondary Education Act.

42 U.S.C. §11431 *et seq*., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-22.22 and 5/29-1 *et seq*.

105 ILCS 45/1-15 and /1-17.

625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.

23 Ill.Admin.Code §§1.510 and 226.750; Part 120.

92 Ill.Admin.Code Part 440.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:280 (Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 114, March 2024

Document Status: Draft Update

4:190 Targeted School Violence Prevention Program

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Require all District staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self.PRESSPlus1
4. Encourage parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self.PRESSPlus2
5. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.

105 ILCS 128/, School Safety Drill Act.

745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.

29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:140 (Search and

Seizure), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines*, Fifth Edition (July 2023), Virginia Center for School and Campus Safety, Virginia Dept. of Criminal Justice Services, at: www.dcjs.virginia.gov/sites/dcjs.virginia.gov/files/k-12_threat_assessment_management_mppg_mpd.pdf.

In alignment with this policy, sample administrative procedure 4:190-AP2, *Threat Assessment Team (TAT)*, requires the TAT to train staff and other members of the school community to recognize and report possible threats, and sample exhibit 4:190-AP2, E6, *Targeted School Violence Prevention and Threat Assessment Education*, requires all district staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self. Sample administrative procedures and exhibits can be accessed at PRESS Online by logging in at www.iasb.com. **Issue 114, March 2024**

PRESSPlus 2. In alignment with this policy, sample administrative procedure 4:190-AP2, *Threat Assessment Team (TAT)*, requires the TAT to train parents/guardians and other members of the school community to recognize and report possible threats, and sample exhibit 4:190-AP2, E6, *Targeted School Violence Prevention and Threat Assessment Education*, encourages parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self. **Issue 114, March 2024**

Document Status: Draft Update

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager ~~for the~~under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.PRESSPlus1 These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager ~~for the~~under Board policy 2:260, *Uniform Grievance Procedure*. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Jamie Soliman	Joe Pacetti
26655 W Eames St	26655 W Eames St
Channahon, IL 60410	Channahon, IL 60410
jsoliman@mchs.net	jpacetti@mchs.net
(815) 521-4001	(815) 467-2140

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

8 U.S.C. §1324a *et seq.*, Immigration Reform and Control Act.

20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §218d, Fair Labor Standards Act.

29 U.S.C. §621 *et seq.*, Age Discrimination in Employment Act.

29 U.S.C. §701 *et seq.*, Rehabilitation Act of 1973.

38 U.S.C. §4301 *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

42 U.S.C. §1981 *et seq.*, Civil Rights Act of 1991.

42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.

~~42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.~~

42 U.S.C. §2000gg et seq., Pregnant Workers Fairness Act.

42 U.S.C. §2000e(k), Pregnancy Discrimination Act.

42 U.S.C. §12111 *et seq.*, Americans with Disabilities Act, Title I.

Ill. Constitution, Art. I, §§17, 18, and 19.

105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.

410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 513/25, Genetic Information Privacy Act.

740 ILCS 174/, Ill. Whistleblower Act.

775 ILCS 5/1-103, 5/2-101, 5/2-102, 5/2-103, 5/2-103.1, 5/2-104(D) and 5/6-101, Ill. Human Rights Act.

775 ILCS 35/, Religious Freedom Restoration Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 75/, Job Opportunities for Qualified Applicants Act.

820 ILCS 112/, Ill. Equal Pay Act of 2003.

820 ILCS 180/30, Victims' Economic Security and Safety Act.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

Document Status: Draft Update - Rewritten

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program.[PRESSPlus1] The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*),[PRESSPlus2] and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:[PRESSPlus3]

1. Health conditions of students, including but not limited to training on:
    a. Chronic health conditions of students;
    b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
    c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;[PRESSPlus4]
    d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
    e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
    f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
    g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.[PRESSPlus5]
2. Social-emotional learning. Training may include providing education to all school personnel

about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*).
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
    a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
    b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
    c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
    d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
    a. The federal Americans with Disabilities Act as it pertains to the school environment; and
    b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
    a. Teacher-student conduct;
    b. School employee-student conduct; and
    c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:[PRESSPlus6]

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training as follows (see Board policy 2:265, *Title IX Grievance Procedure*):
    a. For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.
    b. For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
    c. For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
    d. For school personnel designated as Title IX decision-makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.[PRESSPlus7]
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.[PRESSPlus8]

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.[Q1]

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

Questions and Answers:

***Required Question 1. For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that restates 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800:

> "An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator."

Persons performing CPR are generally exempt from civil liability if they are trained in CPR (745 ILCS 49/10); persons performing automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association (745 ILCS 49/12).

Would the board like to add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800?

- No. (Default)
- Yes. (IASB will add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800.)

PRESSPlus Comments

PRESSPlus 1. This policy is rewritten due to Public Act 103-542, which significantly streamlines school in-service training requirements into eight categories. Though P.A. 103-542 was to be effective on 1-1-24, most of its changes become operative on 7-1-24. As a result, legislative action during Veto Session amended the effective date of P.A. 103-542 to 7-1-24. For more information, see the footnotes of sample policy 5:100, *Staff Development Program*, available at PRESS Online by logging in at www.iasb.com.

This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. **Issue 114, March 2024**

PRESSPlus 2. Sexual misconduct under Faith's Law is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676. **Issue 114, March 2024**

PRESSPlus 3. This list of in-service trainings is required by State law but only numbers 4, 5(d), and 7 are required to be specified in board policy. **Issue 114, March 2024**

PRESSPlus 4. Consult the board attorney about whether:

1. All asthma action plans should require immediate 911 calls based upon In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017) (school district's appeal denied). The court held that a teacher's failure to dial 911 immediately upon a student's asthma attack was willful and wanton conduct, subjecting the school district to liability under the Local Governmental and Governmental Employees Tort Immunity Act.
2. The duties and responsibilities of the district when it asks for but does not receive an asthma action plan from a parent/guardian and the logistics of distributing any received plans to those employees who need to know based upon Stewart, above.

Issue 114, March 2024

PRESSPlus 5. From 6-30-23 through 7-1-24, 105 ILCS 5/10-22.39(g), added by P.A. 103-128, requires that at least once every two years, all District personnel be trained on methods to respond to trauma, including instruction on how to respond to an incident involving life-threatening bleeding and, if applicable, how to use a school's trauma kit. See 105 ILCS 5/10-20.85, added by P.A. 103-128, for a definition of *trauma kit*. To avoid confusion between trauma related to life-threatening bleeding and trauma as defined in 105 ILCS 5/3-11(b), added by P.A. 103-413, this policy uses the phrase *trauma bleeding control kit* instead of *trauma kit*.

Beginning with the 2024-25 school year, training on life-threatening bleeding must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on life-threatening bleeding must be completed within six months of employment and renewed at least once every five years thereafter. 105 ILCS 5/10-22.39(b-5)(7), added by P.A. 103-542, eff. 7-1-24. **Issue 114, March 2024**

PRESSPlus 6. Optional. These in-services and/or trainings are required by State and/or federal law but are not required to be specified in board policy. Putting this optional list into the policy will help the board monitor that the required in-service and training topics are being covered. While it is possible to *pick and choose*, this practice is likely to add more confusion to an already confusing responsibility. Unless noted, the School Code does not mandate the frequency with which the training must occur. Several other trainings that are mentioned in laws other than the School Code are addressed in other sample policies and procedures. **Issue 114, March 2024**

PRESSPlus 7. Updated in response to 775 ILCS 5/5A-103(c), added by P.A. 103-472, eff. 8-1-24. For training requirement details, see sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at www.iasb.com. **Issue 114, March 2024**

PRESSPlus 8. 105 ILCS 5/2-3.163(c), amended by P.A. 103-504. **Issue 114, March 2024**

Document Status: Draft Update

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure;* 2:265, *Title IX* ~~Sexual Harassment~~ *Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited;* PRESSPlus1 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must

stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure.* If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman	Joe Pacetti
26655 W Eames St	26655 W Eames St
Channahon, IL 60410	Channahon, IL 60410
jsoliman@mchs.net	jpacetti@mchs.net
(815) 521-4001	(815) 467-2140

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited.*

For any other alleged workplace harassment that does not require action under Board policies 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and/or the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to

report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.:

42 U.S.C. §2000e *et seq.*, Title VII of the Civil Rights Act of 1964; 29 C.F.R. §1604.11.

20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2, Ill. Human Rights Act.

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

Vance v. Ball State Univ., 570 U.S. 421 (2013).

Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009).

Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).

Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).

Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).

Faragher v. City of Boca Raton, 524 U.S. 775 (1998).

Harris v. Forklift Systems, 510 U.S. 17 (1993).

Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).

Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).

Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).

Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).

Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).

Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. The policy is also updated to incorporate the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

Document Status: Review and Monitoring

5:35 Compliance with the Fair Labor Standards Act

Job Classifications[PRESSPlus1]

The Superintendent will ensure that all job positions are identified as either "exempt" or "non-exempt" according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are "exempt" or "non-exempt." "Exempt" and "non-exempt" employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Saturday until 11:59 p.m. Friday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. "Overtime" is time worked in excess of 40 hours in a single workweek.

Overtime

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

A non-exempt employee shall not work overtime without his or her supervisor's express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent or designee's written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off.*

Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Licensed employees may be suspended without pay in accordance with Board policy 5:240, *Suspension*. Non-licensed employees may be suspended without pay in accordance with Board policy 5:290, *Employment Termination and Suspensions*.

Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law,

the latter shall control.

LEGAL REF.:

820 ILCS 105/4a.

Fair Labor Standards Act, 29 U.S.C. §201 *et seq.*, 29 C.F.R. Parts 516, 541, 548, 553, 778, and 785.

CROSS REF.: 5:240 (Suspension), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 114, March 2024

Document Status: Review and Monitoring

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and School Board policies.PRESSPlus1

An employee with a communicable or chronic infectious disease is encouraged to inform the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team. The Review Team, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

42 U.S.C. §12101 *et seq.*, Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 *et seq*.

29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 *et seq.*

105 ILCS 5/24-5.

20 ILCS 2305/6, Department of Public Health Act.

820 ILCS 40/, Personnel Record Review Act.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that

each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 114, March 2024

Document Status: Draft Update

5:300 Schedules and Employment Year

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, School Board policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, workload, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and
3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

Breaks

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five hours of the employee's workday.

Nursing Mothers

The District accommodates employees who are nursing mothers according to State and federal law.

LEGAL REF.:

~~Fair Labor Standards Act,~~ 29 U.S.C. §§207 ~~et seq~~and 218d, Fair Labor Standards Act.[PRESSPlus1]

105 ILCS 5/10-20.14a, 5/10-22.34, and 5/10-23.5.

740 ILCS 137/, Right to Breastfeed Act.

820 ILCS 105/, Minimum Wage Law.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 114, March 2024**

Document Status: Review and Monitoring

6:40 Curriculum Development

Adoption[PRESSPlus1]

The Superintendent shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals,
2. Student needs as identified by research, demographics, and student achievement and other data,
3. The knowledge, skills, and abilities required for students to become life-long learners,
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements,
5. The curriculum of non-District schools that feed into or from a District school, provided that the necessary cooperation and information is available,
6. The Illinois State Learning Standards and any District learning standards, and
7. Any required State or federal student testing.

The School Board will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria.

Experimental Educational Programs and Pilot Projects

The Superintendent may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

Single-Gender Classes and Activities

The Superintendent may recommend a program of nonvocational single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in the classes or activities must be voluntary, both genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*. The Superintendent must periodically evaluate any single-gender class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of either gender, and (2) it continues to comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*.

Development

The Superintendent shall develop a curriculum review program to monitor the current curriculum and promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, student needs, and community expectations. 326

The Superintendent shall report to the Board as appropriate, the curriculum review program's efforts to:

1. Regularly evaluate the curriculum and instructional program.
2. Ensure the curriculum continues to meet the stated adoption criteria.
3. Include input from a cross-section of teachers, administrators, parents/guardians, and students, representing all schools, grade levels, disciplines, and specialized and alternative programs.
4. Coordinate with the process for evaluating the instructional program and materials.

Curriculum Guides and Course Outlines

The Superintendent shall develop and provide subject area curriculum guides to appropriate staff members.

LEGAL REF.:

20 U.S.C. §1681, Title IX of the Education Amendments of 1972, implemented by 34 C.F.R. Part 106.

105 ILCS 5/10-20.8 and 5/10-19.

CROSS REF.: 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:70 (Teaching About Religions), 6:80 (Teaching About Controversial Issues) 6:100 (Using Animals in the Educational Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:150 (Home and Hospital Instruction), 6:160 (English Learners), 6:170 (Title I Programs), 6:180 (Extended Instructional Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 114, March 2024

Document Status: Review and Monitoring

6:185 Remote Educational Program

The Superintendent shall develop, maintain, and supervise a remote educational program consistent with 105 ILCS 5/10-29. The remote educational program shall provide an opportunity for qualifying students to participate in an educational program delivered by the District in a location outside of a school.PRESSPlus1

The remote educational program shall:

1. Align its curriculum with the Ill. Learning Standards and Board policies 6:10, *Educational Philosophy and Objectives* and 6:15, *School Accountability*.
2. Offer instruction and educational experiences consistent with those given to students at the same grade level in the District through compliance with Board policies 6:30, *Organization of Instruction* and 6:300, *Graduation Requirements*.
3. Provide instructors that meet the teacher qualifications in Board policy 5:190, *Teacher Qualifications.* Instructors are responsible for the following elements of the program:

    a. Planning instruction,
    b. Diagnosing learning needs,
    c. Prescribing content delivery through class activities,
    d. Assessing learning,
    e. Reporting outcomes to administrators and parents/guardians, and
    f. Evaluating the effects of instruction.

4. Provide a remote educational program anytime during the period of time from and including the opening date to the closing date of the District's regular school term. It may operate on any calendar day, notwithstanding whether it is a student attendance day or institute day on the District's calendar or any other provision of law restricting instruction on that day. The District's regular school term is established by Board policies 2:20, *Powers and Duties of the School Board; Indemnification,* and 6:20, *School Year Calendar and Day*. The remote educational program may be offered outside of the regular school term as part of any authorized summer school program.
5. Establish a system to determine student participation in instruction in alignment with Board policy 6:20, *School Year Calendar and Day*.
6. Limit participation to students who are juniors or seniors or demonstrate individual educational need(s). Approval of students in the program will be on a space-available basis.
7. Authorize the Superintendent or designee to approve students for participation in the program when the student shows evidence of:

    a. Enrollment in the District pursuant to Board policies 7:60, *Residence* and 7:30, *Student Assignment and Intra-District Transfer*.
    b. Prior approval from their individualized educational program (IEP) team, if applicable.
    c. How the remote educational program best serves the student's individual learning needs.

d. A consistent, appropriate attendance record, no disciplinary record, and a 2.5 minimum grade point average.

8. Include a process for developing and approving a written remote educational plan for each student participating in the program.
9. Require students to complete their participation in the program within 12 months, unless the student's participation is extended by the District.
10. Require students to participate in all assessments administered by the District pursuant to State and federal law and Board policy 6:340, *Student Testing and Assessment Program*.
11. Align with the requirements of Board policy 7:340, *Student Records*.
12. Comply with other State and federal laws and align with all applicable Board policies. This includes the Superintendent submitting a copy of this policy to the Ill. State Board of Education along with any amendments to it and any data on student participation.
13. Be monitored by the Board pursuant to Board policy 2:240, *Board Policy Development*, and included as a topic for discussion in the annual report required by Board policy 6:10, *Educational Philosophy and Objectives*. It shall include a discussion of the process for renewal of the program when applicable.

LEGAL REF.:

105 ILCS 5/10-29.

23 Ill.Admin.Code §226.360.

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 2:240 (Board Policy Development), 5:190 (Teacher Qualifications), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:30 (Organization of Instruction), 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:30 (Student Assignment and Intra-District Transfer), 7:60 (Residence), 7:340 (Student Records)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 114, March 2024

Document Status: Draft Update

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under ~~the~~ Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.PRESSPlus1

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, who also serves as the District's Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, and 5/27-1.

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

Document Status: Draft Update

7:20 Harassment of Students Prohibited

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status;[PRESSPlus1] association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265,[PRESSPlus2] *Title IX ~~Sexual Harassment~~ Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure.* The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman	Joe Pacetti
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Channahon, IL 60410	Channahon, IL 60410
jsoliman@mchs.net	jpacetti@mchs.net
(815) 521-4001	(815) 467-2140

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure,* should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited.* PRESSPlus3

For any other alleged student harassment that does not require action under Board policies~~y~~ 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited,* the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of

whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, ~~and~~ 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/27-1, and 5/27-23.7.

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

23 Ill.Admin.Code §1.240 and Part 200.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, adding protected categories to the prohibition on bullying. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure,* in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

Document Status: Draft Update

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, PRESSPlus1 pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge ~~status~~ from ~~the~~ military service, ~~sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability,~~ order of protection status, ~~status of being homeless, or actual or potential marital or parental status, including pregnancy,~~ association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public

humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below~~; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12~~.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted at www.mchs.net under Students & Parents/Anonymous Tip Center; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator:

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4. Consistent with federal and State laws and rules governing student privacy rights, ~~the Superintendent or designee shall promptly inform~~ the parent~~(s)~~/guardian~~(s)~~ of ~~every~~all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. ~~and discuss, a~~As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.PRESSPlus2
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
    a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
    b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
    c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
    d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of

the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

    a. The frequency of victimization;
    b. Student, staff, and family observations of safety at a school;
    c. Identification of areas of a school where bullying occurs;
    d. The types of bullying utilized; and
    e. Bystander intervention or participation.

    The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

    1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;

    2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or

    3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
    a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
    b. 2:265, *Title IX* ~~Sexual Harassment~~ *Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.PRESSPlus3
    c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.PRESSPlus4
    d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
    e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
    f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
    g. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
    h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
    i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
    j. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.

405 ILCS 49/, Children's Mental Health Act.

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:315 (Restrictions on Publications; High Schools)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, adding protected categories to the prohibition on bullying. The bases are also re-ordered to align with the order they are listed within the Ill. State Board of Education (ISBE) Model Bullying Prevention Policy (available at www.isbe.net/Documents/Model-Bullying-Prevention-Policy.pdf).

Additionally, 105 ILCS 5/27-23.7(f), added by P.A. 103-47, requires districts to collect non-identifiable data regarding verified allegations of bullying within the District and submit it in an annual report to ISBE by no later than August 15 of each year, beginning with the 2024-25 school year through the 2030-31 school year. ISBE must adopt rules for data submission that include but are not limited to: (1) a record of each verified allegation of bullying and action taken; and (2) whether the instance of bullying was based on actual or perceived characteristics identified in 105 ILCS 5/27-23.7(a) and, if so, lists the relevant characteristics. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, requiring notification within 24 hours to the parents/guardians of students involved in bullying incidents. **Issue 114, March 2024**

PRESSPlus 3. Updated to incorporate the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 4. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

Document Status: Draft Update

7:10-E Exhibit - Equal Educational Opportunities Within the School Community

The School District welcomes diversity in its schools. Board Ppolicy 7:10, *Equal Educational Opportunities* cites the many civil rights laws that guarantee equal education opportunities to all students. In addition, the policies below address the equal educational opportunities, health, safety, and general welfare of students within the District. These policies are not a complete list, and depending on the factual context, another policy not specifically listed may apply:

1. 2:260, *Uniform Grievance Procedure*, contains the process for an individual to seek resolution of a complaint. A student may use this policy to complain about bullying. The District Complaint Manager shall address the complaint promptly and equitably.
2. 2:265, *Title IX Grievance Procedure*, contains the process that must be followed for complaints of Title IX harassment.PRESSPlus1
3. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, prohibits any person from discriminating against or harassing a student based on race, color, or national origin.
4. 6:65, *Student Social and Emotional Development*, requires that social and emotional learning be incorporated into the District's curriculum and other educational programs.
5. 7:10, *Equal Educational Opportunities*, requires that equal educational and extracurricular opportunities be available to all students without regard to, among other protected statuses, sex, sexual orientation, and gender identity.
6. 7:20, *Harassment of Students Prohibited*, prohibits any person from harassing, intimidating, or bullying a student based on an actual or perceived characteristic that is identified in the policy including, among other protected statuses, sex, sexual orientation, and gender identity.
7. 7:130, *Student Rights and Responsibilities*, recognizes that all students are entitled to rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.
8. 7:160, *Student Appearance*, prohibits students from dressing or grooming in such a way as to disrupt the educational process, interfere with a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency. It recognizes that students have the right to wear hairstyles historically associated with race, ethnicity, or hair texture, and to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity, or other characteristic protected by State law.
9. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the comprehensive structure for the District's bullying prevention program.
10. 7:250, *Student Support Services*, directs the Superintendent to develop protocols for responding to students' social, emotional, or mental health needs that impact learning.
11. 7:330, *Student Use of Buildings - Equal Access*, grants student-initiated groups or clubs the free use of school premises for their meetings, under specified conditions.
12. 7:340, *Student Records*, contains the comprehensive structure for managing school student records, keeping them confidential, and providing access as allowed or required.

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 114, March 2024**

#	Pkt/ Policy #	Question	Option A	Option B	Option C	Choice
1	5:100 Staff Development Program	For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that restates 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800: "An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator." Persons performing CPR are generally exempt from civil liability if they are trained in CPR (745 ILCS 49/10); persons performing automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association (745 ILCS 49/12). Would the board like to add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800?	No. (Default)	Yes. (IASB will add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800.)		345

Bond No. 236

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Colfax Corporation
2441 N. Leavitt Street
Chicago, Illinois 60647

SURETY:
(Name, legal status and principal place of business)
Harco National Insurance Company
702 Oberlin Road
Raleigh, North Carolina 27605

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)
Minooka CHSD #111
301 S Wabena Avenue
Minooka,IL 60447

BOND AMOUNT: Five Percent of Accompanying Bid (5% of Bid)

PROJECT:
(Name, location or address, and Project number, if any) asbestos abatement work at
Minooka HS
301 S Wabena Avenue Minokka, IL 60447

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 30th day of April 2024

Johanna Gonzalez
(Witness)

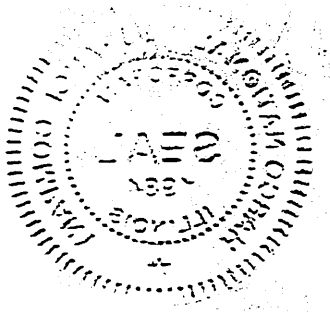
Nicole M. West
(Witness)

Colfax Corporation
(Principal) *(Seal)*

(Title) Arthur N. Mandell, Vice President

Harco National Insurance Company
(Surety) *(Seal)*

Sandra M. Nowak
(Title) Sandra M. Nowak, Attorney-in-Fact



POWER OF ATTORNEY

Bond # 236

HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

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

SANDRA M. NOWAK, DANIEL MACHADO, CHRISTOPHER T. MOSER, JOHN K. JOHNSON, ANN MULLINS

Chicago, IL

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, 2022

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2022, 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.

CATHY CRUZ NOTARY PUBLIC STATE OF NEW JERSEY MY COMMISSION EXPIRES 4-16-2024

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.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2024

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 on this day, April 30, 2024

348

A00579

Irene Martins, Assistant Secretary

SECTION 00310

Colfax Corporation
Contractor's Name

BID FORM

BID FOR:

ASBESTOS ABATEMENT

AT

MINOOKA HIGH SCHOOL
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

FOR

MINOOKA C.H.S.D. #111
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

Gentlemen:

The undersigned, having carefully examined the Contract Documents and Addenda No. ___, ___, ___, ___ , thereto, and other data as prepared by TRC, 230 W Monroe Street, Suite 1840, Chicago, IL 60606 and having visited the site and become familiar with all conditions affecting the Work, hereby propose to furnish everything required for the completion of the above-named work for the above-named project, all in accordance with the law at the place of the Work for the designated number of working days for the following amount:

1. BASE BIDS A – ABATEMENT
(See Drawings and Schedule for designated areas.)

A. Base Bid A – Minooka High School (Gross Removal) - Gymnasium Floor (Summer Break 2024)

Sixty nine thousand seven hundred fifty & no cents Dollars ($ 69,750.00)

2. BID SECURITY

Attached is Bid Security in the form of Bid Bond to the Owner in the amount of three thousand four hundred eighty seven dollars and fifty cents Dollars ($ 3,487.50), which is at least five percent (5%) of the base bid.

3. BONDS

Included in the Base Bid is the amount of One thousand seventy five Dollars ($ 1,075.00) for providing Performance Bond/Labor and Material Payment Bond per the requirement of Bidding Contract Requirements.

4. TIME OF COMPLETION

See Exhibit A - Asbestos Abatement Schedule

5. UNIT PRICES:

These prices shall be used to adjust any discrepancies (extras or credits) between probable quantities of ACBM material shown on the drawings and actual quantities encountered at the site or for additional work beyond contract obligation. See Section 01151 UNIT PRICES. All overhead, profit, insurance, and other costs shall be included in the Unit Price for a specific unit of work.

A. ACBM FLOORING REMOVAL (GROSS REMOVAL METHODS)

Included in the Bid Base is abatement of ACBM Flooring mastic in gymnasium area. A unit price of $ 7.00 /SF (square foot) shall be used per addition or deletion of other locations.

B. NEGATIVE-PRESSURE ENCLOSURE

Included in the Base Bid is the construction of negative-pressure containments for gross removal. A unit price of $ NA per negative-pressure containment shall be used per addition or deletion of negative-pressure containments at other locations.

6. TIME AND MATERIAL CHARGES (FOR ADDITIONAL WORK)

Quotations are to be considered valid until all Abatement Work as outlined in the Contract Document is complete.

Prices will be used for additional or emergency work when authorized in writing by the Owner in accordance with the charges scheduled below. All overhead, profit, insurance, handling and other costs shall be included in these charges.

Foreman's Rate	$183.62 Per Hour	$1,453. Per Day
Laborer's Rate	$173.50 Per Hour	$1,288. Per Day
Overtime Rate, Add	$207.25 Per Hour	$1,658. Per Day
Materials Cost	Actual Cost Plus 10% Handling	
Equipment Cost	Actual Rental Cost not to exceed the actual cost of the item	
Waste Disposal & Hauling	$ 39 Per Cubic Yard	
Miscellaneous Expenses	Cost Plus 10%	

(Note: The above costs will not be disclosed publicly.)

7. SUB-CONTRACTS

The Prime Contractor shall submit with his bid a list of the Sub-contractors and the amount of each sub-contract which will be binding for this project.

8. CERTIFICATION

A. CERTIFICATION

The undersigned bidder or contractor hereby certifies that he is not barred from bidding on this contract as a result of a violation of either the bid-rigging or bid-rotation provision of Article 33E of the Criminal Code of 1961, as amended.

He also certifies that he has read, understand, and agrees that acceptance by Minooka C.H.S.D. #111 of the bidder's offer by insurance of a purchase order (specifications and bidding conditions contained therein) will create a binding contract.

B. NON-COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn, on oath says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further states that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale and that he is in compliance with the District #111 Board Policy.

C. SEXUAL HARASSMENT CLAUSE

Each bidder must certify that he has complied with the requirement of 42-105 of the Illinois Human Right Act (Public Act 87-1257) effective July 1, 1993, with respect to sexual harassment policies. The terms of that law, as applicable and hereby incorporated into this contract.

The states that it is in compliance with said law.

D. NO SMOKING CLAUSE

Bidder agrees that he, his employees, and sub-contractors, will abide by the District #111 no smoking policy on any District #111 property.

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply, with all of the Certifications listed herein.

Signature

Colfax Corporation	Arthur N. Mandell, Vice Pres.
Firm	Bidder/Contractor
2441 North Leavitt Street	773-489-4170
Address	Phone
Chicago, IL 60647	April 30, 2024
Address	Date

11. AWARD

The undersigned hereby acknowledges and agrees to enter into this Contract and to furnish any required bonds and insurance coverages within ten (10) days after receipt of the Owner's notice of acceptance of this bid, provided the Owner notifies the undersigned within 60 days after the date of the bid.

DATE: _____, 2022.

SIGN HERE) _____

IF AN) CONTRACTOR
INDIVIDUAL)

ADDRESS

SIGN HERE IF)
A PARTNERSHIP)
OR CORPORATION)

BY: Arthur N. Mandell, Vice President

TITLE: 2441 N Leavitt St Chicago, IL 60647

ADDRESS:

ATTEST: Matthew J. Hughes, Secretary
(Secretary)

CORPORATE SEAL HERE

COLFAX CORPORATION CORPORATE Seal 1985 ILLINOIS

To comply with Illinois Senate Bill 783, the bidder must supply the following information with the bid. At least one selection must be made. The form must be signed by the owner to certify the status selected:

☐ Minority Owned Business

☐ Female Owned Business

☐ Owned by a person with a disability

☒ Locally Owned Business

☐ Other

Arthur N. Mandell
Printed Owner's Name

Signature of Owner
Arthur N. Mandell, Vice President

April 30, 2024
Date of Signature

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply with all of the Certifications listed herein.

Signature

Colfax Corporation
Firm — Bidder/Contractor

Arthur N. Mandell, Vice President

2441 North Leavitt Street
Address

773-489-4170
Phone

Chicago, IL 60647
Address

April 30, 2024
Date

END OF 00310

Section 00040

Contractor's Qualification Statement

CONTRACTORS QUALIFICATION

1.01 CONTRACTOR'S MINIMUM REQUIREMENTS

A. Must be on State of Illinois Department of Public Health List of Approved Asbestos Abatement Contractors.

B. Insurance shall, as a minimum, conform to the Asbestos Abatement Act & Rules and Regulations (the ACT), Illinois Department of Public Health (IDPH), Part 855 Asbestos Abatement for Public and Private School in Illinois most current amendment.

C. All staff working on this Project must be licensed by the State of Illinois.

D. Company must have been in business at least five years and have accomplished two similar projects in the last two years.

1.02 CONTRACTOR'S QUALIFICATION STATEMENT

Provide the following information upon request.

A. CONTRACTOR IDENTIFICATION

1. Company name and address. Colfax Corporation

2. Name of individual supplying information. Eric Villasenor

3. Name of parent company, if any.

B. INSURANCE

1. Insurance carrier(s) and coverages. see attached

2. A.M. Best rating of insurance carrier.

3. Surety Company.

4. Special coverages specifically regarding asbestos.

C. FINANCIAL TO BE PROVIDED IF SUCCESSFUL BIDDER

1. Attach a financial statement, audited if available, including Contractor's latest balance sheet and income statement showing the following items:

a. Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses).

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/7/2023

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).

PRODUCER HUB International Midwest Limited 1411 Opus Place, Suite 450 Downers Grove IL 60515	CONTACT NAME: CSU Construction PHONE (A/C, No, Ext): 630-468-5600 FAX (A/C, No): E-MAIL ADDRESS: CSUConstruction@Hubinternational.com
INSURED COLFCOR-01 Colfax Corporation 2441 N Leavitt St Chicago IL 60647	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Cincinnati Indemnity Company — 23280 INSURER B : Travelers Property Casualty Company of America — 25674 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 691260462 **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	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	[ ] CLAIMS-MADE [ ] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
	[ ] OTHER:							$
A	AUTOMOBILE LIABILITY			EBA0041183	10/1/2023	10/1/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						[ ] PER STATUTE [ ] OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	Lease & Rented Equipment			QT-660-6N33044-TIL-23	11/25/2023	11/25/2024	Limit/Deductible:	$250,000/$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Proof of Insurance

CERTIFICATE HOLDER

Sample

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

Neil R. Hughes

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ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/27/2023

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).

PRODUCER Assurance, a Marsh & McLennan Agency LLC company 20 N Martingale Road Suite 100 Schaumburg IL 60173	CONTACT NAME: Angela Manfredini PHONE (A/C, No, Ext): 847-463-7855 FAX (A/C, No): (847) 440-9123 E-MAIL ADDRESS: Angela.Manfredini@MarshMMA.com
INSURED COLFCOR-02 Colfax Corp. 2441 N. Leavitt Chicago IL 60647	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : Everest Indemnity Company 10851 INSURER B : Carolina Casualty 10510 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 478628163 **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	X COMMERCIAL GENERAL LIABILITY			EF4ML06550231	10/1/2023	10/1/2024	EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 25,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,000
	POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB [X] OCCUR			EF4CU01585231	10/1/2023	10/1/2024	EACH OCCURRENCE	$ 8,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 8,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			CCWC404801	12/2/2023	12/2/2024	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [Y]	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Pollution/Professional Liability			EF4ML06550231	10/1/2023	10/1/2024	Limit Pollution Ded. E&O Ded. Claims-Made	2,000,000 2,500 2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
For Bidding Purposes

CERTIFICATE HOLDER

Sample

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

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BANK REFERENCE

CIBC (312) 564-1248
120 South LaSalle
Chicago, IL 60603
Mr. Tom Estey

BROKER

Sandy Nowak
Vice President, Surety, Senior Fulfillment Specialist
M +1 219 794 6049
sandy.nowak@marsh.com

Marsh, 155 N. Wacker, Suite 1500, Chicago, IL 60606
Marsh USA LLC d/b/a Marsh Risk & Insurance Services in California

Single Bond Capacity $1 Million
Aggregate $10 Million

b. Net Fixed Assets.

c. Other Assets.

d. Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision of income taxes, advances, accrued salaries, and accrued payroll taxes).

e. Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus, and retained earnings).

f. Name of firm preparing financial statement, and date thereof.

g. Is this financial statement for the identical organization named in Item 1.02.A.1? If not, explain the relationship and financial responsibility of the organization whose financial statement is provided. Will this organization act as guarantor of the contract for construction?

2. Provide bank references. SEE ATTACHED

3. Bonding Capacity: Provide name of agency and current capacity of bonding of contract work. SEE ATTACHED

D. STAFF

1. Number of full-time company employees. 12

2. Names of full-time field supervisory personnel, and years of asbestos removal experience. 6 (15-30 YEARS)

3. Names of part-time field supervisory personnel, and years of asbestos removal experience. 6 (15-30 YEARS)

4. Number of full-time laborers. 10

5. Number of part-time laborers. 30

6. Name of employee's union, if any. LOCAL 225 LABORERS

7. Usual ratio of supervisory to labor personnel used. 1:6

E. EXPERIENCE

1. Briefly describe company history. SEE ATTACHED

2. List project name, date, size, duration, removal cost, and references and phone number for each asbestos abatement project completed in the past year.

3. Describe projects and size scheduled for next year. SEE ATTACHED

4. State average yearly dollar volume of asbestos removal work over the past two years. SEE ATTACHED

F. QUALITY ASSURANCE/QUALITY CONTROL (QA/QC) SEE ATTACHED

1. Provide copy of in-house QA/QC protocol, showing personnel function and authority.

2. List names, if any, of outside independent laboratories or consultants used for QA/QC in the past two years.

3. Provide copies of consultant's reports or QA/QC reports prepared for three projects listed in E.2 above.

4. Provide a copy of the in-house specifications and procedures utilized by removal crew.

G. REGULATORY

1. List projects in the past five (5) years for which an OSHA or EPA inspection was conducted. List the project name, date, and name of OSHA or EPA office. NA

2. List any warnings or citations received during the inspections. NA

3. List any assessed penalties or liquidated damages which occurred in the past five years. Include contract terminations. NA

4. List any project in the past five years during which removal activities were shut down and reason(s) for. NA

5. List any school projects which have been inspected by the IDPH in the last two (2) years. State the nature of the inspection and the outcome. NA

H. TRAINING

1. Provide a copy of your training program for supervisors and laborers.

2. Answer the following:
   a. How often is training conducted? ANNUALLY
   b. Who conducts the training? LOCAL UNION OR 3RD PARTY TRAINERS
   c. When is it conducted? ANNUALLY
   d. What is the duration of the program? 8 HOURS
   e. How long must a laborer perform asbestos removal before promotion to supervisor? 2,080 HOURS
   f. How is documentation of training accomplished? ISSED BY UNION OR 3RD PARTY TRAINER

I. MEDICAL SURVEILLANCE

1. Provide a copy of your medical surveillance program. SEE ATTACHED

CORPORATE OVERVIEW

OBJECTIVES

Colfax Corporation strives for perfection in executing every project. The short-term goal is a project specific program which concentrates on each client's immediate and future needs. The long range goal is to seek out new business and add to a growing list of satisfied customers. The aggressive pursuit of these goals will strengthen the leadership position Colfax Corporation has in the environmental industry.

CORPORATE OVERVIEW

Colfax Corporation is a full service environmental remediation company licensed and certified by the State of Illinois and Indiana, to perform asbestos abatement, lead abatement, mold removal and selective demolition. The safe and timely completion of an extensive list of challenging projects has established Colfax Corporation as an industry leader in the Midwest and throughout the United States.

Colfax Corporation has earned a reputation for delivering superior performance, safe work practices and cost effective procedures. Over 5,000 projects have been completed since incorporation in 1985. Our ability to successfully complete projects in buildings that are occupied or structurally complex, requiring specialized abatement techniques, has allowed us to develop an extremely diversified client list. We have never been late, been assessed liquidated damages or had a project/contract terminated.

All projects are staffed with supervisors and project managers who have been in the industry for several years and have an average field experience of greater than 11 years. All supervisors and workers are trained, and licensed, in accordance with Illinois Department of Public Health standards, and maintain current medical examinations.

INSURANCE AND BONDING

Having attained a high level of knowledge and experience in the environmental remediation business we are able to offer our customers the broadest insurance and bonding package available in the market. Colfax Corporation is unique in its ability to comply with any level of insurance and bonding requirements. As standard, we maintain **$2,000,000.00** per occurrence of true occurrence form commercial general liability insurance. This includes coverage for asbestos and lead abatement operations. The Colfax Corporation insurance coverage is included on a **project specific** basis. Our insurance carrier is rated A XV+ with A.M. Best, the highest possible rating issued by this highly regarded firm.

Our insurance also includes **$1,000,000.00** of automobile liability and **$1,000,000.00** of employer liability coverage. All of our liability policies are backed by a **$18,000,000.00** umbrella liability policy. A sample of a typical certificate of insurance is included with this document.

Bonds are provided by International Fidelity Insurance Company who has a current **A.M. Best rating of A-VII**. Our bonding needs are handled by the agency of Marsh USA in Chicago, IL.

Colfax Corporation is able to maintain insurance and bonding with such highly rated companies due to extensive experience, a superior claims history and financial strength.

PARTIAL LISTING OF MAJOR CONTRACTS
COMPLETED WITHIN THE LAST THREE YEARS

Project/Location	Contract Type and Final Amount	Start and Completion Dates	Name of Owner & A/E Reference	Phone # of Owner & A/E Reference
GSA, Custom's House	Sub Contract	June 2018	Charpie Construction	(773) 631-1823
Chicago, IL	$350,000	On-going	Carno Conibear & Associates	(312) 782-4486
SE Tower at Lakeshore Drive	Prime Contract	July 2019	CDOT	(312) 744-3600
Chicago, IL	$1,246,200	June 2020	Granite Company	(224) 563-6412
Morton Salt	Sub Contract	January 2020	National Wrecking Company	(773) 284-2800
Chicago, IL	$600,000	2022	1357 Property Owner LLC	(708) 963-7339
Everett Dirksen Building	Sub Contract	April 2020	Frederick Quinn Corp.	(630) 628-8500
Chicago, IL	$751,100	On-going	Environmental Consulting Group	(630) 607-0060
Waldo Middle School	Prime Contract	January 2021	East Aurora SD #131	(630) 299-8340
Aurora, IL	$415,000	August 2021	TEM Environmental	(630) 790-0880
Former Days Inn Motel	Prime Contract	October 2021	Elk Grove Village	(847) 357-4234
Elk Grove Village, IL	$269,110	2022	The Deigan Group	(847) 578-5000
Roosevelt Elementary School	Sub Contract	October 2021	Cicero SD #99	(708) 863-4856
Cicero, IL	$419,000	On-going	Vision Construction & Consulting	(708) 488-1926
Cleveland Cliffs	Sub Contract	December 2021	National Wrecking Company	(773) 384-2800
East Chicago, IN	$1,200,000	November 2022	Pekron Consulting, Inc.	(219) 399-4351
Grover Cleveland School	Sub Contract	June 2022	Chicago Public Schools	(773) 553-1000
Chicago, IL	$421,000	On-going	SPC, Inc.	(630) 954-2600
Rollins/Simmons Middle School	Prime Contract	March 2022	East Aurora SD #131	(630) 299-8149
Aurora, IL	$420,000	July 2023	TEM Environmental, Inc.	(630) 376-8787
The Park of River Oaks- Bldg 200	Sub Contract	November 2022	Park B Association	(708) 832-9500
Calumet City, IL	$674,500	May 2023	Anderson Environmental Consulting	(630) 725-0400
The Park of River Oaks- Bldg 300	Sub Contract	November 2022	Park B Association	(708) 832-9500
Calumet City, IL	$382,815	May 2023	Anderson Environmental Consulting	(630) 725-0400
Washington Elementary School	Prime Contract	March 2023	Rockford Const	(616) 340-5177
Rockford, IL	$289,000	March 2023	CCA, Inc.	(312) 782-4486
2650 North Lakeview Condo	Prime Contract	March 2023	2650 North Lakeview Condo	(773) 528-0356
Chicago, IL	$465,550	September 2023	Weaver Construction	(630) 717-4848
Hines VA Building #20	Prime Contract	May 2023	Troop Contracting	(630) 568-5252
Hines, IL	$290,000	June 2023	Tropical Environmental, Inc.	(224) 623-2720
Edward A. Bouchet Math & Science	Prime Contract	June 2023	Buckeye Construction	(773) 778-1955
Chicago, IL	$324,000	July 2023	TEM Environmental, Inc.	(630) 790-0880
Truman College	Subcontract	January 2024	Reed Construction	(312) 943-8100
Chicago, IL	$138,000	March 2024	SPC, Inc.	(630) 954-2600
Waterford Condo Association	Prime Contract	January 2024	Waterford Condo Association	(773) 929-2270
Chicago, IL	$787,250	May 2024	Intertek, PSI.	(708) 236-0720

Section 00100

Instructions To Bidders

1.01 GENERAL

A. Bids to be considered must be made in accordance with the instructions contained herein.

B. The Project Manual includes a copy of the Bid Form. This is for the information and convenience of the Bidder and is not to be removed, filled out, or executed.

C. Duplicate copies of the Bid Form are to be submitted as set forth hereinafter. Blank copies will be provided loose with the Project Manual for this purpose.

D. A list of proposed sub-contractors is to be submitted with the bid proposal which will be binding.

E. Bidders are required to return Documents under separate cover with their bids.

1.02 PREPARATION

A. Submit bids in duplicate on Bid Forms furnished.

B. The wording of the Bid Form shall not be changed or supplemented except in accordance with the instructions.

C. All blank spaces provided shall be filled in by the Bidder.

D. Where both written numbers (words) and numerical figures are given, the written numbers (words) will govern in the event of conflict. Any erasures or corrections in the Bid Form must be initialed by the signer.

E. Failure to bid upon all items listed in the Bid Form for the Contract being bid may cause rejection of the bid.

F. Sign in longhand and type the name and position of the signer under each signature. If the Bidder is a partnership or co-partnership, each partner must sign; if a corporation, sign with the legal name of the corporation, followed by the name of the state of incorporation, corporate seal and the legal signature of an officer authorized to bind the corporation to a Contract.

1.03 EXAMINATION OF SITES AND DOCUMENTS

A. Each Bidder by submitting his bid represents that he has read and understands the Proposed Contract Documents and reference material and has compared them.

B. Each Bidder by submitting his bid represents that he has visited the sites, familiarized himself with the local conditions, compared the Contract Documents with any work in place and informed himself of all conditions, difficulties and

Intertek-PSI
4421 West Harrison Street
Hillside, Illinois 60162

Tel +1 708-236-0720
Fax +1 708-236-0721
intertek.com/building

April 24, 2024

Mr. Matt Boll
The Colfax Corporation
2441 North Leavitt St.
Chicago, Illinois 60647

Re: Asbestos Air Sampling Report
S&C Electric – Buildings 207, 314 and 610
6601 N. Ridge Rd.
Chicago, IL
PSI Project No.: 00475007

Dear Mr. Boll:

Professional Service Industries, Inc. reviewed the provided air sampling data during and following asbestos abatement at the facility listed above.

Professional Service Industries, Inc. was retained by The Colfax Corporation to perform asbestos air sampling during abatement removal activities at 6601 North Ridge Road in Chicago, Illinois. The air sampling was performed on April 10-11 and 18, 2024.

Authorization to perform the sampling was given by The Colfax Corporation via a signed copy of PSI Proposal No. 0047-40107, between The Colfax Corporation and PSI, dated March 3, 2011.

Mr. Mohammed Iqbal, IDPH License No. 100-02164, performed the air sampling. Samples were analyzed on-site utilizing phase contrast microscopy (PCM), and in general accordance with NIOSH Method 7400.

Air samples collected following asbestos abatement were determined to have a fiber count of less than 0.01 f/cc. A data sheet for air samples is attached with this report.

Please do not hesitate to contact PSI at (708) 236-0720 should there be any questions about the results.

Respectfully submitted,
Professional Service Industries, Inc.

Ron Tulke
Director

Jeff Chapman
Department Manager/Principal Consultant

Attachments: Warranty
Provided Air Sample Data

WARRANTY

PSI warrants that the findings contained herein have been prepared with the level of care and skill exercised by experienced and knowledgeable environmental consultants who are appropriately licensed or otherwise trained to perform asbestos activities pursuant to EPA and OSHA as well as state and local requirements as applicable. The Colfax Corporation acknowledges that mold is ubiquitous to the environment with mold amplification occurring when building materials are impacted by moisture. The Colfax Corporation further acknowledges that site conditions are outside of PSI's control, and that mold amplification will likely occur, or continue to occur, in the presence of moisture. As such, PSI cannot and shall not be held responsible for the occurrence or reoccurrence of mold amplification.

No other warranties are implied or expressed.

USE BY THIRD PARTIES

This report was prepared pursuant the contract The Colfax Corporation has with PSI. That contractual relationship included an exchange of information about the subject site that was unique and between PSI and The Colfax Corporation and serves as the basis upon which this report was prepared. Because of the importance of the communication between PSI and The Colfax Corporation reliance or any use of this report by anyone other The Colfax Corporation for whom it was prepared, is prohibited and therefore not foreseeable to PSI.

Reliance or use by any such third party without explicit authorization in the report does not make said third party a third party beneficiary to PSI's contract with The Colfax Corporation. Any such unauthorized reliance on or use of this report, including any of its information or conclusions, will be at third party's risk. For the same reasons, no warranties or representations, expressed or implied in this report, are made to any such third party.

UNIDENTIFIED CONDITIONS

Although PSI believes that the findings and conclusions provided in this report are reasonable, the survey is necessarily limited to the conditions observed and to the information available at the time of the work. Due to the nature of the work, there is a possibility that there may exist conditions which could not be identified within the scope of the survey or which were not apparent at the time of our site work. The survey is also limited to information available from the client at the time it was conducted. It is also possible that the testing methods employed at the time of the report may later be superseded by other methods. PSI does not accept responsibility for changes in the state of the art.

intertek

PHASE CONTRAST MICROSCOPY
AIRBORNE FIBER CONCENTRATION REPORT OF ANALYSIS

Client: COLFAX	PSI Project No.: 0047581J	Date Collected: 4-10-24
Client Address: 2441 LEAVITT AVE	Collected By: MOHAMMED TOBAL	Date Analyzed: 4-10-24
City/State/Zip: CHICAGO, IL 60647	Analyzed By: MOHAMMED TOBAL	Date Reported:
Project Name: S & C ELECTRIC	Abatement Contractor: COLFAX	
Project City/State: CHICAGO, IL	Material being removed: PIPE INSULATION	

SAMPLE INFORMATION								ANALYTICAL DATA			
Sample Number	Activity	Location and Description	Flow (l/min)	Time Start	Time Stop	Time (min.)	Volume (liters)	Fibers Counted	Fields Counted	LOD (f/cc)	Fibers/cc (f/cc)
1	O	BLDG 314 2ND Floor WASHROOM	15.0	6.04	6.44	40	600	7	100	0.004	0.005
2	O	↓	15.0	6.04	6.44	40	600	5.5	100	0.004	0.004

Abatement Activity Codes: P=Prepping, FT=Floor Tile Removal, MAS=Mastic Removal, TR=Cementitious Panel Removal, GB= Glovebag Removal, TI=Tank Insulation Removal, LO= Waste Load Out, FC=Fine Cleaning Containment, O=Other (describe) – CLEANUP

Location Codes: PER= Personnel Exposure, EX=30 Minute Excursion, IWA=Inside Work Area, OWA Outside Work Area, NAE=Negative Air Exhaust

Method and Filter Information
Method: NIOSH 7400, Issue 2, 8/15/94
Limit of Detection (LOD): 5.5 fibers/100 fields
Filter Type: 25mm MCE, 0.8 µm pore size
Effective Collection Area: 385 mm²
Graticule Field Area: 0.00785 mm²
Formula: Fibers/Fields * 49 / Volume = F/cc

Collector's Signature: M. TOBAL

Analyst(s) Signature: M. TOBAL

Blank Information			Duplicate		
ID	Fibers	Fields	ID	Fibers	Fields
B-1	0	100			
B-2	0	100			

PSI, Inc.•175 South "A" Street•Pensacola, Fl. 32502•Phone 850/434-1000•Fax 850/434-7200

intertek

PHASE CONTRAST MICROSCOPY
AIRBORNE FIBER CONCENTRATION REPORT OF ANALYSIS

Client: COLFAX	PSI Project No.: 00475815	Date Collected: 4-11-24
Client Address: 2441 LEAVITT AVE	Collected By: MOHAMMED IQBAL	Date Analyzed: 4-11-24
City/State/Zip: CHICAGO, IL 60647	Analyzed By: MOHAMMED IQBAL	Date Reported:
Project Name: S&C ELECTRIC	Abatement Contractor:	
Project City/State: CHICAGO, IL	Material being removed: BLDG 610 MEZZANINE (Pipe Insulation), 2nd Floor Office Window Caulk	

SAMPLE INFORMATION | **ANALYTICAL DATA**

Sample Number	Activity	Location and Description	Flow (l/min)	Time Start	Time Stop	Time (min.)	Volume (liters)	Fibers Counted	Fields Counted	LOD (f/cc)	Fibers/cc (f/cc)
1	O	BLDG 610 MEZZANINE STORAGE AREA	15.0	6.07 P	6.47 P	40	600	6.5	100	0.004	0.005
2	O		15.0	6.07	6.47	40	600	5.5	100	0.004	0.004
3	O	2nd Floor Office (Northwest window)	15.0	6.15	6.55 P	40	600	3.5	100	0.004	0.003
4	O		15.0	6.15	6.55	40	600	4	100	0.004	0.003

Abatement Activity Codes: P=Prepping, FT=Floor Tile Removal, MAS=Mastic Removal, TR=Cementitious Panel Removal, GB= Glovebag Removal, TI=Tank Insulation Removal, LO= Waste Load Out, FC=Fine Cleaning Containment, O=Other (describe) – CLEARANCE AIR

Location Codes: PER= Personnel Exposure, EX=30 Minute Excursion, IWA=Inside Work Area, OWA Outside Work Area, NAE=Negative Air Exhaust

Method and Filter Information
Method: NIOSH 7400, Issue 2, 8/15/94
Limit of Detection (LOD): 5.5 fibers/100 fields
Filter Type: 25mm MCE, 0.8 µm pore size
Effective Collection Area: 385 mm²
Graticule Field Area: 0.00785 mm²
Formula: Fibers/Fields * 49 / Volume = F/cc

Collector's Signature: M. IQBAL

Analyst(s) Signature: M. IQBAL

Blank Information			Duplicate		
ID	Fibers	Fields	ID	Fibers	Fields
B-1	0	100			
B-2	0	100			

PSI, Inc.•175 South "A" Street•Pensacola, Fl. 32502•Phone 850/434-1000•Fax 850/434-7200

intertek

PHASE CONTRAST MICROSCOPY
AIRBORNE FIBER CONCENTRATION REPORT OF ANALYSIS

Client: COLPAY	PSI Project No.: 00475815	Date Collected: 4-18-24
Client Address:	Collected By: MOHAMMED IQBAL	Date Analyzed: 4-18-24
City/State/Zip:	Analyzed By: MOHAMMED IQBAL	Date Reported:
Project Name: S & C ELECTRIC	Abatement Contractor: COLPAY	
Project City/State: 6681 N. RIDGE BLVD CHICAGO, IL	Material being removed: BLDG 207. WINDOW REMOVAL, BLDG 314, FLOOR TILE & MASTIC	

SAMPLE INFORMATION								ANALYTICAL DATA			
Sample Number	Activity	Location and Description	Flow (l/min)	Time Start	Time Stop	Time (min.)	Volume (liters)	Fibers Counted	Fields Counted	LOD (f/cc)	Fibers/cc (f/cc)
1	O	BLDG 207. 2ND FLOOR MAINTENANCE BREAK ROOM INSIDE CONTAINMENT AREA IWA	15.0	4.55 P	5.35 P	40	600	4	100	0.004	0.003
2	O	IWA	15.0	4.55 P	5.35 P	40	600	5	100	0.004	0.004
3	O	BLDG 207. 2ND FLOOR MAINTENANCE BREAK ROOM OUTSIDE CONTAINMENT OWA	15.8	4.56 P	5.35 P	40	600	4	100	0.004	0.003
4	O	BLDG 314. 2ND FLOOR OFFICE AREA INSIDE CONTAINMENT IWA	15.5	5.05 P	5.45 P	40	600	6	100	0.004	0.005
5	O	IWA	15.0	5.05 P	5.45 P	40	600	4.5	100		0.004

Abatement Activity Codes: P=Prepping, FT=Floor Tile Removal, MAS=Mastic Removal, TR=Cementitious Panel Removal, GB= Glovebag Removal, TI=Tank Insulation Removal, LO= Waste Load Out, FC=Fine Cleaning Containment, O=Other (describe) – CLEAN UP

Location Codes: PER= Personnel Exposure, EX=30 Minute Excursion, IWA=Inside Work Area, OWA Outside Work Area, NAE=Negative Air Exhaust

Method and Filter Information
Method: NIOSH 7400, Issue 2, 8/15/94
Limit of Detection (LOD): 5.5 fibers/100 fields
Filter Type: 25mm MCE, 0.8 µm pore size
Effective Collection Area: 385 mm²
Graticule Field Area: 0.00785 mm²
Formula: Fibers/Fields * 49 / Volume = F/cc

Collector's Signature: M. IQBAL

Analyst(s) Signature: M. IQBAL

Blank Information			Duplicate		
ID	Fibers	Fields	ID	Fibers	Fields
B-1	0	100			
B-2	0	100			

PSI, Inc.•175 South "A" Street•Pensacola, Fl. 32502•Phone 850/434-1000•Fax 850/434-7200

IDPH

ASBESTOS PROFESSIONAL LICENSE

ID NUMBER	ISSUED	EXPIRES
100 - 02164	**2/21/2024**	05/15/2025



MOHAMMED IQBAL
8280 W ELIZABETH #6
NILES, IL 60714

Environmental Health

ENDORSEMENTS	TC EXPIRES
INSPECTOR	10/6/2024
PROJECT MANAGER AIR SAMPLING PROFESSIONAL	11/9/2024

Alteration of this license shall result in legal action
This license issued under authority of the State of Illinois
Department of Public Health
This license is valid only when accompanied by a valid
training course certificate.



Professional Service Industries, Inc.

510 East 22nd Street
Lombard, Illinois 60148
(312) 691-1490

This is to certify that

MOHAMMED IQBAL
S.S. #144-70-3979

has successfully completed Educational Curriculum, the required demonstrated proficiency, and examination on the subject of

SAMPLING AND EVALUATING AIRBORNE ASBESTOS DUST
NIOSH 582 METHOD 7400

Presented by Margaret M Archer
Margaret M. Archer
Asbestos Coordinator

Given this 27th *date of* October *19* 89

Certificate No. N-218

Intertek-PSI
4421 West Harrison Street
Hillside, Illinois 60162

Tel +1 708-236-0720
Fax +1 708-236-0721
intertek.com/building

April 24, 2024

Mr. Matt Boll
The Colfax Corporation
2441 North Leavitt St.
Chicago, Illinois 60647

Re: Asbestos Air Sampling Report
Residential Building
2450 N. Lakeview
Chicago, IL
PSI Project No.: 00475815

Dear Mr. Boll:

Professional Service Industries, Inc. reviewed the provided air sampling data during and following asbestos abatement at the facility listed above.

Professional Service Industries, Inc. was retained by The Colfax Corporation to perform asbestos air sampling following abatement activities in an individual unit on the seventh floor of the building located at 2450 North Lakeview in Chicago, Illinois. The air sampling was performed April 23, 2024.

Authorization to perform the sampling was given by The Colfax Corporation via a signed copy of PSI Proposal No. 0047-40107, between The Colfax Corporation and PSI, dated March 3, 2011.

Mr. Jasper Ofoma, IDPH License No. 100-04917, performed the air sampling. Samples were analyzed on-site utilizing phase contrast microscopy (PCM), and in general accordance with NIOSH Method 7400.

All air samples collected following asbestos abatement were determined to have a fiber count of less than 0.01 f/cc. A data sheet for air samples is attached with this report.

Please do not hesitate to contact PSI at (708) 236-0720 should there be any questions about the results.

Respectfully submitted,
Professional Service Industries, Inc.

Ron Tulke
Director

Jeff Chapman
Department Manager/Principal Consultant

Attachments: Warranty
Air Sample Data
Accreditations

WARRANTY

PSI warrants that the findings contained herein have been prepared with the level of care and skill exercised by experienced and knowledgeable environmental consultants who are appropriately licensed or otherwise trained to perform asbestos activities pursuant to EPA and OSHA as well as state and local requirements as applicable. The Colfax Corporation acknowledges that mold is ubiquitous to the environment with mold amplification occurring when building materials are impacted by moisture. The Colfax Corporation further acknowledges that site conditions are outside of PSI's control, and that mold amplification will likely occur, or continue to occur, in the presence of moisture. As such, PSI cannot and shall not be held responsible for the occurrence or reoccurrence of mold amplification.

No other warranties are implied or expressed.

USE BY THIRD PARTIES

This report was prepared pursuant the contract The Colfax Corporation has with PSI. That contractual relationship included an exchange of information about the subject site that was unique and between PSI and The Colfax Corporation and serves as the basis upon which this report was prepared. Because of the importance of the communication between PSI and The Colfax Corporation reliance or any use of this report by anyone other The Colfax Corporation for whom it was prepared, is prohibited and therefore not foreseeable to PSI.

Reliance or use by any such third party without explicit authorization in the report does not make said third party a third party beneficiary to PSI's contract with The Colfax Corporation. Any such unauthorized reliance on or use of this report, including any of its information or conclusions, will be at third party's risk. For the same reasons, no warranties or representations, expressed or implied in this report, are made to any such third party.

UNIDENTIFIED CONDITIONS

Although PSI believes that the findings and conclusions provided in this report are reasonable, the survey is necessarily limited to the conditions observed and to the information available at the time of the work. Due to the nature of the work, there is a possibility that there may exist conditions which could not be identified within the scope of the survey or which were not apparent at the time of our site work. The survey is also limited to information available from the client at the time it was conducted. It is also possible that the testing methods employed at the time of the report may later be superseded by other methods. PSI does not accept responsibility for changes in the state of the art.

ASBESTOS AIR SAMPLING FORM

Air Sampling Professional: JASPER OFOMA
ASP License Number: 100-04917
Date Collected: APRIL 23 2024
Date Analyzed: APRIL 23, 2024
Analyst Signature: [signature]

Client:
Project: 2450 NORTH LAKEVIEW
Location: CHICAGO IL
Contractor: COLFAX
PSI Project #:

Sample Number	Asbestos Activity[1]	Sample Type[2]	Sampling Location/ Name	Pump ID #	Flow Rate – L/min		Sampling Time – Minutes			Total Volume (L)	Fibers/ Fields	Fibers/ cc
					Start	Stop	Start	Stop	Total			
1	6											
2	6										0/100	NA
3	6	IWA	NORTH OF 7TH FLOOR RESTROOM		10	10	1100	1300	120	1200	0/100	NA
4	6	IWA	CENTER OF 7TH FLOOR RESTROOM		10	10	1100	1300	120	1200	3/100	0.001
5	6	IWA	SOUTH OF 7TH FLOOR RESTROOM		10	10	1100	1300	120	1200	2/100	0.001
											2/100	0.001

[1] Asbestos Activity
1 = Background Sample
2 = Regulated Work
3 = Glove Bagging
4 = Removal
5 = Cleaning Procedures
6 = Cleaning Sampling

[2] Sample Type
B = Blank
BG = Background
IWA = Inside Work Area
OWA = Outside Work Area
HE = HEPA Exhaust
P = Personnel or OSHA
PC = Passive Clearance
AC = Aggressive Clearance
TWA = Time-weighted Average

NIOSH 582 Equivalency

This is to certify

Jasper Ofoma

has successfully completed NIOSH 582 Equivalency Course offered by American Environmental Training Institute, Inc. The course included the following: Airborne Fiber Sampling; Temperature and Pressure Corrections of Sample Flow Rates; Evaluation of Air Sampling Data; Calibration and Alignment of the Optical Microscopy; NIOSH Method 7400; and, Fiber Counting.

Class Dates **Certificate#**

July 15,16,17,18, 1991 8137

B. Keith Brown (President)

American Environmental Training Institute, Inc., P.O. Box 7477, Springfield, IL 62791 (217) 523-5588

Lead Abatement
Program

Medical Surveillance

I. Purpose

To assure a healthy work force though: (1) selection of employees physically able to safely work in lead-exposed tasks, (2) monitoring their health and exposure on a regular basis.

II. Scope

This program applies to personnel who are exposed to lead at or above an 8-hour time weighted average concentration of 30 ug/M3 for more than 30 days per year, or who are otherwise considered to be at potential risk of significant lead exposure. This procedure has been written primarily to meet requirements of 29 CFR, 1926.62 and as such, will be revised when required to remain in compliance with applicable regulations.

III. Requirements

A. Initial Medical Examination

Each covered employee will have an initial medical evaluation to determine his/her ability to safely work in lead-exposed tasks. Assignment to such tasks is contingent upon the examining physician's opinion that the employee is medically qualified to wear a respirator and to work in a lead-contaminated environment when using appropriate personal protective equipment. Assignment is also contingent upon meeting other physical qualifications as defined within physical exam requirements and medical questionnaire.

B. Annual Medical Examination

Annual medical examinations will be conducted for each employee who's blood lead concentration during the preceding 12 months was at or above 40ug / dL

C. Special Medical Examinations

Special medical examinations will be conducted in the following circumstances:

1. If the employee develops signs or symptoms commonly associated with lead intoxication, or if the employee desires medical advice concerning the reproductive effects of lead, or if the employee has difficulty wearing his/her assigned respirator.

2. If otherwise determined medically necessary for follow-up of any worker medically removed from potential lead exposure.

3. If requested by the employee, a sperm analysis or pregnancy test will be performed.

D. Biological Monitoring

Each covered employee will undergo blood lead and ZPP testing every 6 months. Specimens will be analyzed for lead at a laboratory licensed by the Center for Disease Control, U.S. Department of Health and Human Services. Should any worker's blood lead concentration meet or exceed 40 ug / dL, the worker will be tested every 2 months until two consecutive blood lead concentrations are below 40 ug / dL. Should a worker be removed from exposure to lead because of a high blood lead concentration, the worker will be tested monthly during the period of removal. All employees exposed at or above 30 ug/ M3 for at least 30 days per year must receive blood lead level and ZPP testing every six months thereafter.

E. Medical Removal

Should the average of a worker's last two blood lead concentrations meet or exceed 50 ug / dL, and the last blood lead concentration is at or above 40 ug / dL, the worker will be removed from further work place exposure until the blood lead concentration falls to an acceptable concentration. The "acceptable concentration" is as follows:

"When two consecutive blood sampling tests indicate that the employee's blood lead level is at or below 40 ug / dL" as per 1926.62 Section (k)(1).

Any worker who is determined by the physician to no longer be medically qualified to work in lead-exposed tasks will be removed from those tasks until such medical restriction is lifted.

Workers removed from exposure to lead or otherwise limited pursuant to this program will, for a period of up to 18 months per occasion of removal, or as long as the job the employee was removed from continues, maintain the earnings, seniority and other employment rights and benefits of an employee as thought the employee had not been removed or otherwise limited.

Should the worker's blood lead concentration not adequately decline within 18 months of removal, the worker will undergo a special medical evaluation to obtain a final medical determination of whether the worker may return his/her former job status and any recommendations regarding protection of the worker's health.

F. Participation in Examination

Participation in the medical surveillance program including all prescribed examination components is a condition of employment and/or continued employment.

G. Local Medical Providers

Local medical services shall be arranged for by the company or a site safety designate.

IV. Responsibilities

A. Site Designate

A site designate shall be appointed to coordinate scheduling of medical services by the local medical provider.

B. Local Medical Provider

The local medical provider (LMP) will conduct medical examinations and biological monitoring tests in accordance with this Section. The LMP will forward specimens for lead and ZPP analysis to the laboratory designated by the Company and will forward results of all other examination components to the Company Medical Consultant. The LMP will promptly notify any examinee and site designate whenever an abnormality of an urgent nature is found.

C. Testing Laboratory

The Company will designate the LMP to perform lead absorption profiles on employees.

The site designate will instruct the site (SMP) to forward specimens for lead and ZPP to the LMP for examination.

The SMP will perform lead absorption profiles and forward results to the LMP for review.

D. The Company

The Company's responsibilities are as follows:

1. Receive results of all examinations and biological monitoring tests, and review their adequacy.

2. Notify each worker when they are due for their next examination or biological monitoring test.

3. Notify each examinee, in writing, of blood lead levels and all other examination results, both occupational and nonoccupational in nature.

4. Ensure that medical records of this program are securely and confidentially maintained for the duration of monitoring.

V. Medical Examination Protocol

Initial and periodic medical examinations consist of the following

1. Detailed medical and occupational history, with particular attention to past lead exposure and health concerns potentially associated with lead.

2. Physical examination, with particular attention to potential lead-related abnormalities.

3. Blood pressure, pulse, height, and weight.

4. Pulmonary function tests (FVC, FEVI, FEVI / FVC).

5. Chest X-ray, PA only, every other year.

6. Blood tests (lead and ZPP)

Additional components may be added in consultation with the Company and the Local Medical Consultant.

VI. Medical Records

Employees will be provided access to their medical records within 15 days of receipt of a properly completed written request from the employee or the employee's designated representative. All employee records will be maintained for at least the duration of employment plus 30 years.

Questionnaire For Users of Respirators

Date:_____ Job Title:_____

Name:_____

Type of respirator to be used:

Half-face, cartridge mask _____ SCBA _____

Full-face, supplied air _____ Paper dust mask _____

Other_____ Not Sure _____

Have you used a respirator before? Yes _____ No _____

If "YES", any difficulties using the respirator? _____

_____

_____

Please list any medicines you are taking: _____

_____

Yes	No	
__	__	Do you have diabetes?
__	__	Have you ever had a seizure, fainting spells, or epilepsy?
__	__	Is your sense of smell decreased or altered?
__	__	Have you every had heart trouble, irregular heart beats, or a heart attack?
__	__	Have you ever had high blood pressure?
__	__	Have you ever had asthma, wheezing, shortness of breath while walking, or other breathing problems?
__	__	Do you wear glasses or contact lenses?
__	__	Do you smoke?
__	__	Do you have a beard?
__	__	Do you have emphysema?
__	__	Have you ever had claustrophobia, fear of enclosed or tight spaces?

Further explanations:

Employee's Name: _____

Date of exam: _____

Company Name: _____

Recently you had a medical examination in accordance with Federal OSHA regulations, 29 CFR 1926.62, for workers exposed to lead and for the use of respiratory protective equipment. The results of this examination follow:

Medical History:	Normal___ Abnormal___
Physical Examination:	Normal___ Abnormal___
Breathing Test:	Normal___ Abnormal___
Laboratory Tests:	Normal___ Abnormal___
Blood Lead:	Normal___ Abnormal___

Comments:_____

_____

_____

_____

_____ Your examination was normal.

_____ The abnormalities noted above should be followed up with your personal physician. Copies of your medical record will be furnished upon your signed, written request.

_____ There is a medical condition that would place you at increased risk of material impairment from exposure to lead.

_____ The abnormalities noted above have resulted in a restriction of your work duties or in use of personal protective equipment.

Recommendations:_____

_____

If you have any questions, please do not hesitate to call me.

Physician's Name:_____

Date:_____

(3-6)

Clinic Name:_____

Name:_____ Employer:_____

Address:_____ Job Title:_____

Phone:_____ Birth Date:_____

Employee Authorization: I consent to this examination and the release of examination results to_____ and to the Company's Health and Safety staff.

Signed:_____ Date:_____

1. Have you ever worked:
   ___ in a battery manufacturer
   ___ in a bronze factory
   ___ in a petroleum refinery
   ___ or disposal operation
   ___ steel welding

2. Please answer the following

   for each "YES" response in question 1. If you need additional space, please use the blank page at the end of the questionnaire.

   Job Title/Position
   _____

   No. of hours a week employed?
   _____

3. Where do you live?
   _____
   _____

   ___ Urban
   ___ Rural
   ___ Suburban
   ___ Suburban

4. How do you commute to work?
   ___ car
   ___ bus
   ___ metrorail
   ___ combinations of above

5. Dietary Habits?

   a. Do you consume calcium rich
      ___ food?
      ___ milk
      ___ dairy
      ___ red meat

6. Do you take vitamin supplements?
   ___ yes
   ___ no

   c. How much alcohol do you consume daily?
      ___ 0- 1 drinks / day
      ___ 1-3 drinks / day
      ___ 4-6 drinks / day

7. Do you use any cookware or utensils constructed with lead?

   ___ yes
   ___ no

8. What year was your home built?
   ___ 1920 - 1930
   ___ 1930 - 1940
   ___ 1940 - 1950
   ___ 1950 - 1960
   ___ 1970 +

9. Do you make lead shot?
   ___ yes
   ___ no

10. If your answer to 10 is "YES' how often?
   ___ times a week
   ___ times a month
   ___ times a year

11. Do you engage in target shooting?
   ___ yes
   ___ no

12. If the answer to question 11 is "YES", how often?
   ___ times a week
   ___ times a month
   ___ times a year

13. Do you live near any of the
   __ battery manufacturer
   __ lead smelting
   __ steel welding/cutting oper.
   __ petroleum refinery
   __ construction

14. Do you live with 100 yards of a major highway?
   __ yes
   __ no

15. If the answer to question 8 is yes, how often do you engage in this activity during a particular season?
   ___ times a week
   ___ times a month
   ___ times a year

16. Have you had any broken bones in the last 6 months?
   ___ yes
   ___ no

17. Do you take any prescription or over-the-counter medicines on a regular basis? If yes, list each medicine and frequency with which the medicine is taken. Please also indicate the reason for taking each medicine:

   _____

   _____

18. Do you have any of the following?

	YES	NO
a. Frequent Headaches	__	__
b. Dizziness	__	__
c. Fatigue	__	__
d. Sleep Disturbance	__	__
e. Abdominal Cramps	__	__
f. Appetite Loss	__	__
g. Nausea	__	__
h. Weight Loss	__	__
i. Muscle Weakness or pain	__	__
j. Kidney Disease	__	__
k. Liver Disease	__	__
l. Gallbladder Disease	__	__
m. Chronic Infections	__	__

19. Have you ever been told that you are "anemic"?
__ yes
__ no

Describe fully any "YES" responses by letter:

_____
_____
_____

Signed:_____

Date:_____

J. RESPIRATORY PROTECTION SEE ATTACHED

1. Provide a copy of your respiratory protection training program.

K. PROJECT PERSONNEL TO BE PROVIDED IF SUCCESSFUL BIDDER

1. Number of full-time workers that will be assigned to this Project.
2. Number of crews and shifts for this Project.
3. Estimated workload of other projects at the same time period; list names of projects, size, dollar volume and personnel schedule.

L. SUBMITTAL NOTARIZATION

Sign and date submittal, indicating name and title of person signing. Have statement notarized. "Arthur N Mandell being duly sworn deposes and says that he/she is the VP of Colfax Corporation. Contractor, and that answers to the foregoing questions and all statements therein contained are true and correct."

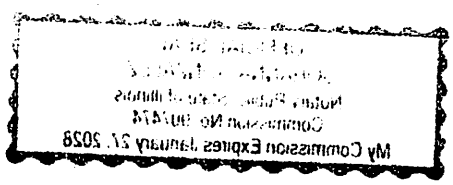
END OF 00040

Arthur N Mandell, Vice President

Subscried and sworn to before me this 30th day of April 2024.

Notary Public

OFFICIAL SEAL
JOHANNA GONZALEZ
Notary Public, State of Illinois
Commission No. 907474
My Commission Expires January 27, 2028


My Commission Expires January 27, 2028

RESPIRATORY PROTECTION PROGRAM

This written program for Colfax Corporation (Colfax) has been established in accordance with 29 CFR 1910.134. This program is specific to the construction industry and the activities conducted by Colfax Corporation.

During the activities conducted by Colfax, employees may be exposed to various levels of airborne toxic materials. When an employee is exposed to concentrations of airborne toxic materials which are above the permissible exposure limits established by the Occupational Safety and Health Administration, the law requires implementation of feasible engineering controls and/or administrative controls to reduce employee exposure. If the engineering controls that have been implemented are not sufficient to reduce employee exposure to a level that the permissible exposure limits, then appropriate respiratory equipment must be utilized. In addition to providing respiratory equipment, the employer has the responsibility of implementing a respiratory protection program. The following sections provide for the establishment of standard operating procedures for the respiratory protection of employees. Colfax must emphasize that a respirator will only be effective if: it is properly selected for the hazard identified, it fits the employee correctly, and it is properly cleaned and maintained. No short cuts will be tolerated in these areas.

Designation of a Program Administrator

The Safety Director along with various levels of management shall be responsible for the implementation of, and adherence to, the provisions of the respiratory protection program.

Respiratory Selection

All respiratory protection devices shall be approved by the U.S. Bureau of Mines, National Institute for Occupational Safety and Health (NIOSH) or acceptable to the Department of Labor for the specific contaminant to which the employee is exposed.

1. The chemical and physical properties of the contaminant, as well as the toxicity and concentration of hazardous material, shall be considered in selecting the respirators.

2. The nature and extent of the hazard, work requirements, and conditions, as well as the limitations and characteristics of the available respirators, are also factors Colfax shall consider in making the proper selection.

3. The table listed in Appendix 1 lists the types of respirators required for protection in dangerous atmospheres.

Selection, Issuance, Use and Care of Respirators

Only those individuals who are medically able to wear respiratory protection equipment shall be issued one.

1. Employees required to use respiratory protective equipment, approved for use in atmospheres immediately dangerous to life shall be thoroughly trained in its use. Employees required to use other types of respiratory protective equipment shall be instructed in the use and limitations of such equipment by the company.

2. Respiratory protective equipment shall be inspected regularly and maintained in good condition.

3. Colfax will clean and disinfect all respiratory protective equipment that has been previously used, before issuing it to another employee.

Respirator Fit-Tests

Each employee determined medically fit to wear a respirator will be qualitatively fit-tested upon receiving the equipment and annually thereafter. The type of fit-test conducted depends on the respirator type. The manufacturer literature along with the standard should be consulted to determine the proper fit-test. Please note that facial hair will interfere with a good fit. Accordingly, men must be clean shaven. Fit tests will be documented.

Respirator Assignment, Maintenance and Changing of Filters

1. Where practicable, respirators should be assigned to individual workers for their exclusive use.

2. Respirators shall be regularly cleaned and disinfected. Those issued for the exclusive use of one worker shall be cleaned after each day's use, or more often, if necessary. Those used by more than on worker shall be thoroughly cleaned and disinfected after each use. This procedure is described as follows:

   a) Before leaving the work area, each user must "wipe down" the respirator with a wet cloth to remove any material which may have settled on the equipment.
   b) Respiratory equipment shall be washed with detergent in warm water using a brush. If possible, detergents containing a bactericide should be used. Organic solvents should not be used, as they deteriorate the rubber face piece. If bactericide detergent is not available, the detergent wash should be followed with a disinfecting rinse. Two types of disinfectants may be made from readily available household solutions. A hypochlorite solution (50 ppm) can be made by adding two tablespoons of chlorine bleach to one gallon of water. An aqueous solution of iodine (50 ppm) can be made by adding one teaspoon tincture of iodine to one gallon of water. A two minute immersion of the respirator into either solution would be sufficient for disinfecting.

   c) Respiratory equipment shall be thoroughly rinsed in warm clean water (120 degrees F maximum) to remove all traces of detergents, cleaners and sanitizers and disinfectants.

d) Respiratory equipment shall be allowed to air dry on a clean surface or hung from a horizontal wire.

3. When not in use, respiratory equipment shall be sealed in plastic bags and stored in a single layer with the face piece and exhalation valve in a non-distorted position.

4. Repair or replacement of component parts shall be sealed in plastic bags and stored in a single layer with the face piece and exhalation valve in a non-distorted position.

5. Inspection for defects in respiratory equipment must be done before and after each use and during cleaning. The primary defects to look for in the inspection of component parts of the respirator and corrective actions where appropriate are itemized below:

6. Cartridges shall be changed daily if they are used more than four hours in a work shift. Cartridges shall not be in service for an excess of twelve hours before being changed. If at anytime an employee has difficulty breathing through a respirator, the cartridges can be changed immediately.

Air purifying respirators (quarter-mask, half-mask and full face piece)

1. Rubber face piece - check for:

- excessive dirt (clean all dirt from face piece)
- cracks, tears, or holes (obtain new face piece)
- distortion (allow face piece to "sit"-free from any constraints and see if distortion disappears; if not, obtain new face piece), and
- cracked, scratched, or loose fitting lenses (contact respirator manufacturer to see if replacement is possible; otherwise obtain new face piece)

2. Head straps - check for:

- breaks or tears (replace head straps)
- loss of elasticity (replace head straps)
- broken or malfunctioning buckles or attachments (obtain new buckles) and
- allows the facepiece to slip (replace head strap)

3. Inhalation valve, exhalation valve - check for:

- detergent residue, dust particles, or dirt on valve or valve seat (clean residue with soap and water)

4. Filter element - check for:

- proper filter for the hazard

- approval designation
- missing or worn gaskets
- worn threads - both filter threads and face piece threads (replace filter or face piece, whichever is applicable)
- cracks or dents in filter housing (replace filter) and
- missing or loose hose clamps (obtain new clamps)

Atmosphere Supplying Respirators

1. Check face piece, head strap, valves and breathing tube, as for air-purifying respirators.

2. Hood, helmet, blouse or full suit, if applicable check for:

- headgear suspension (adjust properly for you)
- cracks or breaks in face shield (replace face shield)
- protective screen to see that it is intact and fits correctly over the face shield, abrasive blasting hoods and blouses (obtain new screen)

3. Air supply system - check for:

- breathing air quality
- breaks or kinks in air supply hoses and end fitting attachments (replace hose and/or fitting)
- tightness of connections
- proper setting of regulators and valves (consult manufactures recommendations)
- correct operation of air purifying elements and carbon monoxide or high-temperature alarms

Employee Training Program

Each employee designated to wear a respirator will be instructed on its proper use and care. The training of employees who wear respirators and other personal protective equipment should include the basic worker training and the following:

- basic respiratory protection practices
- the selection, use, maintenance and any limitations of respirators
- the structure and operation of the respirator program
- the legal requirements pertaining to the use of respirators

Surveillance of Working Conditions

Air sampling will be conducted before, during and after each project requiring respiratory equipment. Respiratory equipment must be suitable for the conditions and concentrations expected to occur in the work area. No one shall work alone. Employees shall be instructed to immediately leave the work area should they experience physical stress such as difficulty in breathing or dizziness.

Respiratory Program Supervision

The respiratory program shall be evaluated at least annually with program adjustments, as appropriate, made to reflect the evaluation results. Compliance to the aforementioned points of the program should be reviewed, respirator selection, purchase of approved equipment, medical screening of employees, fit testing, issuance of equipment and associated maintenance storage, repair and inspection, appropriate surveillance of work area conditions.

Physical Surveillance of Employees

Persons will not be assigned to tasks requiring the use of respirators unless it has been determined that they are physically able to perform the work and use the equipment. A medical questionnaire shall be filled out and reviewed by a physician who will determine what, if any health and physical conditions are pertinent. The physician who reviews the medical questionnaire might need to conduct a physical exam before releasing that person to wear a respirator. This medical status will be reviewed periodically.

APPENDIX 1

HAZARD	RESPIRATOR
OXYGEN DEFICIENCY	Self-contained breathing apparatus. Hose mask with blower. Combination air-line respirator with auxiliary self-contained air supply or an air-storage receiver with alarm.
GAS OR VAPOR CONTAMINANTS IDLH	Self-contained breathing apparatus. Hose mask with blower. Air-purifying, full facepiece respirator (for escape only). Combination air-line respirator with auxiliary air supply or an air-storage receiver with alarm.
NOT IDLH	Air-line respirator. Hose mask without blower. Air-purifying, half-mask or mouthpiece respirator with chemical cartridge
PARTICULATE CONTAMINANTS IDLH	Self contained breathing apparatus. Hose mask with blower. Air-purifying, full facepiece respirator with appropriate filter. Self-rescue mouthpiece respirator(for escape only). Combination air-line respirator with auxiliary self-contained air supply or an air storage receiver with alarm.
NOT IDLH	Air-purifying, half-mask or mouthpiece respirator with filter pad or cartridge. Air-line respirator. Air-line abrasive-blasting respirator. Hose-mask without blower.
COMBINATION GAS, VAPOR, AND PARTICULATE CONTAMINANTS IDLH	Self-contained breathing apparatus. Hose-mask with blower. Air-purifying, full facepiece respirator with chemical canister and appropriate filter. Self-rescue mouthpiece respirator (for escape only). Combination air-line respirator with auxiliary self-contained air supply or an air-storage receiver with alarm.
NOT IDLH	Air-line respirator. Hose-mask blower. Air-purifying, half-mask or mouthpiece respirator with chemical cartridge and appropriate filter.

HAZARDOUS WASTE

SHIPPING AND TRANSPORTING

When Colfax Corporation is a transporter of hazardous waste, we must comply with the applicable DOT requirements of 49 CFR Subchapter C [40 CFR 263.10 (a)]. Under Hazardous Material Transportation Act (HMTA) transporters are known as carriers. By definition, a **transporter** *is any person engaged in the off-site transportation of hazardous waste by air, rail, highway, or water.*

A transporter cannot transport hazardous waste without having an EPA identification number [40 CRF 263.11], which is obtained by submitting EPA form 8700-12 to the state.

Each carrier who transports hazardous waste must give notice to the National Response Center (800-424-8802) after any incident occurs during transportation in which the direct result is one of the following:

- A person is killed.
- A person receives injuries requiring admission to a hospital.
- Estimated carrier or other property damage exceeds $50,000.00.
- Fire, breakage, spillage, or suspected contamination occurs involving a shipment of radioactive material or etiologic agents.
- A situation exists of such a nature that in the judgment of the carrier, it should be reported by immediate telephone report.

Each incident that occurs during the course of transportation (including loading, unloading, or temporarily storing) in which, as a direct result of the hazardous waste, any of the circumstances warranting an immediate telephone report have occurred, or there has been any unintentional release of hazardous waste from a package, must report it in writing on DOT Form F 5800.1 to the DOT within 30 days of the date of discovery [49 CFR 171.16].

HOT WORK

Under no circumstances will "Hot Work" be performed without first securing a written "Hot Work Permit Form". "Hot Work" is defined as any work which includes, but is not limited to, the use of burning or welding equipment, brazing equipment, explosives, open fires, portable grinders, internal combustion engines, soldering irons, chippers, drills, saws, extension cords, sand-blasting, explosive activated tools or hot plates. In general, "Hot Work" is any maintenance, construction or job operation where the heat is used or generated, is of sufficient energy to cause the ignition of any flammable or combustible gas or other material.

"Hot Work" requirements:

1. Colfax shall not commence work in an area until it has been tested to determine that it is free of potentially dangerous or combustible gases.
2. Continuous gas monitors will be used for all hot work except in locations designated as free-burning areas.
3. Work shall cease any time a gas test reveals that a hazardous condition exists in a work area.
4. A fire extinguisher shall be maintained in the immediate area where hot work is in progress.

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310

Bid Bond

BOND # HEPA4-30-24

KNOW ALL MEN BY THESE PRESENTS, that we

HIGH EFFICIENCY PROFESSIONAL ABATEMENT, INC.
4501 W Cortez Chicago, IL 60651
(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

Minooka C.H.S.D. #111
301 S Wabena Ave Minooka, IL 60447
(Here insert full name ,and address or legal title of Owner)

as Obligee, hereinafter called the Obligee, in the sum of **Five Percent of Amount Bid**----------Dollars 5.00%), 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

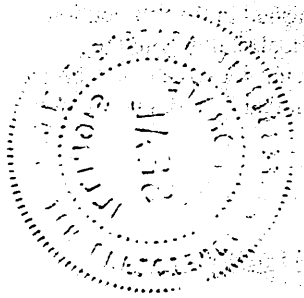
(Here insert full name, address and description of project)

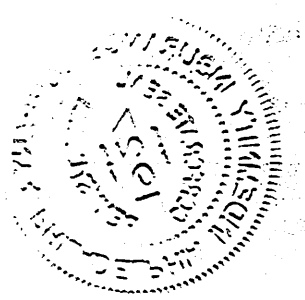
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful 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 **30th** day of **April, 2024.**

(Witness)	HIGH EFFICIENCY PROFESSIONAL ABATEMENT, INC. (Principal) (Seal) V.P. (Title)
(Witness) Lisa E. Hanes	Philadelphia Indemnity Insurance Company (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.





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 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 14th 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 SEALTO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 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 Public: Vanessa McKenzie

Commonwealth of Pennsylvania - Notary Seal
Vanessa Mckenzie, Notary Public
Montgomery County
My commission expires November 3, 2024
Commission number 1366394
Member, Pennsylvania Association of Notaries

residing at: Bala Cynwyd, PA

My commission expires: November 3, 2024

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 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, 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 30th day of April, 2024

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

State of *Illinois*
County of *Madison*

On this 30th day of April , 2024 , 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:

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
Philadelphia Indemnity Insurance Company
SureTec Insurance Company
Markel Insurance Company
Selective Insurance Company of America
The Ohio Casualty Insurance Company
Travelers Casualty and Surety Company of America
US Specialty Insurance Company
United Casualty and Surety 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.

Official Seal

Holly V. Johnson
Notary Public, State of Illinois
My Commission Expires **January 30, 2025**

By: *Holly V. Johnson*
Notary Public

SECTION 00310

HEPA INC.
Contractor's Name

BID FORM

BID FOR:

ASBESTOS ABATEMENT

AT

MINOOKA HIGH SCHOOL
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

FOR

MINOOKA C.H.S.D. #111
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

Gentlemen:

The undersigned, having carefully examined the Contract Documents and Addenda No. ___, ___, ___, ___, thereto, and other data as prepared by TRC, 230 W Monroe Street, Suite 1840, Chicago, IL 60606 and having visited the site and become familiar with all conditions affecting the Work, hereby propose to furnish everything required for the completion of the above-named work for the above-named project, all in accordance with the law at the place of the Work for the designated number of working days for the following amount:

1. BASE BIDS A – ABATEMENT
(See Drawings and Schedule for designated areas.)

A. Base Bid A – Minooka High School (Gross Removal) - Gymnasium Floor (Summer Break 2024)

One Hundred Fifty Five Thousand Dollars ($155,000.00)

2. BID SECURITY

Attached is Bid Security in the form of Bid Bond to the Owner in the amount of _____Dollars ($7750.00), which is at least five percent (5%) of the base bid.

3. BONDS

Included in the Base Bid is the amount of Four Thousand Dollars ($4000.00) for providing Performance Bond/Labor and Material Payment Bond per the requirement of Bidding Contract Requirements.

4. TIME OF COMPLETION

See Exhibit A - Asbestos Abatement Schedule

5. UNIT PRICES:

These prices shall be used to adjust any discrepancies (extras or credits) between probable quantities of ACBM material shown on the drawings and actual quantities encountered at the site or for additional work beyond contract obligation. See Section 01151 UNIT PRICES. All overhead, profit, insurance, and other costs shall be included in the Unit Price for a specific unit of work.

A. ACBM FLOORING REMOVAL (GROSS REMOVAL METHODS)

Included in the Bid Base is abatement of ACBM Flooring mastic in gymnasium area. A unit price of $ 13.50 /SF (square foot) shall be used per addition or deletion of other locations.

B. NEGATIVE-PRESSURE ENCLOSURE

Included in the Base Bid is the construction of negative-pressure containments for gross removal. A unit price of $ 2600.00 per negative-pressure containment shall be used per addition or deletion of negative-pressure containments at other locations.

6. TIME AND MATERIAL CHARGES (FOR ADDITIONAL WORK)

Quotations are to be considered valid until all Abatement Work as outlined in the Contract Document is complete.

Prices will be used for additional or emergency work when authorized in writing by the Owner in accordance with the charges scheduled below. All overhead, profit, insurance, handling and other costs shall be included in these charges.

Foreman's Rate	$ 169.00 Per Hour	$ 1325 Per Day
Laborer's Rate	$ 163.00 Per Hour	$ 1300 Per Day
Overtime Rate, Add	$ 50.00 Per Hour	$ 400. Per Day
Materials Cost	Actual Cost Plus 10% Handling	
Equipment Cost	Actual Rental Cost not to exceed the actual cost of the item	
Waste Disposal & Hauling	$ 50.00 Per Cubic Yard	
Miscellaneous Expenses	Cost Plus 10%	

(Note: The above costs will not be disclosed publicly.)

7. SUB-CONTRACTS

The Prime Contractor shall submit with his bid a list of the Sub-contractors and the amount of each sub-contract which will be binding for this project.

8. CERTIFICATION

A. CERTIFICATION

The undersigned bidder or contractor hereby certifies that he is not barred from bidding on this contract as a result of a violation of either the bid-rigging or bid-rotation provision of Article 33E of the Criminal Code of 1961, as amended.

He also certifies that he has read, understand, and agrees that acceptance by Minooka C.H.S.D. #111 of the bidder's offer by insurance of a purchase order (specifications and bidding conditions contained therein) will create a binding contract.

B. NON-COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn, on oath says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further states that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale and that he is in compliance with the District #111 Board Policy.

C. SEXUAL HARASSMENT CLAUSE

Each bidder must certify that he has complied with the requirement of 42-105 of the Illinois Human Right Act (Public Act 87-1257) effective July 1, 1993, with respect to sexual harassment policies. The terms of that law, as applicable and hereby incorporated into this contract.

The states that it is in compliance with said law.

D. NO SMOKING CLAUSE

Bidder agrees that he, his employees, and sub-contractors, will abide by the District #111 no smoking policy on any District #111 property.

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply, with all of the Certifications listed herein.

Signature

HEPA INC.
Firm

Bidder/Contractor

4501 W. CORTEZ ST.
Address

312-617-6700
Phone

Chicago, IL. 60651
Address

4-30-24
Date

11. AWARD

The undersigned hereby acknowledges and agrees to enter into this Contract and to furnish any required bonds and insurance coverages within ten (10) days after receipt of the Owner's notice of acceptance of this bid, provided the Owner notifies the undersigned within 60 days after the date of the bid.

DATE: April 30th, 2024 ~~, 2022.~~

SIGN HERE)

IF AN INDIVIDUAL) CONTRACTOR

ADDRESS

SIGN HERE IF A PARTNERSHIP OR CORPORATION)

BY:

Vice President
TITLE:

4501 W. Cortez St. Chicago, IL. 60651
ADDRESS:

ATTEST: Samantha
(Secretary)

CORPORATE SEAL HERE

To comply with Illinois Senate Bill 783, the bidder must supply the following information with the bid. At least one selection must be made. The form must be signed by the owner to certify the status selected:

☐ Minority Owned Business

☒ Female Owned Business

☐ Owned by a person with a disability

☐ Locally Owned Business

☐ Other

Samantha Bruning
Printed Owner's Name

Samantha Bruning
Signature of Owner

4/29/2024
Date of Signature

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply with all of the Certifications listed herein.

Signature Samantha Bruning

HEPA INC.
Firm

Bidder/Contractor

4501 W. Cortez ST. 312-617-6200
Address

Phone

Chicago, IL. 60651 4-30-24
Address

Date

END OF 00310

Bid Bond

AIA Document A310™ – 2010

Bid Bond No. GR31064

CONTRACTOR:
(Name, legal status and address)
HUSAR ABATEMENT, LTD.
10215 Franklin Avenue
Franklin Park, IL 60131

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)
Minooka C.H.S.D. #111
301 S. Wabena Avenue
Minooka, IL 60447

BOND AMOUNT: Five Percent of the Bid Amount (5.00% of Bid Amount)

PROJECT:
(Name, location or address, and Project number, if any)
Asbestos Abatement at Minooka High School; Project No. 602843

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 29th day of April, 2024.

Pauline Jablonska
(Witness)

(Witness) Karla Heffron

HUSAR ABATEMENT, LTD.
(Principal) Jan Stanzka *(Seal)*
(Title) President

Granite Re, Inc.,
(Surety) Connie Smith *(Seal)*
(Title) Connie Smith, Attorney-in-fact

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061110

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:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU 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:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU 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 31st day of July, 2023.

Kenneth D. Whittington, President

Kyle P. McDonald, Assistant Secretary

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

On this 31st day of July, 2023, 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, 2027
Commission #: 11003620

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 29th day of April, 2024.

Kyle P. McDonald, Assistant Secretary

GR0800-1

SECTION 00310

HUSAR ABATEMENT, LTD
Contractor's Name

BID FORM

BID FOR:

ASBESTOS ABATEMENT

AT

MINOOKA HIGH SCHOOL
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

FOR

MINOOKA C.H.S.D. #111
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

Gentlemen:

The undersigned, having carefully examined the Contract Documents and Addenda No. ___, ___, ___, ___, thereto, and other data as prepared by TRC, 230 W Monroe Street, Suite 1840, Chicago, IL 60606 and having visited the site and become familiar with all conditions affecting the Work, hereby propose to furnish everything required for the completion of the above-named work for the above-named project, all in accordance with the law at the place of the Work for the designated number of working days for the following amount:

1. BASE BIDS A – ABATEMENT
(See Drawings and Schedule for designated areas.)

A. Base Bid A – Minooka High School (Gross Removal) - Gymnasium Floor (Summer Break 2024)

ONE HUNDRED AND FORTY-THREE THOUSAND Dollars ($ 143,000)

2. BID SECURITY

Attached is Bid Security in the form of Bid Bond to the Owner in the amount of SEVEN THOUSAND ONE HUNDRED AND FIFTY Dollars ($ 7,150), which is at least five percent (5%) of the base bid.

3. BONDS

Included in the Base Bid is the amount of THREE THOUSAND ONE HUNDRED FORTY FIVE Dollars ($ 3,145.00) for providing Performance Bond/Labor and Material Payment Bond per the requirement of Bidding Contract Requirements.

4. TIME OF COMPLETION

See Exhibit A - Asbestos Abatement Schedule

5. UNIT PRICES:

These prices shall be used to adjust any discrepancies (extras or credits) between probable quantities of ACBM material shown on the drawings and actual quantities encountered at the site or for additional work beyond contract obligation. See Section 01151 UNIT PRICES. All overhead, profit, insurance, and other costs shall be included in the Unit Price for a specific unit of work.

A. ACBM FLOORING REMOVAL (GROSS REMOVAL METHODS)

Included in the Bid Base is abatement of ACBM Flooring mastic in gymnasium area. A unit price of $ 13.00 /SF (square foot) shall be used per addition or deletion of other locations.

B. NEGATIVE-PRESSURE ENCLOSURE

Included in the Base Bid is the construction of negative-pressure containments for gross removal. A unit price of $ 5,000.00 per negative-pressure containment shall be used per addition or deletion of negative-pressure containments at other locations.

6. TIME AND MATERIAL CHARGES (FOR ADDITIONAL WORK)

Quotations are to be considered valid until all Abatement Work as outlined in the Contract Document is complete.

Prices will be used for additional or emergency work when authorized in writing by the Owner in accordance with the charges scheduled below. All overhead, profit, insurance, handling and other costs shall be included in these charges.

Foreman's Rate	$ 187.50 Per Hour	$ 1,500 Per Day
Laborer's Rate	$ 181.25 Per Hour	$ 1,450 Per Day
Overtime Rate, Add	$ 60 Per Hour	$ 480 Per Day
Materials Cost	Actual Cost Plus 10% Handling	
Equipment Cost	Actual Rental Cost not to exceed the actual cost of the item	
Waste Disposal & Hauling	$ 75 Per Cubic Yard	
Miscellaneous Expenses	Cost Plus 10%	

(Note: The above costs will not be disclosed publicly.)

7. SUB-CONTRACTS

The Prime Contractor shall submit with his bid a list of the Sub-contractors and the amount of each sub-contract which will be binding for this project.

8. CERTIFICATION

A. CERTIFICATION

The undersigned bidder or contractor hereby certifies that he is not barred from bidding on this contract as a result of a violation of either the bid-rigging or bid-rotation provision of Article 33E of the Criminal Code of 1961, as amended.

He also certifies that he has read, understand, and agrees that acceptance by Minooka C.H.S.D. #111 of the bidder's offer by insurance of a purchase order (specifications and bidding conditions contained therein) will create a binding contract.

B. NON-COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn, on oath says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further states that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale and that he is in compliance with the District #111 Board Policy.

C. SEXUAL HARASSMENT CLAUSE

Each bidder must certify that he has complied with the requirement of 42-105 of the Illinois Human Right Act (Public Act 87-1257) effective July 1, 1993, with respect to sexual harassment policies. The terms of that law, as applicable and hereby incorporated into this contract.

The states that it is in compliance with said law.

D. NO SMOKING CLAUSE

Bidder agrees that he, his employees, and sub-contractors, will abide by the District #111 no smoking policy on any District #111 property.

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply, with all of the Certifications listed herein.

Signature

Jan Stogowska
Firm Janina Stogowska

HUSAR ABATEMENT, LTD
Bidder/Contractor

10215 FRANKLIN AVENUE
Address

(847) 349-9105
Phone

FRANKLIN PARK, IL 60131
Address

04/29/24
Date

11. AWARD

The undersigned hereby acknowledges and agrees to enter into this Contract and to furnish any required bonds and insurance coverages within ten (10) days after receipt of the Owner's notice of acceptance of this bid, provided the Owner notifies the undersigned within 60 days after the date of the bid.

DATE: _____, 2022.

SIGN HERE) _____

IF AN INDIVIDUAL) CONTRACTOR

ADDRESS

SIGN HERE IF A PARTNERSHIP OR CORPORATION)

BY: JANINA STOGOWSKA

TITLE: PRESIDENT

ADDRESS: 10215 FRANKLIN AVENUE

FRANKLIN PARK, IL 60131

ATTEST: Jan Stogowska
(Secretary) Janina Stogowska

CORPORATE SEAL HERE

To comply with Illinois Senate Bill 783, the bidder must supply the following information with the bid. At least one selection must be made. The form must be signed by the owner to certify the status selected:

☐ Minority Owned Business

☑ Female Owned Business

☐ Owned by a person with a disability

☐ Locally Owned Business

☐ Other

JANINA STOGOWSKA
Printed Owner's Name

Janina Stogowska
Signature of Owner

4/29/24
Date of Signature

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply with all of the Certifications listed herein.

Signature

Janina Stogowska HUSAR ABATEMENT, LTD
Firm Janina Stogowska Bidder/Contractor

10215 FRANKLIN AVENUE (847) 349-9105
Address Phone

FRANKLIN PARK, IL 60131 04/29/24
Address Date

END OF 00310

AIA® Document A305™ – 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: Minooka C.H.S.D. #111

ADDRESS: 301 S. Wabena Avenue, Minooka, IL 60447

SUBMITTED BY: Husar Abatement, Ltd

NAME: Janina Stogowska

ADDRESS: 10215 Franklin Avenue

PRINCIPAL OFFICE: Franklin Park, IL 60131

[✓] Corporation
[ ] Partnership
[ ] Individual
[ ] Joint Venture
[ ] Other

NAME OF PROJECT: *(if applicable)* Sample Asbestos Abatement at Minooka High School

TYPE OF WORK: *(file separate form for each Classification of Work)*

[ ] General Construction
[ ] HVAC
[ ] Electrical
[ ] Plumbing
[✓] Other: *(Specify)* Asbestos Abatement

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.

§ 1 ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor?

11

§ 1.2 How many years has your organization been in business under its present business name?

11

§ 1.2.1 Under what other or former names has your organization operated?

X

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: 11/16/12

§ 1.3.2 State of incorporation: Illinois

§ 1.3.3 President's name: Janina Stogowska

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User Notes:

§ 1.3.4 Vice-president's name(s)

X

§ 1.3.5 Secretary's name: Janina Stogowska
§ 1.3.6 Treasurer's name: Janina Stogowska

§ 1.4 If your organization is a partnership, answer the following:
§ 1.4.1 Date of organization:
§ 1.4.2 Type of partnership (if applicable):
§ 1.4.3 Name(s) of general partner(s)

X

§ 1.5 If your organization is individually owned, answer the following:
§ 1.5.1 Date of organization:
§ 1.5.2 Name of owner:

X

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

X

§ 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.

IDPH # 500-0828

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

X

§ 3 EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

Asbestos, lead, mold, and mercury remediation.

§ 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

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User Notes: (1230461227)

§ 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.

Attached

§ 3.4.1 State total worth of work in progress and under contract:

$431,500.00

§ 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.

Attached

§ 3.5.1 State average annual amount of construction work performed during the past five years:

$3,500,000.00

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

Attached

§ 4 REFERENCES

§ 4.1 Trade References:

OTS - Jim Miller - (815) 401-2001

Homewood Disposal - Greg Piersma - (708) 243-5502

§ 4.2 Bank References:

Chase Bank - Brian Gupton - (614) 213-0149

§ 4.3 Surety:

§ 4.3.1 Name of bonding company:

J. Ryan Bonding

§ 4.3.2 Name and address of agent:

Julia Douglas
2920 Enloe Street
Ste. 103
Hudson, WI 54016-0465

§ 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:

Attached

Other Assets:

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User Notes: (1230461227)

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:

MB Accounting + Tax Services Ltd
1305 Wiley Rd., Ste. 102
Schaumburg, IL 60173

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?

Yes

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

X

§ 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 29 day of April, 2024

Name of Organization: Husar Abatement, Ltd

By: Jan Stezka

Title: President

§ 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.

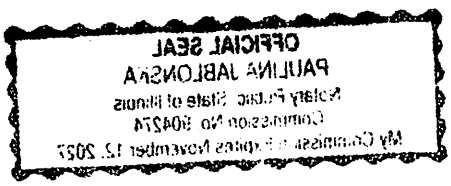
Subscribed and sworn before me this 29 day of APRIL 2024

Notary Public: Paulina Jablonska

My Commission Expires: 11-12-27

OFFICIAL SEAL
PAULINA JABLONSKA
Notary Public, State of Illinois
Commission No. 904274
My Commission Expires November 12, 2027

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User Notes:


OFFICIAL SEAL
PAULINA JABLONSKA
Notary Public, State of Illinois
Commission No. 804274
My Commission Expires November 12, 2027

husar
ABATEMENT, LTD.
10215 Franklin Ave, Franklin Park, Illinois · Tel: (847) 349-9105 · Fax: (847) 349-9136

CURRENT PROJECTS LIST

PROJECT NAME	OWNER	ARCHITECT/CONSULTANT	CONTRACT	% COM	COMPL. DATE
Asbestos Abatement at Haines Center	St. Charles CUSD #303	Weaver Consultants Group	$ 281,500.00	65%	7/15/24
Asbestos Abatement at Erie Middle School	Erie CUSD #1	Morland Environmental Services	$ 79,000.00	0%	7/5/24
Asbestos Abatement at Latin School of Chicago	Latin School of Chicago	Camplin Environmental Services, Inc.	$ 71,000.00	0%	6/28/24

husar ABATEMENT, LTD.

Husar Abatement, Ltd.

10215 Franklin Ave, Franklin Park, Illinois · Tel: (847) 349-9105 · Fax: (847) 349-9136

MAJOR CONSTRUCTION PROJECTS COMPLETED IN LAST 5 YEARS

Sterling Community Unit School District 5
Owner/G.C. Address: 410 East Le Fevre Road, Sterling, IL 61081
Project Address: 1608 4th Street, Sterling, IL 61081
Contact: Timothy Schwingle (815) 626-5050 ext.1634 E: tschwingle@sps5.org
Contract Amount: $ 94,000.00
Date of Completion: 04/18/20
Percentage of work performed using own forces: 100%

Community Unit School District 300 Schools (Lake in the Hills and Perry Elementary Schools)
Owner/G.C. Address: 2605 Bunker Hill Drive, Algonquin, IL 60102
Project Address: Multiple Addresses
Contact: Pat Arnold (847) 741-7220 E: parnold@lampinc.net
Contract Amount: $183,000.00
Date of Completion: 06/29/20
Percentage of work performed using own forces: 100%

Sauk Valley Community College
Owner/G.C. Address: 173 Illinois Route 2
Project Address: 173 Illinois Route 2
Contact: Thomas Houck (815) 284-3381 E: thouck@willetthofmann.com
Contract Amount: $ 135,800.00
Date of Completion: 04/16/21
Percentage of work performed using own forces: 100%

Maine Township High School District 207 (Maine East and West High Schools)
Owner/G.C. Address: 2605 Bunker Hill Drive, Algonquin, IL 60102
Project Address: Multiple Addresses
Contact: David N. Ulm Jr. (847) 692-8029 E: dulm@maine207.org
Contract Amount: $832,000.00
Date of Completion: 08/19/22
Percentage of work performed using own forces: 100%

Rockford Public School District 205
Owner/G.C. Address: 501 Seventh Street, Rockford, IL 61104
Project Address: 1900 N. Rockton Avenue, Rockford, IL 61107
Contact: Guy Carynski (815) 40-4106 E: guy.carynski@rps205.com
Contract Amount: $129,000.00
Date of Completion: 07/28/23
Percentage of work performed using own forces: 100%

Husar Abatement, Ltd.
10215 Franklin Ave, Franklin Park, Illinois • Tel: (847) 349-9105 • Fax: (847) 349-9136

KEY PERSONNEL

Tomasz Stogowski – 26 years of asbestos abatement experience, including 18 as a supervisor and 10 as a superintendent. Over the years gained a multitude of experience on numerous projects. Has worked on numerous school and government buildings.

Aaron Sanchez - 25 years of asbestos abatement experience, including 20 as a supervisor and 1 as a superintendent. Over the years gained a multitude of experience on numerous projects. Has worked on numerous school and government buildings.

Slawomir Stogowski – 25 years of asbestos abatement experience, including 20 as a supervisor. Supervised crews of up to 40 workers and projects up to $2,000,000 in value. Has worked on numerous school and government buildings.

Dariusz Klepacki – 26 years of asbestos abatement experience, including 22 as a supervisor. Has supervised projects of up to $1,500,000 in value. Has worked on numerous school and government buildings.

Roman Witecki – 23 years of asbestos abatement experience, including 10 as a supervisor. Has worked on numerous school and government buildings.

Luis Rodriguez – Over 15 years of asbestos abatement experience, including 10 years as a supervisor. Has worked on numerous school and government buildings.

Balance Sheet
12/31/2022

Assets

Current Assets		
Chase Bank #8070		
Chase Bank #9117		$294,069.64
Loan to Third Party-Ameritrade		180,222.05
Ameritrade #4061		144,998.50
Loans to Shareholders		15,000.94
Inventory		0.00
Address	0.00	
		0.00
Total Current Assets		$634,291.13
Fixed Assets		
13 Mercedes Sprinter		
Auto		$41,900.00
14 Nissan Versa		0.00
'09 Ford F-250		17,206.00
Scaffold Nanometers		3,500.00
10215 Franklin, Franklin Park IL		12,000.00
Plasma Cutting Lincoln Electric k-2806-1		100,000.00
Workhorse Floor Removal Red 100		3,500.00
Workhorse Floor Removal T-2000		10,000.00
Vacume Ermator t-7500		10,000.00
Vacume Ermator C-5500		13,000.00
Vacume Ermator S-26		3,500.00
Bosh Impact Hammers		3,000.00
'17 Isuzu NPR-XD		4,300.00
Furniture/Office Equipment		55,669.00
Machinery/Equipment		8,000.00
19 Dodge Ram		17,060.00
20 Stealth Trailer		65,211.00
20 Chevy Silverado		7,122.00
STI-3030 Floor Grinder&Polisher		46,750.00
Prep/Master Dust Collector		31,456.00
Pullman-Ermator C5500 Preseparator		8,235.00
Pullman-Ermator s26 Hepa Dust Ext Vac		1,947.00
14 BobCat (Comp Skid Steer)		6,054.00
20 Mercedes Sprinter 250		23,000.00
'21 Dodge Ram		50,000.00
22 PJ Trailer		55,163.00
22 Mercedes Metris		22,558.00
Auto		73,004.00
Less: Accumulated Depreciation		0.00
Total Fixed Assets		$152,483.00
Total Assets		$786,774.13

Liabilities

Payroll Expenses	
Bus Line of Credit	
Car Loans-'19 Dodge Ram	0.00
Chase Credit Line #9004-paid off	30,498.21
Chase Credit Line #9007	0.00
Chase Credit Line #9008-PPP	95,507.10
Chase C Card	0.00
Loans From Shareholders	25,298.44
	634,470.38
Total Liabilities	$785,774.13

Equity

Capital Stock		
Additional Paid In Capital		$1,000.00
Retained Earnings:		0.00
Balance at Year Beginning	$0.00	
Current Profit / <Loss>	593,982.19	
Schedule M-1 Reductions		
Less Owners' Draw		
Balance at End of Period		
		0.00
Total Equity		$1,000.00

HUSAR ABATEMENT, LTD.
Income Statement

	For The Twelve Months Ending 12/31/2022	For The Year to Date 12/31/2022
Revenues		
Gross Receipts	$7,702,930.84	$7,702,930.84
	(10,354.15)	(10,354.15)
Gross Income	$7,692,576.69	$7,692,576.69
Cost of Sales		
Beginning Inventory	0.00	0.00
Direct Labor	2,012,500.21	2,012,500.21
Material	755,869.31	755,869.31
Sub-Contract	0.00	0.00
Ending Inventory	0.00	0.00
Total Cost of Sales	$2,768,369.52	$2,768,369.52
Gross Profit/(Loss)	$4,924,207.17	$4,924,207.17
Expenses		
Compensation to Officers	$0.00	$0.00
Advertising	6,977.68	6,977.68
Auto Expenses	101,426.89	101,426.89
Bank Charges	481.40	481.40
Depreciation	52,779.00	52,779.00
Disposal	721,803.57	721,803.57
Dues/Union	1,461,766.59	1,461,766.59
Delivery/Transport	10,000.00	10,000.00
Education/Training	5,435.00	5,435.00
Insurance	882,114.54	882,114.54
Interest	17,238.40	17,238.40
Lease/Rent	123,701.61	123,701.61
Legal/Prof. Fees	70,042.99	70,042.99
Licenses/Taxes	398,468.43	398,468.43
Maintenance/Repairs	147,781.34	147,781.34
Meals & Entertainment	16,904.45	16,904.45
Less 50% Meals & Ent.	(8,452.23)	(8,452.23)
Office Supplies	40,298.41	40,298.41
Outsied Service	71,466.12	71,466.12
Postage	1,094.25	1,094.25
Printing	429.72	429.72
Small Tools	89,188.24	89,188.24
Supplies	56,152.91	56,152.91
Telephone/Fax	17,371.67	17,371.67
Travel	15,444.46	15,444.46
Tolls/Parking	24,440.75	24,440.75
Utilities	3,868.79	3,868.79
Total Expenses	$4,330,224.98	$4,330,224.98
Income From Operation	$593,982.19	$593,982.19
Gain/Loss on Disposition	0.00	0.00
Net Income	$593,982.19	$593,982.19

Note:
The above financial data is based upon representations, knowledge and dollar amounts provided by the management of Hauser Abatement, Ltd.

husar ABATEMENT, LTD.

Husar Abatement, Ltd.

10215 Franklin Ave, Franklin Park, Illinois • Tel: (847) 349-9105 • Fax: (847) 349-9136

No sub-contractors will be utilized to complete this project. We will use 100% of our own forces.

EH0185169

Illinois Department of PUBLIC HEALTH

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

5/15/2025	500	500-0828

HUSAR ABATEMENT LTD
ASBESTOS CONTRACTOR LICENSE
THIS LICENSE IS INVALID IF YOUR
INSURANCE CERTIFICATE IS NOT CURRENT

02/08/2024
HUSAR ABATEMENT LTD
10215 FRANKLIN AVE.
FRANKLIN PARK, IL 60131

The face of this license has a colored background. Printed by Authority of the State of Illinois • P.O. #EH-21-044

← DISPLAY THIS PART IN A CONSPICUOUS PLACE

HUSAR ABATEMENT LTD

10215 FRANKLIN AVE.
FRANKLIN PARK, IL 60131

FEE RECEIPT NO.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/15/2024

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 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).

PRODUCER	CONTACT NAME: Selina Alexander
BR-Cevaal Insurance Advisors, Inc. 475 N. Main St. Glen Ellyn IL 60137	PHONE (A/C, No, Ext): (630) 442-7910 FAX (A/C, No): (630) 442-7911 E-MAIL ADDRESS: selina@brcevaal.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Nautilus Insurance Company	17370
INSURER B: Erie Insurance Exchange	26271
INSURER C: Great Divide Insurance Company	25224
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Husar Abatement, Ltd.
10215 Franklin Ave.

Franklin Park IL 60131

COVERAGES **CERTIFICATE NUMBER: 24-25 Master** **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	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			ECP2028045-15	1/1/2024	1/1/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							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
							Pollution Liability	$ 1,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			Q01-0142020	1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			FFX2028046-15	1/1/2024	1/1/2025	EACH OCCURRENCE	$ 10,000,000
							AGGREGATE	$ 10,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] N/A If yes, describe under DESCRIPTION OF OPERATIONS below			WCA2028011-15	1/1/2024	1/1/2025	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Professional Liability			ECP2028045-15	1/1/2024	1/1/2025	Limit	$1,000,000
B	Leased/Rented Equipment			Q61-0348797	1/1/2024	1/1/2025	Limit	$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

It is agreed that the following has automatic status as Additional Insured, when required by written contract or agreement on the General Liability and Automobile policies, on a Primary and Non-Contributory basis including completed operations with respect to operations performed by the Named Insured in connection with this project.
A Waiver of Subrogation applies in favor of the Additional Insureds with respects to the General Liability, Automobile and Workers Compensation policies when required by written contract or agreement.
Umbrella policy follows form. Forms available upon request.

CERTIFICATE HOLDER

Information 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

Steven Cevaal/SA

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SECTION 00310

M & O Environmental Company
Contractor's Name

BID FORM

BID FOR:

ASBESTOS ABATEMENT

AT

MINOOKA HIGH SCHOOL
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

FOR

MINOOKA C.H.S.D. #111
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

Gentlemen:

The undersigned, having carefully examined the Contract Documents and Addenda No. 1, ___, ___, ___, ___ , thereto, and other data as prepared by TRC, 230 W Monroe Street, Suite 1840, Chicago, IL 60606 and having visited the site and become familiar with all conditions affecting the Work, hereby propose to furnish everything required for the completion of the above-named work for the above-named project, all in accordance with the law at the place of the Work for the designated number of working days for the following amount:

1. BASE BIDS A – ABATEMENT
(See Drawings and Schedule for designated areas.)

A. Base Bid A – Minooka High School (Gross Removal) - Gymnasium Floor (Summer Break 2024)

One hundred fifty five thousand dollars and no cents..... Dollars ($ 155,000.00)

2. BID SECURITY

Attached is Bid Security in the form of Bid Bond to the Owner in the amount of 5% of base bid Dollars ($_____), which is at least five percent (5%) of the base bid.

3. BONDS

Included in the Base Bid is the amount of Three thousand eight hundred dollars.... Dollars ($ 3,800.00) for providing Performance Bond/Labor and Material Payment Bond per the requirement of Bidding Contract Requirements.

4. TIME OF COMPLETION

See Exhibit A - Asbestos Abatement Schedule

5. UNIT PRICES:

These prices shall be used to adjust any discrepancies (extras or credits) between probable quantities of ACBM material shown on the drawings and actual quantities encountered at the site or for additional work beyond contract obligation. See Section 01151 UNIT PRICES. All overhead, profit, insurance, and other costs shall be included in the Unit Price for a specific unit of work.

A. ACBM FLOORING REMOVAL (GROSS REMOVAL METHODS)

Included in the Bid Base is abatement of ACBM Flooring mastic in gymnasium area. A unit price of $ 15.00 /SF (square foot) shall be used per addition or deletion of other locations.

B. NEGATIVE-PRESSURE ENCLOSURE

Included in the Base Bid is the construction of negative-pressure containments for gross removal. A unit price of $ no bid per negative-pressure containment shall be used per addition or deletion of negative-pressure containments at other locations.

6. TIME AND MATERIAL CHARGES (FOR ADDITIONAL WORK)

Quotations are to be considered valid until all Abatement Work as outlined in the Contract Document is complete.

Prices will be used for additional or emergency work when authorized in writing by the Owner in accordance with the charges scheduled below. All overhead, profit, insurance, handling and other costs shall be included in these charges.

Foreman's Rate	$ 131.25 Per Hour	$ 1,050.00 Per Day
Laborer's Rate	$ 125.00 Per Hour	$ 1,000.00 Per Day
Overtime Rate, Add	$ 45.00 Per Hour	$ 360.00 Per Day
Materials Cost	Actual Cost Plus 10% Handling	
Equipment Cost	Actual Rental Cost not to exceed the actual cost of the item	
Waste Disposal & Hauling	$ 65.00 Per Cubic Yard	
Miscellaneous Expenses	Cost Plus 10%	

(Note: The above costs will not be disclosed publicly.)

7. SUB-CONTRACTS

The Prime Contractor shall submit with his bid a list of the Sub-contractors and the amount of each sub-contract which will be binding for this project.

Homewood Disposal	$6,700.00	Sunbelt Rental	$1,500.00
Thompson Rental	$6,500.00	LDA Services	$17,000.00
Lauderdale Electric	$1,200.00		

8. CERTIFICATION

A. CERTIFICATION

The undersigned bidder or contractor hereby certifies that he is not barred from bidding on this contract as a result of a violation of either the bid-rigging or bid-rotation provision of Article 33E of the Criminal Code of 1961, as amended.

He also certifies that he has read, understand, and agrees that acceptance by Minooka C.H.S.D. #111 of the bidder's offer by insurance of a purchase order (specifications and bidding conditions contained therein) will create a binding contract.

B. NON-COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn, on oath says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further states that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale and that he is in compliance with the District #111 Board Policy.

C. SEXUAL HARASSMENT CLAUSE

Each bidder must certify that he has complied with the requirement of 42-105 of the Illinois Human Right Act (Public Act 87-1257) effective July 1, 1993, with respect to sexual harassment policies. The terms of that law, as applicable and hereby incorporated into this contract.

The states that it is in compliance with said law.

D. NO SMOKING CLAUSE

Bidder agrees that he, his employees, and sub-contractors, will abide by the District #111 no smoking policy on any District #111 property.

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply, with all of the Certifications listed herein.

Signature	
M & O Environmental Company	
Firm	Bidder/Contractor
8905 W. 187th Street, Suite 200	708-799-0028
Address	Phone
Mokena, IL 60448	April 29, 2024
Address	Date

11. AWARD

The undersigned hereby acknowledges and agrees to enter into this Contract and to furnish any required bonds and insurance coverages within ten (10) days after receipt of the Owner's notice of acceptance of this bid, provided the Owner notifies the undersigned within 60 days after the date of the bid.

DATE: April 29, 2024, 2022.

SIGN HERE)

IF AN INDIVIDUAL) CONTRACTOR

ADDRESS

SIGN HERE IF A PARTNERSHIP OR CORPORATION)

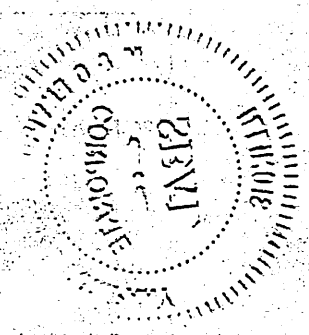
BY: Daniel Schuman

TITLE: Vice President

ADDRESS: 8905 W. 187th Street, Suite 200, Mokana, IL 60448

ATTEST: (Secretary)

CORPORATE SEAL HERE



To comply with Illinois Senate Bill 783, the bidder must supply the following information with the bid. At least one selection must be made. The form must be signed by the owner to certify the status selected:

☐ Minority Owned Business

☐ Female Owned Business

☐ Owned by a person with a disability

☐ Locally Owned Business

☒ Other

Daniel Schuman, Vice President
Printed Owner's Name

Signature of Owner

April 29, 2024
Date of Signature

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply with all of the Certifications listed herein.

Signature

Firm Daniel Schuman
Vice President
Bidder/Contractor

M & O Environmental Company

8905 W. 187th Street, Suite 200
Address

708-799-0028
Phone

Mokena, IL 60448
Address

April 29, 2024
Date

END OF 00310

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE M & O Environmental Company
8905 West 187th Street, Suite 200, Mokena, IL 60448
as Principal, hereinafter called the Principal, and Harco National Insurance Company
4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609
a corporation duly organized under the laws of the State of IL
as Surety, hereinafter called the Surety, are held and firmly bound unto Minooka Community High School District 111
301 S Wabena Avenue, Minooka, IL 60447
as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Amount Bid
Dollars ($ 5%),
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 Summer 2024 - Minooka High School located at 301 S. Wabena Avenue Minooka IL 60447

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 materials 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 25th day of April , 2024

(Witness)

M & O Environmental Company
(Principal) (Seal)
By:
(Title)

John P. Harney (Witness)

Harco National Insurance Company
(Surety)
By:
Attorney-in-Fact Josefina Rojo

POWER OF ATTORNEY

Bond # Bid Bond

HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

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

JOHN P. HARNEY, HALEY ANNE ANDERSON, JACQUELYN M. NORSTROM, JOSEFINA ROJO

Chicago, IL

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, 2023

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

Michael F. Zurcher
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2023, 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.

CATHY CRUZ NOTARY PUBLIC STATE OF NEW JERSEY

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.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

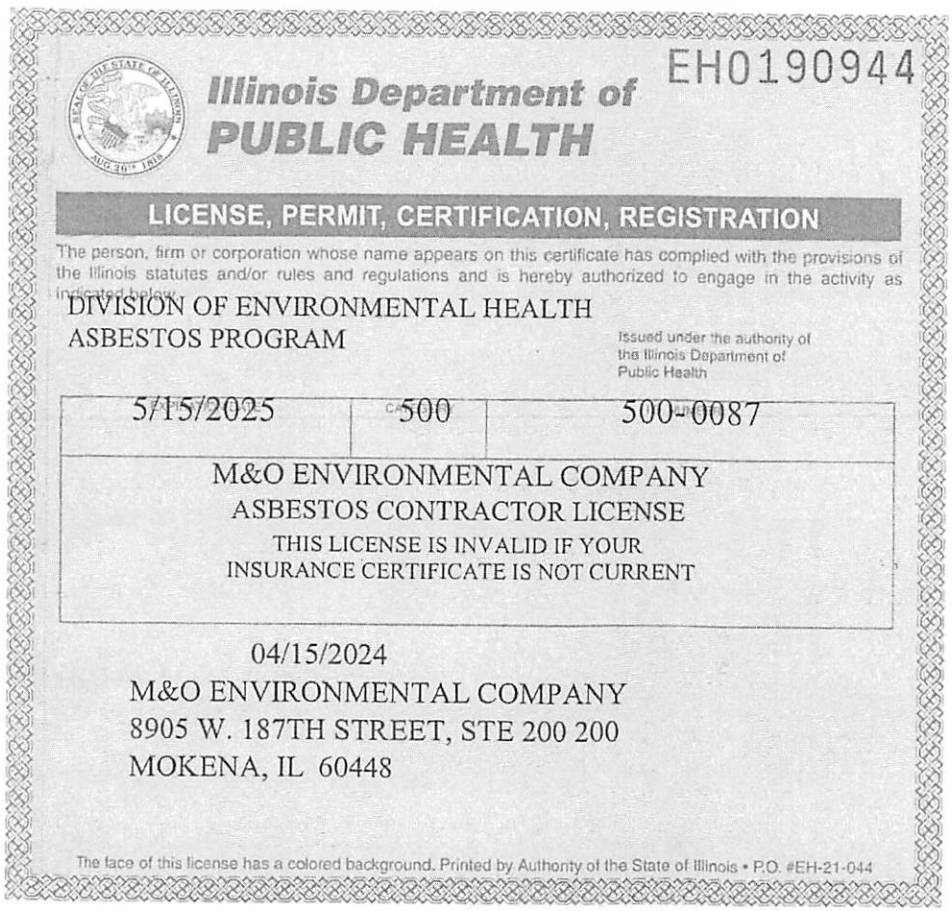
CERTIFICATION

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 on this day, April 25, 2024

A01552

Irene Martins, Assistant Secretary



Illinois Department of
PUBLIC HEALTH

EH0190944

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

5/15/2025	500	500-0087

M&O ENVIRONMENTAL COMPANY
ASBESTOS CONTRACTOR LICENSE
THIS LICENSE IS INVALID IF YOUR
INSURANCE CERTIFICATE IS NOT CURRENT

04/15/2024
M&O ENVIRONMENTAL COMPANY
8905 W. 187TH STREET, STE 200 200
MOKENA, IL 60448

The face of this license has a colored background. Printed by Authority of the State of Illinois • P.O. #EH-21-044

← DISPLAY THIS PART IN A CONSPICUOUS PLACE

M&O ENVIRONMENTAL COMPAN

8905 W. 187TH STREET, STE 200 2(
MOKENA, IL 60448

FEE RECEIPT NO.

EH0182867

Illinois Department of PUBLIC HEALTH

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

5/15/2024	500	500-0087

M&O ENVIRONMENTAL COMPANY
ASBESTOS CONTRACTOR LICENSE
THIS LICENSE IS INVALID IF YOUR
INSURANCE CERTIFICATE IS NOT CURRENT

04/26/2023
M&O ENVIRONMENTAL COMPANY
8905 W. 187TH STREET, STE 200 200
MOKENA, IL 60448

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← DISPLAY THIS PART IN A CONSPICUOUS PLACE

M&O ENVIRONMENTAL COMPANY

8905 W. 187TH STREET, STE 200 200
MOKENA, IL 60448

FEE RECEIPT NO.

M&OENVI-01 SQUINTERO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/27/2023

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).

PRODUCER	CONTACT NAME:	
Alliant Insurance Services, Inc. 353 N Clark St 11th Fl Chicago, IL 60654	PHONE (A/C, No, Ext): (312) 595-6200	FAX (A/C, No):
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Everest Indemnity Insurance Company	10851
INSURER B : Zurich American Insurance Company	16535
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

M&O Environmental Company
8905 W. 187th Street, Suite 200
Mokena, IL 60448

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	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR			EF4ML06592-223	5/1/2023	5/1/2024	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 25,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	X OTHER: capped at $6,000,000						EBL RETRO MAY	$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			EF4CA00467-223	5/1/2023	5/1/2024	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE			EF4CU01627-223	5/1/2023	5/1/2024	AGGREGATE	$ 10,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N	N/A		WC4503580	5/1/2023	5/1/2024	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Pollution Liability			EF4ML06592-223	5/1/2023	5/1/2024	See below Ops*	
A	Profession Liability			EF4ML06592-223	5/1/2023	5/1/2024	See below Ops*	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
*Pollution Liability EF1ML00194-223 5/1/2023 - 5/1/2024 OCCURRENCE $1,000,000 AGGREGATE $2,000,000

*Professional EF1ML00194-223 5/1/2023 - 5/1/2024 OCCURRENCE $1,000,000 AGGREGATE $2,000,000

Certificate issued as evidence of coverage.

CERTIFICATE HOLDER

SAMPLE CERTIFICATE

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

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SECTION 00310

Nationwide Environmental & Demo, LLC
Contractor's Name

BID FORM

BID FOR:

ASBESTOS ABATEMENT

AT

MINOOKA HIGH SCHOOL
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

FOR

MINOOKA C.H.S.D. #111
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

Gentlemen:

The undersigned, having carefully examined the Contract Documents and Addenda No. ___, ___, ___, ___, thereto, and other data as prepared by TRC, 230 W Monroe Street, Suite 1840, Chicago, IL 60606 and having visited the site and become familiar with all conditions affecting the Work, hereby propose to furnish everything required for the completion of the above-named work for the above-named project, all in accordance with the law at the place of the Work for the designated number of working days for the following amount:

1. BASE BIDS A – ABATEMENT
(See Drawings and Schedule for designated areas.)

A. Base Bid A – Minooka High School (Gross Removal) - Gymnasium Floor (Summer Break 2024)

Ninety-Seven Thousand Six Hundred Dollars and 00/100 Dollars ($ 97,600.00)

2. BID SECURITY

Please see attached our Bid Bond-10% of the bid amount.

Attached is Bid Security in the form of Bid Bond to the Owner in the amount of Nine Thousand Seven Hundred Sixty Dollars ($ 9,760.00), which is at least five percent (5%) of the base bid.

3. BONDS

Included in the Base Bid is the amount of One Thousand Nine Hundred Fifty-Two Dollars ($ 1,952.00) for providing Performance Bond/Labor and Material Payment Bond per the requirement of Bidding Contract Requirements.

4. TIME OF COMPLETION

See Exhibit A - Asbestos Abatement Schedule

5. UNIT PRICES:

These prices shall be used to adjust any discrepancies (extras or credits) between probable quantities of ACBM material shown on the drawings and actual quantities encountered at the site or for additional work beyond contract obligation. See Section 01151 UNIT PRICES. All overhead, profit, insurance, and other costs shall be included in the Unit Price for a specific unit of work.

A. ACBM FLOORING REMOVAL (GROSS REMOVAL METHODS)

Included in the Bid Base is abatement of ACBM Flooring mastic in gymnasium area. A unit price of $ 18.00 /SF (square foot) shall be used per addition or deletion of other locations.

B. NEGATIVE-PRESSURE ENCLOSURE

Included in the Base Bid is the construction of negative-pressure containments for gross removal. A unit price of $ 2,400.00 per negative-pressure containment shall be used per addition or deletion of negative-pressure containments at other locations.

6. TIME AND MATERIAL CHARGES (FOR ADDITIONAL WORK)

Quotations are to be considered valid until all Abatement Work as outlined in the Contract Document is complete.

Prices will be used for additional or emergency work when authorized in writing by the Owner in accordance with the charges scheduled below. All overhead, profit, insurance, handling and other costs shall be included in these charges.

Foreman's Rate	$ 200.00 Per Hour	$ 1,600.00 Per Day
Laborer's Rate	$ 175.00 Per Hour	$ 1,600.00 Per Day
Overtime Rate, Add	$ 262.50 Per Hour	$ 1,600.00 Per Day
Materials Cost	Actual Cost Plus 10% Handling	
Equipment Cost	Actual Rental Cost not to exceed the actual cost of the item	
Waste Disposal & Hauling	$ 50.00 Per Cubic Yard	
Miscellaneous Expenses	Cost Plus 10%	

(Note: The above costs will not be disclosed publicly.)

7. SUB-CONTRACTS

The Prime Contractor shall submit with his bid a list of the Sub-contractors and the amount of each sub-contract which will be binding for this project.

8. CERTIFICATION

A. CERTIFICATION

The undersigned bidder or contractor hereby certifies that he is not barred from bidding on this contract as a result of a violation of either the bid-rigging or bid-rotation provision of Article 33E of the Criminal Code of 1961, as amended.

He also certifies that he has read, understand, and agrees that acceptance by Minooka C.H.S.D. #111 of the bidder's offer by insurance of a purchase order (specifications and bidding conditions contained therein) will create a binding contract.

B. NON-COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn, on oath says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further states that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale and that he is in compliance with the District #111 Board Policy.

C. SEXUAL HARASSMENT CLAUSE

Each bidder must certify that he has complied with the requirement of 42-105 of the Illinois Human Right Act (Public Act 87-1257) effective July 1, 1993, with respect to sexual harassment policies. The terms of that law, as applicable and hereby incorporated into this contract.

The states that it is in compliance with said law.

D. NO SMOKING CLAUSE

Bidder agrees that he, his employees, and sub-contractors, will abide by the District #111 no smoking policy on any District #111 property.

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply, with all of the Certifications listed herein.

Signature

Karen S. Witt, Member Karen S. Witt	Nationwide Environmental & Demo, LLC
Firm	Bidder/Contractor
1400 Renaissance Drive, ste 204	847-813-6069
Address	Phone
Park Ridge, IL 60068	4/30/2024
Address	Date

11. AWARD

The undersigned hereby acknowledges and agrees to enter into this Contract and to furnish any required bonds and insurance coverages within ten (10) days after receipt of the Owner's notice of acceptance of this bid, provided the Owner notifies the undersigned within 60 days after the date of the bid.

DATE: 4/30/2024, 2022.

SIGN HERE) _____

IF AN) CONTRACTOR
INDIVIDUAL)

ADDRESS

SIGN HERE IF)
A PARTNERSHIP)
OR CORPORATION)

BY: Karen S. Witt Karen S. Witt

TITLE: Member

ADDRESS: 1400 Renaissance Drive, ste 204 Park Ridge, IL 60068

ATTEST: Anita Zobel

(Secretary)

CORPORATE SEAL HERE

To comply with Illinois Senate Bill 783, the bidder must supply the following information with the bid. At least one selection must be made. The form must be signed by the owner to certify the status selected:

☐ Minority Owned Business

☐ Female Owned Business
* Certification is pending.

☐ Owned by a person with a disability

☐ Locally Owned Business

☒ Other

Karen S. Witt
Printed Owner's Name

Karen S. Witt
Signature of Owner

4/30/2024
Date of Signature

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply with all of the Certifications listed herein.

Signature

Nationwide Environmental & Demo, LLC — Karen S. Witt
Firm — Bidder/Contractor

1400 Renaissance Drive, ste 204 — 847-813-6069
Address — Phone

Park Ridge, IL 60068 — 4/30/2024
Address — Date

END OF 00310

Nationwide Environmental & Demo, LLC
1400 Renaissance Drive, Suite 204, Park Ridge, IL 60068
Tel: (847) 813-6069, Fax: (224) 567-8837
info@nedsite.com

RE: Minooka High School
301 S. Wabena Avenue,
Minooka, IL 60447

Asbestos Abatement

Nationwide Environmental & Demo, LLC (NED) will not use any subcontractors for the Asbestos Abatement Work at Minooka High School.

Sincerely,
Nationwide Environmental & Demo, LLC

EH0185137

Illinois Department of PUBLIC HEALTH

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.

DIVISION OF ENVIRONMENTAL HEALTH
ASBESTOS PROGRAM

Issued under the authority of the Illinois Department of Public Health

5/15/2025	500	500-0798

NATIONWIDE ENVIRONMENTAL & DEMO, LLC.
ASBESTOS CONTRACTOR LICENSE
THIS LICENSE IS INVALID IF YOUR
INSURANCE CERTIFICATE IS NOT CURRENT

03/14/2024
NATIONWIDE ENVIRONMENTAL & DEMO, LLC.
3506 NORTH RIVER ROAD
FRANKLIN PARK, IL 60131

The face of this license has a colored background. Printed by Authority of the State of Illinois • P.O. #EH-21-044

← DISPLAY THIS PART IN A CONSPICUOUS PLACE

NATIONWIDE ENVIRONMENTAL & DEMO, LLC.

3506 NORTH RIVER ROAD
FRANKLIN PARK, IL 60131

FEE RECEIPT NO.



Nationwide Environmental & Demo, LLC

1400 Renaissance Drive, suite 204, Park Ridge, IL 60068
Tel: (847) 813-6069, Fax: (224) 567-8837

Nationwide Environmental & Demo, LLC (NED) is a small, union, Illinois limited liability company, established in 2009 specializing in asbestos, lead, and other hazardous waste remediation. The members of the company are Karen S. Witt and Dariusz Kubiak.

NED arose as the re-organization of Nationwide Environmental, Inc. (NEI), an Illinois corporation founded in 1999 as an environmental contractor Mr. Kubiak, and Ms. Witt purchased NEI in 2009 and renamed the company.

The mission of Nationwide Environmental & Demo, LLC is to successfully provide asbestos, lead, mold and bird/animal abetment and mitigation services to all Illinois facilities.

From the beginning of the company's existence, NED has successfully completed hundreds of environmental projects, primarily in the Northern Illinois region, and our clients include: Chicago Public Schools, Chicago Housing Authority, Housing Authority of Cook County, Chicago Park District, Illinois Capital Development Board, Illinois Department of Transportation, and numerous suburban School Districts, and private industry.

The company's customer-oriented mission is to offer environmental services and provide qualified and skilled personnel certified in environmental labor to perform abatement work in Illinois facilities. All our qualified workers and supervisors are members of Local Union 225. NED is also strongly concerned about health and safety on the job site and provides a workplace free of known safety hazards to all personnel.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Nationwide Environmental & Demo LLC
1400 Renaissance Drive, Suite 204
Park Ridge, IL 60068

SURETY:
(Name, legal status and principal place of business)
Harco National Insurance Company
One Newark Center, 20th Floor
Newark, NJ 07102-5207

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)
Minooka C.H.S.D. #111
301 S. Wabena Ave.
Minooka, IL 60447

BOND AMOUNT: Ten Percent of the Total Amount Bid (10%)

PROJECT:
(Name, location or address, and Project number, if any)
Minooka High School - Asbestos 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 25th day of April, 2024

Pauline Hrabke wicz
(Witness)

Nationwide Environmental & Demo LLC
(Principal) *(Seal)*

Karen S. Witt / Member
(Title)

(Witness) Stephanie Shetler

Harco National Insurance Company
(Surety) *(Seal)*

(Title) Annette Albach, Attorney-in-Fact

S-0054/AS 8/10

POWER OF ATTORNEY

Bond # Bid Bond

HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

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

ANNETTE ALBACH, STEPHANIE SHETLER

Schaumburg, IL

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, 2023

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

Michael F. Zurcher
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2023 , 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.

CATHY CRUZ NOTARY PUBLIC STATE OF NEW JERSEY

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.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

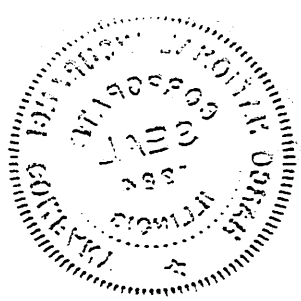
CERTIFICATION

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 on this day, April 25, 2024

A02074 Bonding Services Corporation

Irene Martins, Assistant Secretary



SECTION 00310

NES Environmental
Contractor's Name

BID FORM

BID FOR:

ASBESTOS ABATEMENT

AT

MINOOKA HIGH SCHOOL
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

FOR

MINOOKA C.H.S.D. #111
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

Gentlemen:

The undersigned, having carefully examined the Contract Documents and Addenda No. ___, ___, ____, ___ , thereto, and other data as prepared by TRC, 230 W Monroe Street, Suite 1840, Chicago, IL 60606 and having visited the site and become familiar with all conditions affecting the Work, hereby propose to furnish everything required for the completion of the above-named work for the above-named project, all in accordance with the law at the place of the Work for the designated number of working days for the following amount:

1. BASE BIDS A – ABATEMENT
(See Drawings and Schedule for designated areas.)

A. Base Bid A – Minooka High School (Gross Removal) - Gymnasium Floor (Summer Break 2024)

One Hundred Twenty-Four Thousand Ninety-Five Dollars ($124,095.00)

2. BID SECURITY

Attached is Bid Security in the form of Bid Bond to the Owner in the amount of Six Thousand Two hundred Four Dollars ($6,204.75), which is at least five percent (5%) of the base bid. $75/100

3. BONDS

Included in the Base Bid is the amount of Four Thousand Three hundred Forty-Three & 33/100 Dollars ($4,343.33) for providing Performance Bond/Labor and Material Payment Bond per the requirement of Bidding Contract Requirements.

4. TIME OF COMPLETION

See Exhibit A - Asbestos Abatement Schedule

5. UNIT PRICES:

These prices shall be used to adjust any discrepancies (extras or credits) between probable quantities of ACBM material shown on the drawings and actual quantities encountered at the site or for additional work beyond contract obligation. See Section 01151 UNIT PRICES. All overhead, profit, insurance, and other costs shall be included in the Unit Price for a specific unit of work.

A. ACBM FLOORING REMOVAL (GROSS REMOVAL METHODS)

Included in the Bid Base is abatement of ACBM Flooring mastic in gymnasium area. A unit price of $ 6.00 /SF (square foot) shall be used per addition or deletion of other locations.

B. NEGATIVE-PRESSURE ENCLOSURE

Included in the Base Bid is the construction of negative-pressure containments for gross removal. A unit price of $ 8,000.00 per negative-pressure containment shall be used per addition or deletion of negative-pressure containments at other locations.

6. TIME AND MATERIAL CHARGES (FOR ADDITIONAL WORK)

Quotations are to be considered valid until all Abatement Work as outlined in the Contract Document is complete.

Prices will be used for additional or emergency work when authorized in writing by the Owner in accordance with the charges scheduled below. All overhead, profit, insurance, handling and other costs shall be included in these charges.

Foreman's Rate	$ 200.00 Per Hour	$ 1,600.00 Per Day
Laborer's Rate	$ 187.00 Per Hour	$ 1,500.00 Per Day
Overtime Rate, Add	$ 225 Per Hour	$ 4,800.00 Per Day
Materials Cost	Actual Cost Plus 10% Handling	
Equipment Cost	Actual Rental Cost not to exceed the actual cost of the item	
Waste Disposal & Hauling	$ 60.00 Per Cubic Yard	
Miscellaneous Expenses	Cost Plus 10%	

(Note: The above costs will not be disclosed publicly.)

7. SUB-CONTRACTS

The Prime Contractor shall submit with his bid a list of the Sub-contractors and the amount of each sub-contract which will be binding for this project.

8. CERTIFICATION

A. CERTIFICATION

The undersigned bidder or contractor hereby certifies that he is not barred from bidding on this contract as a result of a violation of either the bid-rigging or bid-rotation provision of Article 33E of the Criminal Code of 1961, as amended.

He also certifies that he has read, understand, and agrees that acceptance by Minooka C.H.S.D. #111 of the bidder's offer by insurance of a purchase order (specifications and bidding conditions contained therein) will create a binding contract.

B. NON-COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn, on oath says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further states that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale and that he is in compliance with the District #111 Board Policy.

C. SEXUAL HARASSMENT CLAUSE

Each bidder must certify that he has complied with the requirement of 42-105 of the Illinois Human Right Act (Public Act 87-1257) effective July 1, 1993, with respect to sexual harassment policies. The terms of that law, as applicable and hereby incorporated into this contract.

The states that it is in compliance with said law.

D. NO SMOKING CLAUSE

Bidder agrees that he, his employees, and sub-contractors, will abide by the District #111 no smoking policy on any District #111 property.

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply, with all of the Certifications listed herein.

Signature

NES Environmental	Ryan Feil
Firm	Bidder/Contractor
195 Industry Ave	708/478-5497
Address	Phone
Frankfort, Il 60423	4/29/24
Address	Date

11. AWARD

The undersigned hereby acknowledges and agrees to enter into this Contract and to furnish any required bonds and insurance coverages within ten (10) days after receipt of the Owner's notice of acceptance of this bid, provided the Owner notifies the undersigned within 60 days after the date of the bid.

DATE: April 29, 2024, ~~2022~~. 2024

SIGN HERE) _____

IF AN INDIVIDUAL) CONTRACTOR

ADDRESS

SIGN HERE IF A PARTNERSHIP OR CORPORATION)

BY: Ryan Feil

TITLE: Estimator

ADDRESS: 195 Industry Ave

Frankfort, IL 60423

ATTEST: _____ (Secretary)

CORPORATE SEAL HERE

To comply with Illinois Senate Bill 783, the bidder must supply the following information with the bid. At least one selection must be made. The form must be signed by the owner to certify the status selected:

- [x] Minority Owned Business
- [ ] Female Owned Business
- [ ] Owned by a person with a disability
- [ ] Locally Owned Business
- [ ] Other

Damion Navarro
Printed Owner's Name

Signature of Owner

4/29/24
Date of Signature

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply with all of the Certifications listed herein.

Signature

NES Environmental — Ryan Feil
Firm — Bidder/Contractor

195 Industry Ave — (708)478-5497
Address — Phone

Frankfort, IL 60423 — 4/29/24
Address — Date

END OF 00310

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
NES, Inc. dba NES Environmental

195 Industry Ave
Frankfort, IL 60423

SURETY:
(Name, legal status and principal place of business)
Hudson Insurance Company
100 William Street, 5th Floor
New York, NY 10038

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)
Minooka Community High School District #111
301 S. Wabena Avenue
Minooka, IL 60447
BOND AMOUNT: * TEN PERCENT OF AMOUNT BID *****

PROJECT:
(Name, location or address, and Project number, if any)
Minooka H.S. Flooring 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 **30th** day of **April** **2024**

	NES, Inc. dba NES Environmental
(Witness)	*(Principal)* *(Seal)*
	(Title) President
	Hudson Insurance Company
(Witness)	*(Surety)* *(Seal)*
	(Title) **Thomas O. Chambers, Attorney-In-Fact**

Init.
/

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051110

HUDSON INSURANCE GROUP

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Thomas O. Chambers and Todd Schaap

of the State of Wisconsin

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of **Twenty Five Million Dollars ($25,000,000.00).**

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 3rd day of June, 20 22 at New York, New York.

(Seal)

HUDSON INSURANCE COMPANY

Attest.....
Dina Daskalakis
Corporate Secretary

By.....
Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 3rd day of June, 20 22 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of **HUDSON INSURANCE COMPANY**, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)

.....
ANN MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned **Dina Daskalakis** hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOVLED, that the signature of any such Officer of the Company and the Company'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 seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 30th day of April, 2024.

(Seal)

By.....
Dina Daskalakis, Corporate Secretary

STATE OF WISCONSIN)

COUNTY OF **Kenosha**)

ON THIS **30th** day of **April**, **2024**, before me, a notary public, within and for said County and State, personally appeared **Thomas O. Chambers** to me personally known, who being duly sworn, upon oath did say that he is the Attorney-in-Fact of and for the **Hudson Insurance Company**, a corporation of **Delaware**, created, organized and existing under and by virtue of the laws of the State of **Delaware**; that the corporate seal affixed to the foregoing within instrument is the seal of the said Company; that the seal was affixed and the said instrument was executed by authority of its Board of Directors; and the said **Thomas O. Chambers** did acknowledge that he/she executed the said instrument as the free act and deed of said Company.

Kimberly S. Rasch
Notary Public, **Kenosha** County, Wisconsin
My Commission Expires **1/22/2026**

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Tecnica Environmental Services, Inc.
16W066 Jeans Road, Lemont, IL 60439

as Principal, hereinafter called the Principal, and Philadelphia Indemnity Insurance Company
One Bala Plaza, Suite 100, Bala Cynwyd, PA 19004-0950

a corporation duly organized under the laws of the State of PA

as Surety, hereinafter called the Surety, are held and firmly bound unto Minooka C.H.S.D #111
301 S. Wabena Avenue, Minooka, IL 60447

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Amount Bid
Dollars ($ 5%),

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 at Minooka High School, 301 S. Wabena Avenue, Minooka, IL 60447

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 materials 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 29th day of April , 2024

(Witness)

Tecnica Environmental Services, Inc.
(Principal) (Seal)
By: V. P.
(Title)

John P. Harney (Witness)

PHILADELPHIA INDEMNITY INSURANCE COMPANY CORPORATE SEAL 1927 PENNSYLVANIA

Philadelphia Indemnity Insurance Company
(Surety) (Seal)
By: Josefina Rojo
Attorney-in-Fact Josefina Rojo (Title)

AIA DOCUMENT A310 ● BID BOND ● AIA ● FEBRUARY 1970 ED. ● THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 N.Y. AVE., N.W., WASHINGTON, D.C. 20006

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

Surety Bond Number: **Bid Bond**
Principal: **Tecnica Environmental Services, Inc.**
Obligee: **Minooka C.H.S.D #111**

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 ____Josefina Rojo____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 **$75,000,000.**

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 14th 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 SEALTO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 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.

Commonwealth of Pennsylvania - Notary Seal
Vanessa Mckenzie, Notary Public
Montgomery County
My commission expires November 3, 2024
Commission number 1368394
Member, Pennsylvania Association of Notaries

Notary Public: Vanessa McKenzie

residing at: Bala Cynwyd, PA

My commission expires: November 3, 2024

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 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, 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 29th day of April, 2024

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

SECTION 00310

Tecnica Environmental Services, Inc.
Contractor's Name

BID FORM

BID FOR:

ASBESTOS ABATEMENT

AT

MINOOKA HIGH SCHOOL
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

FOR

MINOOKA C.H.S.D. #111
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

Gentlemen:

The undersigned, having carefully examined the Contract Documents and Addenda No. ___, ___, ___, ___ , thereto, and other data as prepared by TRC, 230 W Monroe Street, Suite 1840, Chicago, IL 60606 and having visited the site and become familiar with all conditions affecting the Work, hereby propose to furnish everything required for the completion of the above-named work for the above-named project, all in accordance with the law at the place of the Work for the designated number of working days for the following amount:

1. BASE BIDS A – ABATEMENT
(See Drawings and Schedule for designated areas.)

A. Base Bid A – Minooka High School (Gross Removal) - Gymnasium Floor (Summer Break 2024)

Eighty Five Thousand Dollars ($ 85,000.00)

2. BID SECURITY

Attached is Bid Security in the form of Bid Bond to the Owner in the amount of Forty Two Hundred Fifty Dollars ($ 4,250.00), which is at least five percent (5%) of the base bid.

3. BONDS

Included in the Base Bid is the amount of Tweleve Hundred Seventy Five Dollars ($ 1,275.00) for providing Performance Bond/Labor and Material Payment Bond per the requirement of Bidding Contract Requirements.

4. TIME OF COMPLETION

See Exhibit A - Asbestos Abatement Schedule

5. UNIT PRICES:

These prices shall be used to adjust any discrepancies (extras or credits) between probable quantities of ACBM material shown on the drawings and actual quantities encountered at the site or for additional work beyond contract obligation. See Section 01151 UNIT PRICES. All overhead, profit, insurance, and other costs shall be included in the Unit Price for a specific unit of work.

A. ACBM FLOORING REMOVAL (GROSS REMOVAL METHODS)

Included in the Bid Base is abatement of ACBM Flooring mastic in gymnasium area. A unit price of $ 4.25 /SF (square foot) shall be used per addition or deletion of other locations.

B. NEGATIVE-PRESSURE ENCLOSURE

Included in the Base Bid is the construction of negative-pressure containments for gross removal. A unit price of $ 10,500.00 per negative-pressure containment shall be used per addition or deletion of negative-pressure containments at other locations.

6. TIME AND MATERIAL CHARGES (FOR ADDITIONAL WORK)

Quotations are to be considered valid until all Abatement Work as outlined in the Contract Document is complete.

Prices will be used for additional or emergency work when authorized in writing by the Owner in accordance with the charges scheduled below. All overhead, profit, insurance, handling and other costs shall be included in these charges.

Foreman's Rate	$ 135.00 Per Hour	$ 1080.00 Per Day
Laborer's Rate	$ 133.00 Per Hour	$ 1064.00 Per Day
Overtime Rate, Add	$ 45.00 Per Hour	$ 360.00 Per Day
Materials Cost	Actual Cost Plus 10% Handling	
Equipment Cost	Actual Rental Cost not to exceed the actual cost of the item	
Waste Disposal & Hauling	$ 75.00 Per Cubic Yard	
Miscellaneous Expenses	Cost Plus 10%	

(Note: The above costs will not be disclosed publicly.)

7. SUB-CONTRACTS

The Prime Contractor shall submit with his bid a list of the Sub-contractors and the amount of each sub-contract which will be binding for this project.

8. CERTIFICATION

A. CERTIFICATION

The undersigned bidder or contractor hereby certifies that he is not barred from bidding on this contract as a result of a violation of either the bid-rigging or bid-rotation provision of Article 33E of the Criminal Code of 1961, as amended.

He also certifies that he has read, understand, and agrees that acceptance by Minooka C.H.S.D. #111 of the bidder's offer by insurance of a purchase order (specifications and bidding conditions contained therein) will create a binding contract.

B. NON-COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn, on oath says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further states that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale and that he is in compliance with the District #111 Board Policy.

C. SEXUAL HARASSMENT CLAUSE

Each bidder must certify that he has complied with the requirement of 42-105 of the Illinois Human Right Act (Public Act 87-1257) effective July 1, 1993, with respect to sexual harassment policies. The terms of that law, as applicable and hereby incorporated into this contract.

The states that it is in compliance with said law.

D. NO SMOKING CLAUSE

Bidder agrees that he, his employees, and sub-contractors, will abide by the District #111 no smoking policy on any District #111 property.

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply, with all of the Certifications listed herein.

Signature

Firm	Tecnica Environmental Services, Inc. Bidder/Contractor
16w066 Jeans Road Address	(630) 622-9455 Phone
Lemont, IL 60439 Address	April 29, 2024 Date

11. AWARD

The undersigned hereby acknowledges and agrees to enter into this Contract and to furnish any required bonds and insurance coverages within ten (10) days after receipt of the Owner's notice of acceptance of this bid, provided the Owner notifies the undersigned within 60 days after the date of the bid.

DATE: _____, 2022.

SIGN HERE) _____

IF AN) CONTRACTOR
INDIVIDUAL)

ADDRESS

SIGN HERE IF)
A PARTNERSHIP)
OR CORPORATION)

Tecnica Environmental Services,Inc.

BY:

TITLE: President

ADDRESS: 16W066 Jeans Road

Lemont, IL 60439

ATTEST:

(Secretary)

CORPORATE SEAL HERE

By signing this document, I state and declare that the PrimaryContractor listed below, and I are in compliance, and will comply, with all of the Certifications listed herein.

Signature

Firm _____ Tunica Environmental Services, Inc.

Address _____ SignatoryCompany

Address _____ Phone

Address _____ Date

11. AWARD

The undersigned hereby acknowledges and agrees to enter into this Contract and to furnish any required bonds and insurance coverages within ten (10) days after receipt of the Owner's notice of acceptance of their bid, provided the Owner notifies the undersigned within 60 days after the date of the bid.

DATE _____, 2024.

SIGN HERE) _____

IF AN) CONTRACTOR
INDIVIDUAL)

ADDRESS

_____

SIGN HERE IF)
A PARTNERSHIP)
OR CORPORATION)

Tunica Environmental Services Inc

BY: _____

TITLE: President

ADDRESS: 15909 Jeans Road

Lemont, IL 60439

ATTEST: _____

(Secretary)

CORPORATE SEAL HERE

To comply with Illinois Senate Bill 783, the bidder must supply the following information with the bid. At least one selection must be made. The form must be signed by the owner to certify the status selected:

- ☑ Minority Owned Business
- ☐ Female Owned Business
- ☐ Owned by a person with a disability
- ☐ Locally Owned Business
- ☐ Other

Sergio Munoz
Printed Owner's Name

Signature of Owner

April 29, 2024
Date of Signature

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply with all of the Certifications listed herein.

Signature

Tecnica Environmental Services,Inc.		
Firm	Bidder/Contractor	
16W066 Jeans Road	(630) 655-9455	
Address	Phone	
Lemont, IL	April 29,2024	
Address	Date	

END OF 00310

SECTION 00310

Universal Asbestos Removal, Inc.
Contractor's Name

BID FORM

BID FOR:

ASBESTOS ABATEMENT

AT

MINOOKA HIGH SCHOOL
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

FOR

MINOOKA C.H.S.D. #111
301 S. WABENA AVENUE
MINOOKA, ILLINOIS 60447

Gentlemen:

The undersigned, having carefully examined the Contract Documents and Addenda No. ___, ___, ___, ___ , thereto, and other data as prepared by TRC, 230 W Monroe Street, Suite 1840, Chicago, IL 60606 and having visited the site and become familiar with all conditions affecting the Work, hereby propose to furnish everything required for the completion of the above-named work for the above-named project, all in accordance with the law at the place of the Work for the designated number of working days for the following amount:

1. BASE BIDS A – ABATEMENT
(See Drawings and Schedule for designated areas.)

A. Base Bid A – Minooka High School (Gross Removal) - Gymnasium Floor (Summer Break 2024)

One Hundred Eighty Four Thousand Nine Hundred Forty Five Dollars ($184,945.00)

2. BID SECURITY

Attached is Bid Security in the form of Bid Bond to the Owner in the amount of Nine Thousand Two Hundred Fifty Dollars ($9,250.00), which is at least five percent (5%) of the base bid.

3. BONDS

Included in the Base Bid is the amount of Four Thousand Seven Hundred Dollars ($4,700.00) for providing Performance Bond/Labor and Material Payment Bond per the requirement of Bidding Contract Requirements.

4. TIME OF COMPLETION

See Exhibit A - Asbestos Abatement Schedule

5. UNIT PRICES:

These prices shall be used to adjust any discrepancies (extras or credits) between probable quantities of ACBM material shown on the drawings and actual quantities encountered at the site or for additional work beyond contract obligation. See Section 01151 UNIT PRICES. All overhead, profit, insurance, and other costs shall be included in the Unit Price for a specific unit of work.

A. ACBM FLOORING REMOVAL (GROSS REMOVAL METHODS)

Included in the Bid Base is abatement of ACBM Flooring mastic in gymnasium area. A unit price of $ 12 /SF (square foot) shall be used per addition or deletion of other locations.

B. NEGATIVE-PRESSURE ENCLOSURE

Included in the Base Bid is the construction of negative-pressure containments for gross removal. A unit price of $5,200.00 per negative-pressure containment shall be used per addition or deletion of negative-pressure containments at other locations.

6. TIME AND MATERIAL CHARGES (FOR ADDITIONAL WORK)

Quotations are to be considered valid until all Abatement Work as outlined in the Contract Document is complete.

Prices will be used for additional or emergency work when authorized in writing by the Owner in accordance with the charges scheduled below. All overhead, profit, insurance, handling and other costs shall be included in these charges.

Foreman's Rate	$120 Per Hour	$960 Per Day
Laborer's Rate	$115 Per Hour	$920 Per Day
Overtime Rate, Add	$40 Per Hour	$320 Per Day
Materials Cost	Actual Cost Plus 10% Handling	
Equipment Cost	Actual Rental Cost not to exceed the actual cost of the item	
Waste Disposal & Hauling	$40 Per Cubic Yard	
Miscellaneous Expenses	Cost Plus 10%	

(Note: The above costs will not be disclosed publicly.)

7. SUB-CONTRACTS

The Prime Contractor shall submit with his bid a list of the Sub-contractors and the amount of each sub-contract which will be binding for this project.

8. CERTIFICATION

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply, with all of the Certifications listed herein.

Signature

Universal Asbestos Removal, Inc. Firm	Universal Asbestos Removal, Inc. Bidder/Contractor
148 Pinnacle Drive Address	(630) 972-1030 Phone
Romeoville, IL 60446 Address	04/29/2024 Date

11. AWARD

The undersigned hereby acknowledges and agrees to enter into this Contract and to furnish any required bonds and insurance coverages within ten (10) days after receipt of the Owner's notice of acceptance of this bid, provided the Owner notifies the undersigned within 60 days after the date of the bid.

DATE: _____, 2022.

SIGN HERE) _____

IF AN) CONTRACTOR
INDIVIDUAL)

ADDRESS

SIGN HERE IF)
A PARTNERSHIP)
OR CORPORATION)

_____

BY:

_____

TITLE:

_____

ADDRESS:

_____

_____

ATTEST:

_____

(Secretary)

CORPORATE SEAL HERE

To comply with Illinois Senate Bill 783, the bidder must supply the following information with the bid. At least one selection must be made. The form must be signed by the owner to certify the status selected:

- ☑ Minority Owned Business
- ☐ Female Owned Business
- ☐ Owned by a person with a disability
- ☐ Locally Owned Business
- ☐ Other

Daniel Armijo
Printed Owner's Name

Signature of Owner

April 29,2024
Date of Signature

By signing this document, I state and declare that the Bidder/Contractor listed below, and I are in compliance, and will comply with all of the Certifications listed herein.

Signature

Universal Asbestos Removal, Inc.		
Firm	Bidder/Contractor	
148 Pinnacle Drive	(630) 972-1030	
Address	Phone	
Romeoville, IL 60446	04/29/2024	
Address	Date	

END OF 00310

AIA Document A310™ - 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Universal Asbestos Removal, Inc.
148 South Pinnacle Drive
Romeoville, IL 60446

SURETY:
(Name, legal status and principal place of business)
Philadelphia Indemnity Insurance Company: Pennsylvania Corporation
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004

OWNER:
(Name, legal status and address)
Minooka Community High School District 111
301 S. Wabena Avenue
Minooka, IL 60447

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: Five Percent of the Amount of Bid------ (--5%--)

PROJECT:
(Name, location or address, and Project number, if any)
Asbestos Abatement at Minooka High School Gymnasium, Project #602843

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 30th day of April, 2024.

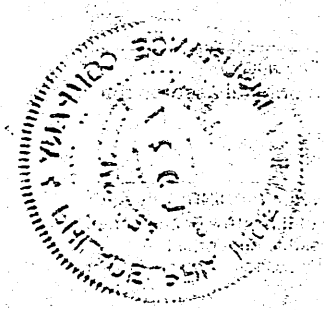
(Witness)	Universal Asbestos Removal, Inc. *(Principal)* *(Seal)*
	(Title)
(Witness)	Philadelphia Indemnity Insurance Company *(Surety)* *(Seal)*
	(Title) Courtney A Flaska, Attorney In Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.
/

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061110





Surety Company Acknowledgement

STATE OF **ILLINOIS**
COUNTY OF **COOK** SS:

On this 30th day of April, 2024 before me personally appeared Courtney A. Flaska, to me known, who, being by me duly sworn, did depose and say: that (s)he resides at **Schaumburg, Illinois**, that (s)he is the **Attorney in Fact** of Philadelphia Indemnity Insurance Company, the corporation described in and which executed the annexed instrument; that (s)he knows the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed his/her name thereto by like order; and that the liabilities of said corporation do not exceed its assets as ascertained in the manner provided by law.

Samantha Bradtke
Notary Public in and for the above County and State

My Commission Expires: **06/23/25**

OFFICIAL SEAL
SAMANTHA BRADTKE
Notary Public - State of Illinois
My Commission Expires June 23, 2025

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 **Carol A. Dougherty, Christine Eitel, Courtney A. Flaska, Kirk Liskiewitz, Lucianne Bischoff and Samantha Bradtke of DSP Insurance Services, Inc.** 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 14th 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 SEALTO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 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.

Commonwealth of Pennsylvania - Notary Seal
Vanessa Mckenzie, Notary Public
Montgomery County
My commission expires November 3, 2024
Commission number 1366394
Member, Pennsylvania Association of Notaries

Notary Public: Vanessa McKenzie

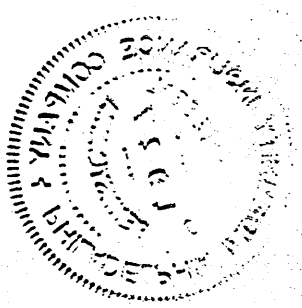
residing at: Bala Cynwyd, PA

My commission expires: November 3, 2024

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 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, 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 30th day of April 2024

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY



Central Campus Gym Abatement Bids Tabulation

1	Colfax	$ 69,750
2	Tecnica	$ 85,000
3	Nationwide Environmental	$ 97,600
4	NES Environmental	$ 124,095
5	Husar Abatement	$ 143,000
6	M&O Environmental	$ 155,000
7	High Efficiency (HEPA)	$ 155,000
8	Universal Asbestos Removal	$ 184,945

MINOOKA COMMUNITY HIGH SCHOOL

Mission: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.

John Troy
Assistant Superintendent & General Counsel

Date: May 10, 2024

To: Board of Education
Dr. Schiffbauer, Superintendent

RE: Asbestos Abatement – Central Campus Gym

The district in conjunction with our asbestos abatement consultant published a bid for asbestos abatement services for the Central Campus gym. Eight bid responses were received (see below). After discussions with our consultant and checking references, the administration recommends awarding the abatement contract to the low-bidder, Colfax Corp.

1	Colfax	$	69,750
2	Tecnica	$	85,000
3	Nationwide Environmental	$	97,600
4	NES Environmental	$	124,095
5	Husar Abatement	$	143,000
6	M&O Environmental	$	155,000
7	High Efficiency (HEPA)	$	155,000
8	Universal Asbestos Removal	$	184,945

If the foregoing is acceptable to the Board, the following would be an appropriate motion:

Motion: ***"Move to award the asbestos abatement contract for the Central Campus gym to Colfax Corp. in the amount of $69,750."***

MINOOKA COMMUNITY HIGH SCHOOL

Mission: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.

John Troy
Assistant Superintendent & General Counsel

Date: May 13, 2024

To: Board of Education
Dr. Schiffbauer, Superintendent

RE: Parking Lot Bid

The district published a bid for rebuilding the parking lot sealing and patching. The South Campus lot and the area around the Central Campus stadium will be sealed this year. There is patching and crack fill being done at each campus. The district received two bids, Pavement Solutions and Schroeder. The summary of the bids is as follows:

	Pavement Systems	Schroeder
Sealcoating	$ 55,000.00	$ 63,609.00
Crack Fill	$ 22,634.00	$ 24,000.00
Striping	$ 33,509.00	$ 12,456.00
Patching	$ 32,480.00	$ 49,768.00
Total	$ 143,623.00	$ 149,833.00

The administration recommends awarding the bid to the low-bidder Pavement Systems.If the foregoing is acceptable to the Board, the following would be an appropriate motion:

Motion:

"Move to award the contract for the district's parking lot sealing, crack fill, patching and striping to Pavement Systems in the amount not to exceed $143,623."

Minooka Community High School District 111
26655 W. Eames St.
Channahon, IL 60410

INVITATION TO BID ON THE MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 CHILLER UNITS REBUILD

Minooka Community High School District 111 is soliciting bids for replacement of the District's Chiller Units Rebuild at the District's South Campus. **Deadline for Return is Friday April 30, 2024 at 10:30am.**

BIDS ARE TO BE SUBMITTED TO

Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business & General Counsel
26655 W. Eames St.,
Channahon, IL 60410
Marked with "Chiller Units Rebuild" on the outside of envelope

1. OPENING OF BIDS

Minooka Community High School District 111, Grundy County, Illinois is requesting bids per the attached specifications for a **Chiller Units Rebuild**. Bids must mailed to Mr. John Troy, Assistant Superintendent of Business & General Counsel no later than 10:30 am Tuesday, April 30, 2024, at which time they will be opened and acknowledged. Bids will be studied and reviewed and it is anticipated that a recommendation will be made to the Board of Education for award of Bid on Wednesday, May 15, 2024. The Board of Education reserves the right to waive any informalities, irregularities, or defects in any proposal should it be in the best interest of the school District to do so.

2. PREPARATION OF PROPOSAL

Proposal must be submitted on the prescribed Bid Form at the end of this document. Proposals will be opened immediately after the deadline. The method of transmittal of the proposal is at the seller's risk of untimely receipt by the Board. The District will not be responsible for delays in delivery due to electronic means. All bids will be acknowledged received, if you submitted a bid and did not receive an acknowledgement contact John Troy at 815-521-4294. Late bids will be returned unopened to the sender.

3. METHODS OF AWARD

The Board of Education reserves the right to reject any and all bids or to accept a bid in whole or in divisible part if deemed to be in the best interest of the School District. The Board of Education reserves the right to choose alternates it deems to be in the best interest of the School District. The Board of Education shall have the right and authority to award orders to the bidder or bidders best meeting all specifications and conditions based upon the sole judgment of the Board. Bids may be accepted in whole or in part, i.e., depending on the cost the District may decide not to do one or more or aspects of the bid.

In making its determination the following qualifications in addition to price will be considered by the Board:

a. The ability, capacity and skill of the Bidder to perform the service required.
b. Whether the Bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference
c. The character, integrity, reputation, judgment, experience and efficiency of the Bidder.
d. The quality of performance of previous contracts or services.
e. The previous and existing compliance by the Bidder with laws and ordinances relating to the contract or service
f. The sufficiency of the financial resources and ability of the Bidder to perform the contract or provide the service
g. The quality, availability and adaptability of the supplies, or services, to the particular use required
h. The ability of the Bidder to provide future maintenance and service for the use of the subject of the contract
i. Past history and performance that the Bidder may have with the District.
j. References from past school District clients of Bidder.
k. Such other information as may be secured having a bearing on the decision to make the award
l. Consideration will be given to standardization, interchangeability and availability of parts, if applicable to bid.
m. In determining a bidder's responsiveness, the Board shall consider material deviations from the advertised specifications which materially affect price, quantity or limit the bidder's liability

Proposers and other interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced.

4. DURATION AND WITHDRAWAL OF BIDS

All bids shall be binding for 60 calendar days following the bid opening date, unless the bidder, upon request of the District, agrees to an extension. A written request for the withdrawal of the bid or any part thereof may be granted if the request is received by the District prior to the specified time of bid opening. No bids may be withdrawn after they have been opened.

5. CERTIFICATES & ASSURANCES

All bidders shall submit all certificates herein contained and as required by law.

6. INVOICES

The successful Contractor shall submit three copies of invoices. Payment to the contractor shall be made within 30 days after receipt of invoice and approval by the Board of Education. Payments are approved by the Board of Education at its monthly Board meeting (typically the third Wednesday of each month) provided a valid invoice is received at least two weeks prior to the Board meeting and said service has been provided and accepted by the Board of Education. **Invoices must be accompanied by certified payroll.**

7. COMPLETION DELIVERY TIME

All work must be scheduled with the building & grounds department and must be completed by November 1, 2024.

8. LATE BIDS

Formal bids, amendments thereto, or requests for withdrawal of bids received by the District after the time specified for bid opening will not be considered.

9. BONDS:

a. **PERFORMANCE BOND** satisfactory to the District, executed by Surety Company authorized to do business in the state or otherwise secured in a manner satisfactory to the District, in an amount equal to 110% of the price specified. Submitted upon award of bid.
b. **BID BOND** satisfactory to the District, executed by Surety Company authorized to do business in the state or otherwise secured in a manner satisfactory to the District, in an amount equal to 10% of the price specified. Submitted with bid.

10. COMPLETENESS

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

11. AUTHORITY TO ACT AS AGENT

Upon request, the bidder will provide proof to the District that the signatory on the proposal form has the authority to bind the bidder to the price(s) quoted.

12. DEVIATIONS

In the event that the Bidder intends to deviate from the specifications, all such deviations must be listed and attached to the bid. The absence of a submitted deviations will assure the District that no deviations from specifications exist.

13. QUESTIONS REGARDING SPECIFICATIONS

Should a bidder find discrepancies or omissions in the specifications or instructions, or should he/she be in doubt as to their true meaning, he/she should notify the Assistant Superintendent who will, in turn, clarify such specifications and notify other bidders of any material change or clarification. The Board of Education shall not be held responsible for oral instruction to bidders. **No questions will be accepted 24 hours prior to the bid opening.**

14. SUBLETTING CONTRACT

It is mutually understood and agreed that the Bidder shall not assign, transfer, convey, sublet, or otherwise dispose of his/her contract or right, title or interest therein, or power to execute such contract, to any other person, firm or corporation, without the previous written consent of the District, but in no case shall such consent relieve the Bidder from his/her obligation, or change the terms of the Contract.

Furthermore, the contractor shall not allow a subcontractor to commence work on any portion of the project without evidence that the subcontractor has insurance coverage equal to coverages required of the contractor by the District.

15. NON-DISCRIMINATION

No bidder who is the recipient of the District's funds, or proposes to perform any work or furnish any goods under this agreement shall discriminate against any worker, employee or applicant or any member of the public

because of religion, race, sex, color, or national origin, nor otherwise commit any unfair employment practice. Bidder further agrees that this article will be incorporated by the bidder into all contracts entered into with suppliers of materials or services, contractors and subcontractors and all labor organizations furnishing skilled, unskilled, and craft union skilled labor, or who may perform any such labor or services in connection with this contract.

16. SEXUAL HARASSMENT POLICY

Every party to a public contract and every eligible bidder must have a written sexual harassment policy that shall include, 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) the recourse, investigative and complain process available through the Illinois Department of Human Rights and the Human Rights Commission; (v) directions on how to contact the Department and Commission; and (vi) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

17. INDEMNITY

Contractor shall indemnify, keep and save harmless the District, its agents, officials and employees, against all injuries, death, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the District in consequence of the granting of this contract or which in any way result therefrom, whether or not it shall be alleged or determined that the act was caused through negligence or omission of the Contractor or his employees, and the contractor shall, at his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the District in any such action, the contractor shall, at his/her own expense, satisfy and discharge the same. Contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by bidder, shall in no way limit the responsibility to indemnify, keep or save harmless and defend the District as herein provided.

18. COLLUSIVE BIDDING

The bidder certifies that his/her bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making bid for the same project, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.

19. IDENTICAL BIDDING - EXECUTIVE ORDER NO. 10946

All identical bids submitted to the District as a result of advertised procurement for materials, supplies, equipment or services exceeding $2,500.00 in total amount shall, at the discretion of the District, be reported to the Attorney General of the United States in accordance with Form DJ-1510 and the Presidential Order dated April 24, 1961 for possible violation and enforcement of antitrust laws.

20. CONTRACTOR NOT AN AGENT

The contractor shall not be held or deemed in any way to be an agent, employee, or official of the District, but rather an independent contractor furnishing services to the District.

21. RESPONSIBILITY FOR MATERIALS SHIPPED

The contractor shall be responsible for the materials or supplies covered by this contract until they are installed and turned over to the District. The contractor shall bear all risk on rejected materials and supplies after notice of rejection. Rejected materials or supplies must be promptly removed by and at the expense of the contractor after notification of rejection.

22. INSPECTIONS

If applicable, for supplies and materials purchases - inspection and acceptance of will be made after delivery. Final inspection shall be conclusive except as regards latent defects, fraud, or such gross mistakes as amount to fraud. Final inspection and acceptance or rejection of the materials or equipment will be made as promptly as practicable, but failure to inspect or accept or reject materials or equipment shall not impose liability on the District for such materials or equipment as are not in accordance with the specifications. All delivered materials shall be accepted subject to inspection and physical count.

Contractors or vendors should be aware that the District is required by state law to follow and adhere to all local municipal building and zoning codes.

23. PREVAILING WAGE

The awarded Contractor is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws and **Contractor agrees to pay prevailing wages for all work completed under this contract.**

The contractor and all subcontractors shall use the "CERTIFIED TRANSCRIPT OF PAYROLL" and "AFFIDAVIT" forms as prepared by the Illinois Department of Labor. Electronic Versions of these forms are available from the Illinois Department of Labor. Pay requests will not be processed until current certified payrolls are provided for contractor and subcontractors.

24. INSURANCE

The District upon awarding a project requires a Certificate of Insurance with "Additional Insured Endorsement in such amounts as deemed acceptable by the District . Proposed insurance limits must be submitted with the proposal. You must require your insurance company to list the District as "Additional Insured". In the "Description of Operations locations/Vehicles/Special Items" section of the Certificate it must state: "Minooka Community High School District 111 and its Board of Education are added as additional insured and included on an Additional Insured Endorsement.

Contractor must submit a Certificate of Liability Insurance "Accord" form with Liability Insurance Limits

Minimum occurrence based insurance requirements are as follows:

(i) Workers' Compensation and Employer's Liability Insurance as required by applicable State of Illinois law.

(ii) Commercial General Liability Insurance, including contractual liability, Bodily Injury $2 million per occurrence, and $4 million aggregate; Property Damage $2 million occurrence, and $4 million aggregate; Personal Injury $2 million per occurrence and $4 million aggregate.

(iii) Comprehensive Automobile Liability Insurance, including owned, non-owned and hired automotive equipment of, Bodily Injury per person, $1 million occurrence per and $3 million aggregate, Property Damage $1 million per occurrence and $3 million aggregate.

(iv) Limits on General Liability and Comprehensive Auto Liability may be less if providing an Umbrella liability policy of not less than $5 million covering all claims under subparagraphs (ii) and (iii).

25. SAFETY

The contractor shall provide all barricades, security, and signage necessary to control vehicle and pedestrian traffic and to protect the project and staging area while work is in progress.

26. CRIMINAL BACKGROUND INVESTIGATIONS

Due to performing work during the time students are in session criminal background checks of contractor and subcontractor employees are required. Contractor hereby represents, warrants and certifies that no officer or director of vendor has any knowledge that any employee thereof has been convicted of committing or attempting to commit any one or more of the following offenses set forth in Section 5/21-23a of the Illinois School Code or who falsifies, or omits facts from his or her employment documents.

Contractor agrees that it shall not employ on this project any person for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all employees or applicants who work on District grounds shall be required to furnish a written "Authorization for Criminal Background Information" on forms provided by the District authorizing the Board of Education to request a criminal background investigation of said personpursuant to 105 ILCS 5/10-21-9 as amended by P.A. 96-1452 and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above or any other matter which the District finds objectionable. The District has sole discretion for approving or disapproving background checks. Any persons found objectionable by the District will be prevented and/or removed from the school grounds at contractor's expense. Contractor further agrees to submit with said authorization payment for any costs and expenses associatedwith the criminal background investigation.

Contractor further represents, warrants and certifies that no employee or applicant with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, including the Sex Offender Registry Act, and theStatewide Child Murder and Violent Offender Against Youth Database shall be employed thereby in any position that involves or may involve contact with the students of the school District.

27. WARRANTY

The Contractor shall provide a warranty for materials and workmanship covering a minimum period of 2 years after final completion and final acceptance of Work. The Warranty shall be against defects due to faulty materials or workmanship and shall agree to replace defective work without cost to Owner. Any deviations or exceptions to this warranty shall be fully detailed. The Contractor shall provide options for optional additional warranty terms and costs associated

28. GOVERNING LAW AND VENUE

This Agreement and bid shall be governed by and construed and enforced in accordance with the laws of the State of Illinois, without regard to its conflicts of laws principles. Venue for any action to enforce the terms and conditions of this agreement shall be in the court of competent jurisdiction in Grundy County, Illinois.

29. SURVIVAL

The obligations of the Parties contained in this Bid/Agreement which by their nature survive after the term of the Bid/Agreement, such as indemnity, warranties, confidentiality, and audit provisions, shall survive the

termination or expiration of this Agreement and continue on indefinitely or as otherwise provided by this Bid/Agreement.

30. GENERAL

The contractor will be responsible for the procurement of all construction permits. The contractor shall give all notices necessary and incident to the due and lawful prosecution of the Work.

A. All work shall be conducted in accordance with the Occupational Safety and Health Administration (OSHA) requirements and Grundy County regulations. The contractor shall be fully responsible for coordination of his work and the work of his employees, subcontractors, and suppliers, and to assure compliance with schedules. The Occupational Safety & Health Administration (OSHA) Hazardous Communication Standard (29 CFR 1910.1200) states that contractors/suppliers must be informed of the hazardous chemicals their employees may be exposed to while performing their work and any appropriate protective measures. In order to comply with this requirement, the District has developed a list of all the hazardous chemicals known to be present in our facility. A Material Safety Data Sheet (MSDS/SDS) is also on file for each of these chemicals and/or hazardous substances. This information is available to you and to your employees upon request.

B. In order to protect the safety and health of our own employees as well as the employees of contractors/suppliers, contractor/suppliers must maintain and provide, upon request, an MSDS/SDS on any hazardous chemical(s) or material(s) which they bring to the facility. Failure to maintain an MSDS/SDS and provide this information in a timely manner will result in the removal of the contractor/supplier from the premises.

C. Each employer is also responsible for notifying any subcontractor they employ regarding the requirements of OSHA's Hazard Communication Standard.

D. The contractor shall schedule work with the authorized District representative with at least Seven (7) days advance notice. The contractor shall at all times conduct the work in such manner as to insure the least obstruction to the school day environment. The convenience and safety of the employees, students, and public shall be provided for in an adequate and satisfactory manner.

E. Any unforeseen site conditions that are encountered in the field that warrant a modification in the plans and/or design shall be brought to the attention of the District's authorized representative.

F. Any construction items that are not represented in the plans or summary of quantities but can be reasonably be expected to be included in the scope of work of an already specified item shall be considered incidental to the Contract and no additional expense shall be permitted.

G. It shall be the sole responsibility of the contractor to restore the project or disturbed areas to conditions prior the commencement of construction activities.

H. To the fullest extent permitted by law, the contractor shall be responsible for any and all injuries or damages to property due to the activities of the contractor, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The contractor shall indemnify and hold harmless the District, including the Board of Education, its employees, officers and agents from any and all claims, lawsuits, actions, costs and fees, including reasonable attorney's fees and expenses of every nature and description, arising from, growing out of, or connected with the work, or on account of or in consequence of any neglect in safeguarding the work, or on account of or in consequent of using unacceptable materials in construction of the work of because of any act, omission, neglect, or misconduct

of contractor, its officers, employees, agents, subcontractors, or anyone directly or indirectly employed by them and/or anyone for whose acts they may be liable for because of any claims or amount of recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

I. The contractor shall be responsible for meeting any requirement for any machine, device or part thereof, which is regulated by or becomes regulated by Federal or State of Illinois Noise Standards, shall conform to those standards. All other equipment shall operate under the noise requirements of the County of Grundy, IL.

J. The contractor acknowledges by signing and submitting this invitation to bid that the contractor agrees with the terms herein and acknowledges to be bound by said terms. The terms of this invitation to bid shall be incorporated into any subsequent contract between the parties and shall take precedence over any contradicting terms. Nothing in this bid/contract between the District and the contractor or anyone else is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, from full and complete supervision and achievement of work place safety.

K. Any inspection of the work conducted by an authorized representative of the District, employee, or officer whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their parts nor create any expectation of duty to anyone, including but not limited to third parties, regarding work place safety. In order to insure this and other duties of the contractor, certain indemnifications and insure is required by the contract. Additionally, the contractor guarantees to the owner a safe work place shall be provided for all employees of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable of the applicable standards of the Occupational Safety and Health Act and any work place safety act of the State of Illinois. Contractor agrees to require this work place safety guarantee of all subcontractors and expressly require the District and Board of Education to be third party beneficiaries of each guarantee.

L. Working Hours Unless authorization for extended hours has been obtained in writing from Engineer, or is specifically provided for within these specifications, Contractor shall restrict his working operations to the hours between 6:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Saturday. These restrictions shall not apply to the maintenance or operation of any and all safety and traffic control devices which are required to remain in place during non-working hours, or to work of an emergency nature.

M. Occupation and Use of Work Site Contractor shall: a.) Confine operations at the Work Site to areas permitted by law, ordinances, permits, and the Contract Documents. b.) Not load or permit any part of a structure to be subjected to any force that will endanger its safety. c.) Comply with and enforce Owner's instructions regarding signs, advertisements, fires, and smoke. d.) Assume responsibility for protection and safekeeping of equipment, materials, or products stored at the Work Site. e.) Not discharge smoke, dust, or other contaminants into the atmosphere, or fluids or materials into any waterway as will violate regulations of any legally constituted authority. f.) At all times keep the Work Site free from accumulating waste materials and rubbish caused by his work or employees. All materials and equipment required on the site shall be kept in such a manner so as to cause a minimum of inconvenience and nuisance to other Contractors and the general public. g.) Move stored materials or products which interfere with the operations of Owner or other Contractors, or impede the safe movement of vehicular traffic or pedestrians. h.) Obtain and pay for additional storage or work areas needed for operations. i.) Not permit the consumption of alcohol, illegal drug use, smoking, and vaping at the Work Site.

N. Protection of Existing Drainage Facilities and Water System Appurtenances During Construction Whenever during construction operations any loose material is deposited in the flow line of gutters, drainage structures, or ditches such that the natural flow line of water is obstructed, this loose material shall be removed

at the close of each working day. At the conclusion of construction operations all drainage structures and flow lines shall be free from dirt and debris. This work shall be considered incidental to the contract, and no additional compensation will be allowed.

O. Unless reconstruction or adjustment of an existing manhole, catch basin, inlet or adjustment to the frame and grate of the aforementioned structure is called for or is ordered by Engineer, the proposed work should meet the existing elevations of these structures. Contractor shall take the necessary precautions when working near or above existing sewers to protect these sewers from any damage resulting from his operations.

P. Co-operation with Utilities Contractor shall notify all utilities utilizing the JULIE One-Call system at least 48 hours prior to commencement of any construction. Underground utilities may not be shown on the Plans. Contractor shall be responsible to determine the existence, nature and location of all utilities and appurtenances. Contractor shall exercise all reasonable precautions against damage to existing utilities. The operation of existing utilities shall not be interrupted as a routine part of Contractor's operation. In the event of an interruption of any utility, Contractor shall be responsible for identifying the appropriate utility and shall lend all possible assistance in restoring service. Contractor shall assume all costs connected with the repair of any damaged utility. Where the location of utilities interferes with the proposed Work to the extent that the Drawings must be altered, Owner shall be notified so that appropriate changes can be implemented. Contractor shall cooperate with the Owner and all utility companies involved with the removal, temporary relocation, reconstruction, or abandonment by these agencies of any and all services or facilities owned or operated by them within the limits of this improvement. Costs associated with bracing, identifying, protecting or moving any facility shall be considered incidental to the Contract

Q. Protection of Trees, Shrubs, and Grass Every effort shall be made by Contractor when working near trees, shrubs, and grass to preserve same from harm. Contractor shall be responsible for damage to or loss of any tree, shrub, and grass and shall replace and or repair any damage and return it to the same condition or better.

R. Cleanup and Restoration Contractor shall prepare and clean up all loose concrete and rubble, excavated materials, forms, tools and any other miscellaneous debris as soon as work is completed at construction site.

R. Dust Control At the end of each day's operations, or as required by Owner, Contractor shall take appropriate measures to control dust throughout the project limits. The cost for dust control shall be considered incidental to the Contract, and no additional compensation will be made.

S. Contractor shall, during the duration of the project, maintain an emergency phone number where a contact person can be notified at any time, weekends and holidays included, of an emergency condition due to the work which requires immediate repair or protection.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

SPECIFICATIONS

PURPOSE
It will be the bidder's sole responsibility to be all inclusive with labor, material and equipment necessary to replace the cooling tower at the Minooka Community High School District 111, South Campus.

DESCRIPTION AND IMPROVEMENTS

The district is seeking proposals for rebuilding two (2) chiller units located at the district's South Campus. The rebuild shall be in accordance with the manufacturer's specifications. The bid shall detail the base cost for labor on the rebuild and a separate cost for any additional parts to be replaced as a result of rebuild. The contractor shall provide the district with a copy of the manufacturer's recommended specifications and operation for a chiller rebuild, any deviations from the manufacturer's recommendations shall be specifically noted and approved by the district.

Additionally, the district would like an alternate bid for cleaning the chiller tubes.

SPECIFICATION SCOPE OF WORK - Chiller Teardown (2)

- Check in with Customer
- Bring tools and supplies into mechanical room
- Perform a complete leak check with electronic leak detector
- Megger compressor motor and oil pump motor
- Remove refrigerant and weigh, using EPA approved equipment and document the process
- Lock/Tag-out all applicable energy sources
- Disconnect all relief piping & power conduits to motor and remove of compressor & motor to ground
- Remove used oil, dispose of oil offsite..
- Disassemble compressor and motor on ground
- Take axial thrust reading and record
- Remove, clean, and inspect the impeller and diffuser
- Remove, clean, and inspect the high-speed assembly
- disassemble split ring diffuser, inspect, and clean.
- Remove stator assembly

• Take axial thrust reading and record

• Remove rotor and transmission

• Remove/ Measure rotor shaft bearings

• Measure and record all journal bearing clearances

• Inspect bull and pinion gears for wear

• Clean and inspect thrust bearing assembly, shaft, and thrust shoes

• Inspect internal piping

• Check motor bearing safeties

• Inspect motor cooling orifices

• Remove, clean, and inspect float assembly

• Remove, clean, and inspect oil pump and sump

• Reassemble transmission assembly

• Reassemble motor and compressor using all new gaskets and O-rings

• Re-install motor and compressor

• Nitrogen Leak test after reassembly, evacuate to 500 microns and prove via standing vac test.

• All work will be done on a straight time basis, 7:00 am to 3:30 p.m., Monday through Friday.

• Refrigerant and/or refrigerant oil removed from room air conditioning machinery if disposed shall be disposed off offsite at contractors expense.

• Additional refrigerant and oil is included in this proposal and is at contractor's expense.

• Upon further inspection of the chiller, if any repairs are found to be necessary, they will be quoted as an extra to this proposal.

ALTERNATE SPECIFICATION - Chiller tube Cleaning

- Valve off the system's chiller
- Drain the condenser and/or evaporator
- Remove the heads and end covers
- Brush clean all condenser and/or evaporator tubes with water pressurized brush
- Clean all gasket surfaces, replacing gaskets
- Reassemble the system

BID FORM

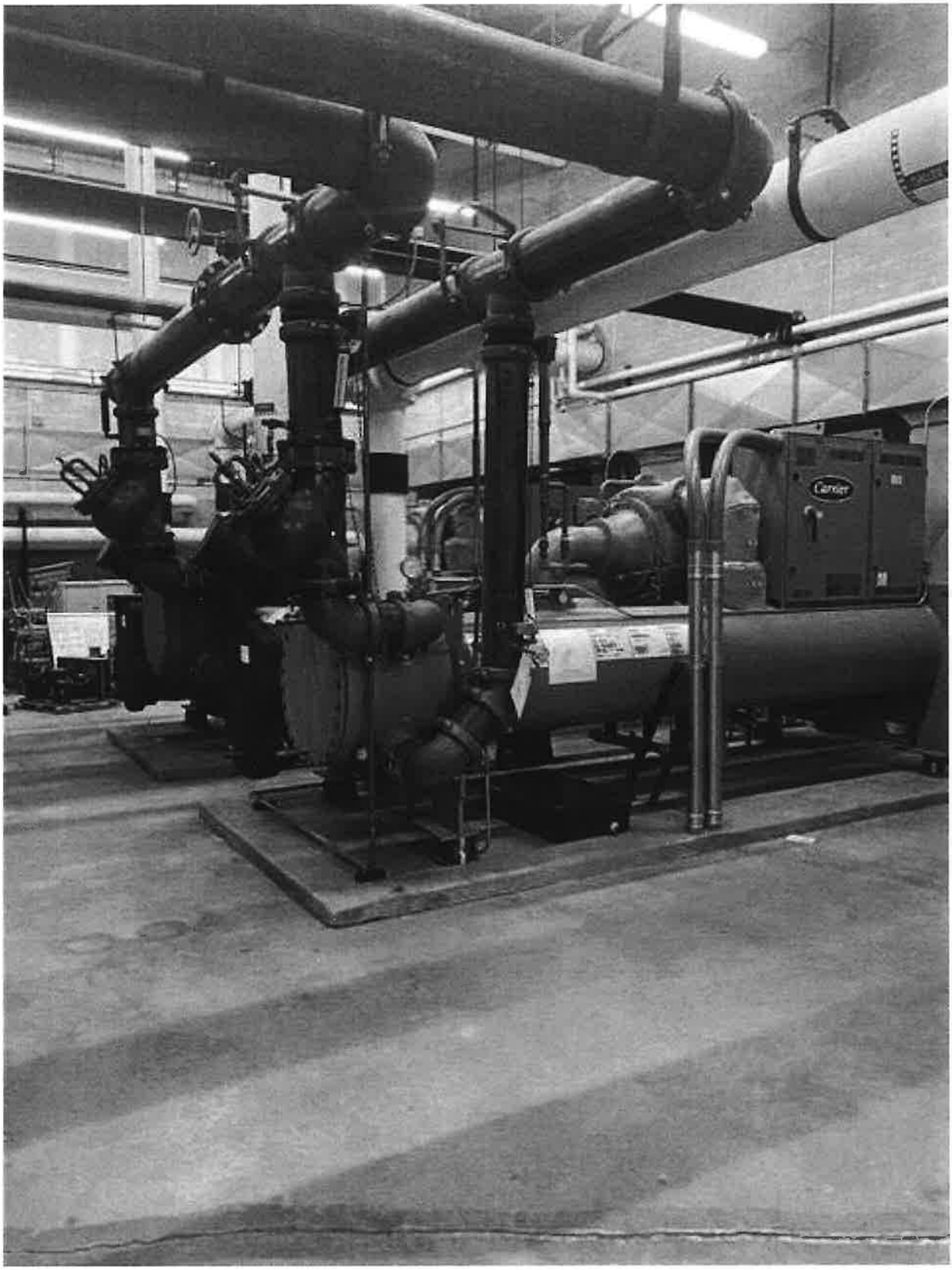
Company Name:_	Carrier Corporation - CCS Willowbrook
Company Representative:	Matthew Grenier
Phone No:_	630-450-4702
Email:	matthew.grenier@carrier.com

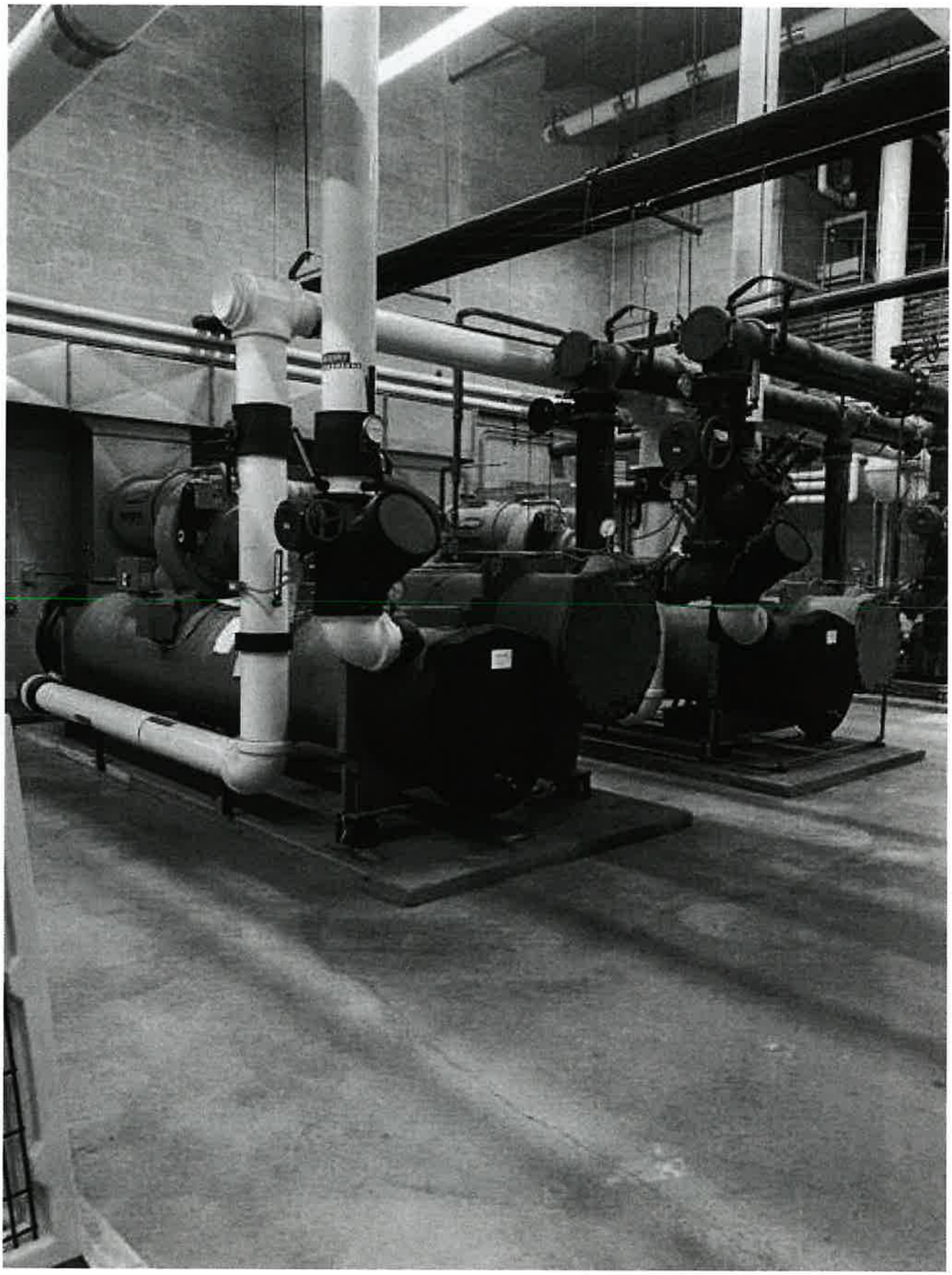
Teardown/Rebuild Two (2) Chiller Units per specifications: **Base Price: $** 88,262.00

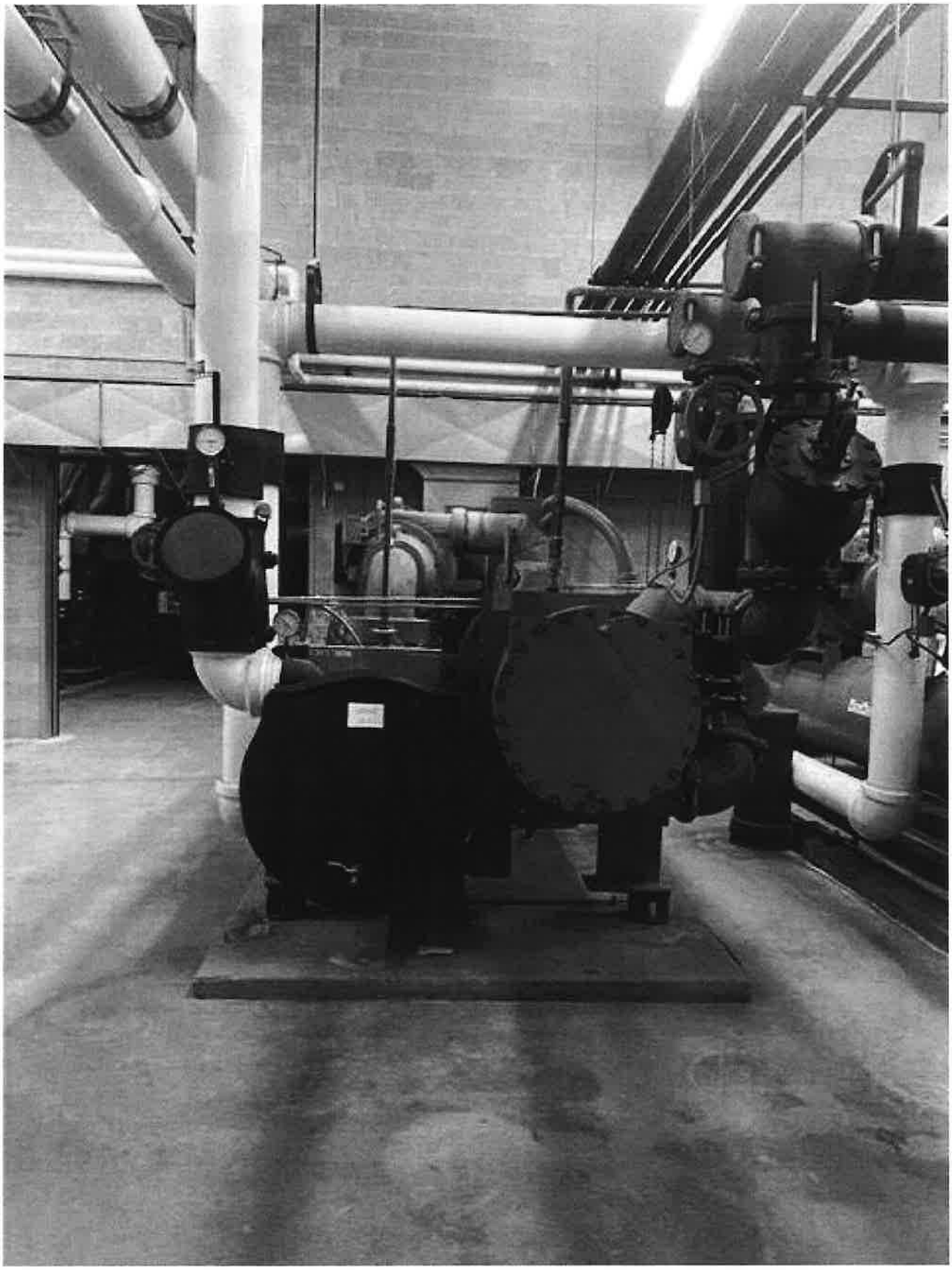
Number of man-hours included in base price 380 hr

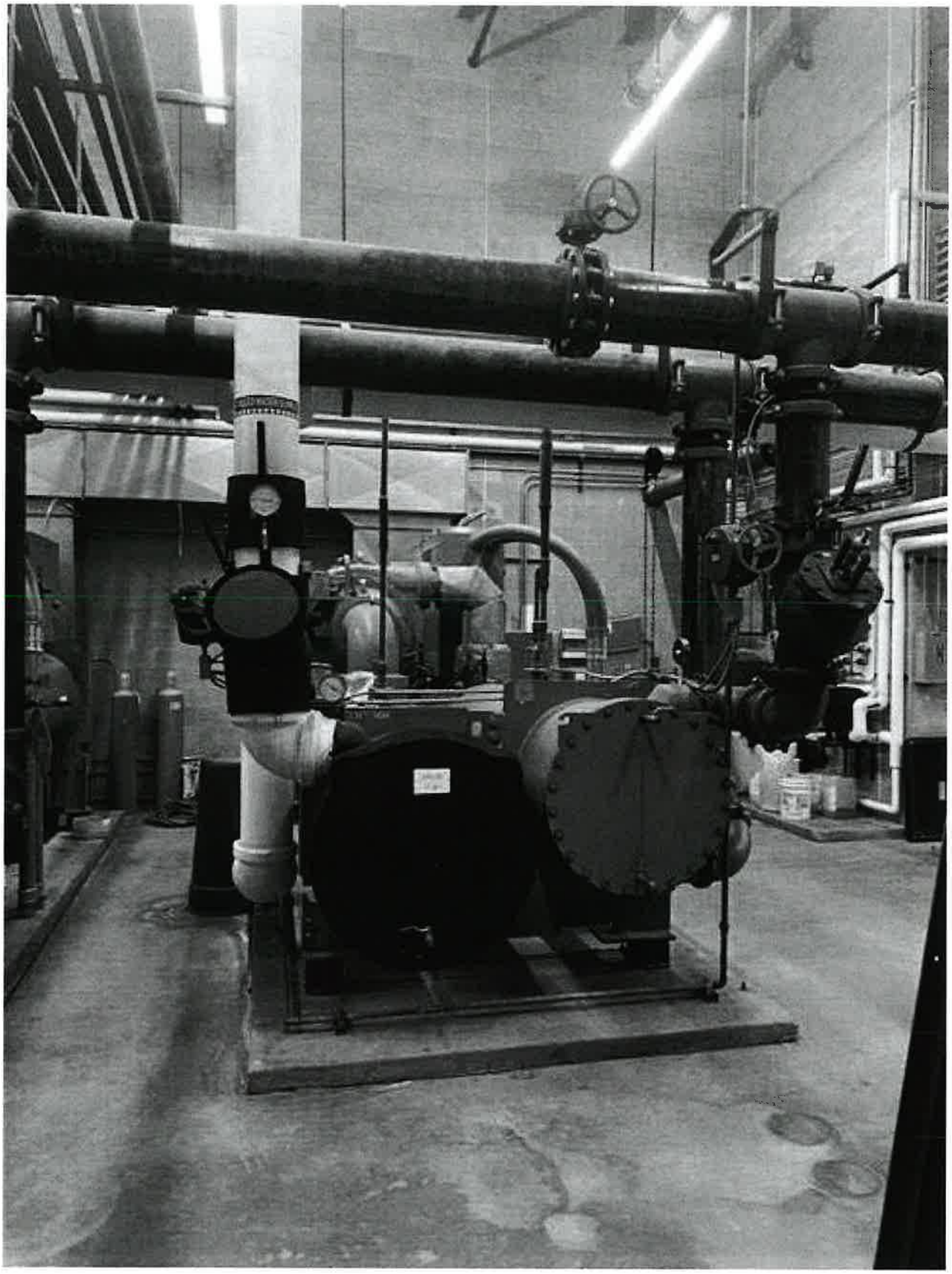
Hourly rate for additional time over the included base price man hours for additional repairs $ 190.00

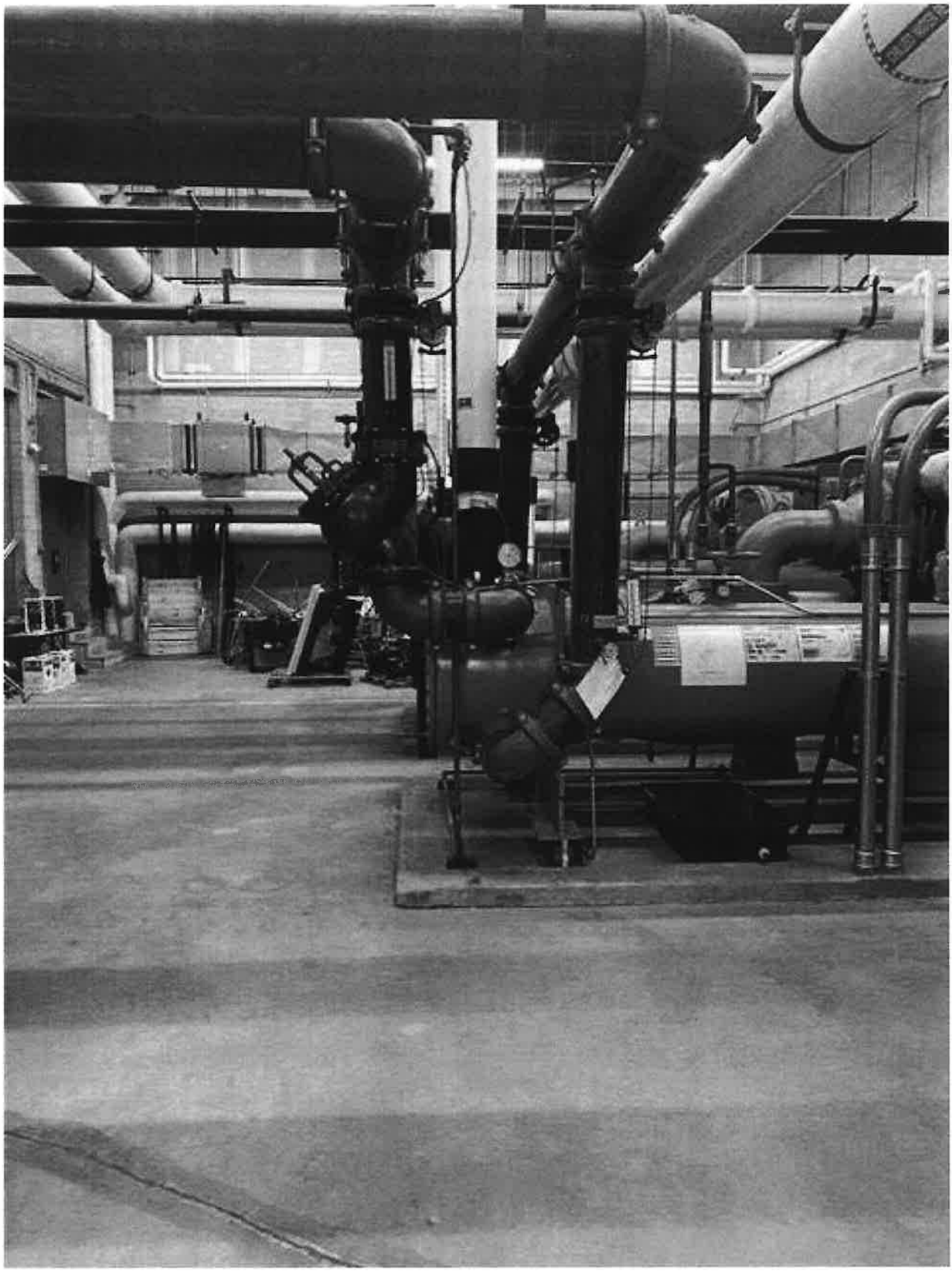
Alternate Bid
Chiller Tube Cleaning two (2) units **Base Price: $** 11,809.00

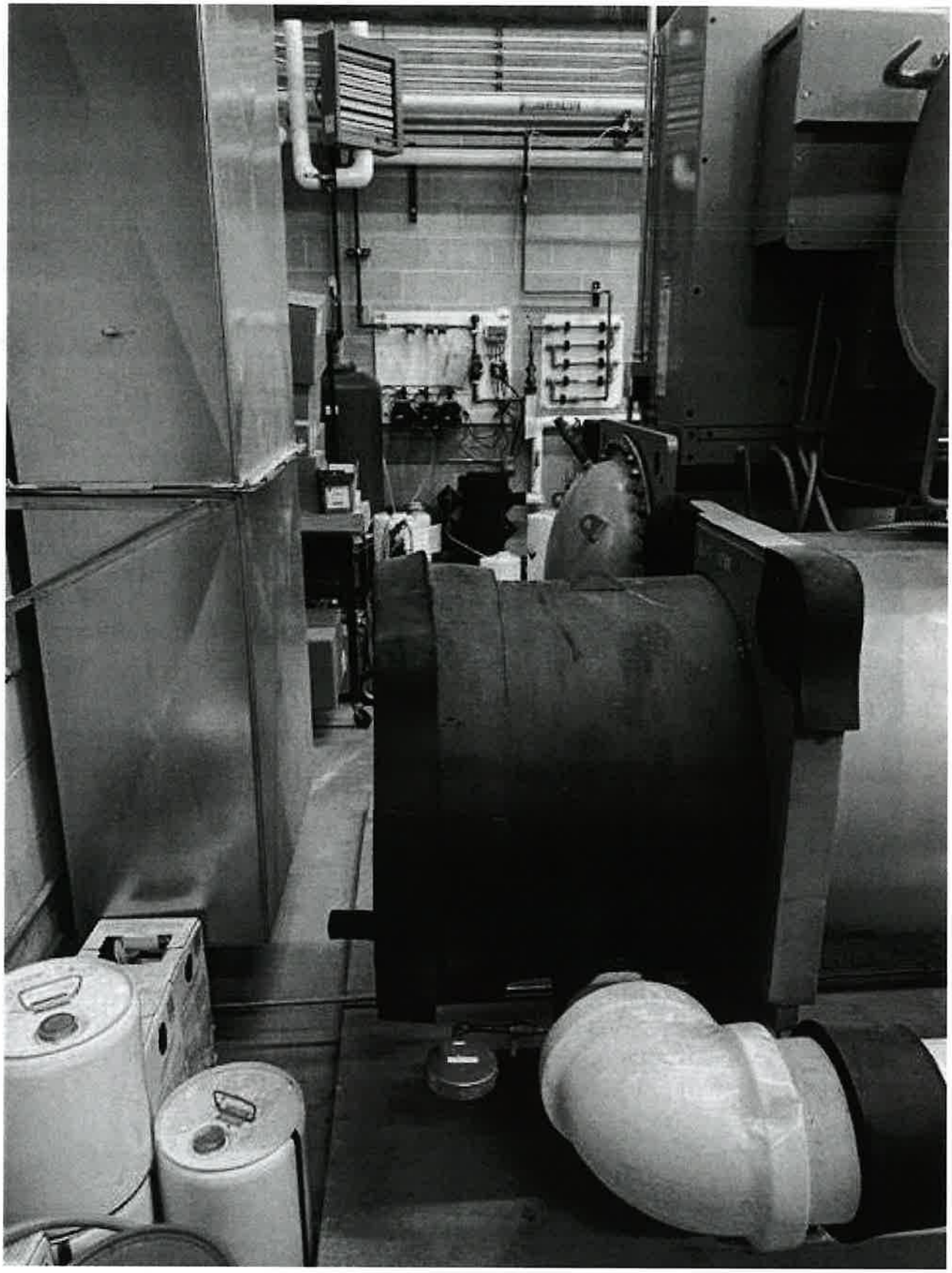

Carrier












Carrier
Evergreen


CH1 MINOOKA H.S.
DESTINATION
Channahon,IL
JOB NUMBER
3229377
SERIAL NUMBER
2707074348
UNIT TYPE
19XFV
-3- -74348
Year
2007

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

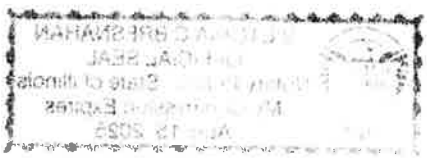
SUBSCRIBED and SWORN TO before me

this 29 **day of** April **, 20** 24

_____
NOTARY PUBLIC

VICTORIA C BRESNAHAN
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
April 15, 2025

This page must be returned signed and notarized for the bid to be considered.



Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: _____
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or 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.*

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 29 **day of** April **, 20** 24

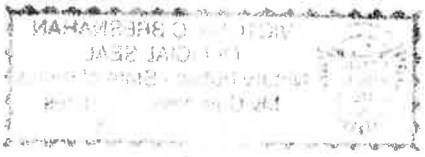
Victoria C Bresnahan
NOTARY PUBLIC

VICTORIA C BRESNAHAN
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My Commission Expires
April 15, 2025

NOTARY PUBLIC STATE OF ILLINOIS

Exp 4/15/2025

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

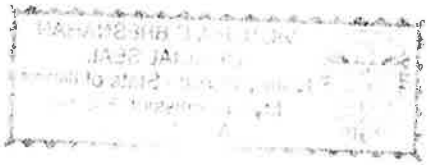
this 29 **day of** April, **20** 25

Victoria C Bresnahan
NOTARY PUBLIC

VICTORIA C BRESNAHAN
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
April 15 2025

Exp 4/15/2025

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 4

AGRREMENT TO BE BOUND BY THE TERMS OF THE BID

If the contract is awarded to the contractor, the contractor hereby adopts, accepts, and agrees to be bound by all the terms and conditions of the attached MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 bid.

By: _____
Authorized Agent

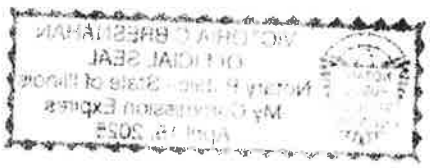
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this 29 **day of** April, **20** 24

VICTORIA C BRESNAHAN
OFFICIAL SEAL
NOTARY PUBLIC STATE OF ILLINOIS
Notary Public - State of Illinois
My Commission Expires
April 15, 2025

_____
NOTARY PUBLIC

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 5

In accordance with Illinois School Code (105 ILCS 5/10-17), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, locally owned, or disabled contractors/vendors, as certified by a certifying agency (e.g. Cook County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

- ☐ **Minority Owned Business**
- ☐ **Female Owned Business**
- ☐ **Owned by a person with a disability**
- ☐ **Locally Owned Business**
- ☒ **Other**

By: _____
Authorized Agent

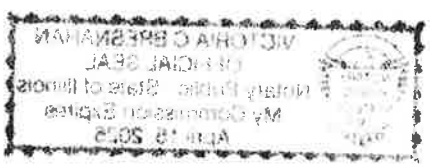
SUBSCRIBED and SWORN TO before me

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Notary Public - State of Illinois
My Commission Expires
April 15, 2025

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VICTORIA C BRESNAHAN
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
Apr 19, 2015

Proposal: PC6484

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447

Revision: 0

Minooka Community High School South Campus - Qty 2 Chiller Teardown/ReBuilds

MINOOKA
COMMUNITY HIGH SCHOOL

Customer:

Minooka Community High School South Campus
36655 W Eames St

Channahon, IL 60410

Valid Until: 6/30/2024

Phone: 815-255-2500 • Fax: 815-255-2501 • http://www.depuemechanical.com

Proposal: PC6484

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447

Investment Summary

We herewith submit out proposal to furnish all necessary labor, supervision, materials, tools, equipment, and consumables to complete the scope of work as described below

The below mentioned scope of work can be completed for the firm, Lump Sum Investment of:

One Hundred Ten Thousand Seven Hundred Fifteen Dollars and Zero Cents:

($110,715.00)

Scope of Work

- Carrier to perform (2) teardown inspections per factory recommendations
- All internal components will be cleaned and inspected to ensure they are still within factory tolerance
- Carrier Model#19XRV4647354KDH64, Seriel #2707Q74348
- Carrier Model#19XPC4647354KDH64-, Seriel #74348

Exclusions, Assumptions, Clarifications

General

1. If Bundle Tube Cleaning is required, Please ADD $7,900.00 to this proposal. This does not include OEM Gaskets, and or Acid Cleaning
2. Furnishing of glycol, freon, or refrigerant is excluded
3. Demolition work of any kind is not included
4. Site Temporary Dumpsters, Port-o-Lets, Power (Power to be made available to DePue at no charge), and Office or Lunch Space to be provided by owner/other
5. No relocation of existing piping or systems to accommodate work – unless specifically identified in DePue Scope-of-Work.
6. Multiple Mobilizations – excluded (N.I.S.) unless specifically indicated otherwise in the scope-of-work section of DePue Proposal.
7. Temperature Control Work of any kind is not included
8. Pipe System - Cleaning or Flushing is not included
9. Furnishing of Temporary Heating or Cooling is not included
10. Temporary Water or Water for Testing/Flushing. Water to be furnished by Owner/Others
11. Upon further inspection of the chiller(s), if any repairs are found to be necessary, these will be quoted as an extra to this proposal
12. Refrigerant and or refrigerant oil removed from room air conditioning machinery shall remain the property of the customer ad shall not be removed from the premises
13. Per Carrier Terms and Condition attached

Subcontractors

1. No Painting – Preparation, Prime, Finish Coat, Touch-up has been Included in Proposal
2. Furnishing of scaffolding of any kind is excluded (N.I.S.) unless specifically indicated otherwise in the scope-of-work section of DePue Proposal.
3. No Insulation work of any kind has been Included in Proposal

Labor

1. Premium, Overtime and/or Shift Work to Meet Schedule – excluded (N.I.S.) unless specifically indicated otherwise in DePue Proposal and Scope-of-Work.

Finanical

1. State Sales and Use Tax. If work is to be tax exempt – Owner to furnish appropriate documentation to support, evidence that project/Owner facility is "Tax Exempt."
2. Permit Fees & Permitting Assistance by Owner/Others
3. Bonds are not included in this proposal

Materials

1. Additional Refrigerant, if required, is in addition to this proposal

Safety

1. LOTO, isolation and making lines safe for tie-ins to be performed by Owner with coordination by Depue Mechanical

Very Respectfully,

Niko Capodice

niko.capodice@depuemechanical.com

(815) 514-0103 (cell)

(815) 255-2500 (office)



CARRIER CORPORATION
TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

2. EXTRAS - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events") which directly or indirectly affect manufacturing, shipping or delivery. Carrier shall remain excused from performance to the extent which, in its reasonable discretion, any such Force Majeure Event(s) continue to negatively impact Carrier's performance, whether or not the Force Majeure Event itself has ended. Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. WORKING HOURS - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

9. CUSTOMER RESPONSIBILITIES (Service Contracts only) - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

10. EXCLUSIONS - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only) - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term



damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS - Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

15. DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

18. LIMITATION OF LIABILITY - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

21. CARRIER TERMINATION - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. In the event of any dispute arising out of or related in any way to this Agreement, Carrier shall be entitled to recover all costs and expenses incurred in enforcing its rights hereunder, whether based in contract, tort or otherwise, including but not limited to all costs and attorney's fees incurred in any such dispute.

23. GOVERNMENT PROCUREMENTS - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARs, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDURE, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF



CUSTOMER'S PROVISIONS. **ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO.**

27. CUSTOMER CONSENT - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

29. INTELLECTUAL PROPERTY – Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY – Carrier processes personal data in accordance with its privacy notice at Carrier.com or via the following link: https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS – The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS – Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, fuel surcharges, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.

33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only) – Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.

34. ANTI-DISCRIMINATION POLICY – The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link: https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf.

35. EQUIPMENT RENTALS – If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions – Rental, available at https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/, shall apply to the rental equipment.

36. STATE CONTRACTOR LICENSE NUMBERS – A list of Carrier's state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: https://www.carrier.com/commercial/en/us/service/contractor-licenses.

37. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY - If Customer is involved in the cannabis industry in the US as a manufacturer, distributor, or otherwise, the additional terms and conditions available at https://www.carrier.com/commercial/en/us/legal/additional-terms, which are incorporated herein, shall apply.

38. ADDITIONAL TERMS AND CONDITIONS – ABOUND – If this Agreement includes a subscription to the Abound platform, then the additional terms and conditions of the Abound Master SaaS Subscription Agreement available at https://abound.carrier.com/en/worldwide/saas-agreement which are incorporated herein, shall apply.

39. ADDITIONAL TERMS AND CONDITIONS – I-VU CLOUD – If this Agreement includes a subscription to the i-Vu Cloud platform, then the additional terms and conditions of the i-Vu Master SaaS Subscription Agreement available at https://www.shareddocs.com/hvac/docs/1000/Public/06/i-Vu_Master_SaaS_Agreement_Direct_09232022.pdf which are incorporated herein, shall apply..

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

DePue Mechanical, Inc.
P. O. Box 857
Minooka, IL 60447

SURETY:
(Name, legal status and principal place of business)
The Cincinnati Insurance Company
P.O. Box 145496
Cincinnati, OH 45250-5496
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.

OWNER:
(Name, legal status and address)

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

BOND AMOUNT: 10% Ten Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

Chiller Units Rebuild

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 30th **day of** April, 2024.

DePue Mechanical, Inc. CORPORATE SEAL MAY 13, 2008 ILLINOIS

(Witness) Lauren Peterson

DePue Mechanical, Inc.
(Principal) *(Seal)*

By: _____
(Title) President

(Witness) Dave Roth

The Cincinnati Insurance Company
(Surety) *(Seal)*

The Cincinnati Insurance Company CORPORATE SEAL OHIO

By: Quanda Warren
(Title) Quanda Warren, Attorney-in-Fact

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint **Quanda Warren** its true and legal Attorney-in-Fact to sign and deliver on behalf of the Companies as Surety, at any place within the United States, the following surety bond:

Surety Bond Number: Bid Bond
Principal: DePue Mechanical, Inc.
Obligee: Minooka Community High School District 111

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

STATE OF OHIO)SS:
COUNTY OF BUTLER)

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.

Keith Collett, Attorney at Law
Notary Public – State of Ohio
My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 30th day of April , 2024 .

MINOOKA COMMUNITY HIGH SCHOOL

Mission: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.

John Troy
Assistant Superintendent & General Counsel

Date: May 10, 2024

To: Board of Education
Dr. Schiffbauer, Superintendent

RE: Chiller Rebuild

The district published a bid for rebuilding the South Campus HVAC chiller units. There are two chiller units located at the South Campus and both are in need of rebuilding in order to keep them in good repair. Two firms submitted bids, see below. After discussions and checking references, the administration recommends awarding the rebuild contract to the low-bidder, Carrier Corp.

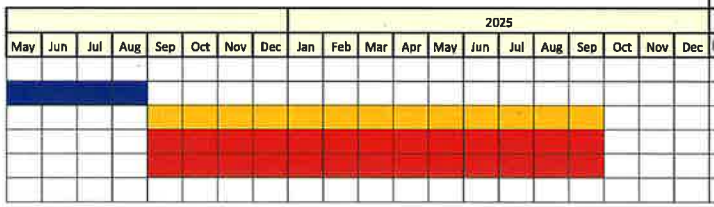
1	Carrier Corp.	$	88,262
2	DePue Mechanical	$	110,715

If the foregoing is acceptable to the Board, the following would be an appropriate motion:

Motion: ***"Move to award the contract for the South Campus Chiller Rebuilds to Carrier Corp. in the amount of $88,262."***

HARBOUR

Minooka School District
Project Schedule Recap



	Staffing							
	PX	PM	Pre-Con	Controls	APM	APM	Super	Super
	Kozak	Berry	Thompson	Markowski	Thomasetti	Becker	Pawelic	Williams
Pre-Construction: Design, Estimating and Bidding	15%	35%	25%	25%	10%	10%	5%	5%
Program Management	10%	100%		25%				
Central Campus CTE - Construction					100%		100%	
South Campus Field House - Construction						100%		100%

5/9/2024

PROJECT BUDGET

Low Range	$	50,000,000.00
High Range	$	75,000,000.00
Average	**$**	**62,500,000.00**

PROJECT SCHEDULE

Pre-Construction	4 Months
Construction	12 Months

CM AT RISK

	Construction Cost	$	62,500,000.00	
	Pre-Construction	$	79,617.00	
	Program Management	$	394,551.00	
	General Conditions - Central Campus	$	444,105.00	
	General Conditions - South Campus	$	444,105.00	
1.10%	Insurance	$	702,486.00	
0.25%	Builders Risk	$	161,412.00	
2.85%	CM Fee	$	1,844,699.00	
	TOTAL PROJECT	**$**	**66,570,975.00**	
	TOTAL CM SERVICES	**$**	**4,070,975.00**	**6.51%**

CM AGENCY

	Construction Cost	$	62,500,000.00	
	Pre-Construction	$	79,617.00	
	Program Management	$	394,551.00	
	General Conditions - Central Campus	$	444,105.00	
	General Conditions - South Campus	$	444,105.00	
0.85%	Insurance	$	542,830.00	
0.25%	Builders Risk	$	161,013.00	
2.25%	CM Fee	$	1,452,740.00	
	TOTAL PROJECT	**$**	**66,018,961.00**	
	TOTAL CM SERVICES	**$**	**3,518,961.00**	**5.63%**

Fee Qualifications

1. Above fees are calculated based upon a construction hard cost amount of $62,500,000.00.
2. Fees structure is based upon both projects being construction concurrently.

We have based our fees based on the schedule duration listed in the RFQ

3. Pre-Construction fees area are a lump sum fee based upon 4 months of pre-construction services.
4. Construction general conditions are based upon a 12 month construction schedule.
5. Fees are subject to project schedule and contract review.

Staff Hourly Rates

See attached staff hourly rates.
Hourly rates are fully burdened rates including all benefits and payroll taxes.

General Conditions Cost Structure

Upon development of construction documents and project schedule Harbour will develop a general conditions cost for the project.

The general conditions costs include staffing costs for the project, field office facilities, computers, printers office furnishings and supplies necessary to support the field staff.

Temporary Construction items such as temporary fencing, barricades, dumpsters, temporary toilets, etc. are typically not included in the general conditions and are included as line items or allowance in the construction cost of the work.

Pre-Construction Services
Included staffing for estimating, constructability reviews, design coordination, bid package development and managing the bidding process.

Program Management
Includes the project executive, Lead Project Manager, Project Engineer, Project Controls and general support staff for the projects

General Conditions – Central Campus
Includes dedicated Assistant Project Manager, Project Superintendent and field office facilities for the Central Campus project.

General Conditions – South Campus
Includes dedicated Assistant Project Manager, Project Superintendent and field office facilities for the South Campus project.

Professional Fee

The construction management fee is calculated as a percentage of the total cost of the work, general conditions and insurance.

Insurance

The insurance cost is calculated a percentage of the total cost of the work.

Builders Risk Insurance

The builders risk insurance is estimated based upon a percentage of the total cost of the work.

The actual builders risk insurance costs is determined based upon a lump sum cost from the insurance carrier based upon there review of the construction documents and project schedule.

Harbour can carry this coverage if requested, however it is typically purchased directly by the owner.

Cash Allowances

Cash allowances are a useful tool to manage the overall project budget and expedite the project schedule by reducing approval time frames.

These fall into to categories:

1. Trade Contractor Allowances which are included in trade contract scope of work for any undefined items.
2. Line Item Allowances that are carried in the budget but not assigned to trade contractors for Owner contingencies or undefined scope of work.

In ether case cash allowances are tracked and only utilized with prior written approval

CM At Risk vs CM Agency

There are many variances of the CM Agency approach. The most common version of CM Agency that we utilize operates very similar to the CM at Risk model in which the construction manager maintains control of the subcontractors with regards to scheduling and operations with the main exception being that under the CM Agency model the Owner holds the trade contractor subcontracts, but assigns the management of the trade contractor contracts to the Construction Manager. Final contract review is required to determine the exact differences, but the reduced risk for the Construction Manager in the CM Agency method generally results in a lower Construction Management fee and Insurance cost.

REQUEST FOR QUALIFICATIONS

Minooka Community High School District 111
Construction Management Services



May 10th, 2024

Attn: Mr. **John Troy**
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
874 Main Street - Antioch, Illinois 60002
jtroy@mchs.net

Re: **Request for Qualifications (RFQ) • Construction Management Services**

Mr. Troy,

On behalf of Harbour Contractors, Inc. (Harbour), thank you for the opportunity to submit our statement of interest and qualifications to provide Construction Management Services for the construction of the Minooka Community High School District 111 (District) Central Campus Industrial Technology Addition and South Campus Fieldhouse Addition.

Will, Grundy, and Kendall Counties continue to grow in economic development, residents, and students. The need to accommodate the students and their needs is a priority for the District. Companies like Walmart, Lyondell, and our energy leaders have a presence in the community where the students can partner and retain positions when the District has a foundation to make sure their students excel. In addition, the need for athletic space is ever-growing and can create a space where the District can expand its programs and provide space for private organizations while generating revenue.

Harbour is a veteran-founded and family-owned local firm located in Plainfield, Illinois. Harbour brings a team of professionals experienced in public sector facilities with knowledge of pre-construction, construction commissioning, move-in, and closeout process. Throughout our six decades in the construction industry, we have successfully managed projects with similar complexities and scope. Our team's dedication to safety, efficiency, and sustainable practices ensures that we not only deliver a state-of-the-art facility but also create a lasting impact on the community we serve. We will approach this project with compassion, sensitivity, and professionalism, recognizing the significance of the services provided within these walls.

Lastly, we can offer a unique perspective at Harbour. We truly respect and understand your needs because we are a part of your community and have professionals on our team who served as a Superintendent, represented your District as a Will County Board Member, and serve on the Minooka Foundation for Educational Excellence. We live and work in Will and Grundy County. We can truly see through your lenses and our past experiences reflect an expertise in understanding your mission, goals, and commitment to your members. Harbour believes in a true partnership with our clients. Together we believe we will provide the District with:

- **Local Presence**
- **Respect for Taxpayer Dollars**
- **A State-of-the-Art Project withing Budget and On Time**

We are confident that our expertise and passion make us the ideal fit for your project. Thank you for considering our proposal. We are looking forward to the opportunity to partner with District to provide a State-of-the-Art Facility your administration, teachers and students deserve.

Sincerely,

Zachary M. Harbour
23830 West Main Street • Plainfield, IL. • 60544 | zharbour@harbour.us | (630) 742 - 3921

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Veteran Founded
Family Owned & Operated

Red Harbour served during WWII in the Army Corps of Engineers, stationed in the Philippines building a secret air base, known as Del Monte airfield.

After the war, Red worked for a local engineering company, hired to oversee the construction of the Illinois Tollway projects. While building I-88, he was convinced by a DuPage developer to start his own construction firm. In May 1959, Harbour Contractors was founded.

Born and raised in Joliet, Illinois, Patrick C. Harbour took over this father's business 50 years ago. Making his mark across Will, Grundy, and Kendall County as a reputable Construction Manager.

Today, Pat's sons are managing the day to day operations, deeply rooted in their family's legacy of quality craftsmanship and integrity; committed to building a better future for our communities.



Harbour Contractors, Inc.
FIRM NAME

23830 West Main Street • Plainfield, IL.
BUSINESS ADDRESS

Zachary Harbour • EVP • (630) 742 - 3921
MAIN POINT OF CONTACT

S - Corporation
TYPE OF OWNERSHIP

519

CEO	Patrick C. Harbour
President	Patrick S. Harbour
Vice President	Zachary M. Harbour

Photographed from right to left

Harbour Contractors, Inc.





Supporting Our Local Heroes

SILVER CROSS HOSPITAL

AFTER SCHOOL matters

SPECIAL CONNECTIONS Of Grundy County

ILLINOIS ASSOCIATION FIREFIGHTER'S EST. 1889

Special Olympics

Special Children's Charities

EST. 2005 PROJECT HEALING WATERS

MARINE CORPS SCHOLARSHIP FOUNDATION Est. 1962

Founded in Illinois • 1959 • 65 Years
NUMBER OF YEARS IN BUSINESS

Patrick C. Harbour
OWNER & PRINCIPAL OFFICER

Will, Grundy, & Kendall Counties
40 YEARS OF LOCAL CONSTRUCTION MANAGEMENT

Will & Grundy County Building Trades
LOCAL CONTRACTOR SUPPORT

520

HUB

May 10, 2024

Attn: Mr John Troy, Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111

Re: Harbour Contractors Inc. Bondability 2024

To Whom It May Concern:

It is with great pleasure that I provide this letter of reference for our valued client, Harbour Contractors, Inc. Harbour Contractors, Inc., has been a long-time surety client of Travelers Surety. Travelers has supported a bond program of $50MM/$100MM.

In accordance with normal practices, the surety's willingness to extend support to issue final bonds is subject to the most current underwriting information available at the time a specific request is made. Therefore, this letter should not be construed as a commitment to issue any specific bond or bonds, but rather, as an indication of our ongoing support for this fine contractor.

This letter will confirm that at no time in the past six years (and furthermore, at no time throughout our history with this account) has the surety company received a substantiated claim for Harbour Contractors, Inc., nor has the surety company had to defend or make a payment to any owner or supplier on behalf of our contractor.

We have every confidence in Harbour Contractors, Inc., and the management and stand ready to support their bond needs. Please feel free to contact me if you have any questions or concerns.

Sincerely,

Stasha King

Stasha King, VP Surety

1411 Opus Place Suite 450
Downers Grove, IL 60515
630-468-5678

Insurance Coverage

HARBCON-01 BHOLAWAY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/26/2024

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).

PRODUCER	CONTACT NAME:	
TASK Insurance, LLC 1821 Walden Office Square Suite 350 Schaumburg, IL 60173	PHONE (A/C, No, Ext): (847) 440-2320	FAX (A/C, No): (847) 430-5307
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Harbour Contractors, Inc. 23830 W. Main St. Plainfield, IL 60544	INSURER A : National Fire Insurance Company of Hartford	20478
	INSURER B : Valley Forge Insurance Company	
	INSURER C : The Continental Insurance Company	35289
	INSURER D : AXA XL, a division of AXA	
	INSURER E :	
	INSURER F :	

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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	7018614056	5/1/2024	5/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 300,000 $ 15,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY	X	X	7018622593	5/1/2024	5/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	X	X	7018622397	5/1/2024	5/1/2025	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	7018622500	5/1/2024	5/1/2025	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Errors & Omissions			PEC002628215	5/1/2024	5/1/2025	Professional Occ/Agg	5,000,000
D	Errors & Omissions			PEC002628215	5/1/2024	5/1/2025	Pollution $5 Occ/Agg	8,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Leased/Rented Equipment $500,000 and Contractors Equipment scheduled $4,493,892 in CNA/National Fire Ins Package Policy #7018614056 5/1/24-25

Crime $1,000,000 limit in Travelers Casualty & Surety Company of America Mgmt Lines Policy #107620839 5/1/24-25

Additional isureds on a primary and non-contributory basis on the general liability and automobile liability policies when required by written contract.
A Waiver of Subrogation applies to the General Liability, Auto liability and Workers Compensation Policies per written contract. Umbrella Follows Form.

CERTIFICATE HOLDER

****SAMPLE****

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

ACORD 25 (2016/03) © 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

Harbour does not have any claims/litigation for the past 7 years.

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Similar Project Construction Management Experience

- **Construction Management - Agency** 30%
- **Construction Management - At Risk** 40%
- **Lump Sum GC - Design • Bid • Build** 04%
- **Design • Build** 25%
- **Projects with Schools** 01%

Areas of Expertise

PRE - CONSTRUCTION

- Conceptual Budgeting
- Conceptual Design
- Constructibility Review
- Construction Bidding
- Design Document QA/QC
- Feasibility Study
- Land Acquisition
- Life-Cycle Cost and Study
- Long Lead Procurement
- Permitting
- Programming
- Project Cash Flow
- Project Pro-Formas
- Return on Investments
- Safety Training
- Scheduling
- Value Engineering
- Sustainability

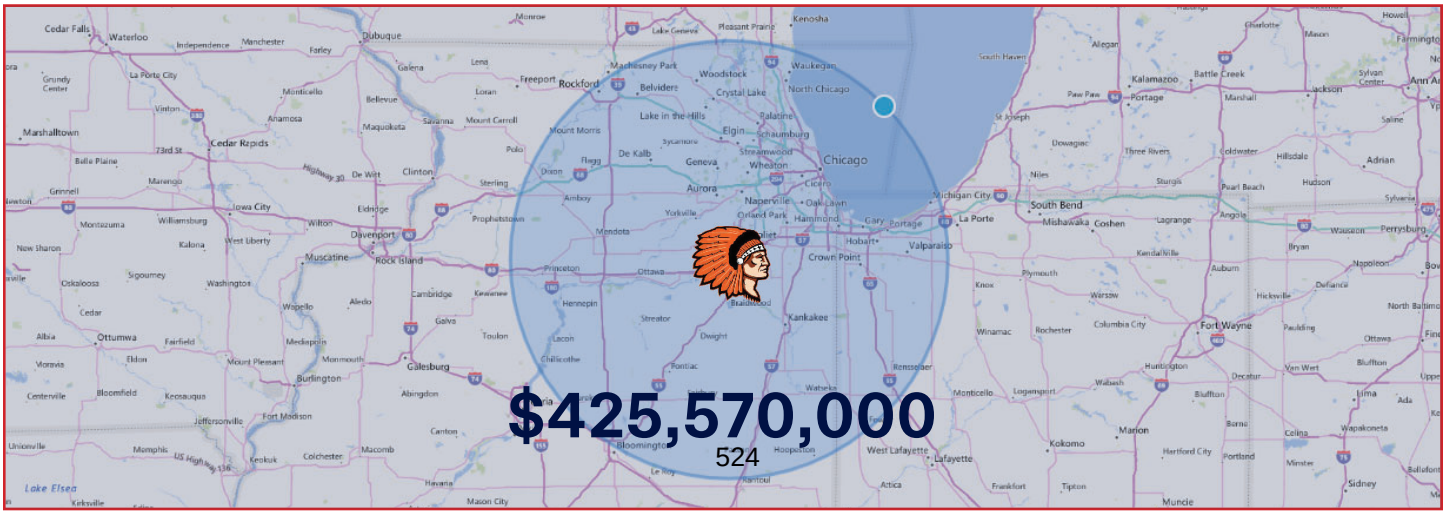
BUILDING & SITE INVESTIGATION - DATA COLLECTION

- 3D Laser Scanning
- 3D As-Built Drawings
- 3D Solar and Life-Cycle Study
- Land Surveying
- Aerial Mapping
- Job-Site Time-Lapse Videos
- 3D Thermal Graphics
- 3D Clash Detections
- 3D Environmental Impacts
- Construction Surveying
- Volumetric Computations
- Asset Management
- 3D BIM Modeling
- 3D Quantity Take-Offs
- Virtual Design Consulting
- Drone Surveying
- Earthwork Progress
- Building Assessments

CONSTRUCTION

- Construction Inspection, Repair & Maintenance
- Construction Management ("At Risk", as "Agency" or "Guaranteed Max. Price")
- Design-Build / Design-Bid-Build
- Engineering Procurement (EPC)

CM Work Completed in Last (5) Years • 75 Mile Radius



CM Public & Municipal Projects over $50M

Client	Contact	Description of Work and Cost
Will County + CenterPoint Public Private Partnership	**Brendan Durkin**, *Development Manager, CenterPoint* bdurkin@centerpoint.com (773) 720-5058	• CM at Risk • $165,000,000 • BNSF's Logistics Park Chicago in Elwood, IL.
Will County	**Pete Kelly**, *Will County CED* pete.kelly@willcountyced.com (331) 274-3197	• CM at Risk • $58,578,050 • Adult Detention Facility Expansion
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $160,009,063 • United Cargo Building
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $76,523,839 • FedEx Cargo Building
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $110,886,822 • Central De-Icing Facility (CDF)
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $56,882,215 • Airside Rescue & Fire Fighters Buildings
City of Bridgeview	**Steve Kozerowitz**, *Chicago Fire* (312) 656-0709	• CM as Agency • $120,000,000 • Chicago Fire Stadium (Seat Geek Stadium)
Will County	**Dave Hartke**, *Will County Green* dhartke@willcountygreen.com (815) 405-0278	• CM at Risk • $60,775,463 • Prairieview Landfill Renewable Natural Gas Facility
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $97,558,055 • 10L Mass Grading, Central Basin, and Pump Station
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $148,119,024 • 9L Runway Site Preparation
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $213,000,000 • Runway 9R-27L Extension East
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $138,405,607 • Runway 9C-27C West Package 02

525

Additional Projects can be provided upon request.

Shattuck St. Mary's School - Sports Complex Expansion



CLIENT

Shattuck St. Mary's School

LOCATION

1000 Shumway Avenue, Faribault, MN 55021

ROLE / HIGHLIGHTS

Role: Design-Build
Budget: $30,000,000
Completed: 2026 (In Design Phase)
Architect: TBD

REFERENCE

Ben Umhoefer, *Director of Hockey*
ben.umhoefer@s-sm.org
(507) 333-1535

PROJECT DESCRIPTION

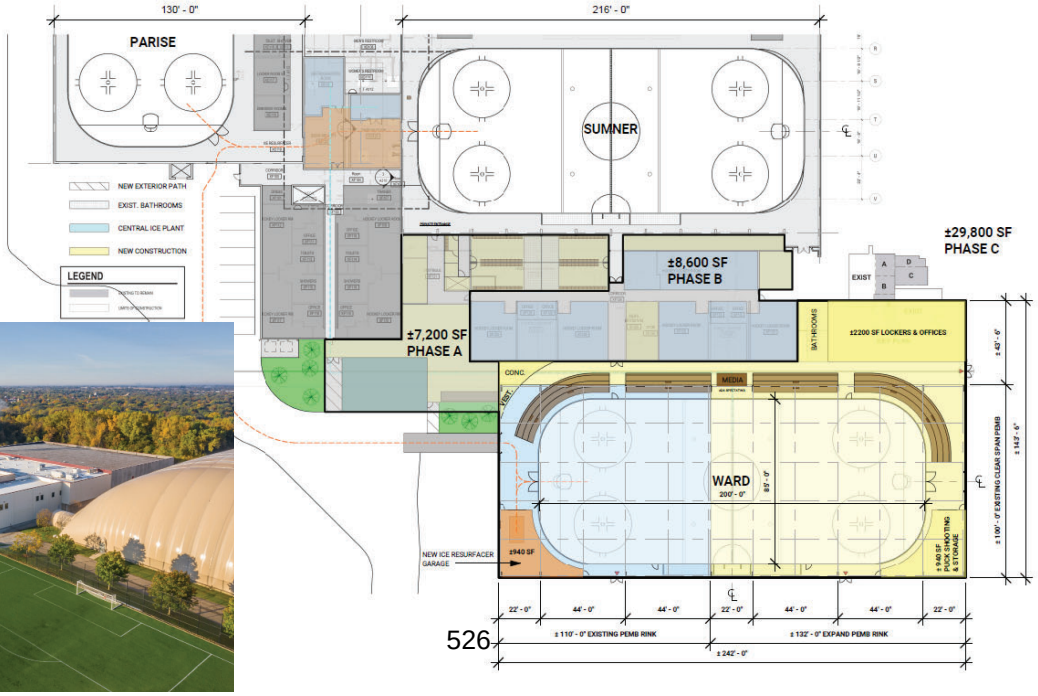
Harbour was selected as Design Builder for the ±50,000 SF multiphased expansion to Shattuck St. Mary's existing sports complex. The project will consolidate three different Ice Arenas into one centralized ice-plant, reducing maintenance and energy costs, while improving efficiencies for future growth. New private Player's Lounge, existing Locker Room renovations, and a brand new ground up NHL sized Ice arena.

Key Personnel:
- **Zachary Harbour & Chirs Kozak**

RELEVANT COMPLEXITIES

- **Existing School with Sports Complex Expansion**
- **50,000 SF Multi-phased Project**
- **Must be completed/occupancy in time for 2026-27 School Year**
- **Sustainability and Green Practices in consideration**





Village of Woodridge - 13.0 Acre Site Redevelopment



CLIENT

Village of Woodridge

LOCATION

7215 Janes Avenue, Woodridge, IL 60517

ROLE / HIGHLIGHTS

Role: Design-Build
Budget: $26,960,063
Completed: November 2023
Architect: Studio GC

REFERENCE

Dennis Brinkman, *Sergeant*
dbrinkman@woodridgeil.gov
(630) 719-4727

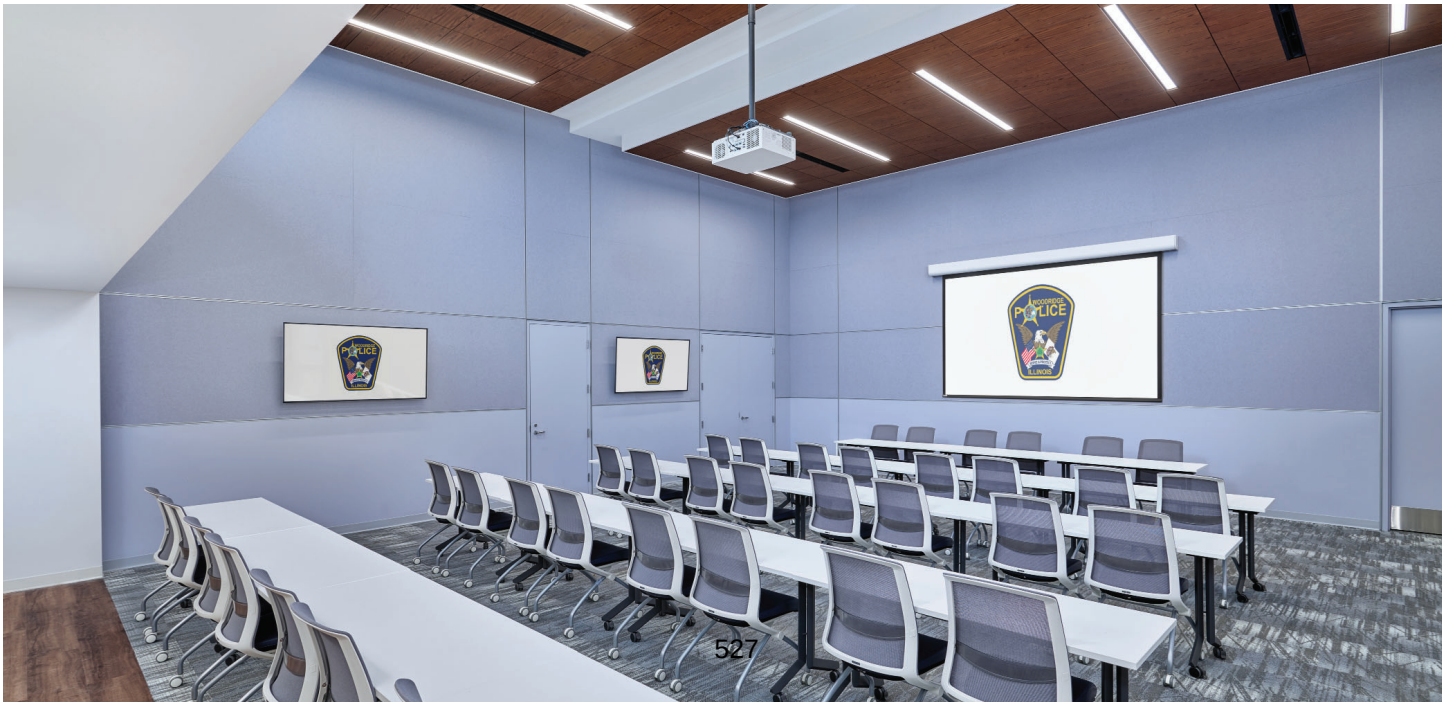
PROJECT DESCRIPTION

Municipal construction projects have remained a central area of expertise at Harbour for many years. Our deep comprehension of the intricacies involved in multi-phase projects led to our selection as the design-builder for the comprehensive new Police Department, Public Works, Cold Storage, and Salt Dome project for the Village of Woodridge. Our collaborative efforts are well underway, emphasizing a dynamic start to the project.

Key Personnel:
• Zachary Harbour, Chirs Kozak, Ryan Berry, Mark Pawelic, and Roseanne Markowski

RELEVANT COMPLEXITIES

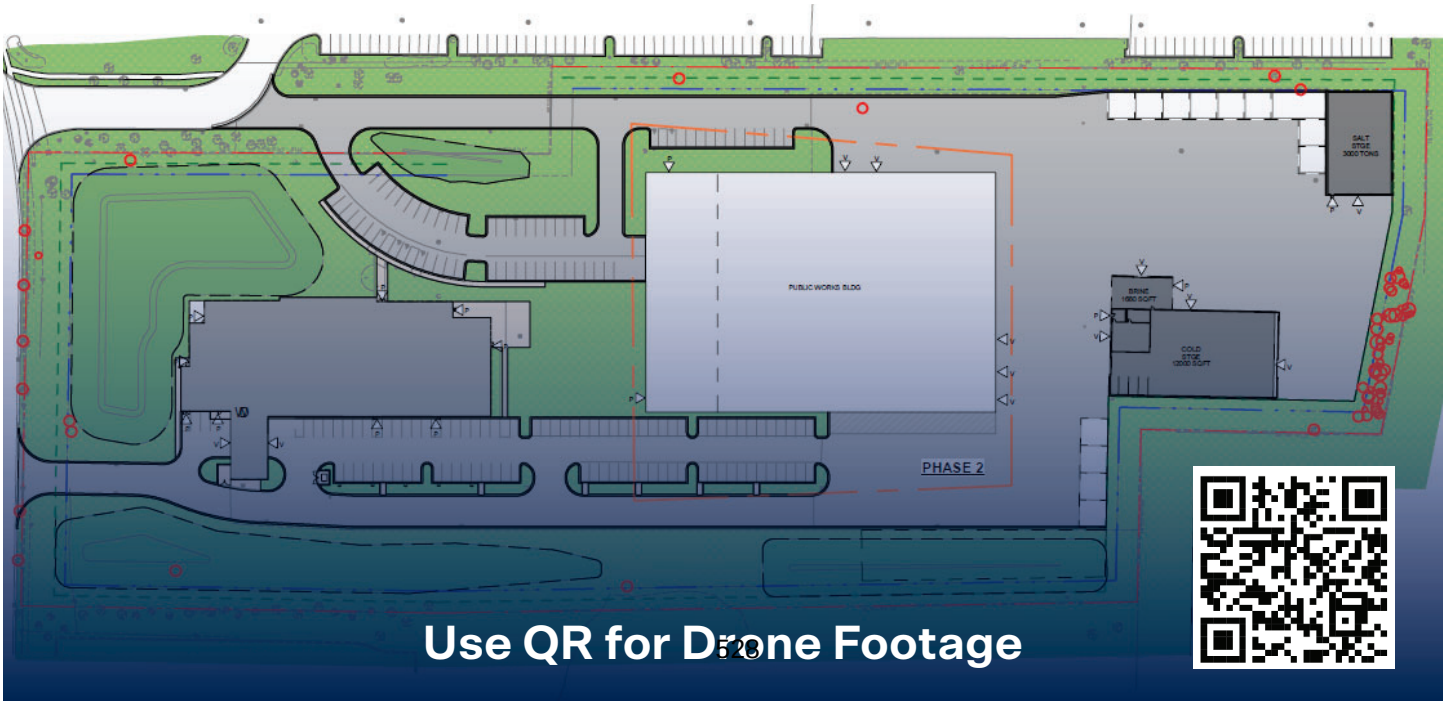
- **(4) different building structures built simultaneously**
- **Multi-phased Public Funded Project**
- **Sustainable Construction - Geo Thermal Heating & Cooling**
- **Over $2M saved from Value Engineering**



& New Police Department, Public Works, & Cold Storage







Use QR for Drone Footage

City of Berwyn - Fire Station Expansion



CLIENT

City of Berwyn

LOCATION

6700 26th Street, Berwyn, IL 60402

ROLE / HIGHLIGHTS

Role:	Design-Build
Budget:	$13,740,000
Completed:	Fall 2024
Architect:	Studio GC

REFERENCE

Thomas Hayes, *Fire Chief*
thayes@ci.berwyn.il.us
(708) 749-6474

PROJECT DESCRIPTION

Harbour was chosen as the design-builder for (2) municipal projects for the City of Berwyn. These projects involve making renovations and additions to the Emergency Services Facility and adding to the Fire Department Maintenance Storage Facility. The City of Berwyn's Emergency Services building, constructed in 2001, spans 43,000 SF and is used jointly by the Police Department, Fire Department, and Public Works. The department is currently dealing with new state legislation (988 Legislation), heightened expectations from elected officials and the public for increased community policing efforts, and expanded state-mandated training for law enforcement.

RELEVANT COMPLEXITIES

- **Multiple Expansion Projects**
- **(3) Projects occurring simultaneously**
- **Performed work without disrupting existing operations**
- **ARPA funded project**



& Police Station Expansion and Renovations





Reconstruction of the entire existing 6.0 Acre Site



530

City of Chicago - O'Hare (2) Fire Station Projects



CLIENT

City of Chicago - Department of Aviation

LOCATION

10000 W Balmoral Ave, Chicago, IL 60666

ROLE / HIGHLIGHTS

Role:	Construction Manager
Budget:	$56,882,215
Completed:	2018
Architect:	SCB & Ghafari

REFERENCE

Joe Dote, *Manager of Construction*
jdote@ohareats.com
(773) 908-0105

PROJECT DESCRIPTION

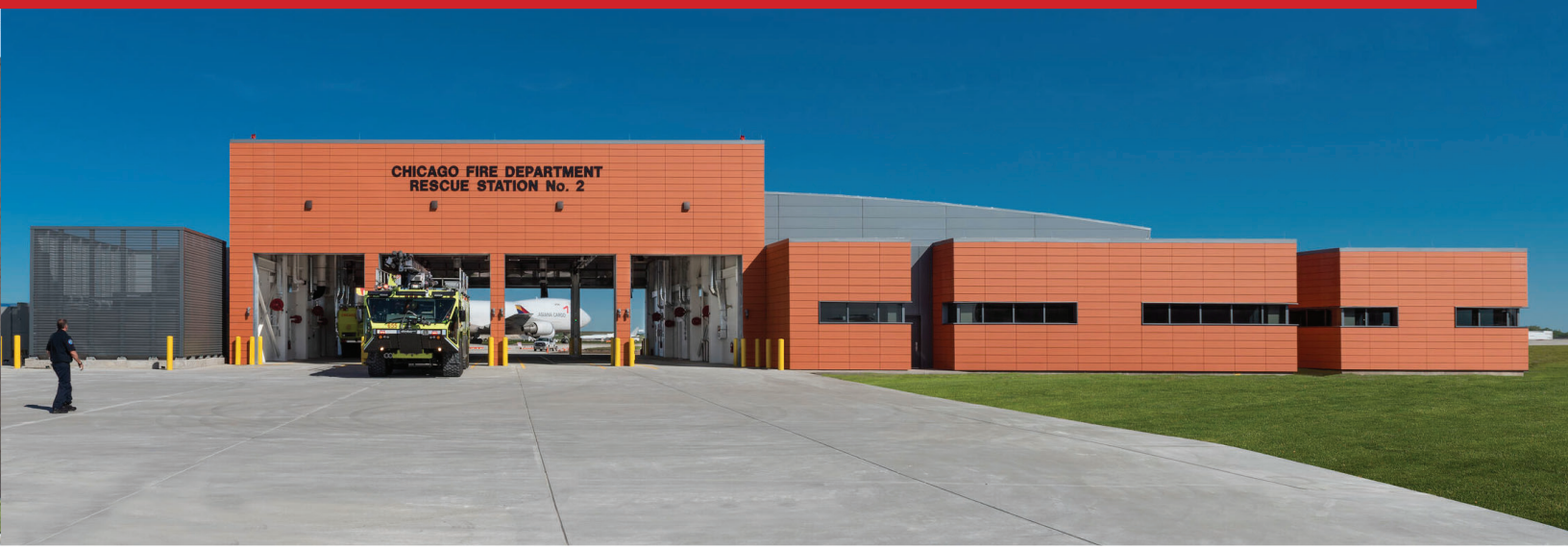
Harbour was selected as the Construction Manager for the O'hare Modernization Program and oversaw the construction and the expansion of the Aircraft Rescue and Fire Fighting (ARFF) Station #1 and #2, both projects built simultaneously. ARFF #1 was redesigned to maximize user performance by means of optimized spatial organization. ARFF #2 is a state-of-the-art Aircraft Rescue Fire Fighting Station, the new 19,000 SF facility integrates spaces for apparatus operations, training and administration, and firefighter housing and recreation. Essential to the design was the careful organization of these functions for expedient dispatch and personnel's well-being. Site improvements included landscaping and re-paving of the vehicle service driveway to accommodate drive-thru apparatus bays for the fire fighting vehicles.

RELEVANT COMPLEXITIES

- **ARFF #1 Expansion & Renovation Project**
- **ARFF #2 New Building and Site Improvements**
- **Sustainable solutions while promoting quality of life for Firefighters**
- **(2) Buildings were built simultaneously**

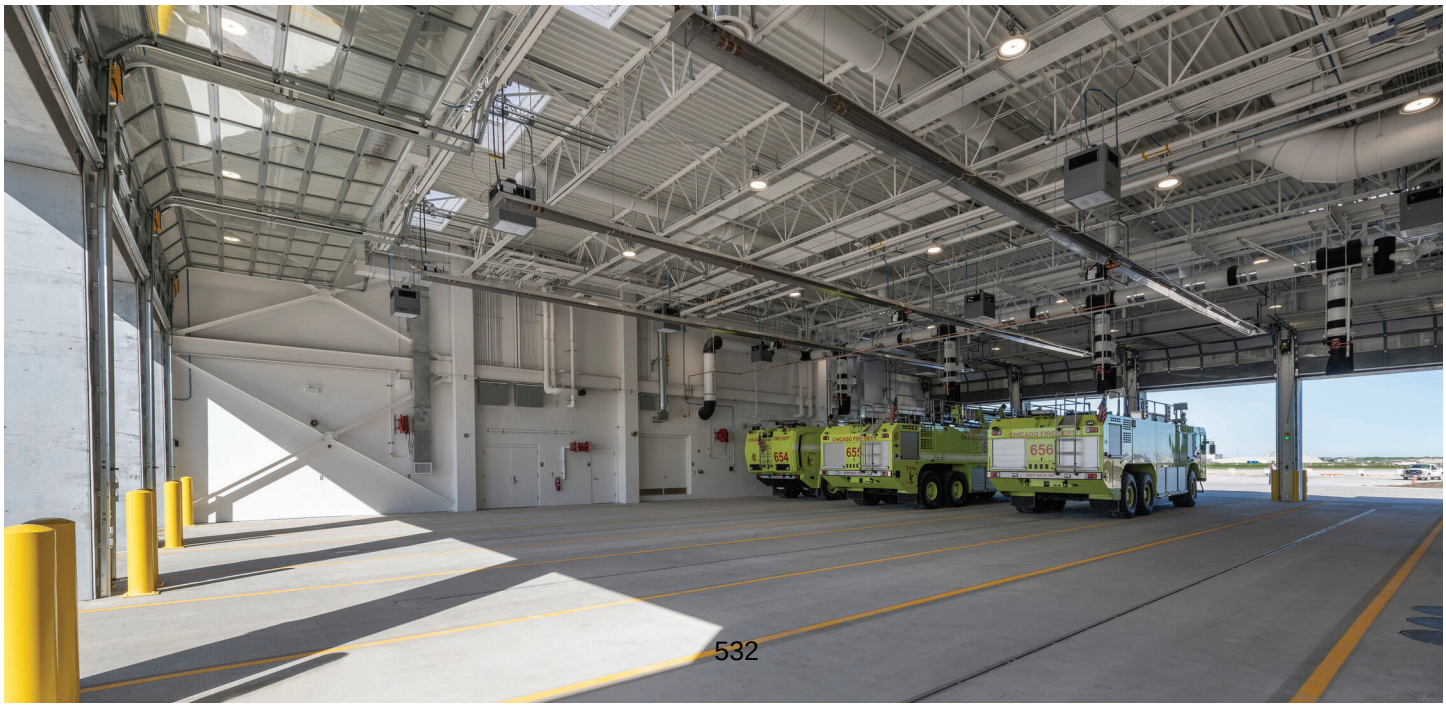


Aircraft Rescue & Fire Fighters Buildings #1 & #2









Local 399 - Union Hall & Training Center



CLIENT

IUOE Local 399

LOCATION

2260 S Grove, Chicago, IL 60616

ROLE / HIGHLIGHTS

Role: CM at Risk
Budget: $11,700,000
Completed: 2009
Architect: Valerio Dewalt Train

REFERENCE

Roger McGinty, *IUOE Local 399*
(312) 372-6844

PROJECT DESCRIPTION

Harbour Contractors, Inc. was selected to provide construction management services for the new Local 399 Union Hall and Training Center in Chicago, Illinois. Harbour was incredibly proud to work for a union after many years of working alongside each other for decades. The new 399 Training Hall features two large training areas for new and current members of Local 399 to sharpen their skills as Operating Engineers. The Hall also features a wing with second-floor offices for support staff of the Union, which works with their members daily.

Key Personnel:

• Zachary Harbour, Chirs Kozak, Mark Pawelic

RELEVANT COMPLEXITIES

- **Union Trade Training Center with Classrooms**
- **Provides students with highest level of education and training.**
- **International Union of Operating Engineers**



LyondellBasell - New Blast Proof Operations & Training



CLIENT

LyondellBasell

LOCATION

8805 Taber Road, Morris, IL. 60450

ROLE / HIGHLIGHTS

Role:	Design-Build
Budget:	$29,383,445
Completed:	2020
Architect:	Ware Malcomb

REFERENCE

Dan Kemp, *Director of Global Projects*
(832) 679-8846

PROJECT DESCRIPTION

Harbour was awarded the design-build contract for a new operations and training facility at LyondellBasell's plant in Morris, Illinois. This project consisted of a new free-standing 90,000 SF multi-purpose facility that consolidates several plant divisions under one roof maximizing internal efficiencies and communications. The exterior walls were constructed of 18" thick blast-proof precast concrete panels, with blast-resistant glazing and doors. Explosion proof Laboratory , Maintenance Training, and Administrative Offices. The facility also features 140kW of interruptible power supply battery storage.

Key Personnel:
- **Zachary Harbour, Chirs Kozak, Ryan Berry, Ken Williams**

RELEVANT COMPLEXITIES

- **Construction logistics plans that were successfully executed to build while having no interference with day-to-day operations of the existing facility.**
- **Maintenance Training Facility**



New Laboratory



New Training Shop

DuPage Airport Authority - Clear Span Hangar 01



CLIENT

DuPage Airport Authority

LOCATION

2700 International Drive, West Chicago, IL.

ROLE / HIGHLIGHTS

Role:	Design Build
Budget:	$9,900,000
Completed:	2017
Architect:	Burns & McDonnell

REFERENCE

Mark Doles, *DuPage Airpot Authority*
mdoles@dupageairport.com
(630) 584-2211

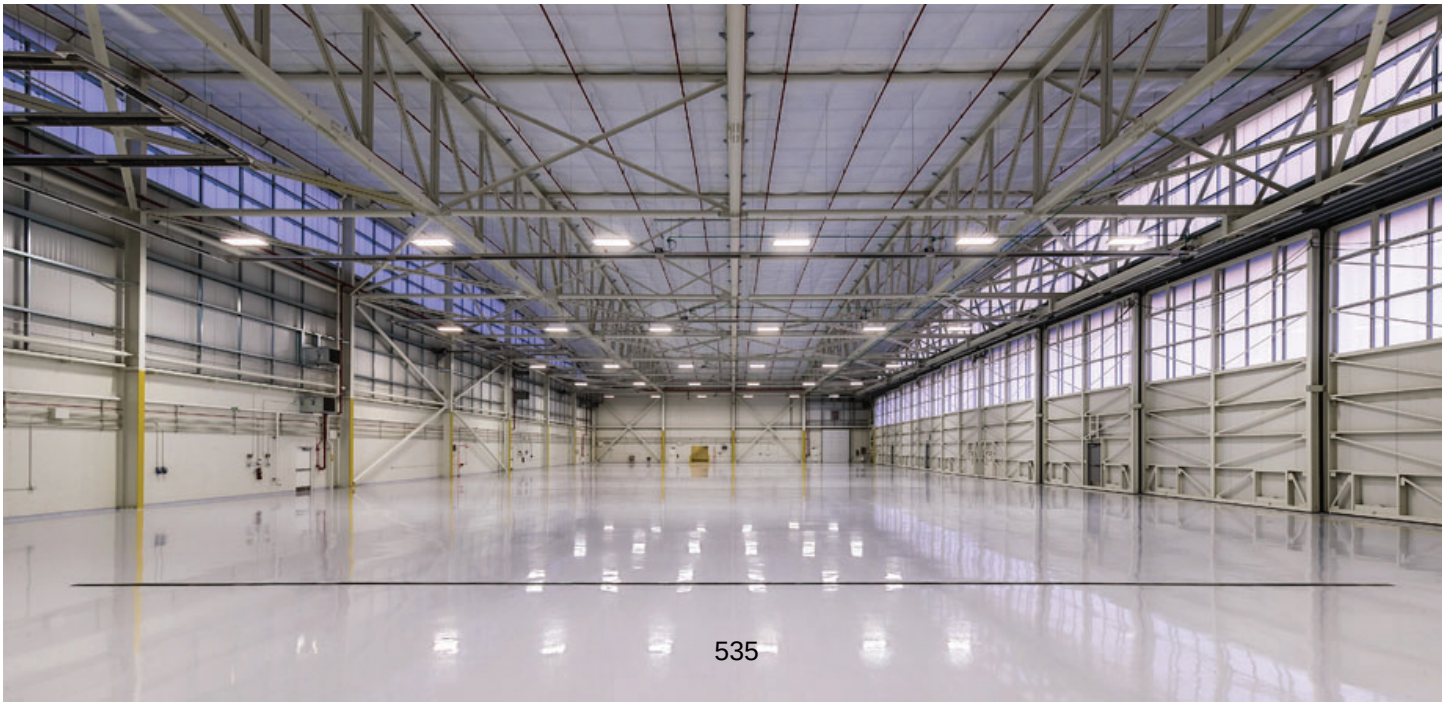
PROJECT DESCRIPTION

Harbour performed Design-Build on a 35,200 SF Clear Span Hangar for the DuPage Airport Authority. This hangar is designed to accommodate large aircraft with a single, large open bay accessed from the air-side by multi-panel sliding hangar doors. An adjacent space was provided on the north end of the hangar to house support equipment including de-icing trucks, tugs for aircraft relocation, and golf carts. This hangar is a Pre-Engineered Metal Building (PEMB) with a reinforced concrete foundation, insulated metal and precast concrete wall panels with a clerestory and a large radius arched roof. This project also includes apron lighting, ADA ramp, translucent wall panels, and standing seam metal roof as well as approximately 150,000 SF of pavement was regraded including.**Key Personnel:**

- **Zachary Harbour, Chirs Kozak, Ken Williams**

RELEVANT COMPLEXITIES

- **245'-0" Clear Span Structure**
- **Pre-Engineered Structure with kalwall panels to allow ambient light in the building to reduce electrical demand.**
- **35,200 SF Facility**



DuPage Airport Authority - Clear Span Hangar 02



CLIENT

DuPage Airport Authority

LOCATION

2700 International Drive, West Chicago, IL.

ROLE / HIGHLIGHTS

Role:	Design Build
Budget:	$18,500,000
Completed:	Summer 2024
Architect:	Burns & McDonnell

REFERENCE

Mark Doles, *DuPage Airpot Authority*
mdoles@dupageairport.com
(630) 584-2211

PROJECT DESCRIPTION

The previously constructed Transient Hangar served as a benchmark for this design-build project in regard to various construction elements and features, including but not limited to structure, facade, and MEP components. An administrative space will be constructed adjacent to the hangar to support future tenant operations to the south. The hangar was designed to accommodate aircrafts as large as FAA Airplane Design Group III. The hangar space is approximately 48,000 SF with an adjacent 7,200 SF of office space. The hangar and office spaces are separated into east and west areas by an interior partition to serve two separate tenants.

Key Personnel:

- **Zachary Harbour, Chirs Kozak, Ken Williams**

RELEVANT COMPLEXITIES

- **(2) 250'-0" Clear Span Structures**
- **Pre-Engineered Structure with kalwall panels to allow ambient light in the building to reduce electrical demand.**
- **48,000 SF Facility**



Will County - Prairie View Landfill RNG Conversion



CLIENT

Will County

LOCATION

29755 S. Prairieview Dr, Wilmington, IL. 60481

ROLE / HIGHLIGHTS

Role: CM at Risk
Budget: $60,775,463
Completed: 2023
Architect: Stromsland DeYoung Prybs

REFERENCE

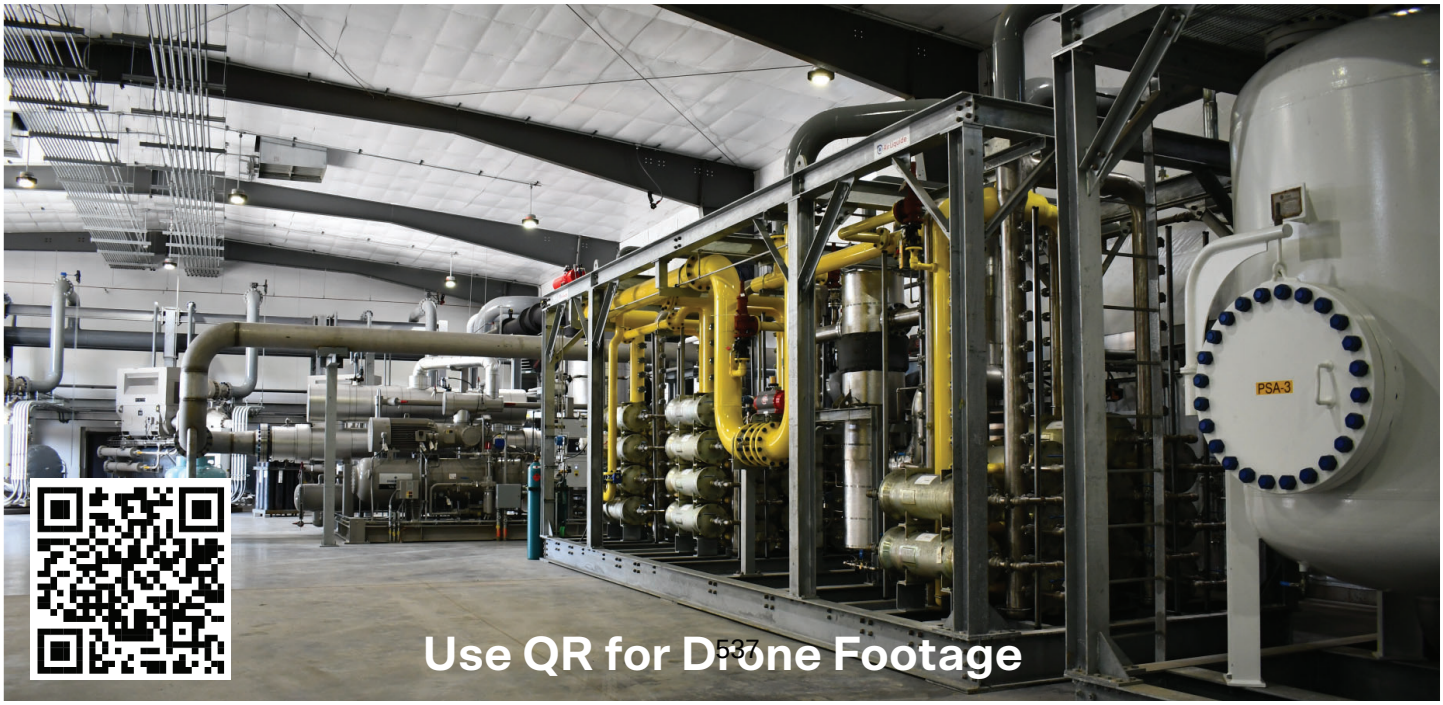
Dave Hartke, *Owner*
dhartke@willcountygreen.com
(815) 405-0278

PROJECT DESCRIPTION

Will County's Prairieview Landfill had been running a power station that converts landfill gas into renewable electricity for several years. Recently, the renewable natural gas (RNG) market has seen some favorable incentives. In light of this, Will County decided that the landfill could not only generate revenue for the County, but also serve as a sustainable source of natural gas for the market. To achieve this, they planned to build a processing plant to clean the gas, making it comparable to pipeline-quality RNG. Harbour provided Construction management services to ensure the project was executed according to the engineering design's intentions and standards, and that it stayed within budget and adhered to the schedule. The new construction by Will County focuses on reducing carbon emissions in the transportation sector.

RELEVANT COMPLEXITIES

- **RNG produced will raise revenue for Will County through both commodity sales and credits paid by Fossil Fuel Providers**
- **Extensive and complex mechanicals**
- **Sustainability: 93% of Methane captured will be Renewable Energy**



City of Bridgeview - Chicago Fire Stadium



CLIENT

City of Bridgeview + Chicago Fire

LOCATION

7000 S Harlem Ave, Bridgeview, IL 60455

ROLE / HIGHLIGHTS

Role:	CM at Agency
Budget:	$120,000,000
Completed:	2006
Architect:	Rossetti

REFERENCE

Steve Kozerowitz, *Chicago Fire*
(312) 656-0709

PROJECT DESCRIPTION

Harbour provided Construction Management services to assist in design and construct the Chicago Fire Football Club's stadium, Toyota Park. Toyota Park was the home stadium of the Chicago Fire Soccer Club of Major League Soccer (MLS), the Chicago Red Stars of the National Women's Soccer League (NWSL), and the Chicago Bliss of the Legends Football League (LFL). The stadium has also hosted the Chicago Machine of Major League Lacrosse. Toyota Park was developed at around $120 million, with a capacity of 20,000 spectators and 28,000 concertgoers.

Key Personnel:
- **Zachary Harbour, Chirs Kozak**

RELEVANT COMPLEXITIES

- **RNG produced will raise revenue for Will County through both commodity sales and credits paid by Fossil Fuel Providers**
- **Extensive and complex mechanicals**
- **Sustainability: 93% of Methane captured will be Renewable Energy**



Darien Park District - New Sportsplex



CLIENT

Darien Park District

LOCATION

1685 W. Higgins Rd, Hoffman Estates, IL 60169

ROLE / HIGHLIGHTS

Role:	Develop Design Build
Budget:	$10,000,000
Completed:	1999
Architect:	Wight

REFERENCE

Fred Barofsky, Indoor Sports Management
(708) 839-1800

PROJECT DESCRIPTION

Harbour served as developer, designer, and construction manager for the Darien Sportsplex. This popular multi-use facility houses two NHL-sized ice surfaces and two indoor field surfaces. The building also houses a pro shop, concession stand, locker rooms, and multiple meeting rooms.

To successfully meet the budget and usage requirements, Harbour utilized a fast-tracking process to ensure the ice arenas were ready for the start of the hockey season.

RELEVANT COMPLEXITIES

- **Harbour was the Developer and responsible for Design Build**
- **Fast Tracked schedule to meet opening of the sport seasons**
- **135,000 SF Community Sports complex**
- **60,000 SF Indoor Fieldhouse and 50,000 SF Ice Arena**



Hoffman Estates Park District - New Community Center



CLIENT

Hoffman Estates Park District

LOCATION

1685 W. Higgins Rd, Hoffman Estates, IL 60169

ROLE / HIGHLIGHTS

Role:	CM at Risk
Budget:	$14,300,000
Completed:	2005
Architect:	Williams

REFERENCE

Mark Bushhouse, Williams Architects
msbushhouse@williams-architects.com
(630) 344-1021

PROJECT DESCRIPTION

Harbour was the CM for the 100,000 SF Scott R. Triphahn Community Center and Ice Arena, a premier regional ice facility located in Hoffman Estates, IL. This state-of-the-art arena offers (2) NHL-sized sheets of ice to fulfill the needs of both figure skating and hockey programs; known as one of the finest in the Chicagoland area. The Triphahn is home to the park district's administrative offices and is the AHL Chicago Wolves practice facility. The facility also houses a fitness center and indoor track, specialty fitness classes, dance studio, Silver ExceleRate-accredited preschool, a 50+ Active Adults Center, gymnasium, gymnastics shelf, and party/meeting rooms.

RELEVANT COMPLEXITIES

- **Practice Rink for the Chicago Wolves AHL Hockey Team**
- **100,000 SF Community Sports complex**
- **Indoor Gymnasium with mezzanine running track**



Village of Romeoville - New Athletic & Event Center



CLIENT

Village of Romeoville

LOCATION

55 Phelps Ave, Romeoville, IL 60446

ROLE / HIGHLIGHTS

Role:	Construction Management	
Budget:	$10,497,300	(2015)
Budget:	$5,923,570	(2023)
Completed:	2015 & 2023	
Architect:	Dewberry	

REFERENCE

Steve Gulden, Retired Village Manager
(815) 886-5778

PROJECT DESCRIPTION

Harbour was selected as the Construction Manager for the much-anticipated Romeoville Athletic and Event Center. The facility is a 76,000 SF community center that includes open space design to house indoor baseball, football, lacrosse, soccer, volleyball, and basketball, as well as classroom space, (5) multipurpose rooms, (2) changing rooms, and concession areas. The space is also flexible to accommodate events such as home or boat shows and seasonal festivals. **This project was completed as a Guaranteed Maximum Price with $518,000.00 Credited Back to the Owner in Project Savings.** The addition is approximately 23,225 SF and includes a hardwood floor for one center NBA Court, which can also be utilized for (4) cross-court going north/south or (2) main courts going east/west, with bleacher seating for 227 spectators

RELEVANT COMPLEXITIES

- **2015 Outstanding Facility and Park Award from the Illinois Park and Recreation Association.**
- **76,000 SF Fieldhouse and Gymnasium, 23,225 SF Hardcourt addition**
- **GMP with $500K credit given back to the Village in project savings**



& Hardcourt Expansion









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We are Community Builders

Local Affiliations & Support

Our Founding Principles

- **Honesty** — We will always be truthful with one another, our clients, and our business partners.
- **Integrity** — We will remain consistent in all actions, values, measures, and principles while maintaining sound character.
- **Honor** — We will treat each others respectfully and do what is right.
- **Commitment** — We will work to strengthen our relationships with one another, our clients, and our business partners.
- **Community** — We will serve as good community neighbors by actively supporting the communities in which we live, work, do business, and play.
- **Safety and Environmental Stewardship** — We will protect the safety of people and facilities and keep protecting the environment with the decisions we make and actions we take.
- **Transparency** — We will provide 100% transparent communications throughout your job's duration to keep you fully engaged with the status of your project and to eliminate surprises.

CM + Owner + Architect + Engineer = Team

Harbour's approach to the CM | Owner | Architect | Engineer relationship is that we function as a team, meeting all project goals. Each of us has our own expertise, and with effective communication and teamwork, we will complement each other for the betterment. With each project we develop a project execution plan that will clearly outline responsibilities, communications, and incorporate collaborative work shops into our project schedule to stream line the pre-construction process.

Harbour does not have in house architectural services, but our experience in design build and Owners representation gives us the experience to understand the project from the design teams perspective which allows us to effectively interact with them and provide constructive assistance.

Cost Estimating

- **Harbour has a full service in-house estimating department. We develop our estimates even at the early stages based upon quantity takes offs, or projected quantities when they are not available in design yet.**
- Our entire strategy from the first conceptual estimate to prepare an estimated based on what the final design will be and not simply what is shown on the drawings.
- Our pricing is based on our experience, current project costs, and predictions in the construction market. At various stages of estimate we will also utilize input from sub-contractors.

Cost Control

Cost control begins with the establishment of the Owner's goals for the project. Habrour implements what we call our Gated System with respect to maintain cost control. During design we work in real time with the design team to discuss cost implications of design selections of building systems, materials and construction details to keep the project on target. At each design milestone we provide an update estimate and provide a detailed review of the estimate. Only after Owner and team approval of the estimate does the Owner unlock the gate to approved the next phase of design. This strict Owner approval process limits scope and budget creep and ensures that the team adheres to the original project goals.

QUALITY CONTROL

For each and every project Harbour develops a project specific quality control plan that details the submittal process, submittal workflow, material inspection, pre-installation meetings, AHJ (Authorities having jurisdiction) inspections, third party testing inspections rolling punch-list, corrective actions and final punch list and inspections.

Drawing and Specification Review

Harbour involves our entire team from project management, estimating and field staff to perform drawing and specification review, including but not limited to:

1. **Are the drawings and specifications providing the most efficient and cost effective solution.**
2. **Are there alternative methods or specifications that can achieved the project goal.**
3. **Are there and details or specifications that have been problematic on similar projects.**
4. **Do the drawings and specifications clearly show the work, so the subcontractors full understand the requirement and not include unnecessary costs for ambiguities.**
5. **Eliminate and open ended scope that could lead to subcontractor change orders later in the project.**

Scheduling in Pre-Construction

Pre-Construction scheduling is in many cases more important that the actual construction scheduling and where many projects fall behind schedule.

At Harbour we provide detailed pre-construction schedules that outline all design activities, major decisions that need to be made, long lead procurement, permits and most importantly approval time frames. This is particularly important on municipal projects.

Harbour includes all board/council meeting in our pre-construction schedule to clearly show the impact of missing a milestone by one day could delay an important approval several weeks and ultimately delay the project.

Scheduling in Construction

Our construction schedules are built upon the framework established in the pre-construction schedule. As in the Pre-Construction schedule Harbour includes all non-construction activities such as procurement, material tracking, testing, inspections, training, owner move in to provide a full overall project schedule.

In addition to our master project schedule at each weekly Owner's meeting we provide a three week look ahead schedule that further details the specific activities and locations of work to allow coordination with the Owners activities.

Bid Package

We develop project specific bid packages, customized to your needs. The bid packages are a delicate balance to meet the goals of the project. There are several major components that we evaluate in developing the bid packages including:

1. **Maximizing subcontractor interest to ensure we received as many bids as possible.**

2. **Minimizing general trade packages that result in multiple tiers of subcontracts and multiple tiers of mark up.**

3. **Ensuring that the bid packages align with the local subcontractors capabilities.4.Ensuring that bid packages align with any MBE/WBE/DBE subcontractor capabilities.**

Working with Public Owners

The first step in managing trade contractor qualifications is to work closely with the Owner's procurement department to fully understand the requirements and standard of review. The most effective approach to minimizing bidder qualification issues is effective management of the bidding process. When developing the bid packages Harbour performs a risk analysis on each package and works with the design team to incorporate qualification requirements into the design documents for critical scope of work.

For each bid package Harbour develops a detailed scope of work narrative clearly indicated what is included in each scope or work, work related to other trades and work excluded. We hold pre-bid meetings, site visits and thoroughly manage the RFI process during bidding. Upon receipt of bids we perform a detailed scope review conference with the apparent low bidders to ensure that they have the full scope of work included.

Based on the extensive work we perform in the bidding process we rarely encounter bidder qualifications issues but when they do occur we fully support the owner decision to utilize the contractors bid bond.

Maximizing Local Trade Contractors

Harbour values local involvement on all of our projects. We have 65 years of experience working in Northern Illinois and have strong trade contractor relationships.

Early in the pre-construction phase Harbour will perform trade contractor outreach to make the local contractor aware of the project, develop an understanding of their current workloads and capabilities and take that into consideration in development of the bid package scopes of work.

We will continue our outreach during the design process to ensure the local trade contractors are aware of the projects status and contact the local contractors when bid packages are released.

WE ARE LOCAL

Over 40 Years of Building in WIll, Grundy, & Kendall Counties

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Coordination of Various Trades

Habrour utilizes Procore, which is a cloud based project management system to effectively communicate and manager all project documentation to ensure all trade contractors and the entire project team have real time access to all required information.

But the key to our coordination is communication, we do not rely on emails and our software systems to manage the project. We hold daily job foreman job huddles and weekly trade contractor meetings to plan work, coordinate deliveries, manage site logistics and review the detailed trade coordination.

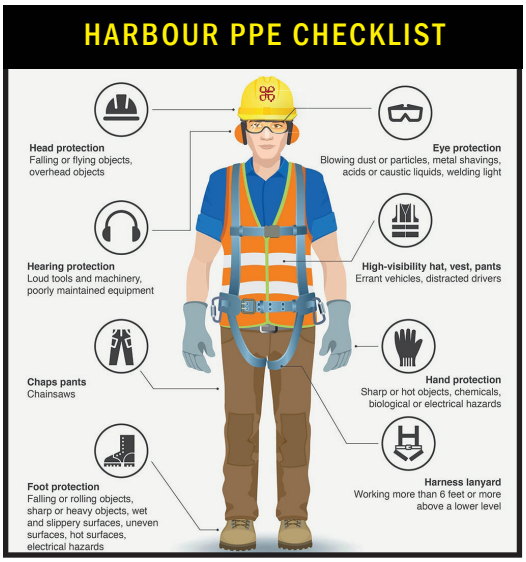
Our Top Priority is Safety Management

Safety is not a "motto" or "buzzword;" it is our company culture. We believe that Safety Management begins long before the first shovel hits the ground.

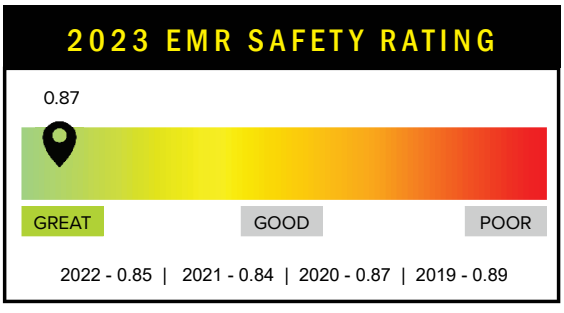
In the design and pre-construction phases, we perform in-depth safety analyses and work closely with the project designers to eliminate all potential safety concerns. We develop extensive plans for site logistics, phasing, and scheduling to mitigate risks and ensure our work is performed in the safest manner possible.

Compliance is part of our safety program, but our goal is not simply to comply; instead, our goal remains that every person entering our site leaves the same way they arrived. Accomplishing this goal every day for every project is a collective effort. Our teams are empowered so that each individual can entirely stop work in an unsafe condition.

With decades of experience in some of the largest, most potentially hazardous environments, we remain fully committed to providing the safest possible working environment for everyone at each job-site. Our dedication to this commitment has earned us an industry-leading safety record with which we hold proudly.











TRIR 2023 - 0.0 | 2022- 0.0 | 2021 - 0.0
DART 2023 - 0.0 | 2022 - 0.0 | 2021 - 0.0



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Labor Relations

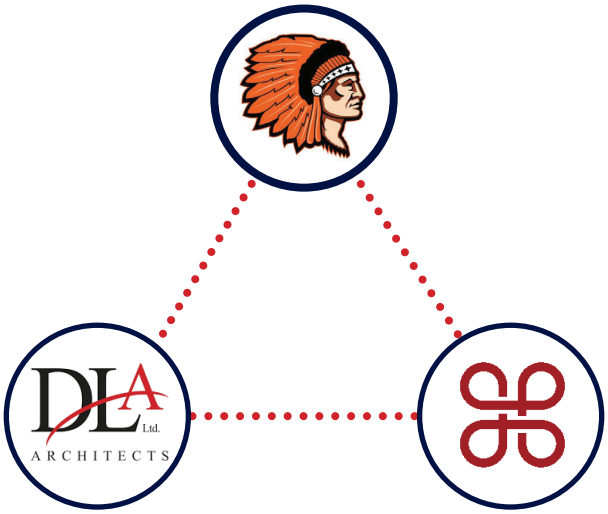
Harbour has operated in the norther Illinois construction marked for 65 years and has strong relations ships with all of the Labor unions and organizations. We will hold pre-job meetings with local labor to ensure all parties understand the project requirements.

In-House Capabilities to implement CM services

Throughout the Illinois construction market Harbour has a long standing reputation for providing experience staff to manage our construction management services. All of our service are provide in house with experience team members selected specifically to meet you needs.

Our Partnership with Minooka HS District 111 & DLA

Our approach to Construction Management is simple, we are your partner and incorporate our expertise to ensure you have a successful project. We are here to look out for your best interests. We have an almost 45 years of successfully working on publicly funded projects and will utilize that experience and familiarity of partnering with the District Manager and DLA to deliver you a successful project that meet your goals under budget and on schedule.



Minooka HS – Owner & End User

DLA – Architecture & Design

Harbour – Construction Management

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Change Order Management

Any requested changes, regardless of cost or schedule impact, will undergo a thorough investigation. Each change is formally communicated to the contractor and marked as "Accepted" for inclusion in the contract.

Changes that affect ongoing work are given top priority, with a focus on preserving the Critical Path Schedule. Once change responses are sent and received, we scrutinize pricing and schedule adjustments to ensure they comply with contract requirements and the Scope of Work. Responses are refined until they align with the contract, or they are forwarded to the owner for review. Throughout this process, Harbour coordinates, clarifies, and facilitates meetings to ensure everyone involved reaches a consensus. Upon final approval, we verify that the Schedule of Values, Construction Schedule, and Submittal Schedule accurately reflect the contract changes.

A. Design Changes

When we receive a Design Change request, we assess it with the design team to ensure it is cost-effective and aligns with the schedule. We carefully examine each request for clarity and instruct the contractor to evaluate its cost and schedule implications. Before notifying the contractor, we review ongoing work to identify any potential impacts on scheduled tasks.

B. Field Changes

Field Changes occur as the result of actual conditions encountered that vary from the provided Design Documents. These changes are contractor-generated. Most Field Changes start in the form of a Request for Information ("RFI").

Bridging the Gap with Legislative & Grant Experience

Harbour will bring a unique perspective to your project that truly respects the dedication to your community.

Federal & State Grant Expertise

CARES Act Funding	ARPA Funding	Rebuild Illinois Grants
OSLAD Grants	PARC Grants	DECEO Grants
IDOT Grants	Nicor Pillar Grants	2024 Comed Incentives

2025 Legislative Budget Requests Coming Soon!

Value Analysis & Controlling Costs

To manage and accomplish the Village of Antioch's proposed scope, we implement a gated QA/QC Management Delivery System to institute expectations, deliverables, and designate a clear path forward from Gate to Gate, until the project is successfully and safely completed.

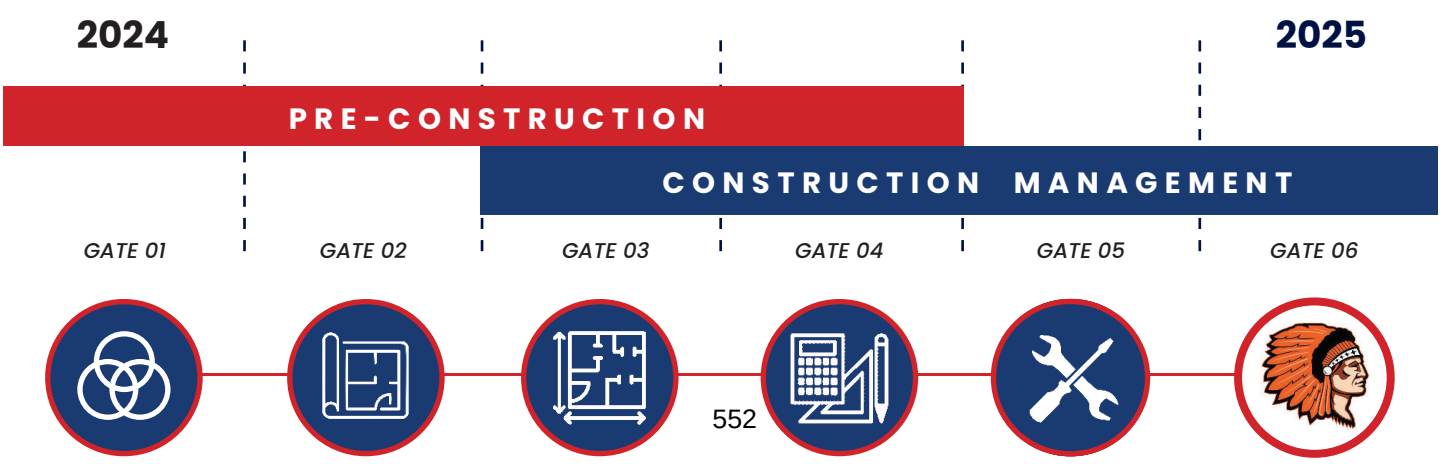
Project Goals

OUR MISSION TOGETHER

Harbour fully understands the complexity of your renovation and expansion project, and the key goals of the Value Analysis include:

- **Faster Project Delivery** - *Our process often results in faster project completion since design and construction can overlap.*
- **Cost Savings** - *We will lead to cost savings as the integrated approach, allowing for better coordination and efficiency.*
- **Enhanced Communication** - *Close collaboration between the design and construction teams can lead to better communication, reducing the likelihood of misunderstandings or errors.*
- **Innovation -** *We encourage innovation, and as the Design Builder, we will work closely together to find the most efficient and effective solutions.*
- **Client Satisfaction -** *With our unified team working on this project, there's a greater likelihood of meeting or exceeding your expectations.*

QA/QC Construction Management - Gated System



Gate 01 On-Boarding & Project Management

We want to develop and establish communication from day one, based off meetings with both the Minooka High School District Manager and DLA Architects. We will review any and all As-Built Drawings in conjunction with any information produced up to date; confirming and or producing: *all project scope requirements, master schedule development, master budget development, and assessment of concept design completed to date.*

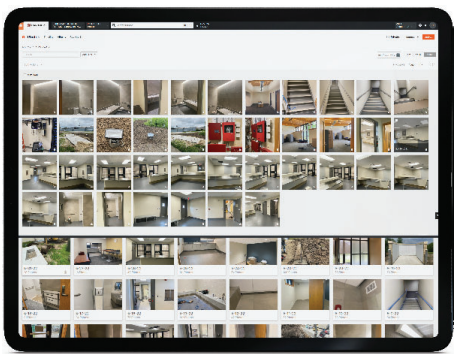
We will produce a **"BOD" (Basis of Design) manual, which will** be updated and referenced for the duration of the project. The "BOD" will transform raw data from the project requirements and document into a detailed, technical, actionable plan that will meet the project objectives while helping to eliminate "scope creep" which can derail the project schedule and lead to budget overruns. The "BOD" initiates project goals, and guarantees they are executed.

GATE 01 DELIVERABLES

- **Basis of Design established**
- **Master Project Schedule**
- **Project Phasing Plan**
- **Green - Sustainable Energy Targets**
- **Permit Process with Milestones**
- **Review of Equipment Selection**
- **Review of Design Plans vs As-Builts**
- **Construction Logistics Plan**
- **Site Investigation & Testing**
- **Master Project Budget Confirmation**
- **Understanding of Funding Requirements**
- **Building Expectations: Aesthetics & Finishes**

OUR TECHNOLOGY

PROJECT SOFTWARE



DATA COLLECTION







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Gate 02 100% Design Phase Estimation

Once clear communication patterns are developed, Gate 02 will focus on the production the 100% Design Phase Estimation.

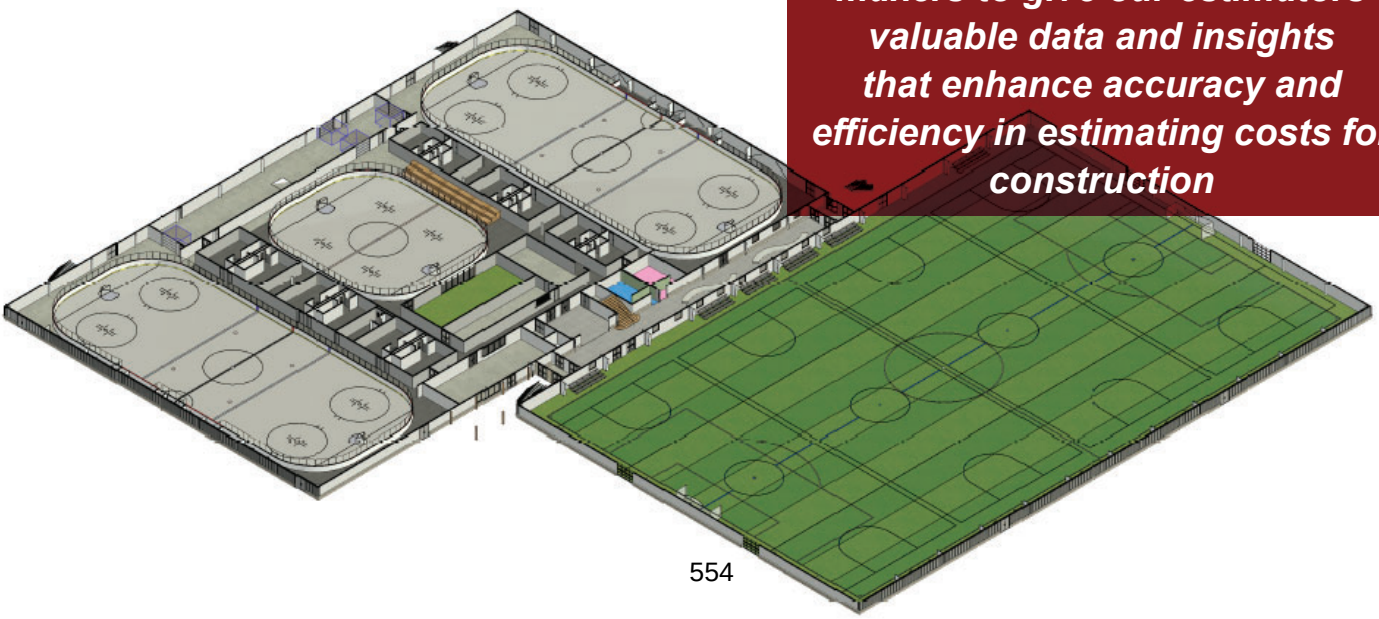
The Design Phase documents will be scaled in and thoroughly reviewed by our in house estimators. Raising any questions, comments, or concerns with the drawings prior to estimating, providing QA/QC prior to production of Construction Documents and identifying any gaps before Subcontractors are involved.

The 100% Design Phase Estimation will be given a **20% amount of contingency** for unforeseeable at this time.

GATE 02 DELIVERABLES

- **Review Site Plan & Plat of Survey**
- **Review Floor Plans**
- **Produce Design Estimate**
- **Demolition Plans - (if needed)**
- **Constructibility Review & Report**
- **Value Engineering Options - (if needed)**
- **Procurement Plan with Schedule**
- **Project Budget Confirmation**
- **Construction Bidding Schedule**
- **Project Schedule Updated**
- **Review Structural Design**
- **Review Building Elevations**
- **Review Building Sections**
- **Review Material Selections**
- **Discuss Long Lead Items**
- **Discuss Construction Site Logistics**

We have in-house 3D model makers to give our estimators valuable data and insights that enhance accuracy and efficiency in estimating costs for construction



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Gate 03 50% Construction Document Estimation

Gate 03 will progress into the sharpened details of the project, producing the 50% Construction Document Estimation.

The 50% Construction Documents will provide us with the final size of rooms and spaces, refined aesthetics, finalized material selection, and implementation of all building systems. Our in house Estimators will once again will review the drawings and all the main components of the building: producing updated estimates, schedules, and phasing plans.

This improved information will allow for the 50% Construction Document Estimation to reduce the amount of unforeseeable, bringing the **contingency down to 15%** at this time.

GATE 03 DELIVERABLES

- **Review 50% CD Drawings**
- **Produce 50% CD Estimate**
- **Constructibility Review Report**
- **CD Value Engineering Options**
- **Procurement Plan updated**
- **Master Budget Confirmation**
- **Construction Logistics Plan**
- **Full Bidding Schedule**
- **Outlined Building Specifications**
- **Key Building Details and Schedules**
- **Identify any Early Award Packages**
- **Phasing Plan Finalized**
- **3D Clash Detection Report - (if needed)**
- **Construction Safety Plans**
- **Project Schedule Updated**

We pro-actively foresee and tackle conflicts tied to scheduling, fabrication, deliveries, and other project time-lines - we understand each clash in the field, can mean about* thousands of dollars *in changes and additional work hours, which all can be avoided.



Gate 04 Building Trade Outreach

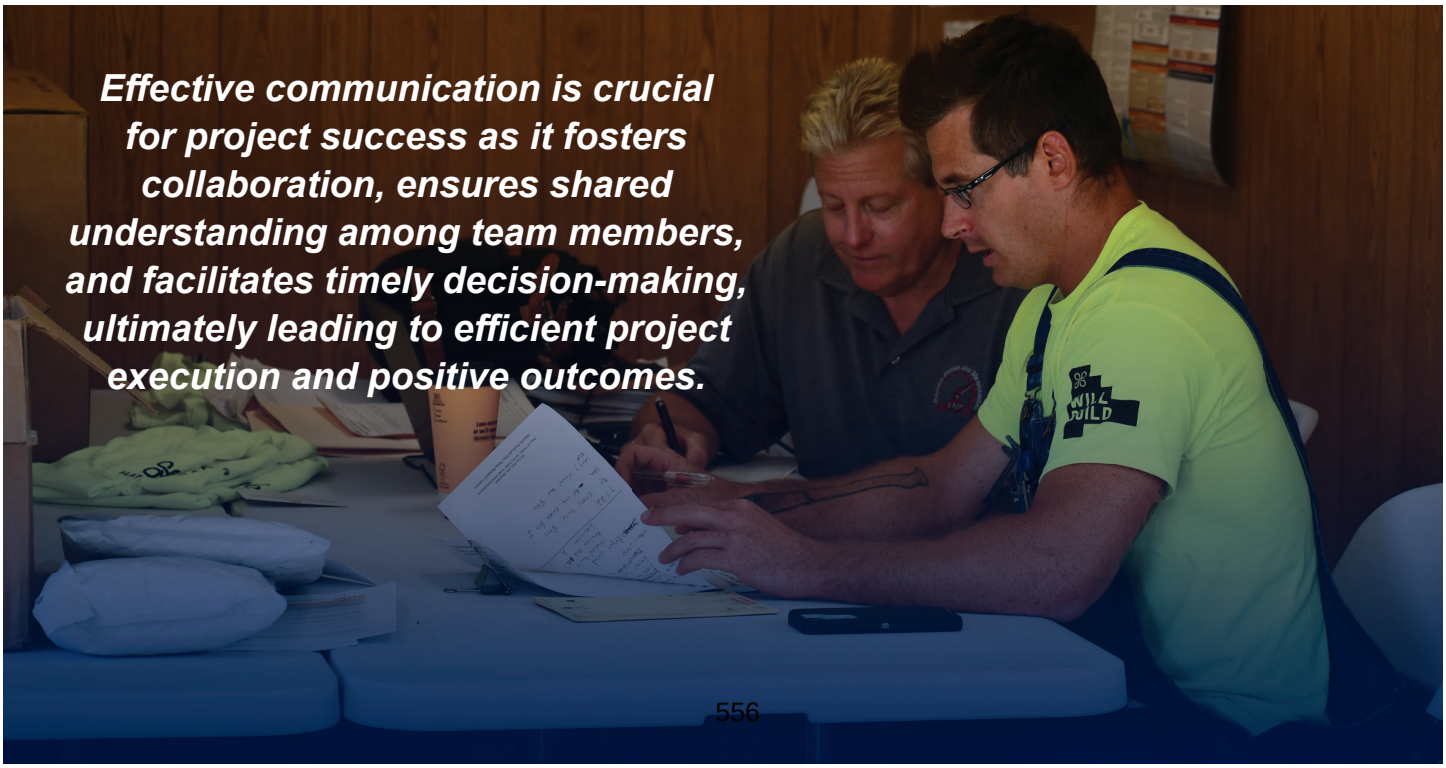
We will assist DLA Architects and any design consultants, with the final production of Construction Documents & Specifications, as needed for a better project outcome.

By providing our Evaluation & Estimation throughout drawing production, DLA can finalize the drawings needed to minimize confusion in the field, and mitigate Request For Information (RFI) once construction has commenced..

During this process, Harbour will begin **Trade Outreach** and coordinate building walk-thrus and Project Understanding meetings, technically defining all the main components of this project and clarifying expectations to all trade

GATE 04 DELIVERABLES

- **Phasing Plan finalized**
- **Construction Logistics Plan finalized**
- **Project Schedule finalized**
- **Procurement Plan updated**
- **Bidding Schedule finalized**
- **Project Budget confirmed**
- **Pre-Bid Meetings and Site Visits**
- **Constructibility Report for Trade Outreach**
- **All Outlined Building Specifications**
- **Bidding Documents finalized**



Gate 05 **Guaranteed Maximum Price** (GMP)

The Guaranteed Maximum Price (GMP) will be established once Construction Documents reach 100% completion.

The GMP is an open book contract with a Not-to-Exceed (NTE) price accepted, for which we are responsible for cost overruns. At this time, the **contingency is reduced to 10%**, which is meant to be used for unforeseen costs that are not due to any negligence or wrongdoing and that are not subject to a change in the GMP by way of a change order

GATE 05 DELIVERABLES

- **Project Budget finalized**
- **Final Constructibility Review Report**
- **Final Phasing Plan**
- **Guaranteed Maximum Price (GMP)**
- **Submit for all Construction Permits**
- **Final Value Engineering Options**
- **Final Construction Logistics Plan**
- **Full GMP Bidding Schedule**
- **Trade Outreach 100% Completed**
- **Safety Management Plan implemented**



Certainty in Cost, Excellence in Delivery.

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Gate 06 Construction Management

Preparation for Gate 06 evolves from the beginning Gate 01. This early involvement of Pre-construction services is critical to the success of the project.

Our **Pre-Construction Goal** is to introduce and develop baseline management structures founded on the specific project requirements, all with respect to Scope, Schedule, and Budget. We will incorporate input on key elements such as Estimation, Value Optimization, Construction Sequencing, Constructibility, and of course, Bid Package development.

Throughout the **Construction Management** phase of the project, **Harbour** employs continuous corporate-level oversight of the project. **Safety is our number one goal** when entering a job site. We will perform regular safety audits of all project sites. Our coordination skills have been the foundation to ensure our projects are seamless and organized to meet our client's satisfaction and goals.

GATE 06 DELIVERABLES

- **100% Bid Package Delivered**
- **Selected Trade Contractors**
- **Contract Administration**
- **Obtain all Construction Permits**
- **Job-Site Preparation & Safety Goals**
- **Weekly Construction Schedule Updates**
- **Daily Construction Documentation**
- **Closeout and Occupancy achieved**
- **Safety Goals achieved**
- **GMP and Project Schedule achieved**



DEDICATED TO BUILDING A BETTER FUTURE

BUILDING & ADVOCATING BEST GREEN PRACTICES



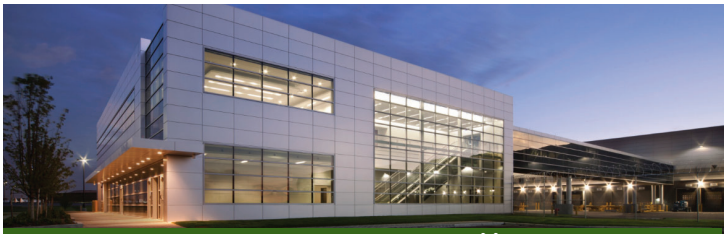
Chicago - 12th District Police Station

- **Achieved LEED Certified Gold**
- Turbine Waste Heat recovery system
- Green Roof over 50%
- Roof & paving to reduce Heat island Effect
- Environmentally friendly | recycled materials
- EV charging stations
- Geothermal heat exchange system



Chicago - 19th District Police Station

- **Achieved LEED Certified Gold**
- Turbine Waste Heat recovery system
- Green Roof over 50%
- Roof & paving to reduce Heat island Effect
- Environmentally friendly & recycled material
- EV charging stations
- indigenous landscaping | site development



FedEx - O'Hare Cargo Facility

- **Achieved LEED Certified Silver**
- 175,000 SF continuous vegetated Green Roof
- Low Emitting Materials
- Recycled content & material use
- Optimized energy performance
- Reduced storm water runoff & air pollution
- Lowered energy costs by 35% per year



Oakbrook Terrace - Viallage Hall & Police Station

- **Achieved LEED Certified Silver**
- 175,000 SF continuous vegetated Green Roof
- Low Emitting Materials
- Recycled content & material use
- Optimized energy performance
- Reduced storm water runoff & air pollution
- Lowered energy costs by 35% per year



Waste Management - Bluff City Transfer Station

- **Achieved LEED Certified Gold**
- Forest stewardship council certified lumber
- Use of rainwater for plumbing features
- Recycled content & material use
- Native landscaping for stormwater
- Over 90% Green Roof
- LEED compliant site lighting



Woodridge - Police Station & Public Works

- **Met LEED Certified Silver**
- Geothermal heating and colling
- Reduced storm water runoff & air pollution
- Recycled content & material use
- Native landscaping for stormwater
- Environmentally friendly | recycled materials
- Optimized energy performance

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HARBOUR

Village of Woodridge
Police and Public Works Cold Storage

Schematic Design Budget Evaluation

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Village of Woodridge PD-PW
Schematic Design Budget Evaluation

Introduction

The intent of the Schematic Design Budget Evaluation is to update the current anticipated project costs based upon the Schematic Design documents and evaluate the updated costs compared to the previously approved Owner budget.

In addition this evaluation will identify any areas to focus on as design progresses that potentially have cost exposures or present opportunities for a more economical design solution.

Escalation

In the Owner Budget Evaluation, we based our estimate upon a spring 2022 construction start and included standard historical escalation costs. Current market conditions have led to volatile material escalation. While true escalation costs at the time of bidding cannot be predicted we have included additional provisions for escalation in the schematic design estimates.

The following are some the general escalations we have seen in the industry.

General Excavation Equipment Work	5.00%
Furnish and Install Granular Materials	10.00%
Asphalt Paving	10.00%
Site Utility Work	10.00%
Structural Steel	15.00%
Roofing	15.00%
Fire Protection	10.00%
Electrical	10.00%

We have reviewed our historical unit cost pricing in comparison to pricing we have received on recently bid projects and made adjustments to account for current market increases.

Design Phase Estimate Example

HARBOUR

Woodridge PD-PW
SCHEMATIC DESIGN TOTAL PROJECT BUDGET
6/16/2021

	Approved Owner Criteria Budget	Schematic Design Estimate	Variance
Site Work	$ 6,953,042.00	$ 6,752,172.00	$ (200,870.00)
Police Station Construction	$ 12,800,000.00	$ 12,972,550.00	$ 172,550.00
Salt Dome & Cold Storage*	$ 2,800,000.00	$ 2,918,524.00	$ 118,524.00
PW Immediate Repairs	$ 1,558,619.00	$ 1,310,054.70	$ (248,564.30)
Remodel PD & Public Works**	$ 1,541,381.00	$ 1,541,381.00	$ -
Design & Pre-Construction	$ 990,000.00	$ 990,000.00	$ -
General Conditions	$ 985,963.00	$ 985,963.00	$ -
General Requirements	$ 186,775.00	$ 186,775.00	$ -
Construction Administration	$ 198,620.00	$ 198,620.00	$ -
OWNER COSTS (TO BE PROVIDED BY CCS)			
Land Purchase	Separate Budget		
Financing	$ 300,000.00	$ 300,000.00	$ -
Permits	$ 100,000.00	$ 100,000.00	$ -
Legal	$ 20,000.00	$ 20,000.00	$ -
Furniture	$ 400,000.00	$ 400,000.00	$ -
Signage	$ 30,000.00	$ 30,000.00	$ -
Computers	$ 30,000.00	$ 30,000.00	$ -
Moving Costs	$ 50,000.00	$ 50,000.00	$ -
Server	$ 20,000.00	$ 20,000.00	$ -
Phone Systems	$ 40,000.00	$ 40,000.00	$ -
Security	In Construction	In Construction	
AV	In Construction	In Construction	
Owner's Rep (CCS)	$ 425,000.00	$ 425,000.00	$ -
Survey	$ 20,000.00	$ 20,000.00	
Material Testing	$ 55,000.00	$ 55,000.00	
ComEd	$ 40,000.00	$ 40,000.00	
Parking Area / Mailbox Upgrades	$ 200,000.00	$ 200,000.00	
Nicor	$ 60,000.00	$ 60,000.00	
Owner Contingency	$ 800,000.00	$ 800,000.00	
TOTAL	**$ 30,604,400.00**	**$ 30,446,039.70**	**$ (158,360.30)**

* Salt Dome & Cold Storage	$ 2,800,000.00	$ 2,918,524.00	
Cold Storage	In Above	$ 1,987,199.00	
Salt Dome	In Above	$ 931,325.00	

** Remodel of PD and Public works scope has not be defined enough to update the project budget

Budget Considerations

At this time, we recommend maintaining the budget from the Owner Criteria Estimate.
We have the following budget considerations as design progresses.

Site Work

1. Excess Topsoil
   The Schematic Design Estimate includes haul off all excess topsoil. It has been previously planned to leave a stockpile on site to reduce costs. To establish a cost savings, the quantity, location and nature of stockpile should be determined.

2. Site Grading
   The current grading plan results in an export of clay material from the site. While it is understood that there are limitations in raising the site due to building height limits, this should be further evaluated as potential cost savings.

3. Unsuitable Soils
   The Schematic Design Estimate includes the original allowance for unsuitable soils. The additional site investigation should be performed to further quantify potential unsuitable soil costs.

4. Entry Plaza
   We have included an allowance for an entry plaza. The scope or desired budget should be established.

5. Fencing
   We have included vinyl coated chain link fencing. If decorative fencing is desired, the budget should be adjusted.

6. Material Storage Bins
   The Owner Criteria Estimate did not included costs for material storage bins, we have not included costs in the Schematic Design Estimate.

HARBOUR

Village of Woodridge PD-PW
Schematic Design Budget Evaluation

Police Station

1. Building Elevations
   The Schematic Design drawing package included three (3) exterior elevation concepts. The schematic Design Estimate is based upon Option 1. At this stage it is anticipated that all three options will be relatively similar in cost.

2. Exterior Wall Construction
   All three proposed options include precast as the base wall construction material with various cladding. Upon owner determination of exterior design concept various options should be evaluated for cost and schedule impacts.

3. Covered Patrol Parking
   We have included an allowance in the Schematic Design Estimate for the covered parking structures. While included in the Owner Design Criteria, we recommend that design and costs be reviewed with respect to Owner's expectations and cost.

   This item also presents an opportunity that could easily be incorporated into the bidding documents as a bid alternate for final evaluation at bid time.

4. Mechanical Systems
   The Schematic Design Estimate is based upon a conventional HVAC system. Based upon preliminary review a geothermal system may be possible for minimum cost increase. If desired this will need to be evaluated in further detail.

Cold Storage Building

1. Exterior Wall Finish
   The Schematic Design documents included thin brick accents on the precast building. This should be reviewed if this is a desired upgrade.

Salt Dome

1. Salt Storage Style
   The Schematic Design estimate is based upon a gable style Wheeler salt structure that was previously presented. The style of salt storage structure required should be finalized.

Design Phase Estimate Example

HARBOUR

SCHEMATIC DESIGN BUDGET
SITEWORK

Project	**Woodridge PD & PW Sitework - SD**
Location	**Woodridge, IL**
Date	**6/16/2021**

TOTAL SITE AREA (AC) 12.69

GENERAL REQUIREMENTS

Division	Description	Cost
DIV 1	Design Services	Separate Budget
DIV 1	Pre-Construction Services	Separate Budget
DIV 1	Site Surveys	Provided By Owner
DIV 1	Environmental Surveys / Studies	Provided By Owner
DIV 1	Wetland Delineation	Provided By Owner
DIV 1	Geotechnical Investigation	Provided By Owner
DIV 1	Geotechnical Investigation - Additional	In Sperate Budget
DIV 1	Traffic Study	$ 7,500.00
DIV 1	Permits & Fees	Provided By Owner
DIV 1	Utility Company Fees	Provided By Owner
DIV 1	Construction Testing	$ 50,000.00
DIV 1	Field Engineering & Layout	$ 45,000.00
DIV 1	Temp Fencing & Barricades	$ 14,125.00
	Subtotal	***$ 116,625.00***

SITE WORK

Division	Description	Cost
DIV 2	Dewatering	NIC
DIV 2	Site Demolition	$ 15,000.00
DIV 2	Tree Removal	$ 33,164.00
DIV 2	Mass Excavation & Grading	$ 1,813,483.00
DIV 2	Unsuitable Soils Allowance	$ 325,000.00
DIV 2	On Site Haul Roads / Staging Areas	$ 79,378.00
DIV 2	Construction Entrance	$ 9,500.00
DIV 2	Temporary Erosion Control	$ 59,611.00
DIV 2	Erosion Control Monitoring	$ 16,500.00
DIV 2	Site Utilities	$ 843,000.00
DIV 2	Site Utility Demolition	$ 14,360.00
DIV 2	Asphalt Pavement	$ 872,974.00
DIV 2	Site Concrete - Curb & Gutter	$ 117,425.00
DIV 2	Concrete Paving	$ 27,520.00
DIV 2	Site Concrete - Sidewalks	$ 51,360.00
DIV 2	Site Plaza Allowance	$ 100,000.00
DIV 2	Generator Enclosure	In Building Budget
DIV 2	Trash Enclosures	In Building Budget
DIV 2	Flag Poles	In Site Plaza Allow
DIV 2	Site Retaining Walls - Allowance	$ 54,000.00
DIV 2	Landscaping	$ 322,248.00
DIV 2	Irrigation Systems	$ 50,000.00
DIV 2	Site Furnishings	$ 10,000.00
DIV 2	Fencing	$ 108,250.00
DIV 2	Police Patio Screening Allowance	$ 11,500.00
DIV 10	Site Monument Sign	$ 75,000.00
DIV 10	Site Wayfinding Signage	$ 10,000.00
DIV 10	Material Storage Bins	NIC
DIV 11	Fueling Systems	NIC
DIV 16	Site Electrical & Parking Lot Lighting	$ 500,000.00
DIV 16	Bollard / Building Lighting	In Building Budget
DIV 16	Site Security	$ 100,000.00

Design Phase Estimate Example

HARBOUR

SCHEMATIC DESIGN BUDGET
SITEWORK

		Subtotal	***$ 5,619,273.00***

CONSTRUCTION MANAGEMENT

Division	Description	Cost
	CONTINGENCY	$ 573,590.00
	SUBCONTRACTOR BONDS	$ 94,642.00
	GENERAL CONDITIONS	Separate Budget
	INSURANCE	$ 70,445.00
	BUILDERS RISK INSURANCE	Provided By Owner
	CONSTRUCTION MANAGEMENT FEE	$ 194,237.00
	PAYMENT & PERFORMANCE BONDS	$ 83,360.00
	Subtotal	***$ 1,016,274.00***
	TOTAL	**$ 6,752,172.00**

Design Phase Estimate Example

HARBOUR

SCHEMATIC DESIGN BUDGET
POLICE

Project	**Woodridge PD & PW Police - SD**		
Location	**Woodridge, IL**		
Date	**6/16/2021**	TOTAL SF	30,940

GENERAL REQUIREMENTS					
Division	**Description**	**SF Cost**	**%**	**Cost**	
DIV 1	Design Services			Separate Budget	
DIV 1	Pre-Construction Services			Separate Budget	
DIV 1	Construction Testing	$ 1.62	0.39%	$	50,000.00
DIV 1	Field Engineering & Layout	$ 0.81	0.19%	$	25,000.00
DIV 1	Temp Fencing & Barricades	$ 0.81	0.19%	$	25,000.00
DIV 1	Misc. General Requirements	$ 1.75	0.42%	$	54,145.00
	Subtotal	$ 4.98	1.19%	***$***	***154,145.00***

SITE WORK					
Division	**Description**	**SF Cost**	**%**	**Cost**	
DIV 2	Dewatering			NIC	
DIV 2	Building Excavation	$ 3.13	0.75%	$	96,937.00
DIV 2	Site Utilities	$ 0.95	0.23%	$	29,250.00
DIV 2	Fencing	$ 0.48	0.12%	$	15,000.00
	Subtotal	$ 4.56	1.09%	***$***	***141,187.00***

BUILDING CONSTRUCTION					
Division	**Description**	**SF Cost**	**%**	**Cost**	
DIV 3	Deep Foundation Systems			NIC	
DIV 3	Building Concrete	$ 19.22	4.58%	$	594,681.00
DIV 3	Precast Wall Panels	$ 22.49	5.36%	$	695,835.00
DIV 4	Unit Masonry Assemblies	$ 18.75	4.47%	$	579,975.00
DIV 5	Structural Steel	$ 16.51	3.94%	$	510,960.00
DIV 5	Miscellaneous Steel	$ 1.06	0.25%	$	32,756.00
DIV 6	General Carpentry	$ 3.16	0.75%	$	97,715.00
DIV 6	Fiber Cement Wall Panels	$ 2.09	0.50%	$	64,800.00
DIV 6	Millwork and Casework	$ 4.95	1.18%	$	153,250.00
DIV 7	Sprayed on Fire Proofing			NIC	
DIV 7	Foundation Waterproofing			None	
DIV 7	Metal Wall Panels	$ 6.30	1.50%	$	195,075.00
DIV 7	Roof Top Unit Wall Screen System	$ 3.23	0.77%	$	100,000.00
Div 7	Entrance Canopy Allowance	$ 3.23	0.77%	$	100,000.00
DIV 7	Membrane Roofing	$ 16.99	4.05%	$	525,540.00
DIV 7	Roof Fall Protetcion Davits	$ 0.32	0.08%	$	10,000.00
DIV 7	Roof Hatches & Accessories	$ 0.18	0.04%	$	5,500.00
DIV 7	Joint Sealants	$ 2.00	0.48%	$	61,880.00
DIV 8	Hollow Metal & Hardware	$ 4.65	1.11%	$	144,000.00
DIV 8	Access Doors and Frames	$ 0.16	0.04%	$	5,000.00
DIV 8	Overhead Doors	$ 1.13	0.27%	$	35,000.00
DIV 8	Glass and Glazing	$ 16.81	4.01%	$	520,225.00
DIV 9	Drywall & Metal Studs	$ 32.41	7.73%	$	1,002,850.00
DIV 9	Floor Preparation	$ 1.50	0.36%	$	46,410.00
DIV 9	Ceramic Tile	$ 4.20	1.00%	$	129,875.00
DIV 9	Acoustical Ceilings	$ 3.60	0.86%	$	111,250.00
DIV 9	Generator Sounds Panels	$ 0.32	0.08%	$	9,840.00
DIV 9	Resilient & Carpet Flooring	$ 3.80	0.91%	$	117,552.00
DIV 9	Rubber Sports Floor	$ 0.97	0.23%	$	30,160.00
DIV 9	Epoxy Flooring	$ 2.09	0.50%	$	64,600.00
DIV 9	Concrete Sealer	$ 0.17	0.04%	$	5,150.00

Design Phase Estimate Example

HARBOUR

SCHEMATIC DESIGN BUDGET
POLICE

DIV 9	Painting	$ 5.31	1.27%	$	164,364.00
DIV 10	Visual Display Boards				In FF & E
DIV 10	Projection Screens				In FF & E
DIV 10	TV Monitors / Electronic Display Boards				In FF & E
DIV 10	Toilet Compartments	$ 0.26	0.06%	$	7,900.00
DIV 10	Toilet Accessories	$ 0.97	0.23%	$	30,000.00
DIV 10	Wall and Corner Guards	$ 0.90	0.22%	$	28,000.00
DIV 10	Interior Signage	$ 0.81	0.19%	$	25,000.00
DIV 10	Exterior Signage	$ 2.42	0.58%	$	75,000.00
DIV 10	Lockers	$ 8.15	1.94%	$	252,250.00
DIV 10	Fire Protection Specialties	$ 0.18	0.04%	$	5,500.00
DIV 10	Wire Mesh Partitions	$ 0.15	0.03%	$	4,500.00
DIV 10	Operable Partitions				None
DIV 11	Detention Equipment	$ 11.25	2.68%	$	348,000.00
DIV 11	Security Ceilings	$ 2.46	0.59%	$	76,000.00
DIV 12	Security Electronics / Cameras	$ 10.00	2.39%	$	309,400.00
DIV 11	Evidence Rolling File System				In FF & E
DIV 11	Residential Appliances				In FF & E
DIV 11	Athletic Equipment				In FF & E
DIV 11	Window Treatments	$ 0.81	0.19%	$	25,000.00
DIV 11	FF & E (Fixtures, Furniture & Equipment)				By Owner
DIV 13	Covered Parking Structure	$ 13.41	3.20%	$	415,000.00
DIV 15	Fire Protection	$ 3.00	0.72%	$	92,820.00
DIV 15	Building Plumbing	$ 15.00	3.58%	$	464,100.00
DIV 15	HVAC	$ 36.00	8.59%	$	1,113,840.00
DIV 16	Building Electrical	$ 35.00	8.35%	$	1,082,900.00
DIV 16	Fire Alarm Systems	$ 2.75	0.66%	$	85,085.00
DIV 16	Voice and Data Systems- Infrastructure	$ 3.00	0.72%	$	92,820.00
DIV 16	Voice and Data Systems- Systems				In FF & E
DIV 16	Sound Systems	$ 2.50	0.60%	$	77,350.00
	Subtotal	$ 346.63	82.67%	***$***	***10,724,708.00***

CONSTRUCTION MANAGEMENT

Division	Description	SF Cost	%	Cost
	CONTINGENCY	$ 35.62		$ 1,102,004.00
	SUBCONTRACTOR BONDS	$ 5.88		$ 181,831.00
	GENERAL CONDITIONS			Separate Budget
	INSURANCE	$ 4.37		$ 135,343.00
	BUILDERS RISK INSURANCE			Provided By Owner
	CONSTRUCTION MANAGEMENT FEE	$ 12.06		$ 373,177.00
	PAYMENT & PERFORMANCE BONDS	$ 5.18		$ 160,155.00
	Subtotal	$ 63.11		***$ 1,952,510.00***
	TOTAL	$ 419.28		**$ 12,972,550.00**

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Design Phase Estimate Example

HARBOUR

SCHEMATIC DESIGN BUDGET
COLD STORAGE

Project	**Woodridge PD & PW Cold Storage - SD**		
Location	**Woodridge, IL**		
Date	**6/16/2021**	TOTAL SF	12,320

GENERAL REQUIREMENTS

Division	Description	SF Cost	%	Cost
DIV 1	Design Services			Separate Budget
DIV 1	Pre-Construction Services			Separate Budget
DIV 1	Construction Testing	$ 0.81	0.50%	$ 10,000.00
DIV 1	Field Engineering & Layout	$ 0.61	0.38%	$ 7,500.00
DIV 1	Temp Fencing & Barricades	$ 0.41	0.25%	$ 5,000.00
	Subtotal	$ 1.83	1.13%	***$ 22,500.00***

SITE WORK

Division	Description	SF Cost	%	Cost
DIV 2	Dewatering			NIC
DIV 2	Building Excavation	$ 1.98	1.22%	$ 24,342.00
DIV 2	Site Utilities	$ 1.08	0.67%	$ 13,300.00
DIV 2	Fencing			None
	Subtotal	$ 3.06	1.89%	***$ 37,642.00***

BUILDING CONSTRUCTION

Division	Description	SF Cost	%	Cost
DIV 3	Deep Foundation Systems			NIC
DIV 3	Building Concrete	$ 12.53	7.77%	$ 154,340.00
DIV 3	Precast Wall Panels	$ 24.70	15.31%	$ 304,333.00
DIV 4	Unit Masonry Assemblies	$ 5.92	3.67%	$ 72,900.00
DIV 5	Structural Steel	$ 15.34	9.51%	$ 189,048.00
DIV 5	Miscellaneous Steel	$ 1.22	0.76%	$ 15,025.00
DIV 6	General Carpentry	$ 1.54	0.96%	$ 19,000.00
DIV 6	Millwork and Casework			None
DIV 7	Sprayed on Fire Proofing			NIC
DIV 7	Membrane Roofing	$ 16.13	10.00%	$ 198,735.00
DIV 7	Roof Fall Protection Davits	$ 0.28	0.18%	$ 3,500.00
DIV 7	Roof Hatches & Accessories	$ 0.37	0.23%	$ 4,500.00
DIV 7	Skylights			None
DIV 7	Joint Sealants	$ 0.25	0.15%	$ 3,080.00
DIV 8	Hollow Metal & Hardware	$ 0.82	0.51%	$ 10,100.00
DIV 8	Access Doors and Frames	$ 0.04	0.03%	$ 500.00
DIV 8	Overhead Doors	$ 3.25	2.01%	$ 40,000.00
DIV 8	Glass and Glazing	$ 2.84	1.76%	$ 35,000.00
DIV 9	Drywall & Metal Studs			None
DIV 9	Floor Preparation	$ 0.27	0.17%	$ 3,330.00
DIV 9	Ceramic Tile			None
DIV 9	Acoustical Ceilings	$ 0.09	0.05%	$ 1,080.00
DIV 9	Resilient Base	$ 0.03	0.02%	$ 360.00
DIV 9	Fluid Applied Flooring			None
DIV 9	Concrete Sealer	$ 2.50	1.55%	$ 30,800.00
DIV 9	Floor Striping			NIC
DIV 9	Painting	$ 5.23	3.24%	$ 64,432.00
DIV 10	Toilet Accessories	$ 0.08	0.05%	$ 1,000.00
DIV 10	Interior Signage	$ 0.04	0.03%	$ 500.00
DIV 10	Exterior Signage	$ 0.41	0.25%	$ 5,000.00
DIV 10	Lockers			NIC
DIV 10	Fire Protection Specialties	$ 0.08	0.05%	$ 1,000.00

Design Phase Estimate Example

HARBOUR

SCHEMATIC DESIGN BUDGET
COLD STORAGE

DIV 11	Storage / Shelving Equipment					NIC
DIV 11	Vehicle Service Equipment					NIC
DIV 11	Power Washing Equipment					NIC
DIV 12	FF & E (Fixtures, Furniture & Equipment)					NIC
DIV 14	OH Cranes / Hoists					NIC
DIV 15	Fire Protection		$ 3.50	2.17%	$	43,120.00
DIV 15	Building Plumbing		$ 2.84	1.76%	$	35,000.00
DIV 15	HVAC		$ 3.31	2.05%	$	40,800.00
DIV 15	Vehicle Exhaust Systems					NIC
DIV 16	Building Electrical		$ 25.00	15.50%	$	308,000.00
DIV 16	Fire Alarm Systems		$ 1.50	0.93%	$	18,480.00
DIV 16	Voice and Data Systems					NIC
DIV 16	Sound Systems					NIC
DIV 16	Security Systems		$ 2.03	1.26%	$	25,000.00
		Subtotal	$ 132.14	81.92%	***$***	***1,627,963.00***

CONSTRUCTION MANAGEMENT

Division	Description		SF Cost	%	Cost
	CONTINGENCY		$ 13.70		$ 168,810.00
	SUBCONTRACTOR BONDS		$ 2.26		$ 27,854.00
	GENERAL CONDITIONS				Separate Budget
	INSURANCE		$ 1.68		$ 20,732.00
	BUILDERS RISK INSURANCE				Provided By Owner
	CONSTRUCTION MANAGEMENT FEE		$ 4.64		$ 57,165.00
	PAYMENT & PERFORMANCE BONDS		$ 1.99		$ 24,533.00
		Subtotal	$ 24.28		***$ 299,094.00***
		TOTAL	$ 161.30	84.95%	**$ 1,987,199.00**

Design Phase Estimate Example

HARBOUR

SCHEMATIC DESIGN BUDGET
SALT DOME

Project	**Woodridge PD & PW Salt Dome - SD**		
Location	**Woodridge, IL**		
Date	**6/16/2021**	TOTAL SF	12,320

GENERAL REQUIREMENTS

Division	Description	SF Cost	%	Cost
DIV 1	Design Services			Separate Budget
DIV 1	Pre-Construction Services			Separate Budget
DIV 1	Construction Testing	$ 0.81	1.07%	$ 10,000.00
DIV 1	Field Engineering & Layout	$ 0.61	0.81%	$ 7,500.00
	Subtotal	$ 1.42	1.88%	***$ 17,500.00***

SITE WORK

Division	Description	SF Cost	%	Cost
DIV 2	Asphlat Inteior Pad	$ 2.60	3.44%	$ 32,000.00
DIV 2	Fencing			None
	Subtotal	$ 2.60	3.44%	***$ 32,000.00***

BUILDING CONSTRUCTION

Division	Description	SF Cost	%	Cost
DIV 14	Miscellaneous Steel	$ 0.12	0.16%	$ 1,500.00
DIV 15	Siding	$ 12.18	16.11%	$ 150,000.00
DIV 13	Painting	$ 0.22	0.28%	$ 2,650.00
DIV 13	Exterior Signage	$ 0.20	0.27%	$ 2,500.00
DIV 14	Fire Protection			None
DIV 15	Building Plumbing			None
DIV 13	Pre-Manufactured Wheeler Salt Dome	$ 44.64	59.06%	$ 550,000.00
DIV 14	HVAC			None
DIV 16	Building Electrical	$ 0.81	1.07%	$ 10,000.00
DIV 16	Voice and Data Systems			NIC
DIV 16	Security Systems	$ 2.03	2.68%	$ 25,000.00
	Subtotal	$ 60.20	79.63%	***$ 741,650.00***

CONSTRUCTION MANAGEMENT

Division	Description	SF Cost	%	Cost
	CONTINGENCY	$ 6.42		$ 79,115.00
	SUBCONTRACTOR BONDS	$ 1.06		$ 13,054.00
	GENERAL CONDITIONS			Separate Budget
	INSURANCE	$ 0.79		$ 9,717.00
	BUILDERS RISK INSURANCE			Provided By Owner
	CONSTRUCTION MANAGEMENT FEE	$ 2.17		$ 26,791.00
	PAYMENT & PERFORMANCE BONDS	$ 0.93		$ 11,498.00
	Subtotal	$ 11.38		***$ 140,175.00***
	TOTAL	$ 75.59	84.95%	**$ 931,325.00**

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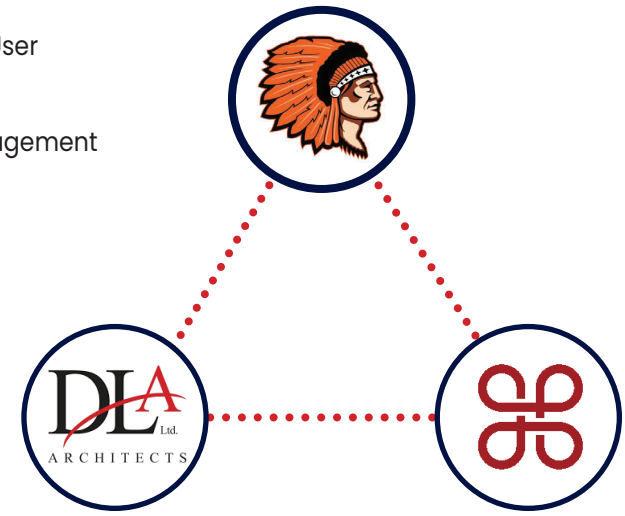
Additional Information 81

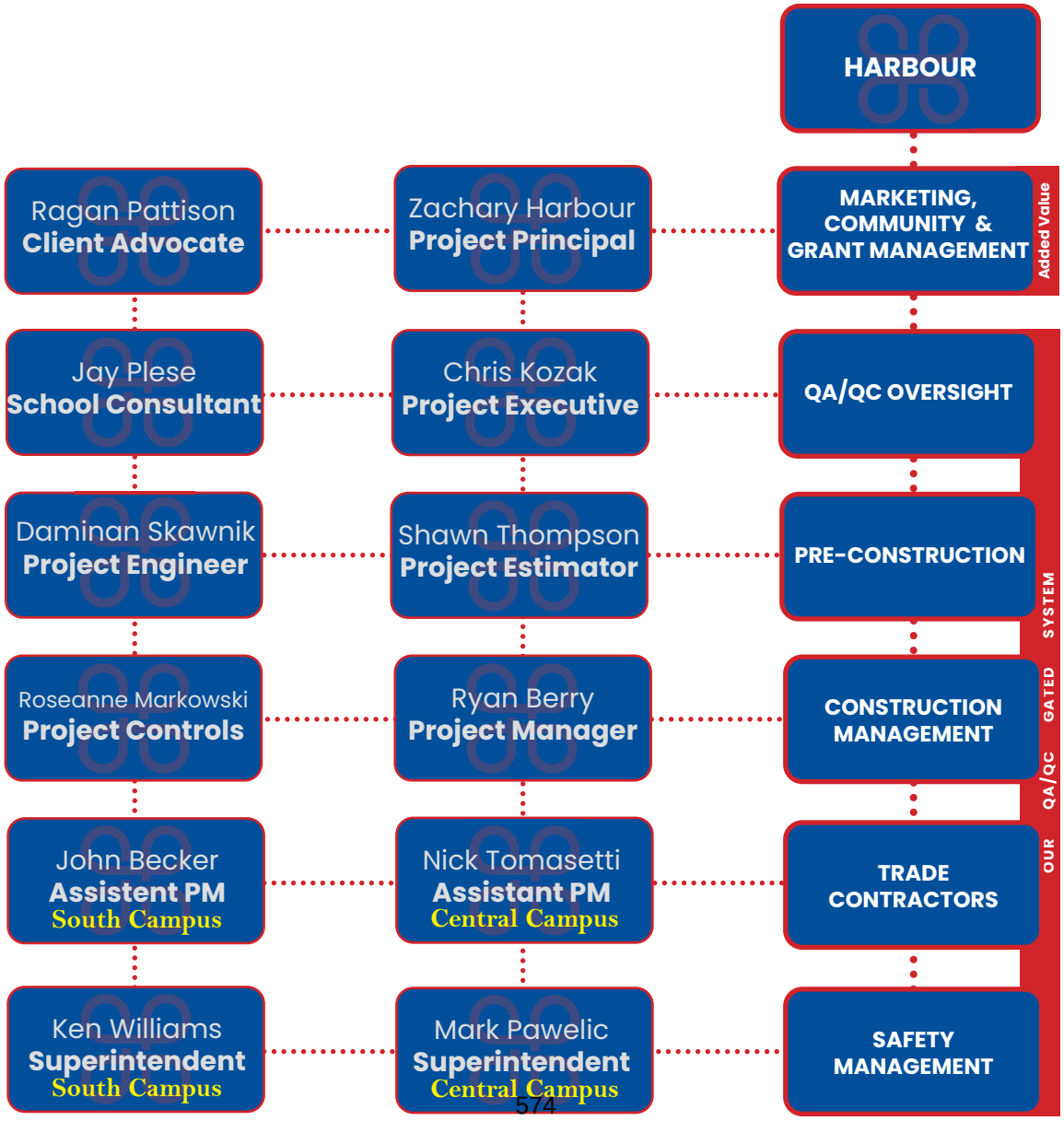
Project Organization

Minooka HS – Owner & End User

DLA – Architecture & Design

Harbour – Construction Management





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Roles & Responsibilities

MARKETING & COMMUNITY



ZACHARY HARBOUR

Role: **PROJECT PRINCIPAL**

- Zach is the Project Principal for Harbour, and will be appointed to each of your projects.
- The position of project principal does not incur job costs and is accessible to the client as needed, without any impact on the project's expenses.
- Involvement: On all projects



RAGAN PATTISON

Role: **CLIENT ADVOCATE**

- Ragan has a background in both Law & Government, and will advocate for the City's best interest tracking down grants and assisting with all project objectives.
- Grants and Government liaison
- Involvement: On all projects

QA / QC



CHRIS KOZAK

Role: **PROJECT EXECUTIVE**

- As Project Executive, Chris ensures transparent updates on your project's status. He establishes controls, overseeing pre-construction for security and efficiency, acting as the main liaison with overarching responsibility.
- Chris wil provide oversight and Quality Control for all projects from start to finish.
- Request and review Project Reports to maintain Project Goals
- Involvement: On all projects



ANTHONY "JAY" PLEASE, PHD

Role: **SCHOOL CONSULTANT**

- Previously served as Superintendent of Schools, with a +35 year Accomplished Education Professional.
- Quality Assurance oversight for all key stakeholders involved, has managed multiple projects simultaneously for multiple School Districts.
- Provide insight on Lessons Learned from a School's perspective.
- Involvement: On all projects

PRE - CONSTRUCTION



SHAWN THOMPSON

Role: **PROJECT ESTIMATOR**

- Shawn will be the lead Project Estimator for both projects, preparing comprehensive cost estimates, cost breakdowns, bid proposals for submission to all project stakeholders.
- Research and gather data on material prices, subcontractor bids, market conditions, and lead times throughout the entire Pre-construction phase.
- Involvement: On all projects



DAMIAN SKAWINIAK

Role: **PROJECT ENGINEER**

- Damian will coordinate with architects, engineers, and subcontractors to ensure objectives are met.
- Manage Project Budgets and cost estimations, prepare regular Project Progress Reports for all stakeholders
- Involvement: On all projects

Key Personnel

CONSTRUCTION MANAGEMENT



RYAN BERRY

Role: **PROJECT MANAGER**

- As Project Manager, Ryan will be involved in all Project Estimating during pre-construction, developing Master Project Phasing Plan and Schedule.
- Ryan will be charge of the construction & close-out phases of all projects.
- Lead project meetings, provide clear communication and direction to all stakeholders - evaluating project performance against established goals & targets.
- Involvement: On all projects



ROSEANNE MARKOWSKI

Role: **PROJECT CONTROLS**

- Roseanne is our Project Coordinator, overseeing procurement, including sourcing, purchasing, supplier negotiation, delivery scheduling, and maintaining records. Roseanne manages the bidding process to meet procurement rules.
- She remains the Project Coordinator for construction and close-out phases, ensuring project-wide continuity.
- Involvement: On all projects

TRADE MANAGEMENT



NICK TOMASETTI

Role: **ASSISTANT PM**

- Nick is the Assistant Project Manager, coordinating and communicating with all key stakeholders, managing project budgets, tracking expenses, and implementing cost control measures to prevent overruns.
- Monitor and manage project risks, minimizing disruptions and delays.
- Conduct regular site visits to inspect work quality, resolve conflicts, and address any issues.
- Involvement: **100% dedicated to Central Campus Project**



JOHN BECKER

Role: **ASSISTANT PM**

- John is the Assistant Project Manager, coordinating and communicating with all key stakeholders, managing project budgets, tracking expenses, and implementing cost control measures to prevent overruns.
- Monitor and manage project risks, minimizing disruptions and delays.
- Conduct regular site visits to inspect work quality, resolve conflicts, and address any issues.
- Involvement: **100% dedicated to South Campus Project**

SAFETY MANAGEMENT



KEN WILLIAMS

Role: **SUPERINTENDENT**

- Ken will Supervise and coordinate daily construction activities on-site. Ensuring compliance with safety regulations and best practices. Managing the subcontractors and coordinating their work schedules,.
- Monitor progress and quality of work to ensure adherence to plans and specifications, conducting regular site inspections to maintain a clean, well organized, hazard free work environment.
- Involvement: **100% dedicated to South Campus Project**



MARK PAWELIC

Role: **SUPERINTENDENT**

- Mark will Supervise and coordinate daily construction activities on-site. Ensuring compliance with safety regulations and best practices. Managing the subcontractors and coordinating their work schedules,.
- Monitor progress and quality of work to ensure adherence to plans and specifications, conducting regular site inspections to maintain a clean, well organized, hazard free work environment.
- Involvement: **100% dedicated to Central Campus Project**



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ZACHARY M. HARBOUR

PROJECT PRINCIPAL - 3RD GENERATION AT HARBOUR

Zach is the Executive Vice President for Harbour, he has a professional background in Architecture and Development. Zach's unique ability to bridge the gap between all parties has set Harbour apart as a Contractor. He equips us with the necessary tools to generate and interface information, both verbally and graphically, similar to an Architect but from the perspective of a Contractor.

BACKGROUND

Illinois Institute of Technology

- B.S. — Architecture

ORGANIZATIONS

NCARB Member

Will County CED Investor

Illinois Firefighters Association Member

Special Olympics Chicago

- Board Member

USA Hockey Coach

- Level 4
- SafeSport Certified

LECTURES

- **IIT School of Architecture**
  - "The Future of Develop-Design-Build," Sept. 9, 2022
  - "Proforma: A Means to Balance Project Vision," Nov. 28, 2022

EXPERTISE

- **Project Planning**
- **Risk Management**
- **Problem Solving**
- **Decision Making**
- **Communication**
- **Stakeholder Management**

RELEVANT EXPERIENCE

Shattuck St. Mary's School - Sports Complex Expansion

- Design Build
- 50,000 SF Expansion and Remodel to existing facility
- Strict deadlines to not disrupt the school year

Village of Woodridge - Police Station & Public Works

- Design Build
- 35,000 SF Police Station, 100,000 SF future Public Works
- 18,00 SF Cold Storage + Brine, 5,000 SF Salt Storage & (11) Bins

Village of Romeoville - Athletic & Event Center & Expansion

- Construction Manager - GMP
- 76,000 SF ground up Fieldhouse and Gymnasium
- 24,000 SF expansion for Hardcourts

City of Chicago - O'Hare International ARFF No. 1 & No. 2

- CM as Agency
- (2) Simultaneously built Fire Station projects
- $57M Project

Will County - Prairieview Landfill RNG Facility

- Construction Manager
- Converts Methane into renewable energy
- $60M Project

School Experience prior to Harbour

West Aurora School District 129

- Architect
- Various projects and sustainability initiatives

Marmion Academy College Prep School

- Architect
- 73,000 SF Fieldhouse



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RAGAN FREITAG PATTISON

CLIENT ADVOCATE - 1 YEAR AT HARBOUR

Ragan pursued her passion in law and government as an Alderman for her hometown, Wilmington, IL. She went on to work for a Congressman and a State Representative overseeing operations and constituent concerns. While practicing law, she served as a Will County Board Member, Commissioner for the Forest Preserve District of Will County, and Chaired the Capital Improvements Committee where she led the Board through a successful capital endeavor without raising taxpayer dollars. She ended her career in government as the Chief of Staff for the Will County Board.

BACKGROUND

Joliet Catholic Academy High School

The Citadel: The Military College of South Carolina

- B.A. — Political Science: American Government

Mississippi College School of Law

- Juris Doctor

American Red Cross IL River Valley

- Chair of Board
- Chair of Fund Raising Committee

The Nature Foundation of Will County

- Vice Chair of Board
- Chair of Philanthropy Committee

EXPERTISE

- **Local Government Experience**
  - Township
  - Municipal
  - County
  - State
  - Federal
- **Grant & Funding Services**
- **Legislative & Legal Research**
- **Community Outreach**
- **Public Relations**
- **Public Safety**

RELEVANT EXPERIENCE

City of Berwyn - Police Station & Fire Station No. 2

- Design Build - Under Construction
- 8,000 SF Fire Station 19,000 SF Police Station expansions
- ARPA Funded

Village of Woodridge - Police Station & Public Works

- Design Build
- 35,000 SF Police Station, 100,000 SF future Public Works
- 18,00 SF Cold Storage + Brine, 5,000 SF Salt Storage & (11) Bins

Experience prior to Harbour

Wilmington Fire District - New Fire Department HQ

- Client Advocate for Design
- 20,240 SF

Will County - Public Safety Complex & 911 Dispatch Center

- Will County Board Member & Chair of Capital Committee
- Negotiated consolidation of (31) dispatch agencies
- 85,000 SF / $30M and under budget / 6 weeks ahead of schedule

Will County Courthouse

- Will County Board Member & Chair of Capital Committee
- Negotiated $10M contribution from the City of Joliet
- 369,000 SF / $215M Delivered within budget & schedule

Will County Health Department

- Will County Chief of Staff
- 70 SF / $25M
- Improvements for Behavioral, Family, & Environmental Health

DuPage County Forest Preserve - Willowbrook Wildlife Center

- Client Advocate
- 27,000 SF / $22.5M
- Net Zero sustainable construction



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CHRIS KOZAK

PROJECT EXECUTIVE - 23 YEARS AT HARBOUR

Chris has held various key roles as an Estimator, Project Manager, Superintendent, and Project Executive. At Harbour, he takes charge of crucial aspects such as cost estimating, pre-construction, and field operations. Chris's continuous involvement throughout the entire project life-cycle, from the conceptual phase to the final close-out, ensures consistent adherence to our proven project delivery systems. Chris remains dedicated to upholding our unwavering focus on safety, quality, schedule, cost control, and ensuring client satisfaction.

BACKGROUND

Purdue University

- B.S. — Construction Technology
- A.A.S. — Architectural Engineering

Joliet Junior College

- A.A.S. — Construction Technology

OSHA 30 Hour Construction Certified

Contractors Association of Will and Grundy County Member

EXPERTISE

- Bidding
- Constructibility Analysis
- Construction Management
- Cost Control
- Design Assist
- Estimating
- Lead Time and Procurement
- Pre-Construction
- Project Development
- Project Documentation
- Project Management
- Public Safety
- Quality Assurance/Quality Control
- Safety Management
- Value Engineering

RELEVANT EXPERIENCE

- **Shattuck St. Mary's School - Sports Complex Expansion**
  - Design Build
  - 50,000 SF Expansion and Remodel to existing facility
  - Strict deadlines to not disrupt the school year
- **Village of Romeoville - Athletic & Event Center & Expansion**
  - Construction Manager - GMP
  - 76,000 SF ground up Fieldhouse and Gymnasium
  - 24,000 SF expansion for Hardcourts

School Experience prior to Harbour

- **Lemont High School District 210 - Outdoor Sports Complex**
- **Benedictine University - Kindlan Hall of Learning**
- **Benedictine University - Birk Hall of Science**
- **Cardinal Bernadin School - K thru 8 Education Center**
- **SS Peter & Paul School - K thru 8 Education Center**
- **St. Benedict School - Additions**
- **St. Mary's School - Additions**
- **St. Thecla School - Gymnasium**
- **St. Ferdinad School - Additions**
- **St. Peters School - Additions**
- **St. Thomas of Villa Nova - Gymnasium**



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ANTHONY "JAY" PLESE, PHD

PROJECT CONSULTANT - SUPERINTENDENT OF SCHOOLS

Accomplished Education Professional with 30+ years experience in guiding administrative staff and teachers to provide the best education experience possible for students and their parents. Uses natural talent leadership abilities to attract, retain and develop top talent who are passionate about delivering quality education. Demonstrates willingness to collaborate with team members, enthusiastically stepping-in to lend a helping hand and take decisive actions to inspire employees and build loyalty.

BACKGROUND

Illinois State University

- P.H.D. - Education Administration
- B.S. - Agriculture Education

University of Wisconsin-Superior

- M.S. — Education Administration

Diocese of Joliet

- Ordained Deacon

COMMUNITY & BOARD

- **Wilmington City Council**
- **Joliet Arsenal Development Board**
- **Will County Workforce Investment Board**
- **Will County Impact Committee**
- **ESIC and SELF Insurance Boards**
- **Southern Will County Special Education Cooperative Board (SOWIC)**
- **Three Rivers Education for Employment**

PRESENTATIONS

Illinois Association of School Boards

- Building a Team for Success

Illinois Association of School Business Off.

- Motivational Presentation

RELEVANT EXPERIENCE

Diocese of Joliet — Joliet, IL
Ordained Deacon — 2018 - Present

Overview: Uses thorough understanding of official Church teachings and documents of the diaconate ministry to skillfully and prayerfully perform diaconal duties at St. Rose of Lima Parish, Wilmington, IL. Highlights of duties and responsibilities include:

- **Serve under chaplain** at Amita St. Mary's Hospital in Kankakee, providing comfort and care as needed for staff, patients and their families.
- **Facilitate numerous bible studies** at parish level, providing adult formation and enrichment opportunities for parishioners and community members.
- **Visit sick throughout community**, collaborating with parish staff to determine the needs and identify most effective method to serve the community.

Wilmington School District — Wilmington, IL
Superintendent — 2004 - 2015

Overview: Provide a sentence or two of overall responsibilities in this role.

- **Leveraged strong influencing skills** to pass building referendum on first attempt after community voted down six previous referendums.
- **Demonstrated financial acumen** by developing sound business strategies to successfully create, implement and manage a balanced budget.
- **Leverage analytical ability** to develop and implement strategic long-range plans for curriculum development, facility improvements and financial stability.

Wilco Area Career Center — Romeoville, IL
Executive Director — 1998 - 2004

Overview: Provide a sentence or two of overall responsibilities in this role

- **Built enrollment** from 325 students to over 650 students in six year.
- **Judiciously evaluated programs to determine viability and opportunity for** improvements, resulting in addition of 7 new programs and elimination of 3 obsolete programs.
- **Implemented and managed** $3.5 million Capital Improvement Project.

Reed-Custer Middle School — Braidwood, IL
Technology Instructor — Dates - Dates

Overview: Provide a sentence or two of overall responsibilities in this role.

School Principal — Wisconsin and Illinois
Elementary, Intermediate and High School — Dates – Dates

Overview: Provide a sentence or two describing this period in your professional career as a principle.

- **Manteno School District, Manteno, Illinois**
  - *Principal of Intermediate school and Indian Oaks Special Education*
- **Coal City School District, Coal City, Illinois**
  - *Elementary Principal*
- **Manteno School District, Manteno, Illinois**
  - *High School Principal*
- **Horace Mann High School, North Fond du Lac, Wisconsin**
  - *High School Principal*

Memorial High School — Eau Claire, WI
Agriculture Instructor — Dates - Dates

580



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SHAWN THOMPSON

PROJECT ESTIMATOR - 10 YEARS AT HARBOUR

Shawn brings over 20 years of construction experience and more than 10 years of preconstrucion and project management expertise to Harbour. He plays a crucial role from the Pre-Construction Phases to Project Completion, offering valuable insights on Design Development, Estimating Project Costs, Constructibility, and Project Logistics, all while adhering to the latest construction standards. With Shawn's professional communication and seamless integration, our team ensures a smooth flow throughout all of your projects.

BACKGROUND

Morrison Institute of Technology

- B.S. — Architecture

OSHA 30 Hour Construction Certified

NACBD Certified

EXPERTISE

- Pre-construction
- Estimating
- Bidding
- Constructibility Analysis
- Construction Inspection
- Construction Logistics
- Construction Standards
- Cost Control
- Design Assist
- Documentation & Daily Reports
- Labor & Material Budgeting
- On-Site Delegation
- Owner & Client Relationships
- Public Safety
- Project Management
- Permit Procurement
- Safety Logistics
- Subcontractor Outreach

RELEVANT EXPERIENCE

City of Berwyn - Police Station & Fire Station No. 2

- Design Build - Under Construction
- 8,000 SF Fire Station 19,000 SF Police Station expansions
- ARPA Funded

Village of Woodridge - Police Station & Public Works

- Design Build
- 35,000 SF Police Station, 100,000 SF future Public Works
- 18,00 SF Cold Storage + Brine, 5,000 SF Salt Storage & (11) Bins

City of Morris - Municipal Services Facility

- Construction Manager
- 52,000 SF New City Hall and Police Department
- TIF Funded

Will County - Emergency Management Agency & Animal Control Center

- Construction Manager
- (2) Projects built simultaneously
- (7) Vehicle maintenance bay 18,000 SF EMA and 7,500 SF ACC

City of Sandwich - Public Safety Complex

- Construction Manager
- 12,870 SF Public Safety
- Renovation and retrofit of existing building

Will County - Office Renovations

- Construction Manager
- (3) story 80,000 SF County Office
- Public Safety and security upgrades to existing building

Village of Romeoville - Athletic & Event Center Expansion

- Construction Manager
- 30,000 SF expansion to existing building
- Existing 70,000 SF was also built by Harbour



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DAMIAN SKAWINIAK

PROJECT ENGINEER - 3 YEARS AT HARBOUR

Damian, our adept Project Engineer, is a pivotal asset to our projects, infusing them with an abundance of technical acumen. His adeptness in project coordination, data analysis, and problem-solving strategies assures the seamless execution and punctual delivery of our endeavors. Beyond this, Damian's meticulous attention to detail and proactive mindset play a trans formative role in elevating project outcomes. His valuable insights and meticulous precision resonate throughout the entire process, further amplifying the success of each

BACKGROUND

School of the Art Institute of Chicago

- B.F.A. — Architecture
- American Institute of Architecture Students (AIAS)

Yunnan University

- HSK 4 Certificate

OSHA 30 Hour Construction Certified

HSK 4 Certification

Habitat for Humanity

- Volunteer

EXPERTISE

- **Construction Management**
- **Engineering**
- **Public Safety**
- **Planning**
- **Project Management**
- **Safety Management**
- **Design Research**
- **AutoCAD**
- **Rhino**
- **Procore**
- **Quality Assurance/Quality Control**
- **Site Supervision**

RELEVANT EXPERIENCE

City of Crest Hill - City Hall | Police Station | Traffic & Civil Court

- Construction Manager - GMP
- 60,000 SF City Complex Center - consolidated City Hall, Police Station, with Traffic & Civil Courts

Village of Woodrige - Department & Public Works

- Design Build - GMP
- 35,000 SF Police Station, 100,000 SF future Public Works

Will County - Office Renovations

- Construction Manager -GMP
- 80,000 SF County Office building renovated

City of Berwyn - Police Station | Traffic Court | Fire Station

- Design Build - GMP - Under Construction
- 19,000 SF Police Station & Traffic Court, 8,000 SF Fire Station

City of Sandwich - Public Safety Complex

- Construction Manager - GMP
- 12,870 SF retrofit of exising building into new Public Safety

Will County - Prairieview Landfill

- General Contractor
- Wilmington, IL. Landfill retrofitted into RNG Plant

Will County - Emergency Management Agency (EMA) & Animal Control Center (ACC)

- Construction Manager - GMP
- 18,000 SF EMA, 7,500 SF ACC - Built simultaneously on small project site

582



(815) 942 -7508 rberry@harbour-cm.com harbour.us

RYAN BERRY

PROJECT MANAGER - 10 YEARS AT HARBOUR

Ryan brings over 20 years of construction experience and more than 15 years of project management and estimating expertise to Harbour. He plays a crucial role from the Pre-Construction Phases to Project Completion, offering valuable insights on Design Development, Estimating Project Costs, Constructibility, and Project Logistics, all while adhering to the latest construction standards. With Ryan's professional communication and seamless integration, our team ensures a smooth flow throughout your project.

BACKGROUND

Illinois State University

- B.S. — Construction Technology

OSHA 30 Hour Construction Certified

EXPERTISE

- Owner Client Relationships
- Constructibility Analysis
- Construction Inspection
- Construction Logistics
- Construction Standards
- Cost Control
- Design Assist
- Documentation & Daily Reports
- Estimating
- Labor & Material Budgeting
- On-Site Delegation
- Owner & Client Relationships
- Pre-Construction
- Public Safety
- Project Management
- Permit Procurement
- Safety Management
- Subcontractor Coordination

RELEVANT EXPERIENCE

City of Berwyn - Police Station & Fire Station No. 2

- Design Build - Under Construction
- 8,000 SF Fire Station 19,000 SF Police Station expansions
- ARPA Funded

Village of Woodridge - Police Station & Public Works

- Design Build
- 35,000 SF Police Station, 100,000 SF future Public Works
- 18,00 SF Cold Storage + Brine, 5,000 SF Salt Storage & (11) Bins

City of Morris - Municipal Services Facility

- Construction Manager
- 52,000 SF New City Hall and Police Department
- TIF Funded

Will County - Emergency Management Agency & Animal Control Center

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- (2) Projects built simultaneously
- (7) Vehicle maintenance bay 18,000 SF EMA and 7,500 SF ACC

City of Sandwich - Public Safety Complex

- Construction Manager
- 12,870 SF Public Safety
- Renovation and retrofit of existing building

Will County - Office Renovations

- Construction Manager
- (3) story 80,000 SF County Office
- Public Safety and security upgrades to existing building

Village of Romeoville - Athletic & Event Center Expansion

- Construction Manager
- 30,000 SF expansion to existing building
- Existing 70,000 SF was also built by Harbour



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NICK TOMASETTI

ASSISTANT PROJECT MANAGER - 3 YEARS AT HARBOUR

Nick is a vital member of our construction team, he has only 3 years at Harbour but 12 years in the industry. Nick will be responsible for supporting the Project Manager in overseeing and coordinating various aspects of the project. He will also assist in planning, scheduling, budgeting, and resource allocation, ensuring that projects are completed on time, within budget, and to the required quality standards.

BACKGROUND

Illinois State University

- B.S. — Construction Technology

OSHA 30 Hour Construction Certified

EXPERTISE

- Owner Client Relationships
- Constructibility Analysis
- Construction Inspection
- Construction Logistics
- Construction Standards
- Cost Control
- Design Assist
- Documentation & Daily Reports
- Estimating
- Labor & Material Budgeting
- On-Site Delegation
- Owner & Client Relationships
- Pre-Construction
- Public Safety
- Project Management
- Permit Procurement
- Safety Management
- Subcontractor Coordination

RELEVANT EXPERIENCE

City of Berwyn - Police Station & Fire Station No. 2

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- (3) story 80,000 SF County Office
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Village of Romeoville - Athletic & Event Center Expansion

- Construction Manager
- 30,000 SF expansion to existing building
- Existing 70,000 SF was also built by Harbour



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MARK PAWELIC

SUPERINTENDENT - 14 YEARS AT HARBOUR - CENTRAL CAMPUS

Mark is a seasoned construction superintendent with over 25-years of experience in site management on construction management projects. Mark is a meticulous and solution-oriented professional who effectively communicates with all trades and construction professionals. His "hands on" project management and supervision approach helps to maintain focus on our goal of "executing construction in a safe and timely manner with the utmost respect for the Client's time and money.

BACKGROUND

Illinois State University

- B.S. — Construction Technology

OSHA 30 Hour Construction Certified

EXPERTISE

- Subcontractor Management
- Construction Scheduling
- Construction Inspection
- Construction Logistics
- Construction Standards
- Quality Assurance
- Quality Control
- Project Documentation
- Daily Reports
- Construction Coordination
- On-Site Delegation
- Public Construction Projects
- Job-Site Safety Management

RELEVANT EXPERIENCE

City of Berwyn - Police Station & Fire Station No. 2

- Design Build - Under Construction
- 8,000 SF Fire Station 19,000 SF Police Station expansions
- ARPA Funded

Village of Woodridge - Police Station & Public Works

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- Construction Manager
- (2) Projects built simultaneously
- (7) Vehicle maintenance bay 18,000 SF EMA and 7,500 SF ACC

City of Sandwich - Public Safety Complex

- Construction Manager
- 12,870 SF Public Safety
- Renovation and retrofit of existing building

School Experience prior to Harbour

Charles S. Deneen Elementary School - CPS Additions

John C. Burroughs School - New Campus Park

New Trier High School - West Campus Renovations

585

Roslyn Road & Countryside Elementary SD 220 - New School



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KEN WILLIAMS

SUPERINTENDENT - 12 YEARS AT HARBOUR - SOUTH CAMPUS

Ken is a results-oriented, hands-on construction professional with over Thirty Years of experience in all facets of the industry as a Project Superintendent and Project Manager. At Harbour, Ken's communication and organizational skills allow him to serve as a proper liaison between the Owners, Architects, and Engineers to maintain the project budget and ensure the timely completion of your project goals. His reputation has been built upon efficient coordination and adequate supervision. Ken also is equipped with vast experience with historical renovation projects in the theatre space

BACKGROUND

Central Texas College

- Certificate of Completion

United States Army

- Sergeant - Honorable Discharge

OSHA 30 Hour Construction Certified

EXPERTISE

- **Subcontractor Management**
- **Construction Scheduling**
- **Construction Inspection**
- **Construction Logistics**
- **Construction Standards**
- **Quality Assurance**
- **Quality Control**
- **Project Documentation**
- **Daily Reports**
- **Construction Coordination**
- **On-Site Delegation**
- **Public Construction Projects**
- **Job-Site Safety Management**

RELEVANT EXPERIENCE

LyondellBasell - Manufacturing and Operations Facility

- Design Build
- 90,000 SF Blast Proof multipurpose facility
- Explosion Proof labroatory

Village of Romeoville - Aquatic Center & Splash Pad

- Construction Manager
- 22,000 SF Natatorium
- 2,600 SF Splash Pad

DuPage Airport Authority - Executive Hangar No. 1

- Design Build
- 35,000 SF Aviation hangar and Vehicle Maintenance
- 240' Column free span

DuPage Airport Authority - Executive Hangar No. 2

- Design Build - Under Construction
- 50,000 SF Aviation hangar and Vehicle Maintenance
- 37% MBE/WBE participation

Will County - Office Renovations

- Construction Manager
- (3) story 80,000 SF County Office
- Public Safety and security upgrades to existing building

School Experience prior to Harbour

University Prepatory Academy - Detroit Elementary School

Fitzgerald High School - Additions and Gymnasium

Wayne State University - Physics and Engineering Labs

UPA Charter Schools - Detroit, MI.

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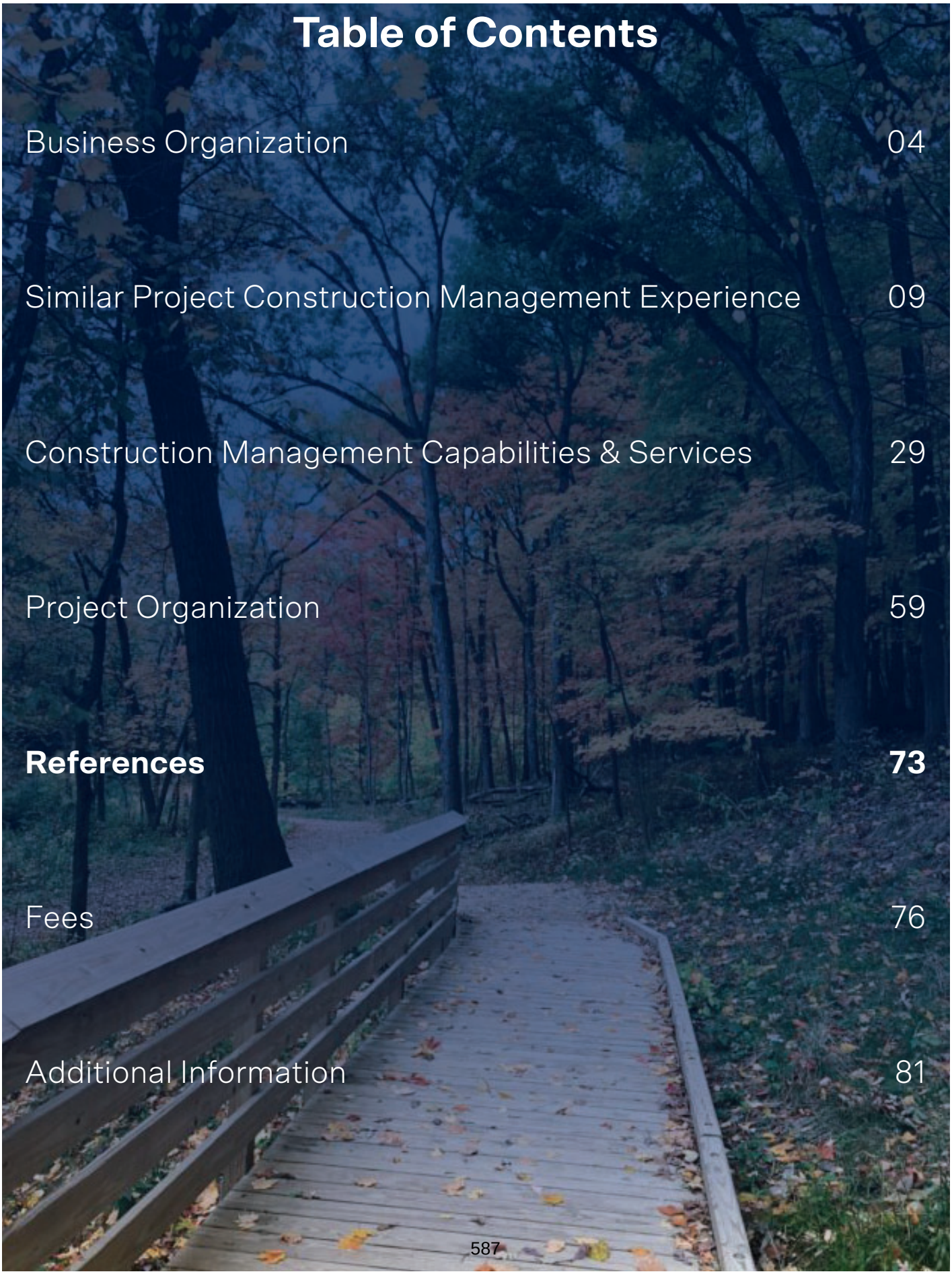
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Last 5 Municipal Clients we provided CM Services for

Client	Contact	Description of Work and Duration
City of Sandwich	**Jim Bianchi**, *Chief of Police* jbianchi@sandwich.il.us (708) 935-3342	• Addition and Renovation of the 12,870 SF Police Dept. • Site Work Modifications to Meet ADA Compliance and to Provide Space for Future Expansions • Pre-Cast Renovations Include an Existing 1,922 SF Mezzanine and a 3,528 SF Masonry Addition for Detention Functions • The Addition is a Single-Story Slab on Grade Flat Roof with Wood Timber Framing Prefabricated Wood Roof Decking
Village of Woodridge	**Dennis Brinkman**, *Sergeant* dbrinkman@woodridgeil.gov (630) 719-4727	• Current Municipal Project • New Police Dept., Public Works, Cold Storage, and Salt Dome
Village of Romeoville	**Dawn Caldwell**, *Owner* dcaldwell@romeoville.org (815) 886-0279	• New Aquatic Center and Splash Pad • 22,000 SF Building with Natatorium, Party Rooms, Locker Rooms, and Ancillary Spaces • Pool Contains a Lap Pool, Lazy River, Zero-Entry Kids Play Area, Various Water Features, and a Large Flume Slide • 11,000 SF Dedicated to Indoor Aquatics
County of Will	**Michael Theodore**, *Director* mtheodore@willcountyillinois.com (815) 740-4631	• Upgrades Landfill Gas to Pipeline-Grade Transportation Fuel • Involved Building a Processing Plant to Clean the Gas Interchangeable with Natural Gas from Fossil Fuels • This RNG Plant is the 2nd in Illinois and the 1st in Chicagoland • Projected to Raise Millions of Dollars Annually
City of Berwyn	**Thomas Hayes**, *Fire Chief* thayes@ci.berwyn.il.us (708) 749-6474	• (2) Current Municipal Projects simultaneously • Renovations and/or Addition to the Emergency Services Facility, and Addition to the Fire Dept. Maintenance Storage Facility • Currently in Initial Design Phases • Emergency Services Building is 43,000 SF of Space Shared between the Police Dept., Fire Dept., and Public Works



Public Projects that we are currently performing CM Services

1. **City of Berwyn - Existing Police Station Expansion & Renovations**
   $6,850,623 - 50% Complete
   Mike Oscher - Commander of Police - (708) 795-2103

2. **City of Berwyn - Fire Station Expansion**
   $1,520,180 - 90% Complete
   Kris Coniglio - Assistant Fire Chief - (708) 466-2000

3. **City of Berwyn - Municipal Parking Lot & Site Upgrades**
   $4,862,032 - 60% Complete
   Ruth Siaba Green - City Administrator - (708) 749-6433

4. **DuPage Airport Authority - New Aviation Hangar**
   $17,327,783 - 80% Complete
   Mark Doles - Executive Director - (630) 208-6173

Architect References

1. **Williams Architects**
   Mark Bushhouse
   msbushhouse@williams-architects.com
   (630) 344-1021

2. **Dewberry**
   Jeff Kepler
   jkeppler@Dewberry.com
   (847) 841-0578

3. **Stromsland DeYoung Prybys**
   Jim Prybys
   jprybys@sdpagroup.com
   (815) 514-4174

Litigation Statement

We don not have any current or concluded litigation involving our firm.

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Staff Hourly Rates

See attached staff hourly rates.
Hourly rates are fully burdened rates including all benefits and payroll taxes.

General Conditions Cost Structure

Upon development of construction documents and project schedule Harbour will develop a general conditions cost for the project.

The general conditions costs include staffing costs for the project, field office facilities, computers, printers office furnishings and supplies necessary to support the field staff.

Temporary Construction items such as temporary fencing, barricades, dumpsters, temporary toilets, etc. are typically not included in the general conditions and are included as line items or allowance in the construction cost of the work.

Pre-Construction Services
Included staffing for estimating, constructability reviews, design coordination, bid package development and managing the bidding process.

Program Management
Includes the project executive, Lead Project Manager, Project Engineer, Project Controls and general support staff for the projects

General Conditions – Central Campus
Includes dedicated Assistant Project Manager, Project Superintendent and field office facilities for the Central Campus project.

General Conditions – South Campus
Includes dedicated Assistant Project Manager, Project Superintendent and field office facilities for the South Campus project.

Professional Fee

The construction management fee is calculated as a percentage of the total cost of the work, general conditions and insurance.

Insurance

The insurance cost is calculated a percentage of the total cost of the work.

Builders Risk Insurance

The builders risk insurance is estimated based upon a percentage of the total cost of the work.

The actual builders risk insurance costs is determined based upon a lump sum cost from the insurance carrier based upon there review of the construction documents and project schedule.

Harbour can carry this coverage if requested, however it is typically purchased directly by the owner.

Cash Allowances

Cash allowances are a useful tool to manage the overall project budget and expedite the project schedule by reducing approval time frames.

These fall into to categories:

1. Trade Contractor Allowances which are included in trade contract scope of work for any undefined items.
2. Line Item Allowances that are carried in the budget but not assigned to trade contractors for Owner contingencies or undefined scope of work.

In ether case cash allowances are tracked and only utilized with prior written approval

CM At Risk vs CM Agency

There are many variances of the CM Agency approach. The most common version of CM Agency that we utilize operates very similar to the CM at Risk model in which the construction manager maintains control of the subcontractors with regards to scheduling and operations with the main exception being that under the CM Agency model the Owner holds the trade contractor subcontracts, but assigns the management of the trade contractor contracts to the Construction Manager. Final contract review is required to determine the exact differences, but the reduced risk for the Construction Manager in the CM Agency method generally results in a lower Construction Management fee and Insurance cost.

5/9/2024

PROJECT BUDGET

Low Range	$	50,000,000.00
High Range	$	75,000,000.00
Average	**$**	**62,500,000.00**

PROJECT SCHEDULE

Pre-Construction	4 Months
Construction	12 Months

CM AT RISK

	Construction Cost	$	62,500,000.00	
	Pre-Construction	$	79,617.00	
	Program Management	$	394,551.00	
	General Conditions - Central Campus	$	444,105.00	
	General Conditions - South Campus	$	444,105.00	
1.10%	Insurance	$	702,486.00	
0.25%	Builders Risk	$	161,412.00	
2.85%	CM Fee	$	1,844,699.00	
	TOTAL PROJECT	**$**	**66,570,975.00**	
	TOTAL CM SERVICES	**$**	**4,070,975.00**	**6.51%**

CM AGENCY

	Construction Cost	$	62,500,000.00	
	Pre-Construction	$	79,617.00	
	Program Management	$	394,551.00	
	General Conditions - Central Campus	$	444,105.00	
	General Conditions - South Campus	$	444,105.00	
0.85%	Insurance	$	542,830.00	
0.25%	Builders Risk	$	161,013.00	
2.25%	CM Fee	$	1,452,740.00	
	TOTAL PROJECT	**$**	**66,018,961.00**	
	TOTAL CM SERVICES	**$**	**3,518,961.00**	**5.63%**

Fee Qualifications

1. Above fees are calculated based upon a construction hard cost amount of $62,500,000.00.
2. Fees structure is based upon both projects being construction concurrently.

We have based our fees based on the schedule duration listed in the RFQ

3. Pre-Construction fees area are a lump sum fee based upon 4 months of pre-construction services.
4. Construction general conditions are based upon a 12 month construction schedule.
5. Fees are subject to project schedule and contract review.

The following rates apply to all work performed on a Time and Material basis.

Personnel Hourly Rates			
Position		Rate	Unit
Principal	$	190.00	Hour
VP-Pre-Construction	$	190.00	Hour
VP-Construction	$	190.00	Hour
Development Manager	$	155.00	Hour
Project Executive	$	155.00	Hour
SR. Project Manager	$	155.00	Hour
Project Manager	$	145.00	Hour
Sr. Project Superintendent	$	145.00	Hour
Project Superintendent	$	120.00	Hour
Project Engineer	$	75.00	Hour
Estimator	$	155.00	Hour
Scheduler	$	155.00	Hour
Safety Manager	$	120.00	Hour
Project Accountant	$	145.00	Hour
Project Coordinator	$	60.00	Hour
Track Inspector	$	80.00	Hour

Personnel rates include standard consumables and local travel.

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Why Harbour

65 Years of Construction Management

40 Years of Public Projects

Invested in the local Community

Fieldhouse & Training Facility Experience

Multi Project + Multi Phased Expertise

100% Committed to Minooka SD 111

"Harbour is perfectly aligned for this project with their experience ensuring all their projects not only meet but exceed expectations. Moreover, schedule and budget is always a priority for Harbour when they are involved with a project of this magnitude and importance. Lastly, Harbour safety record is and always will be the number one priority."

Doc Gregory – Channahon Resident & President of the Will Grundy Building Trades.

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the responder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other responder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other responder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Responder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Responder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: _____
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or 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.*

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 4

AGRREMENT TO BE BOUND BY THE TERMS OF THE RFQ

If the contract is awarded to the contractor, the contractor hereby adopts, accepts, and agrees to be bound by all the terms and conditions of the attached MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 bid.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 5

In accordance with Illinois School Code (105 ILCS 5/10-17), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, locally owned, or disabled contractors/vendors, as certified by a certifying agency (e.g. Grundy County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

- □ **Minority Owned Business**
- □ **Female Owned Business**
- □ **Owned by a person with a disability**
- ■ **Locally Owned Business**
- □ **Other**

By: _____
Authorized Agent

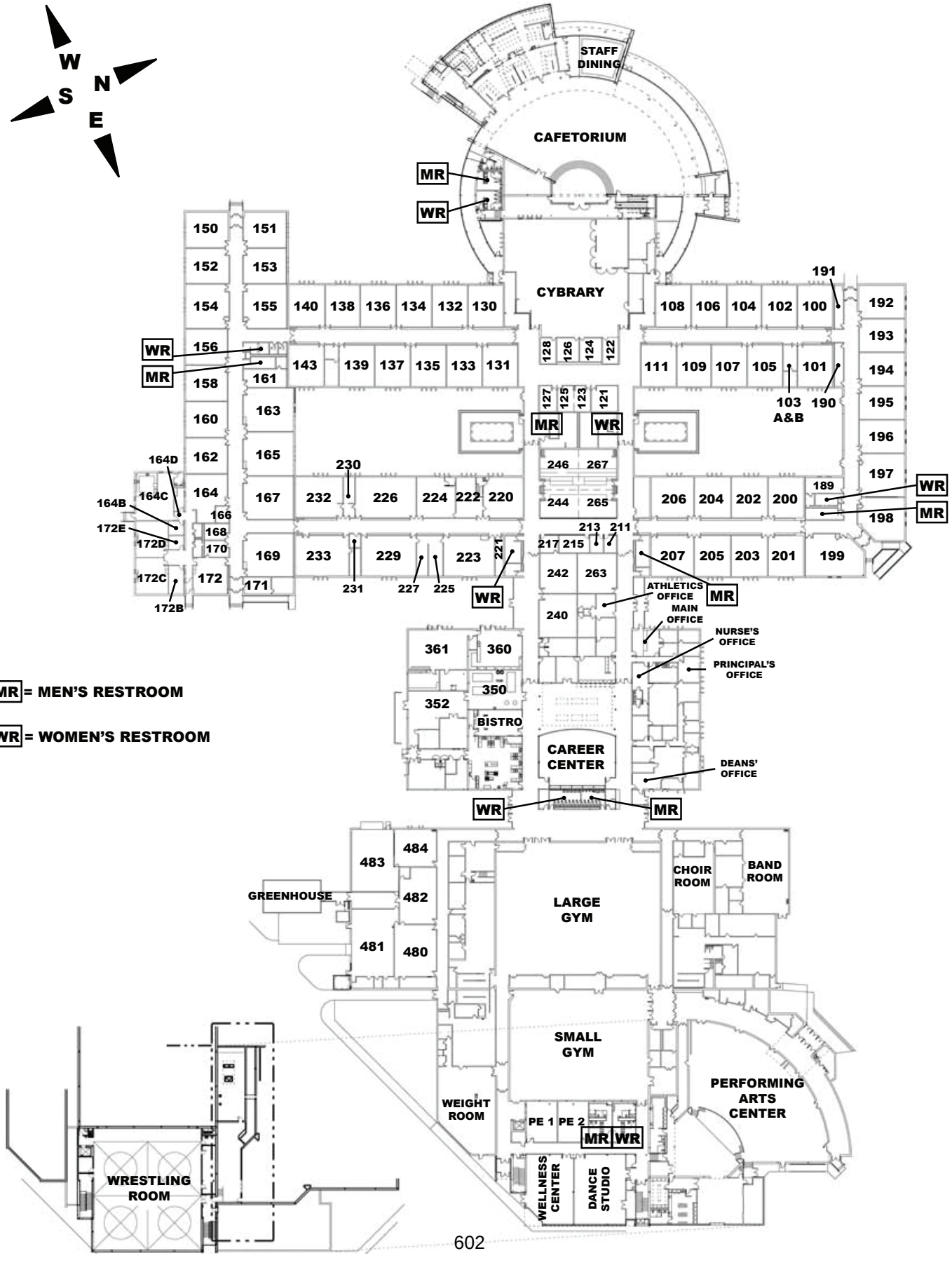
SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

MINOOKA COMMUNITY HIGH SCHOOL - CENTRAL CAMPUS

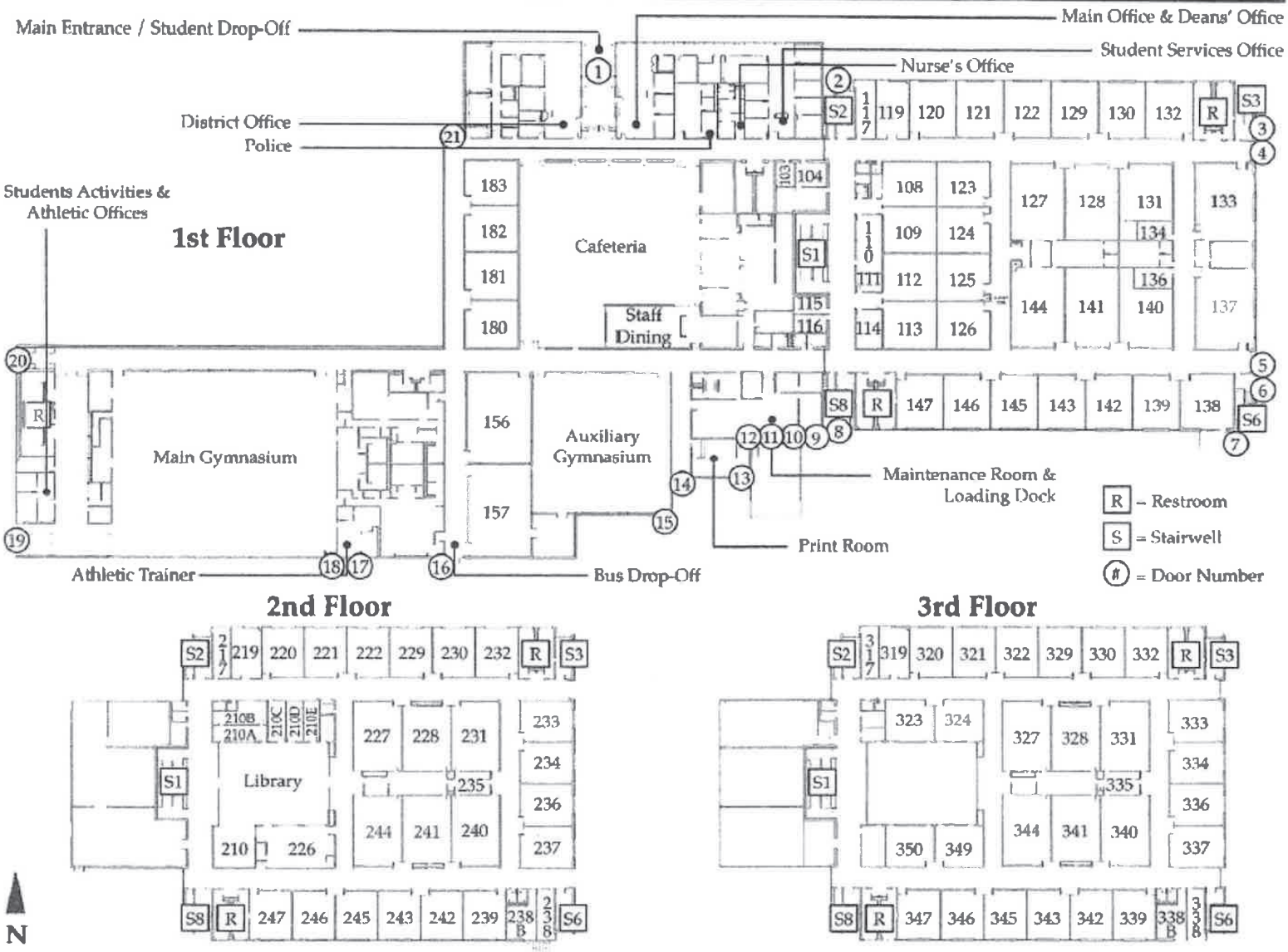


MR = MEN'S RESTROOM

WR = WOMEN'S RESTROOM

602

MINOOKA COMMUNITY HIGH SCHOOL - SOUTH CAMPUS ROOM NUMBERS



REQUEST FOR QUALIFICATIONS

Minooka Community High School District 111
Construction Management Services



May 10th, 2024

Attn: Mr. **John Troy**
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
874 Main Street - Antioch, Illinois 60002
jtroy@mchs.net

Re: **Request for Qualifications (RFQ) • Construction Management Services**

Mr. Troy,

On behalf of Harbour Contractors, Inc. (Harbour), thank you for the opportunity to submit our statement of interest and qualifications to provide Construction Management Services for the construction of the Minooka Community High School District 111 (District) Central Campus Industrial Technology Addition and South Campus Fieldhouse Addition.

Will, Grundy, and Kendall Counties continue to grow in economic development, residents, and students. The need to accommodate the students and their needs is a priority for the District. Companies like Walmart, Lyondell, and our energy leaders have a presence in the community where the students can partner and retain positions when the District has a foundation to make sure their students excel. In addition, the need for athletic space is ever-growing and can create a space where the District can expand its programs and provide space for private organizations while generating revenue.

Harbour is a veteran-founded and family-owned local firm located in Plainfield, Illinois. Harbour brings a team of professionals experienced in public sector facilities with knowledge of pre-construction, construction commissioning, move-in, and closeout process. Throughout our six decades in the construction industry, we have successfully managed projects with similar complexities and scope. Our team's dedication to safety, efficiency, and sustainable practices ensures that we not only deliver a state-of-the-art facility but also create a lasting impact on the community we serve. We will approach this project with compassion, sensitivity, and professionalism, recognizing the significance of the services provided within these walls.

Lastly, we can offer a unique perspective at Harbour. We truly respect and understand your needs because we are a part of your community and have professionals on our team who served as a Superintendent, represented your District as a Will County Board Member, and serve on the Minooka Foundation for Educational Excellence. We live and work in Will and Grundy County. We can truly see through your lenses and our past experiences reflect an expertise in understanding your mission, goals, and commitment to your members. Harbour believes in a true partnership with our clients. Together we believe we will provide the District with:

- **Local Presence**
- **Respect for Taxpayer Dollars**
- **A State-of-the-Art Project withing Budget and On Time**

We are confident that our expertise and passion make us the ideal fit for your project. Thank you for considering our proposal. We are looking forward to the opportunity to partner with District to provide a State-of-the-Art Facility your administration, teachers and students deserve.

Sincerely,

Zachary M. Harbour
23830 West Main Street • Plainfield, IL. • 60544 | zharbour@harbour.us | (630) 742 - 3921

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Veteran Founded
Family Owned & Operated

Red Harbour served during WWII in the Army Corps of Engineers, stationed in the Philippines building a secret air base, known as Del Monte airfield.

After the war, Red worked for a local engineering company, hired to oversee the construction of the Illinois Tollway projects. While building I-88, he was convinced by a DuPage developer to start his own construction firm. In May 1959, Harbour Contractors was founded.

Born and raised in Joliet, Illinois, Patrick C. Harbour took over this father's business 50 years ago. Making his mark across Will, Grundy, and Kendall County as a reputable Construction Manager.

Today, Pat's sons are managing the day to day operations, deeply rooted in their family's legacy of quality craftsmanship and integrity; committed to building a better future for our communities.





Supporting Our Local Heroes

SILVER CROSS HOSPITAL
AFTER SCHOOL matters
SPECIAL CONNECTIONS Of Grundy County
ILLINOIS FIREFIGHTERS ASSOCIATION
Special Olympics
Special Children's Charities
EST. PROJECT HEALING WATERS 2005
MARINE CORPS SCHOLARSHIP FOUNDATION Est. 1962

Harbour Contractors, Inc.
FIRM NAME

23830 West Main Street • Plainfield, IL.
BUSINESS ADDRESS

Zachary Harbour • EVP • (630) 742 - 3921
MAIN POINT OF CONTACT

S - Corporation
TYPE OF OWNERSHIP

CEO — Patrick C. Harbour
President — Patrick S. Harbour
Vice President — Zachary M. Harbour
Photographed from right to left

Founded in Illinois • 1959 • 65 Years
NUMBER OF YEARS IN BUSINESS

Patrick C. Harbour
OWNER & PRINCIPAL OFFICER

Will, Grundy, & Kendall Counties
40 YEARS OF LOCAL CONSTRUCTION MANAGEMENT

Will & Grundy County Building Trades
LOCAL CONTRACTOR SUPPORT

May 10, 2024

Attn: Mr John Troy, Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111

Re: Harbour Contractors Inc. Bondability 2024

To Whom It May Concern:

It is with great pleasure that I provide this letter of reference for our valued client, Harbour Contractors, Inc. Harbour Contractors, Inc., has been a long-time surety client of Travelers Surety. Travelers has supported a bond program of $50MM/$100MM.

In accordance with normal practices, the surety's willingness to extend support to issue final bonds is subject to the most current underwriting information available at the time a specific request is made. Therefore, this letter should not be construed as a commitment to issue any specific bond or bonds, but rather, as an indication of our ongoing support for this fine contractor.

This letter will confirm that at no time in the past six years (and furthermore, at no time throughout our history with this account) has the surety company received a substantiated claim for Harbour Contractors, Inc., nor has the surety company had to defend or make a payment to any owner or supplier on behalf of our contractor.

We have every confidence in Harbour Contractors, Inc., and the management and stand ready to support their bond needs. Please feel free to contact me if you have any questions or concerns.

Sincerely,

Stasha King

Stasha King, VP Surety

1411 Opus Place Suite 450
Downers Grove, IL 60515
630-468-5678

Harbour has never failed to complete work awarded to us.

HARBCON-01 BHOLAWAY

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/26/2024

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).

PRODUCER	CONTACT NAME:	
TASK Insurance, LLC 1821 Walden Office Square Suite 350 Schaumburg, IL 60173	PHONE (A/C, No, Ext): (847) 440-2320	FAX (A/C, No): (847) 430-5307
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : National Fire Insurance Company of Hartford	20478
	INSURER B : Valley Forge Insurance Company	
INSURED Harbour Contractors, Inc. 23830 W. Main St. Plainfield, IL 60544	INSURER C : The Continental Insurance Company	35289
	INSURER D : AXA XL, a division of AXA	
	INSURER E :	
	INSURER F :	

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	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR	X	X	7018614056	5/1/2024	5/1/2025	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS	X	X	7018622593	5/1/2024	5/1/2025	BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE	X	X	7018622397	5/1/2024	5/1/2025	AGGREGATE	$ 10,000,000
	DED X RETENTION $ 10,000							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH)	N / A	X	7018622500	5/1/2024	5/1/2025	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
D	Errors & Omissions			PEC002628215	5/1/2024	5/1/2025	Professional Occ/Agg	5,000,000
D	Errors & Omissions			PEC002628215	5/1/2024	5/1/2025	Pollution $5 Occ/Agg	8,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Leased/Rented Equipment $500,000 and Contractors Equipment scheduled $4,493,892 in CNA/National Fire Ins Package Policy #7018614056 5/1/24-25

Crime $1,000,000 limit in Travelers Casualty & Surety Company of America Mgmt Lines Policy #107620839 5/1/24-25

Additional isureds on a primary and non-contributory basis on the general liability and automobile liability policies when required by written contract.
A Waiver of Subrogation applies to the General Liability, Auto liability and Workers Compensation Policies per written contract. Umbrella Follows Form.

CERTIFICATE HOLDER	CANCELLATION
****SAMPLE****	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

ACORD 25 (2016/03)

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Harbour does not have any claims/litigation for the past 7 years.

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Similar Project Construction Management Experience

- **Construction Management - Agency** **30%**
- **Construction Management - At Risk** **40%**
- **Lump Sum GC - Design • Bid • Build** **04%**
- **Design • Build** **25%**
- **Projects with Schools** **01%**

Areas of Expertise

PRE - CONSTRUCTION

- Conceptual Budgeting
- Conceptual Design
- Constructibility Review
- Construction Bidding
- Design Document QA/QC
- Feasibility Study
- Land Acquisition
- Life-Cycle Cost and Study
- Long Lead Procurement
- Permitting
- Programming
- Project Cash Flow
- Project Pro-Formas
- Return on Investments 608
- Safety Training
- Scheduling
- Value Engineering
- Sustainability

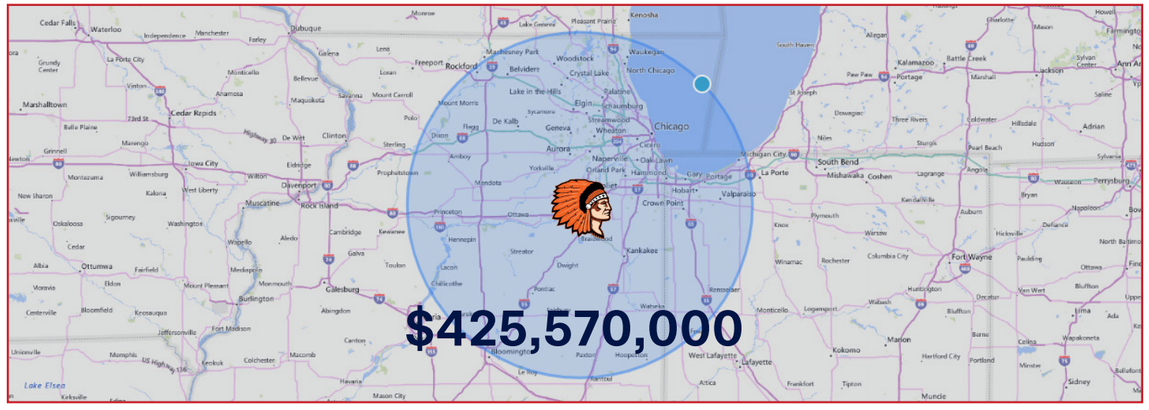
BUILDING & SITE INVESTIGATION - DATA COLLECTION

- 3D Laser Scanning
- 3D As-Built Drawings
- 3D Solar and Life-Cycle Study
- Land Surveying
- Aerial Mapping
- Job-Site Time-Lapse Videos
- 3D Thermal Graphics
- 3D Clash Detections
- 3D Environmental Impacts
- Construction Surveying
- Volumetric Computations
- Asset Management
- 3D BIM Modeling
- 3D Quantity Take-Offs
- Virtual Design Consulting
- Drone Surveying
- Earthwork Progress
- Building Assessments

CONSTRUCTION

- Construction Inspection, Repair & Maintenance
- Construction Management (“At Risk”, as “Agency” or “Guaranteed Max. Price”)
- Design-Build / Design-Bid-Build
- Engineering Procurement (EPC)

CM Work Completed in Last (5) Years • 75 Mile Radius



CM Public & Municipal Projects over $50M

Client	Contact	Description of Work and Cost
Will County + CenterPoint Public Private Partnership	**Brendan Durkin**, *Development Manager, CenterPoint* bdurkin@centerpoint.com (773) 720-5058	• CM at Risk • $165,000,000 • BNSF's Logistics Park Chicago in Elwood, IL.
Will County	**Pete Kelly**, *Will County CED* pete.kelly@willcountyced.com (331) 274-3197	• CM at Risk • $58,578,050 • Adult Detention Facility Expansion
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $160,009,063 • United Cargo Building
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $76,523,839 • FedEx Cargo Building
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $110,886,822 • Central De-Icing Facility (CDF)
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $56,882,215 • Airside Rescue & Fire Fighters Buildings
City of Bridgeview	**Steve Kozerowitz**, *Chicago Fire* (312) 656-0709	• CM as Agency • $120,000,000 • Chicago Fire Stadium (Seat Geek Stadium)
Will County	**Dave Hartke**, *Will County Green* dhartke@willcountygreen.com (815) 405-0278	• CM at Risk • $60,775,463 • Prairieview Landfill Renewable Natural Gas Facility
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $97,558,055 • 10L Mass Grading, Central Basin, and Pump Station
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $148,119,024 • 9L Runway Site Preparation
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $213,000,000 • Runway 9R-27L Extension East
City of Chicago	**John Sisco**, *CEO O'Hare ATS* John.sisco@ohareats.com (773) 403-3775	• CM as Agency • $138,405,607 • Runway 9C-27C West Package 02

Additional Projects can be provided upon request.

Shattuck St. Mary's School - Sports Complex Expansion



CLIENT

Shattuck St. Mary's School

LOCATION

1000 Shumway Avenue, Faribault, MN 55021

ROLE / HIGHLIGHTS

Role: Design-Build
Budget: $30,000,000
Completed: 2026 (In Design Phase)
Architect: TBD

REFERENCE

Ben Umhoefer, *Director of Hockey*
ben.umhoefer@s-sm.org
(507) 333-1535

PROJECT DESCRIPTION 609

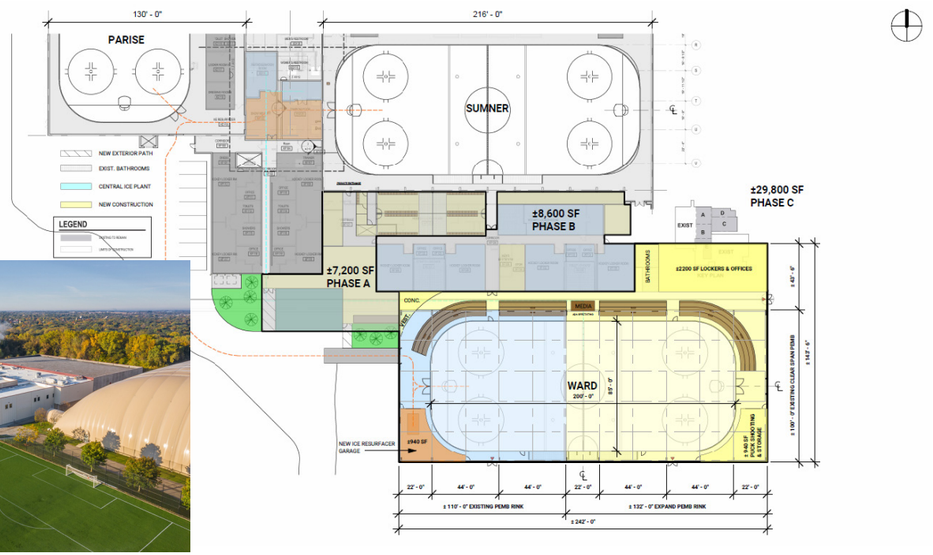
Harbour was selected as Design Builder for the ±50,000 SF multiphased expansion to Shattuck St. Mary's existing sports complex. The project will consolidate three different Ice Arenas into one centralized ice-plant, reducing maintenance and energy costs, while improving efficiencies for future growth. New private Player's Lounge, existing Locker Room renovations, and a brand new ground up NHL sized Ice arena.

Key Personnel:
- **Zachary Harbour & Chirs Kozak**

RELEVANT COMPLEXITIES

- **Existing School with Sports Complex Expansion**
- **50,000 SF Multi-phased Project**
- **Must be completed/occupancy in time for 2026-27 School Year**
- **Sustainability and Green Practices in consideration**





Village of Woodridge - 13.0 Acre Site Redevelopment & New Police Department, Public Works, & Cold Storage



CLIENT

Village of Woodridge

LOCATION

7215 Janes Avenue, Woodridge, IL 60517

ROLE / HIGHLIGHTS

Role:	Design-Build
Budget:	$26,960,063
Completed:	November 2023
Architect:	Studio GC

REFERENCE

Dennis Brinkman, *Sergeant*
dbrinkman@woodridgeil.gov
(630) 719-4727

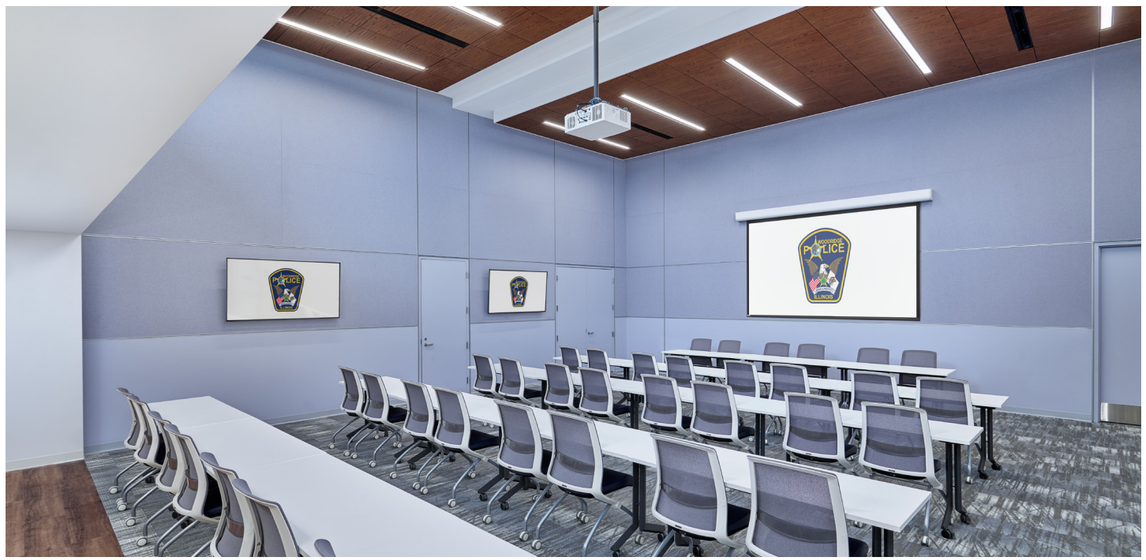
PROJECT DESCRIPTION

Municipal construction projects have remained a central area of expertise at Harbour for many years. Our deep comprehension of the intricacies involved in multi-phase projects led to our selection as the design-builder for the comprehensive new Police Department, Public Works, Cold Storage, and Salt Dome project for the Village of Woodridge. Our collaborative efforts are well underway, emphasizing a dynamic start to the project.

Key Personnel:
• Zachary Harbour, Chirs Kozak, Ryan Berry, Mark Pawelic, and Roseanne Markowski

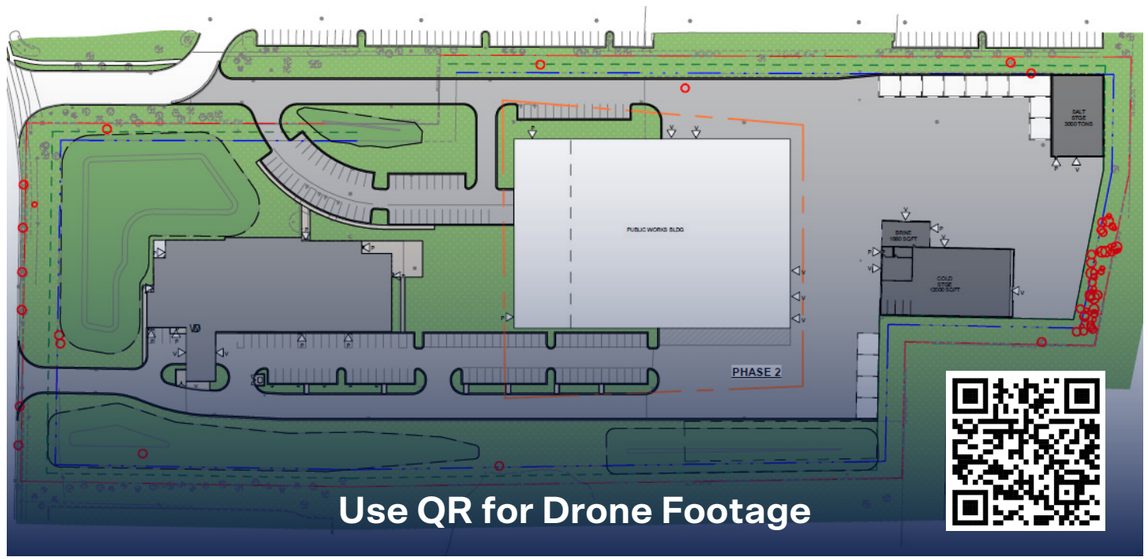
RELEVANT COMPLEXITIES

- **(4) different building structures built simultaneously**
- **Multi-phased Public Funded Project**
- **Sustainable Construction - Geo Thermal Heating & Cooling**
- **Over $2M saved from Value Engineering**









City of Berwyn - Fire Station Expansion & Police Station Expansion and Renovations





CLIENT

City of Berwyn

LOCATION

6700 26th Street, Berwyn, IL 60402

ROLE / HIGHLIGHTS

Role: Design-Build
Budget: $13,740,000
Completed: Fall 2024
Architect: Studio GC

REFERENCE

Thomas Hayes, *Fire Chief*
thayes@ci.berwyn.il.us
(708) 749-6474

PROJECT DESCRIPTION

Harbour was chosen as the design-builder for (2) municipal projects for the City of Berwyn. These projects involve making renovations and additions to the Emergency Services Facility and adding to the Fire Department Maintenance Storage Facility. The City of Berwyn's Emergency Services building, constructed in 2001, spans 43,000 SF and is used jointly by the Police Department, Fire Department, and Public Works. The department is currently dealing with new state legislation (988 Legislation), heightened expectations from elected officials and the public for increased community policing efforts, and expanded state-mandated training for law enforcement.

RELEVANT COMPLEXITIES

- **Multiple Expansion Projects**
- **(3) Projects occurring simultaneously**
- **Performed work without disrupting existing operations**
- **ARPA funded project**





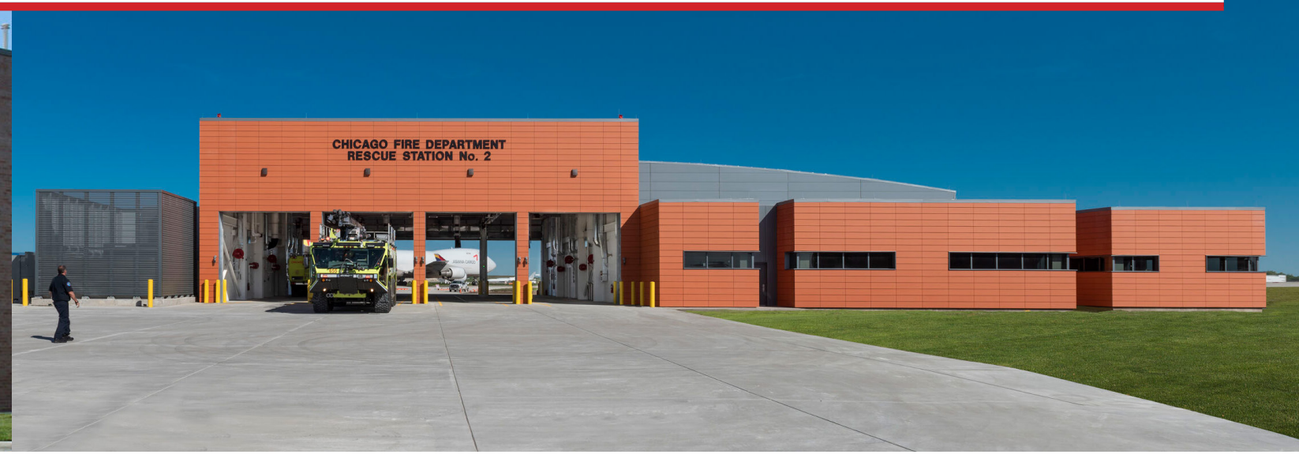
Reconstruction of the entire existing 6.0 Acre Site



City of Chicago - O'Hare (2) Fire Station Projects

Aircraft Rescue & Fire Fighters Buildings #1 & #2





CLIENT

City of Chicago - Department of Aviation

LOCATION

10000 W Balmoral Ave, Chicago, IL 60666

ROLE / HIGHLIGHTS

Role:	Construction Manager
Budget:	$56,882,215
Completed:	2018
Architect:	SCB & Ghafari

REFERENCE

Joe Dote, *Manager of Construction*
jdote@ohareats.com
(773) 908-0105

PROJECT DESCRIPTION

Harbour was selected as the Construction Manager for the O'hare Modernization Program and oversaw the construction and the expansion of the Aircraft Rescue and Fire Fighting (ARFF) Station #1 and #2, both projects built simultaneously. ARFF #1 was redesigned to maximize user performance by means of optimized spatial organization. ARFF #2 is a state-of-the-art Aircraft Rescue Fire Fighting Station, the new 19,000 SF facility integrates spaces for apparatus operations, training and administration, and firefighter housing and recreation. Essential to the design was the careful organization of these functions for expedient dispatch and personnel's well-being. Site improvements included landscaping and re-paving of the vehicle service driveway to accommodate drive-thru apparatus bays for the fire fighting vehicles.

RELEVANT COMPLEXITIES

- **ARFF #1 Expansion & Renovation Project**
- **ARFF #2 New Building and Site Improvements**
- **Sustainable solutions while promoting quality of life for Firefighters**
- **(2) Buildings were built simultaneously**









Local 399 - Union Hall & Training Center



CLIENT

IUOE Local 399

LOCATION

2260 S Grove, Chicago, IL 60616

ROLE / HIGHLIGHTS

Role: CM at Risk
Budget: $11,700,000
Completed: 2009
Architect: Valerio Dewalt Train

REFERENCE

Roger McGinty, *IUOE Local 399*
(312) 372-6844

PROJECT DESCRIPTION

Harbour Contractors, Inc. was selected to provide construction management services for the new Local 399 Union Hall and Training Center in Chicago, Illinois. Harbour was incredibly proud to work for a union after many years of working alongside each other for decades. The new 399 Training Hall features two large training areas for new and current members of Local 399 to sharpen their skills as Operating Engineers. The Hall also features a wing with second-floor offices for support staff of the Union, which works with their members daily.

Key Personnel:
• Zachary Harbour, Chirs Kozak, Mark Pawelic

RELEVANT COMPLEXITIES

- **Union Trade Training Center with Classrooms**
- **Provides students with highest level of education and training.**
- **International Union of Operating Engineers**



LyondellBasell - New Blast Proof Operations & Training



CLIENT

LyondellBasell

LOCATION

8805 Taber Road, Morris, IL. 60450

ROLE / HIGHLIGHTS

Role: Design-Build
Budget: $29,383,445
Completed: 2020
Architect: Ware Malcomb

REFERENCE

Dan Kemp, *Director of Global Projects*
(832) 679-8846

PROJECT DESCRIPTION 613

Harbour was awarded the design-build contract for a new operations and training facility at LyondellBasell's plant in Morris, Illinois. This project consisted of a new free-standing 90,000 SF multi-purpose facility that consolidates several plant divisions under one roof maximizing internal efficiencies and communications. The exterior walls were constructed of 18" thick blast-proof precast concrete panels, with blast-resistant glazing and doors. Explosion proof Laboratory , Maintenance Training, and Administrative Offices. The facility also features 140kW of interruptible power supply battery storage.

Key Personnel:
• Zachary Harbour, Chirs Kozak, Ryan Berry, Ken Williams

RELEVANT COMPLEXITIES

- **Construction logistics plans that were successfully executed to build while having no interference with day-to-day operations of the existing facility.**
- **Maintenance Training Facility**


New Laboratory


New Training Shop

DuPage Airport Authority - Clear Span Hangar 01



CLIENT

DuPage Airport Authority

LOCATION

2700 International Drive, West Chicago, IL.

ROLE / HIGHLIGHTS

Role: Design Build
Budget: $9,900,000
Completed: 2017
Architect: Burns & McDonnell

REFERENCE

Mark Doles, *DuPage Airpot Authority*
mdoles@dupageairport.com
(630) 584-2211

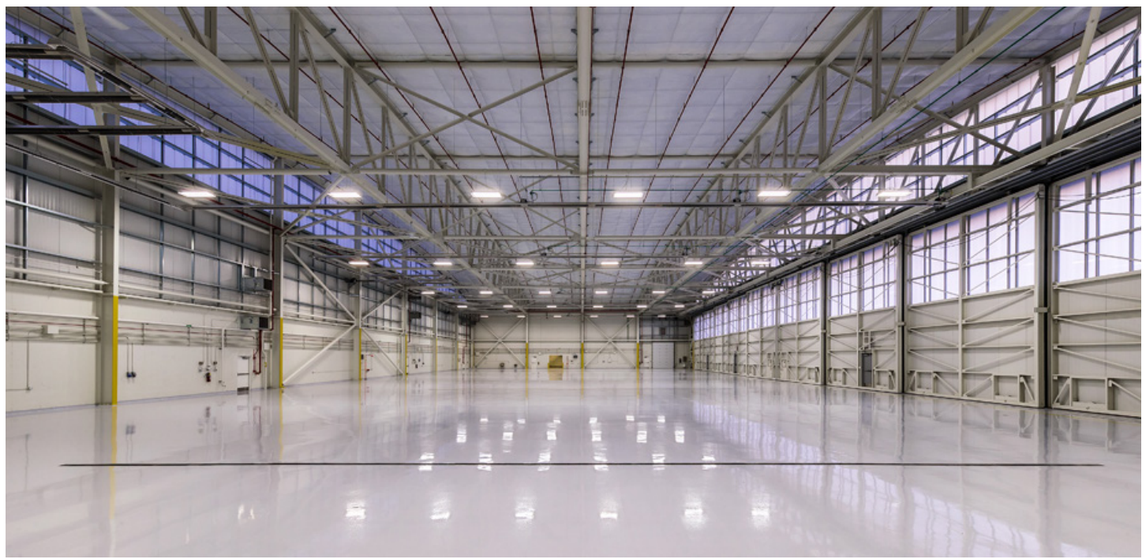
PROJECT DESCRIPTION

Harbour performed Design-Build on a 35,200 SF Clear Span Hangar for the DuPage Airport Authority. This hangar is designed to accommodate large aircraft with a single, large open bay accessed from the air-side by multi-panel sliding hangar doors. An adjacent space was provided on the north end of the hangar to house support equipment including de-icing trucks, tugs for aircraft relocation, and golf carts. This hangar is a Pre-Engineered Metal Building (PEMB) with a reinforced concrete foundation, insulated metal and precast concrete wall panels with a clerestory and a large radius arched roof. This project also includes apron lighting, ADA ramp, translucent wall panels, and standing seam metal roof as well as approximately 150,000 SF of pavement was regraded including.**Key Personnel:**

- **Zachary Harbour, Chirs Kozak, Ken Williams**

RELEVANT COMPLEXITIES

- **245'-0" Clear Span Structure**
- **Pre-Engineered Structure with kalwall panels to allow ambient light in the building to reduce electrical demand.**
- **35,200 SF Facility**



DuPage Airport Authority - Clear Span Hangar 02



CLIENT

DuPage Airport Authority

LOCATION

2700 International Drive, West Chicago, IL.

ROLE / HIGHLIGHTS

Role: Design Build
Budget: $18,500,000
Completed: Summer 2024
Architect: Burns & McDonnell

REFERENCE

Mark Doles, *DuPage Airpot Authority*
mdoles@dupageairport.com
(630) 584-2211

PROJECT DESCRIPTION 614

The previously constructed Transient Hangar served as a benchmark for this design-build project in regard to various construction elements and features, including but not limited to structure, facade, and MEP components. An administrative space will be constructed adjacent to the hangar to support future tenant operations to the south. The hangar was designed to accommodate aircrafts as large as FAA Airplane Design Group III. The hangar space is approximately 48,000 SF with an adjacent 7,200 SF of office space. The hangar and office spaces are separated into east and west areas by an interior partition to serve two separate tenants.

Key Personnel:

- **Zachary Harbour, Chirs Kozak, Ken Williams**

RELEVANT COMPLEXITIES

- **(2) 250'-0" Clear Span Structures**
- **Pre-Engineered Structure with kalwall panels to allow ambient light in the building to reduce electrical demand.**
- **48,000 SF Facility**



Will County - Prairie View Landfill RNG Conversion



CLIENT

Will County

LOCATION

29755 S. Prairieview Dr, Wilmington, IL. 60481

ROLE / HIGHLIGHTS

Role: CM at Risk
Budget: $60,775,463
Completed: 2023
Architect: Stromsland DeYoung Prybs

REFERENCE

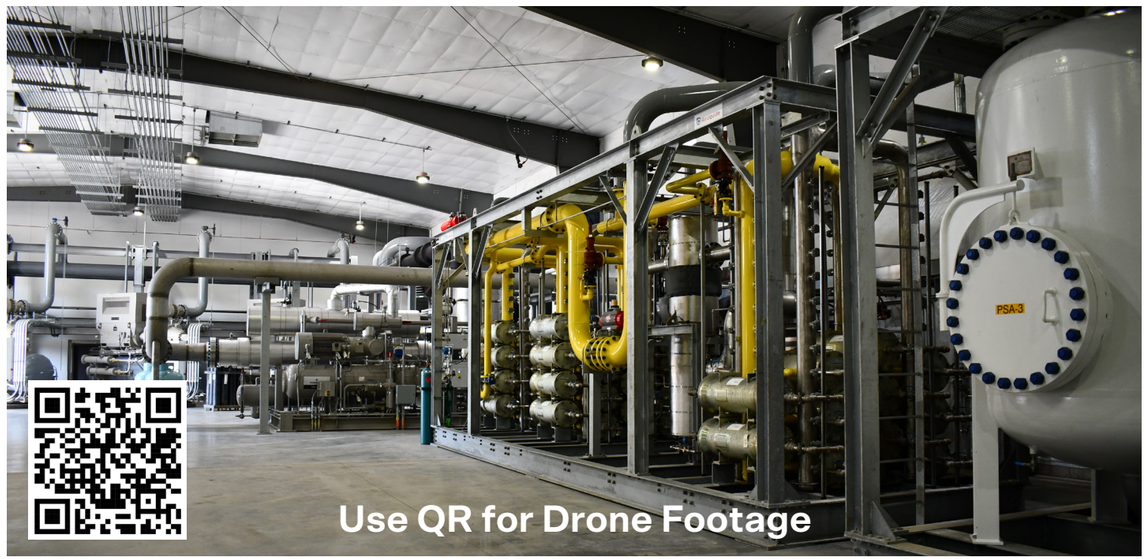
Dave Hartke, *Owner*
dhartke@willcountygreen.com
(815) 405-0278

PROJECT DESCRIPTION

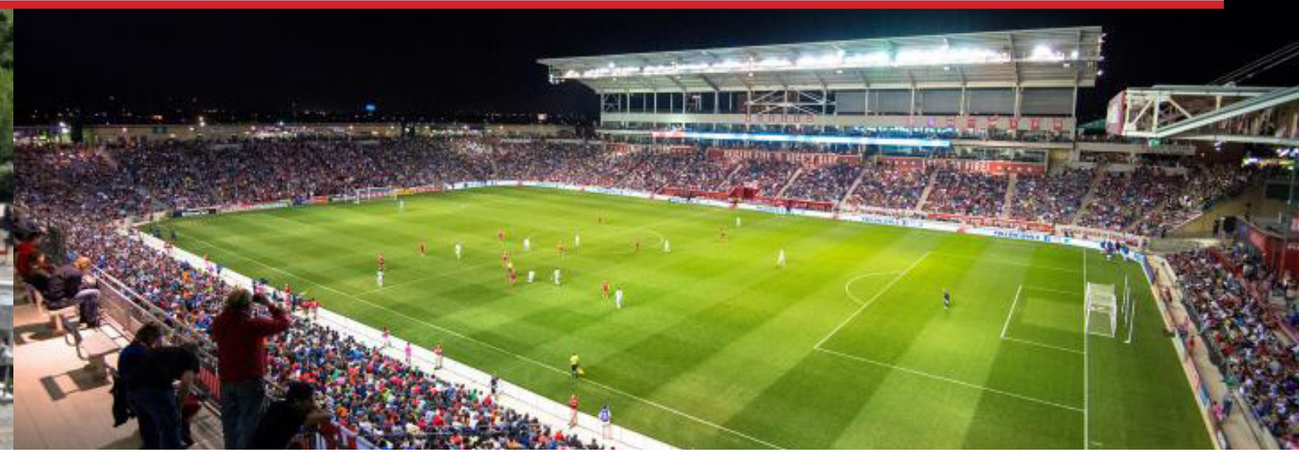
Will County's Prairieview Landfill had been running a power station that converts landfill gas into renewable electricity for several years. Recently, the renewable natural gas (RNG) market has seen some favorable incentives. In light of this, Will County decided that the landfill could not only generate revenue for the County, but also serve as a sustainable source of natural gas for the market. To achieve this, they planned to build a processing plant to clean the gas, making it comparable to pipeline-quality RNG. Harbour provided Construction management services to ensure the project was executed according to the engineering design's intentions and standards, and that it stayed within budget and adhered to the schedule. The new construction by Will County focuses on reducing carbon emissions in the transportation sector.

RELEVANT COMPLEXITIES

- **RNG produced will raise revenue for Will County through both commodity sales and credits paid by Fossil Fuel Providers**
- **Extensive and complex mechanicals**
- **Sustainability: 93% of Methane captured will be Renewable Energy**



City of Bridgeview - Chicago Fire Stadium



CLIENT

City of Bridgeview + Chicago Fire

LOCATION

7000 S Harlem Ave, Bridgeview, IL 60455

ROLE / HIGHLIGHTS

Role: CM at Agency
Budget: $120,000,000
Completed: 2006
Architect: Rossetti

REFERENCE

Steve Kozerowitz, *Chicago Fire*
(312) 656-0709

PROJECT DESCRIPTION 615

Harbour provided Construction Management services to assist in design and construct the Chicago Fire Football Club's stadium, Toyota Park. Toyota Park was the home stadium of the Chicago Fire Soccer Club of Major League Soccer (MLS), the Chicago Red Stars of the National Women's Soccer League (NWSL), and the Chicago Bliss of the Legends Football League (LFL). The stadium has also hosted the Chicago Machine of Major League Lacrosse. Toyota Park was developed at around $120 million, with a capacity of 20,000 spectators and 28,000 concertgoers.

Key Personnel:
- **Zachary Harbour, Chirs Kozak**

RELEVANT COMPLEXITIES

- **RNG produced will raise revenue for Will County through both commodity sales and credits paid by Fossil Fuel Providers**
- **Extensive and complex mechanicals**
- **Sustainability: 93% of Methane captured will be Renewable Energy**



Darien Park District - New Sportsplex



CLIENT

Darien Park District

LOCATION

1685 W. Higgins Rd, Hoffman Estates, IL 60169

ROLE / HIGHLIGHTS

Role: Develop Design Build
Budget: $10,000,000
Completed: 1999
Architect: Wight

REFERENCE

Fred Barofsky, Indoor Sports Management
(708) 839-1800

PROJECT DESCRIPTION

Harbour served as developer, designer, and construction manager for the Darien Sportsplex. This popular multi-use facility houses two NHL-sized ice surfaces and two indoor field surfaces. The building also houses a pro shop, concession stand, locker rooms, and multiple meeting rooms.

To successfully meet the budget and usage requirements, Harbour utilized a fast-tracking process to ensure the ice arenas were ready for the start of the hockey season.

RELEVANT COMPLEXITIES

- Harbour was the Developer and responsible for Design Build
- Fast Tracked schedule to meet opening of the sport seasons
- 135,000 SF Community Sports complex
- 60,000 SF Indoor Fieldhouse and 50,000 SF Ice Arena



Hoffman Estates Park District - New Community Center



CLIENT

Hoffman Estates Park District

LOCATION

1685 W. Higgins Rd, Hoffman Estates, IL 60169

ROLE / HIGHLIGHTS

Role: CM at Risk
Budget: $14,300,000
Completed: 2005
Architect: Williams

REFERENCE

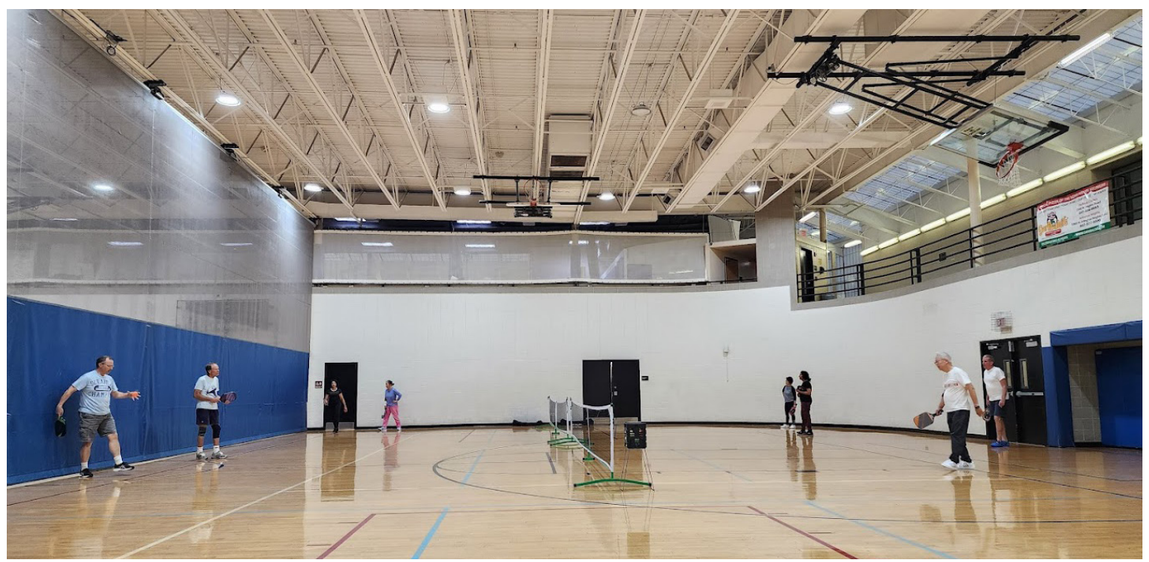
Mark Bushhouse, Williams Architects
msbushhouse@williams-architects.com
(630) 344-1021

PROJECT DESCRIPTION 616

Harbour was the CM for the 100,000 SF Scott R. Triphahn Community Center and Ice Arena, a premier regional ice facility located in Hoffman Estates, IL. This state-of-the-art arena offers (2) NHL-sized sheets of ice to fulfill the needs of both figure skating and hockey programs; known as one of the finest in the Chicagoland area. The Triphahn is home to the park district's administrative offices and is the AHL Chicago Wolves practice facility. The facility also houses a fitness center and indoor track, specialty fitness classes, dance studio, Silver ExceleRate-accredited preschool, a 50+ Active Adults Center, gymnasium, gymnastics shelf, and party/meeting rooms.

RELEVANT COMPLEXITIES

- Practice Rink for the Chicago Wolves AHL Hockey Team
- 100,000 SF Community Sports complex
- Indoor Gymnasium with mezzanine running track



Village of Romeoville - New Athletic & Event Center & Hardcourt Expansion



CLIENT

Village of Romeoville

LOCATION

55 Phelps Ave, Romeoville, IL 60446

ROLE / HIGHLIGHTS

Role:	Construction Management	
Budget:	$10,497,300	(2015)
Budget:	$5,923,570	(2023)
Completed:	2015 & 2023	
Architect:	Dewberry	

REFERENCE

Steve Gulden, Retired Village Manager
(815) 886-5778

PROJECT DESCRIPTION

Harbour was selected as the Construction Manager for the much-anticipated Romeoville Athletic and Event Center. The facility is a 76,000 SF community center that includes open space design to house indoor baseball, football, lacrosse, soccer, volleyball, and basketball, as well as classroom space, (5) multipurpose rooms, (2) changing rooms, and concession areas. The space is also flexible to accommodate events such as home or boat shows and seasonal festivals. **This project was completed as a Guaranteed Maximum Price with $518,000.00 Credited Back to the Owner in Project Savings.** The addition is approximately 23,225 SF and includes a hardwood floor for one center NBA Court, which can also be utilized for (4) cross-court going north/south or (2) main courts going east/west, with bleacher seating for 227 spectators

RELEVANT COMPLEXITIES

- **2015 Outstanding Facility and Park Award from the Illinois Park and Recreation Association.**
- **76,000 SF Fieldhouse and Gymnasium, 23,225 SF Hardcourt addition**
- **GMP with $500K credit given back to the Village in project savings**









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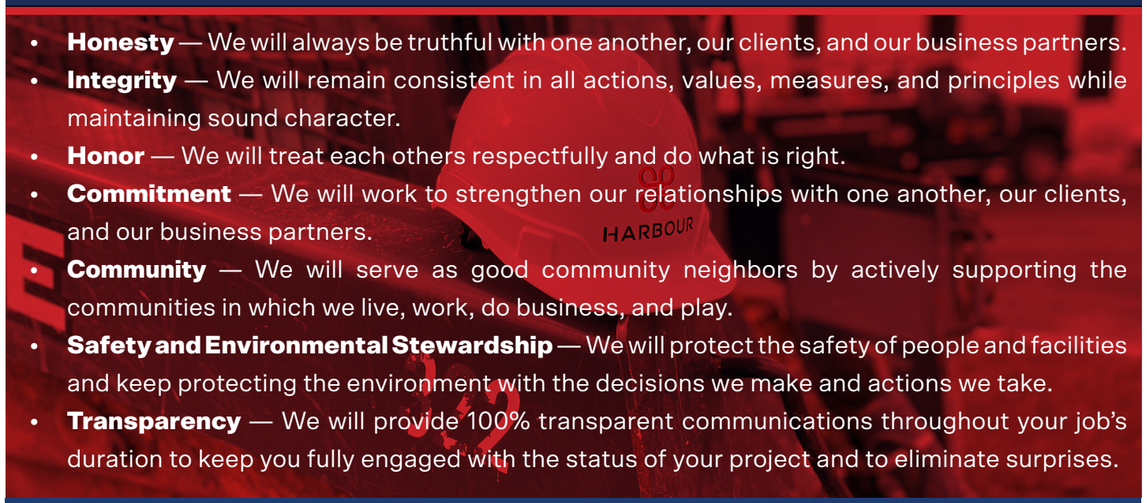
Construction Management Capabilities & Services

We are Community Builders

618

Local Affiliations & Support

Our Founding Principles



- **Honesty** — We will always be truthful with one another, our clients, and our business partners.
- **Integrity** — We will remain consistent in all actions, values, measures, and principles while maintaining sound character.
- **Honor** — We will treat each others respectfully and do what is right.
- **Commitment** — We will work to strengthen our relationships with one another, our clients, and our business partners.
- **Community** — We will serve as good community neighbors by actively supporting the communities in which we live, work, do business, and play.
- **Safety and Environmental Stewardship** — We will protect the safety of people and facilities and keep protecting the environment with the decisions we make and actions we take.
- **Transparency** — We will provide 100% transparent communications throughout your job's duration to keep you fully engaged with the status of your project and to eliminate surprises.

CM + Owner + Architect + Engineer = Team

Harbour's approach to the CM | Owner | Architect | Engineer relationship is that we function as a team, meeting all project goals. Each of us has our own expertise, and with effective communication and teamwork, we will complement each other for the betterment. With each project we develop a project execution plan that will clearly outline responsibilities, communications, and incorporate collaborative work shops into our project schedule to stream line the pre-construction process.

Harbour does not have in house architectural services, but our experience in design build and Owners representation gives us the experience to understand the project from the design teams perspective which allows us to effectively interact with them and provide constructive assistance.

Cost Estimating

- **Harbour has a full service in-house estimating department. We develop our estimates even at the early stages based upon quantity takes offs, or projected quantities when they are not available in design yet.**
- Our entire strategy from the first conceptual estimate to prepare an estimated based on what the final design will be and not simply what is shown on the drawings.
- Our pricing is based on our experience, current project costs, and predictions in the construction market. At various stages of estimate we will also utilize input from subcontractors.

Cost Control

Cost control begins with the establishment of the Owner's goals for the project. Habrour implements what we call our Gated System with respect to maintain cost control. During design we work in real time with the design team to discuss cost implications of design selections of building systems, materials and construction details to keep the project on target. At each design milestone we provide an update estimate and provide a detailed review of the estimate. Only after Owner and team approval of the estimate does the Owner unlock the gate to approved the next phase of design. This strict Owner approval process limits scope and budget creep and ensures that the team adheres to the original project goals.

QUALITY CONTROL

For each and every project Harbour develops a project specific quality control plan that details the submittal process, submittal workflow, material inspection, pre-installation meetings, AHJ (Authorities having jurisdiction) inspections, third party testing inspections rolling punch-list, corrective actions and final punch list and inspections.

Drawing and Specification Review

Harbour involves our entire team from project management, estimating and field staff to perform drawing and specification review, including but not limited to:

1. **Are the drawings and specifications providing the most efficient and cost effective solution.**
2. **Are there alternative methods or specifications that can achieved the project goal.**
3. **Are there and details or specifications that have been problematic on similar projects.**
4. **Do the drawings and specifications clearly show the work, so the subcontractors full understand the requirement and not include unnecessary costs for ambiguities.**
5. **Eliminate and open ended scope that could lead to subcontractor change orders later in the project.**

Scheduling in Pre-Construction

Pre-Construction scheduling is in many cases more important that the actual construction scheduling and where many projects fall behind schedule.

At Harbour we provide detailed pre-construction schedules that outline all design activities, major decisions that need to be made, long lead procurement, permits and most importantly approval time frames. This is particularly important on municipal projects.

Harbour includes all board/council meeting in our pre-construction schedule to clearly show the impact of missing a milestone by one day could delay an important approval several weeks and ultimately delay the project.

Scheduling in Construction

Our construction schedules are built upon the framework established in the pre-construction schedule. As in the Pre-Construction schedule Harbour includes all non-construction activities such as procurement, material tracking, testing, inspections, training, owner move in to provide a full overall project schedule.

In addition to our master project schedule at each weekly Owner's meeting we provide a three week look ahead schedule that further details the specific activities and locations of work to allow coordination with the Owners activities.

Bid Package

We develop project specific bid packages, customized to your needs. The bid packages are a delicate balance to meet the goals of the project. There are several major components that we evaluate in developing the bid packages including:

1. Maximizing subcontractor interest to ensure we received as many bids as possible.

2. Minimizing general trade packages that result in multiple tiers of subcontracts and multiple tiers of mark up.

3. Ensuring that the bid packages align with the local subcontractors capabilities.4.Ensuring that bid packages align with any MBE/WBE/DBE subcontractor capabilities.

Working with Public Owners

The first step in managing trade contractor qualifications is to work closely with the Owner's procurement department to fully understand the requirements and standard of review. The most effective approach to minimizing bidder qualification issues is effective management of the bidding process. When developing the bid packages Harbour performs a risk analysis on each package and works with the design team to incorporate qualification requirements into the design documents for critical scope of work.

For each bid package Harbour develops a detailed scope of work narrative clearly indicated what is included in each scope or work, work related to other trades and work excluded. We hold pre-bid meetings, site visits and thoroughly manage the RFI process during bidding. Upon receipt of bids we perform a detailed scope review conference with the apparent low bidders to ensure that they have the full scope of work included.

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Based on the extensive work we perform in the bidding process we rarely encounter bidder qualifications issues but when they do occur we fully support the owner decision to utilize the contractors bid bond.

Maximizing Local Trade Contractors

Harbour values local involvement on all of our projects. We have 65 years of experience working in Northern Illinois and have strong trade contractor relationships.

Early in the pre-construction phase Harbour will perform trade contractor outreach to make the local contractor aware of the project, develop an understanding of their current workloads and capabilities and take that into consideration in development of the bid package scopes of work.

We will continue our outreach during the design process to ensure the local trade contractors are aware of the projects status and contact the local contractors when bid packages are released.

WE ARE LOCAL

Over 40 Years of Building in WIll, Grundy, & Kendall Counties

Coordination of Various Trades

Habrour utilizes Procore, which is a cloud based project management system to effectively communicate and manager all project documentation to ensure all trade contractors and the entire project team have real time access to all required information.

But the key to our coordination is communication, we do not rely on emails and our software systems to manage the project. We hold daily job foreman job huddles and weekly trade contractor meetings to plan work, coordinate deliveries, manage site logistics and review the detailed trade coordinatio**n.**

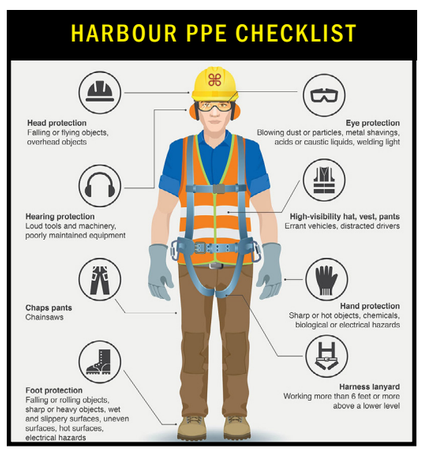
Our Top Priority is Safety Management

Safety is not a "motto" or "buzzword;" it is our company culture. We believe that Safety Management begins long before the first shovel hits the ground.

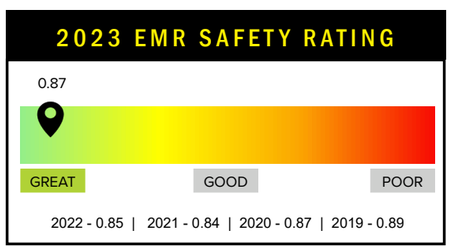
In the design and pre-construction phases, we perform in-depth safety analyses and work closely with the project designers to eliminate all potential safety concerns. We develop extensive plans for site logistics, phasing, and scheduling to mitigate risks and ensure our work is performed in the safest manner possible.

Compliance is part of our safety program, but our goal is not simply to comply; instead, our goal remains that every person entering our site leaves the same way they arrived. Accomplishing this goal every day for every project is a collective effort. Our teams are empowered so that each individual can entirely stop work in an unsafe condition.

With decades of experience in some of the largest, most potentially hazardous environments, we remain fully committed to providing the safest possible working environment for everyone at each job-site. Our dedication to this commitment has earned us an industry-leading safety record with which we hold proudly.











TRIR 2023 – 0.0 | 2022– 0.0 | 2021 – 0.0

DART 2023 – 0.0 | 2022 – 0.0 | 2021 – 0.0



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Labor Relations

Harbour has operated in the norther Illinois construction marked for 65 years and has strong relations ships with all of the Labor unions and organizations. We will hold pre-job meetings with local labor to ensure all parties understand the project requirements.

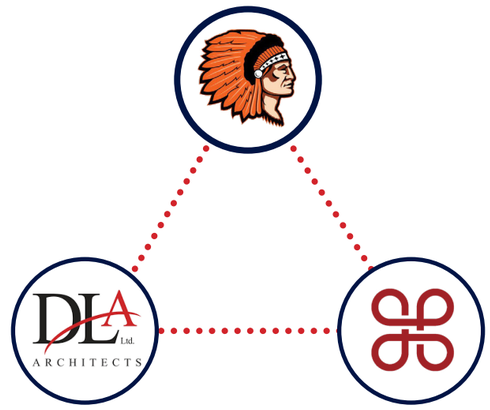
In-House Capabilities to implement CM services

Throughout the Illinois construction market Harbour has a long standing reputation for providing experience staff to manage our construction management services. All of our service are provide in house with experience team members selected specifically to meet you needs.

Our Partnership with Minooka HS District 111 & DLA

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Our approach to Construction Management is simple, we are your partner and incorporate our expertise to ensure you have a successful project. We are here to look out for your best interests. We have an almost 45 years of successfully working on publicly funded projects and will utilize that experience and familiarity of partnering with the District Manager and DLA to deliver you a successful project that meet your goals under budget and on schedule.



Minooka HS – Owner & End User

DLA – Architecture & Design

Harbour – Construction Management

Change Order Management

Any requested changes, regardless of cost or schedule impact, will undergo a thorough investigation. Each change is formally communicated to the contractor and marked as "Accepted" for inclusion in the contract.

Changes that affect ongoing work are given top priority, with a focus on preserving the Critical Path Schedule. Once change responses are sent and received, we scrutinize pricing and schedule adjustments to ensure they comply with contract requirements and the Scope of Work. Responses are refined until they align with the contract, or they are forwarded to the owner for review. Throughout this process, Harbour coordinates, clarifies, and facilitates meetings to ensure everyone involved reaches a consensus. Upon final approval, we verify that the Schedule of Values, Construction Schedule, and Submittal Schedule accurately reflect the contract changes.

A. Design Changes

When we receive a Design Change request, we assess it with the design team to ensure it is cost-effective and aligns with the schedule. We carefully examine each request for clarity and instruct the contractor to evaluate its cost and schedule implications. Before notifying the contractor, we review ongoing work to identify any potential impacts on scheduled tasks.

B. Field Changes

Field Changes occur as the result of actual conditions encountered that vary from the provided Design Documents. These changes are contractor-generated. Most Field Changes start in the form of a Request for Information ("RFI").

Bridging the Gap with Legislative & Grant Experience

Harbour will bring a unique perspective to your project that truly respects the dedication to your community.

Federal & State Grant Expertise

CARES Act Funding	ARPA Funding	Rebuild Illinois Grants
OSLAD Grants	PARC Grants	DECEO Grants
IDOT Grants	Nicor Pillar Grants	2024 Comed Incentives

2025 Legislative Budget Requests Coming Soon!

Value Analysis & Controlling Costs

To manage and accomplish the Village of Antioch's proposed scope, we implement a gated QA/QC Management Delivery System to institute expectations, deliverables, and designate a clear path forward from Gate to Gate, until the project is successfully and safely completed.

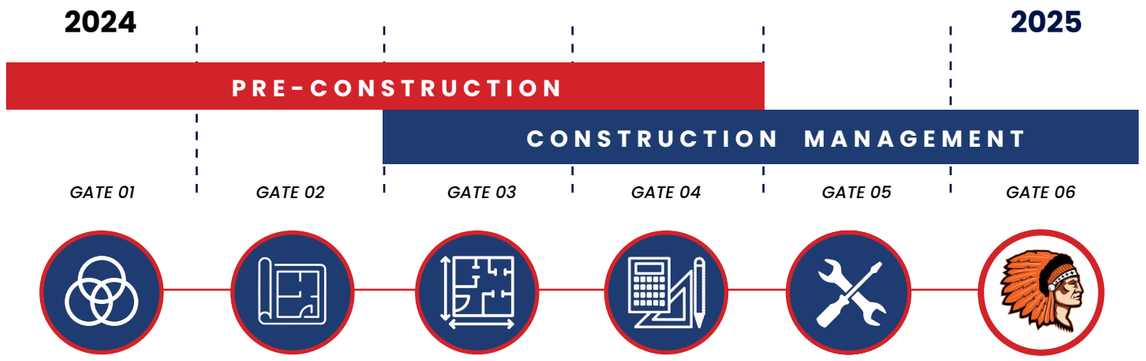
Project Goals

OUR MISSION TOGETHER

Harbour fully understands the complexity of your renovation and expansion project, and the key goals of the Value Analysis include:

- **Faster Project Delivery** - *Our process often results in faster project completion since design and construction can overlap.*
- **Cost Savings** - *We will lead to cost savings as the integrated approach, allowing for better coordination and efficiency.*
- **Enhanced Communication** - *Close collaboration between the design and construction teams can lead to better communication, reducing the likelihood of misunderstandings or errors.*
- **Innovation** - *We encourage innovation, and as the Design Builder, we will work closely together to find the most efficient and effective solutions.*
- **Client Satisfaction** - *With our unified team working on this project, there's a greater likelihood of meeting or exceeding your expectations.*

QA/QC Construction Management - Gated System



Gate 01 On-Boarding & Project Management

We want to develop and establish communication from day one, based off meetings with both the Minooka High School District Manager and DLA Architects. We will review any and all As-Built Drawings in conjunction with any information produced up to date; confirming and or producing: ***all project scope requirements, master schedule development, master budget development, and assessment of concept design completed to date.***

We will produce a **"BOD" (Basis of Design) manual, which will** be updated and referenced for the duration of the project. The "BOD" will transform raw data from the project requirements and document into a detailed, technical, actionable plan that will meet the project objectives while helping to eliminate "scope creep" which can derail the project schedule and lead to budget overruns. The "BOD" initiates project goals, and guarantees they are executed.

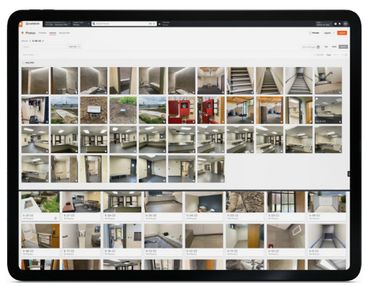
GATE 01 DELIVERABLES

- **Basis of Design established**
- **Master Project Schedule**
- **Project Phasing Plan**
- **Green - Sustainable Energy Targets**
- **Permit Process with Milestones**
- **Review of Equipment Selection**
- **Review of Design Plans vs As-Builts**
- **Construction Logistics Plan**
- **Site Investigation & Testing**
- **Master Project Budget Confirmation**
- **Understanding of Funding Requirements**
- **Building Expectations: Aesthetics & Finishes**

OUR TECHNOLOGY

PROJECT SOFTWARE

DATA COLLECTION





Gate 02 100% Design Phase Estimation

Once clear communication patterns are developed, Gate 02 will focus on the production the 100% Design Phase Estimation.

The Design Phase documents will be scaled in and thoroughly reviewed by our in house estimators. Raising any questions, comments, or concerns with the drawings prior to estimating, providing QA/QC prior to production of Construction Documents and identifying any gaps before Subcontractors are involved.

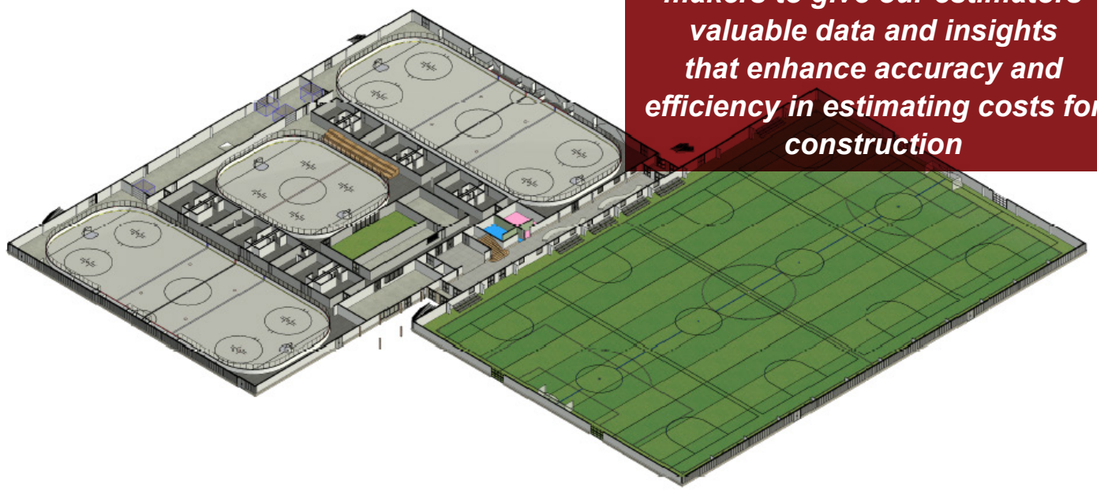
The 100% Design Phase Estimation will be given a **20% amount of contingency** for unforeseeable at this time.

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GATE 02 DELIVERABLES

- **Review Site Plan & Plat of Survey**
- **Review Floor Plans**
- **Produce Design Estimate**
- **Demolition Plans - (if needed)**
- **Constructibility Review & Report**
- **Value Engineering Options - (if needed)**
- **Procurement Plan with Schedule**
- **Project Budget Confirmation**
- **Construction Bidding Schedule**
- **Project Schedule Updated**
- **Review Structural Design**
- **Review Building Elevations**
- **Review Building Sections**
- **Review Material Selections**
- **Discuss Long Lead Items**
- **Discuss Construction Site Logistics**

We have in-house 3D model makers to give our estimators valuable data and insights that enhance accuracy and efficiency in estimating costs for construction



Gate 03 50% Construction Document Estimation

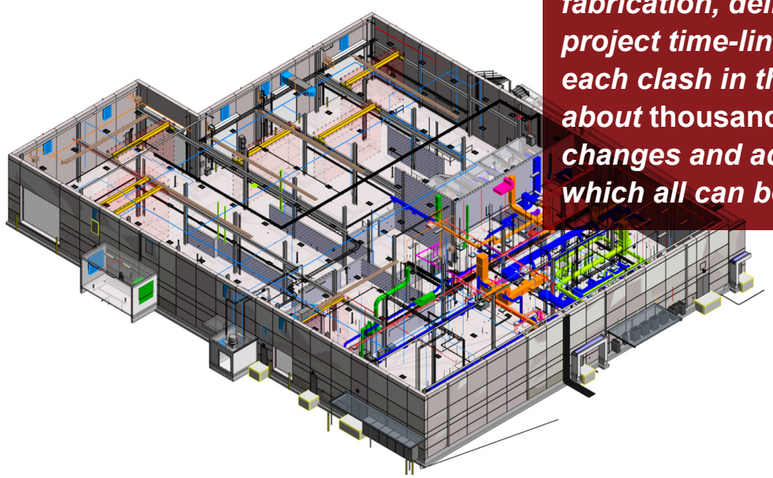
Gate 03 will progress into the sharpened details of the project, producing the 50% Construction Document Estimation.

The 50% Construction Documents will provide us with the final size of rooms and spaces, refined aesthetics, finalized material selection, and implementation of all building systems. Our in house Estimators will once again will review the drawings and all the main components of the building: producing updated estimates, schedules, and phasing plans.

This improved information will allow for the 50% Construction Document Estimation to reduce the amount of unforeseeable, bringing the **contingency down to 15%** at this time.

GATE 03 DELIVERABLES

- **Review 50% CD Drawings**
- **Produce 50% CD Estimate**
- **Constructibility Review Report**
- **CD Value Engineering Options**
- **Procurement Plan updated**
- **Master Budget Confirmation**
- **Construction Logistics Plan**
- **Full Bidding Schedule**
- **Outlined Building Specifications**
- **Key Building Details and Schedules**
- **Identify any Early Award Packages**
- **Phasing Plan Finalized**
- **3D Clash Detection Report - (if needed)**
- **Construction Safety Plans**
- **Project Schedule Updated**



We pro-actively foresee and tackle conflicts tied to scheduling, fabrication, deliveries, and other project time-lines - we understand each clash in the field, can mean about* thousands of dollars *in changes and additional work hours, which all can be avoided.

Gate 04 Building Trade Outreach

We will assist DLA Architects and any design consultants, with the final production of Construction Documents & Specifications, as needed for a better project outcome.

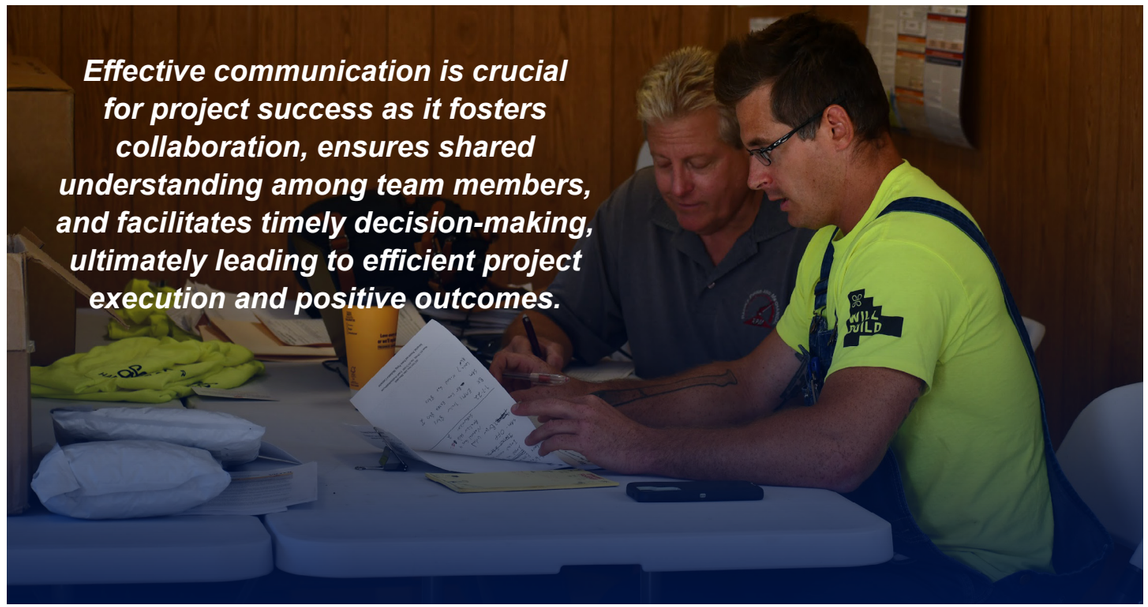
By providing our Evaluation & Estimation throughout drawing production, DLA can finalize the drawings needed to minimize confusion in the field, and mitigate Request For Information (RFI) once construction has commenced..

During this process, Harbour will begin **Trade Outreach** and coordinate building walk-thrus and Project Understanding meetings, technically defining all the main components of this project and clarifying expectations to all trade

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GATE 04 DELIVERABLES

- **Phasing Plan finalized**
- **Construction Logistics Plan finalized**
- **Project Schedule finalized**
- **Procurement Plan updated**
- **Bidding Schedule finalized**
- **Project Budget confirmed**
- **Pre-Bid Meetings and Site Visits**
- **Constructibility Report for Trade Outreach**
- **All Outlined Building Specifications**
- **Bidding Documents finalized**



Gate 05 **Guaranteed Maximum Price** (GMP)

The Guaranteed Maximum Price (GMP) will be established once Construction Documents reach 100% completion.

The GMP is an open book contract with a Not-to-Exceed (NTE) price accepted, for which we are responsible for cost overruns. At this time, the **contingency is reduced to 10%**, which is meant to be used for unforeseen costs that are not due to any negligence or wrongdoing and that are not subject to a change in the GMP by way of a change order

GATE 05 DELIVERABLES

- **Project Budget finalized**
- **Final Constructibility Review Report**
- **Final Phasing Plan**
- **Guaranteed Maximum Price (GMP)**
- **Submit for all Construction Permits**
- **Final Value Engineering Options**
- **Final Construction Logistics Plan**
- **Full GMP Bidding Schedule**
- **Trade Outreach 100% Completed**
- **Safety Management Plan implemented**



Certainty in Cost, Excellence in Delivery.

Gate 06 **Construction Management**

Preparation for Gate 06 evolves from the beginning Gate 01. This early involvement of Pre-construction services is critical to the success of the project.

Our **Pre-Construction Goal** is to introduce and develop baseline management structures founded on the specific project requirements, all with respect to Scope, Schedule, and Budget. We will incorporate input on key elements such as Estimation, Value Optimization, Construction Sequencing, Constructibility, and of course, Bid Package development.

Throughout the **Construction Management** phase of the project, **Harbour** employs continuous corporate-level oversight of the project. **Safety is our number one goal** when entering a job site. We will perform regular safety audits of all project sites. Our coordination skills have been the foundation to ensure our projects are seamless and organized to meet our client's satisfaction and goals.

GATE 06 DELIVERABLES

- **100% Bid Package Delivered**
- **Selected Trade Contractors**
- **Contract Administration**
- **Obtain all Construction Permits**
- **Job-Site Preparation & Safety Goals**
- **Weekly Construction Schedule Updates**
- **Daily Construction Documentation**
- **Closeout and Occupancy achieved**
- **Safety Goals achieved**
- **GMP and Project Schedule achieved**



Our Passion, Your Structure.

DEDICATED TO BUILDING A BETTER FUTURE

BUILDING & ADVOCATING BEST GREEN PRACTICES



Chicago - 12th District Police Station

- **Achieved LEED Certified Gold**
- Turbine Waste Heat recovery system
- Green Roof over 50%
- Roof & paving to reduce Heat island Effect
- Environmentally friendly | recycled materials
- EV charging stations
- Geothermal heat exchange system



Chicago - 19th District Police Station

- **Achieved LEED Certified Gold**
- Turbine Waste Heat recovery system
- Green Roof over 50%
- Roof & paving to reduce Heat island Effect
- Environmentally friendly & recycled material
- EV charging stations
- indigenous landscaping | site development



FedEx - O'Hare Cargo Facility

- **Achieved LEED Certified Silver**
- 175,000 SF continuous vegetated Green Roof
- Low Emitting Materials
- Recycled content & material use
- Optimized energy performance
- Reduced storm water runoff & air pollution
- Lowered energy costs by 35% per year



Oakbrook Terrace - Viallage Hall & Police Station

- **Achieved LEED Certified Silver**
- 175,000 SF continuous vegetated Green Roof
- Low Emitting Materials
- Recycled content & material use
- Optimized energy performance
- Reduced storm water runoff & air pollution
- Lowered energy costs by 35% per year



Waste Management - Bluff City Transfer Station

- **Achieved LEED Certified Gold**
- Forest stewardship council certified lumber
- Use of rainwater for plumbing features
- Recycled content & material use
- Native landscaping for stormwater
- Over 90% Green Roof
- LEED compliant site lighting



Woodridge - Police Station & Public Works

- **Met LEED Certified Silver**
- Geothermal heating and colling
- Reduced storm water runoff & air pollution
- Recycled content & material use
- Native landscaping for stormwater
- Environmentally friendly | recycled materials
- Optimized energy performance

Design Phase Estimate Example

HARBOUR

Village of Woodridge
Police and Public Works Cold Storage

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Schematic Design Budget Evaluation

Established 1959

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HARBOUR

Village of Woodridge PD-PW
Schematic Design Budget Evaluation

Introduction

The intent of the Schematic Design Budget Evaluation is to update the current anticipated project costs based upon the Schematic Design documents and evaluate the updated costs compared to the previously approved Owner budget.

In addition this evaluation will identify any areas to focus on as design progresses that potentially have cost exposures or present opportunities for a more economical design solution.

Design Phase Estimate Example

HARBOUR

Village of Woodridge PD-PW
Schematic Design Budget Evaluation

Escalation

In the Owner Budget Evaluation, we based our estimate upon a spring 2022 construction start and included standard historical escalation costs. Current market conditions have led to volatile material escalation. While true escalation costs at the time of bidding cannot be predicted we have included additional provisions for escalation in the schematic design estimates.

The following are some the general escalations we have seen in the industry.

General Excavation Equipment Work	5.00%
Furnish and Install Granular Materials	10.00%
Asphalt Paving	10.00%
Site Utility Work	10.00%
Structural Steel	15.00%
Roofing	15.00%
Fire Protection	10.00%
Electrical	10.00%

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We have reviewed our historical unit cost pricing in comparison to pricing we have received on recently bid projects and made adjustments to account for current market increases.

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HARBOUR

Woodridge PD-PW
SCHEMATIC DESIGN TOTAL PROJECT BUDGET
6/16/2021

	Approved Owner Criteria Budget	Schematic Design Estimate	Variance
Site Work	$ 6,953,042.00	$ 6,752,172.00	$ (200,870.00)
Police Station Construction	$ 12,800,000.00	$ 12,972,550.00	$ 172,550.00
Salt Dome & Cold Storage*	$ 2,800,000.00	$ 2,918,524.00	$ 118,524.00
PW Immediate Repairs	$ 1,558,619.00	$ 1,310,054.70	$ (248,564.30)
Remodel PD & Public Works**	$ 1,541,381.00	$ 1,541,381.00	$ -
Design & Pre-Construction	$ 990,000.00	$ 990,000.00	$ -
General Conditions	$ 985,963.00	$ 985,963.00	$ -
General Requirements	$ 186,775.00	$ 186,775.00	$ -
Construction Administration	$ 198,620.00	$ 198,620.00	$ -
OWNER COSTS (TO BE PROVIDED BY CCS)			
Land Purchase	Separate Budget		
Financing	$ 300,000.00	$ 300,000.00	$ -
Permits	$ 100,000.00	$ 100,000.00	$ -
Legal	$ 20,000.00	$ 20,000.00	$ -
Furniture	$ 400,000.00	$ 400,000.00	$ -
Signage	$ 30,000.00	$ 30,000.00	$ -
Computers	$ 30,000.00	$ 30,000.00	$ -
Moving Costs	$ 50,000.00	$ 50,000.00	$ -
Server	$ 20,000.00	$ 20,000.00	$ -
Phone Systems	$ 40,000.00	$ 40,000.00	$ -
Security	In Construction	In Construction	
AV	In Construction	In Construction	
Owner's Rep (CCS)	$ 425,000.00	$ 425,000.00	$ -
Survey	$ 20,000.00	$ 20,000.00	
Material Testing	$ 55,000.00	$ 55,000.00	
ComEd	$ 40,000.00	$ 40,000.00	
Parking Area / Mailbox Upgrades	$ 200,000.00	$ 200,000.00	
Nicor	$ 60,000.00	$ 60,000.00	
Owner Contingency	$ 800,000.00	$ 800,000.00	
TOTAL	**$ 30,604,400.00**	**$ 30,446,039.70**	**$ (158,360.30)**

* Salt Dome & Cold Storage		$ 2,800,000.00	$ 2,918,524.00
	Cold Storage	In Above	$ 1,987,199.00
	Salt Dome	In Above	$ 931,325.00

** Remodel of PD and Public works scope has not be defined enough to update the project budget

Design Phase Estimate Example

HARBOUR

Village of Woodridge PD-PW
Schematic Design Budget Evaluation

Budget Considerations

At this time, we recommend maintaining the budget from the Owner Criteria Estimate.
We have the following budget considerations as design progresses.

Site Work

1. Excess Topsoil
   The Schematic Design Estimate includes haul off all excess topsoil. It has been previously planned to leave a stockpile on site to reduce costs. To establish a cost savings, the quantity, location and nature of stockpile should be determined.

2. Site Grading
   The current grading plan results in an export of clay material from the site. While it is understood that there are limitations in raising the site due to building height limits, this should be further evaluated as potential cost savings.

3. Unsuitable Soils
   The Schematic Design Estimate includes the original allowance for unsuitable soils. The additional site investigation should be performed to further quantify potential unsuitable soil costs.

4. Entry Plaza
   We have included an allowance for an entry plaza. The scope or desired budget should be established.

5. Fencing
   We have included vinyl coated chain link fencing. If decorative fencing is desired, the budget should be adjusted.

6. Material Storage Bins
   The Owner Criteria Estimate did not included costs for material storage bins, we have not included costs in the Schematic Design Estimate.

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HARBOUR

Village of Woodridge PD-PW
Schematic Design Budget Evaluation

Police Station

1. Building Elevations
   The Schematic Design drawing package included three (3) exterior elevation concepts. The schematic Design Estimate is based upon Option 1. At this stage it is anticipated that all three options will be relatively similar in cost.

2. Exterior Wall Construction
   All three proposed options include precast as the base wall construction material with various cladding. Upon owner determination of exterior design concept various options should be evaluated for cost and schedule impacts.

3. Covered Patrol Parking
   We have included an allowance in the Schematic Design Estimate for the covered parking structures. While included in the Owner Design Criteria, we recommend that design and costs be reviewed with respect to Owner's expectations and cost.

   This item also presents an opportunity that could easily be incorporated into the bidding documents as a bid alternate for final evaluation at bid time.

4. Mechanical Systems
   The Schematic Design Estimate is based upon a conventional HVAC system. Based upon preliminary review a geothermal system may be possible for minimum cost increase. If desired this will need to be evaluated in further detail.

Cold Storage Building

1. Exterior Wall Finish
   The Schematic Design documents included thin brick accents on the precast building. This should be reviewed if this is a desired upgrade.

Salt Dome

1. Salt Storage Style
   The Schematic Design estimate is based upon a gable style Wheeler salt structure that was previously presented. The style of salt storage structure required should be finalized.

Design Phase Estimate Example

HARBOUR

SCHEMATIC DESIGN BUDGET
SITEWORK

Project	**Woodridge PD & PW Sitework - SD**		
Location	**Woodridge, IL**	**TOTAL SITE AREA (AC)**	
Date	**6/16/2021**		12.69

GENERAL REQUIREMENTS

Division	Description	Cost
DIV 1	Design Services	Separate Budget
DIV 1	Pre-Construction Services	Separate Budget
DIV 1	Site Surveys	Provided By Owner
DIV 1	Environmental Surveys / Studies	Provided By Owner
DIV 1	Wetland Delineation	Provided By Owner
DIV 1	Geotechnical Investigation	Provided By Owner
DIV 1	Geotechnical Investigation - Additional	In Sperate Budget
DIV 1	Traffic Study	$ 7,500.00
DIV 1	Permits & Fees	Provided By Owner
DIV 1	Utility Company Fees	Provided By Owner
DIV 1	Construction Testing	$ 50,000.00
DIV 1	Field Engineering & Layout	$ 45,000.00
DIV 1	Temp Fencing & Barricades	$ 14,125.00
	Subtotal	***$ 116,625.00***

SITE WORK

Division	Description	Cost
DIV 2	Dewatering	NIC
DIV 2	Site Demolition	$ 15,000.00
DIV 2	Tree Removal	$ 33,164.00
DIV 2	Mass Excavation & Grading	$ 1,813,483.00
DIV 2	Unsuitable Soils Allowance	$ 325,000.00
DIV 2	On Site Haul Roads / Staging Areas	$ 79,378.00
DIV 2	Construction Entrance	$ 9,500.00
DIV 2	Temporary Erosion Control	$ 59,611.00
DIV 2	Erosion Control Monitoring	$ 16,500.00
DIV 2	Site Utilities	$ 843,000.00
DIV 2	Site Utility Demolition	$ 14,360.00
DIV 2	Asphalt Pavement	$ 872,974.00
DIV 2	Site Concrete - Curb & Gutter	$ 117,425.00
DIV 2	Concrete Paving	$ 27,520.00
DIV 2	Site Concrete - Sidewalks	$ 51,360.00
DIV 2	Site Plaza Allowance	$ 100,000.00
DIV 2	Generator Enclosure	In Building Budget
DIV 2	Trash Enclosures	In Building Budget
DIV 2	Flag Poles	In Site Plaza Allow
DIV 2	Site Retaining Walls - Allowance	$ 54,000.00
DIV 2	Landscaping	$ 322,248.00
DIV 2	Irrigation Systems	$ 50,000.00
DIV 2	Site Furnishings	$ 10,000.00
DIV 2	Fencing	$ 108,250.00
DIV 2	Police Patio Screening Allowance	$ 11,500.00
DIV 10	Site Monument Sign	$ 75,000.00
DIV 10	Site Wayfinding Signage	$ 10,000.00
DIV 10	Material Storage Bins	NIC
DIV 11	Fueling Systems	NIC
DIV 16	Site Electrical & Parking Lot Lighting	$ 500,000.00
DIV 16	Bollard / Building Lighting	In Building Budget
DIV 16	Site Security	$ 100,000.00

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HARBOUR

SCHEMATIC DESIGN BUDGET
SITEWORK

	Subtotal	***$ 5,619,273.00***

CONSTRUCTION MANAGEMENT

Division	Description	Cost
	CONTINGENCY	$ 573,590.00
	SUBCONTRACTOR BONDS	$ 94,642.00
	GENERAL CONDITIONS	Separate Budget
	INSURANCE	$ 70,445.00
	BUILDERS RISK INSURANCE	Provided By Owner
	CONSTRUCTION MANAGEMENT FEE	$ 194,237.00
	PAYMENT & PERFORMANCE BONDS	$ 83,360.00
	Subtotal	***$ 1,016,274.00***
	TOTAL	**$ 6,752,172.00**

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Design Phase Estimate Example

HARBOUR

SCHEMATIC DESIGN BUDGET
POLICE

Project **Woodridge PD & PW Police - SD**
Location **Woodridge, IL**
Date **6/16/2021**
TOTAL SF 30,940

GENERAL REQUIREMENTS

Division	Description	SF Cost	%	Cost
DIV 1	Design Services			Separate Budget
DIV 1	Pre-Construction Services			Separate Budget
DIV 1	Construction Testing	$ 1.62	0.39%	$ 50,000.00
DIV 1	Field Engineering & Layout	$ 0.81	0.19%	$ 25,000.00
DIV 1	Temp Fencing & Barricades	$ 0.81	0.19%	$ 25,000.00
DIV 1	Misc. General Requirements	$ 1.75	0.42%	$ 54,145.00
	Subtotal	$ 4.98	1.19%	***$ 154,145.00***

SITE WORK

Division	Description	SF Cost	%	Cost
DIV 2	Dewatering			NIC
DIV 2	Building Excavation	$ 3.13	0.75%	$ 96,937.00
DIV 2	Site Utilities	$ 0.95	0.23%	$ 29,250.00
DIV 2	Fencing	$ 0.48	0.12%	$ 15,000.00
	Subtotal	$ 4.56	1.09%	***$ 141,187.00***

BUILDING CONSTRUCTION

Division	Description	SF Cost	%	Cost
DIV 3	Deep Foundation Systems			NIC
DIV 3	Building Concrete	$ 19.22	4.58%	$ 594,681.00
DIV 3	Precast Wall Panels	$ 22.49	5.36%	$ 695,835.00
DIV 4	Unit Masonry Assemblies	$ 18.75	4.47%	$ 579,975.00
DIV 5	Structural Steel	$ 16.51	3.94%	$ 510,960.00
DIV 5	Miscellaneous Steel	$ 1.06	0.25%	$ 32,756.00
DIV 6	General Carpentry	$ 3.16	0.75%	$ 97,715.00
DIV 6	Fiber Cement Wall Panels	$ 2.09	0.50%	$ 64,800.00
DIV 6	Millwork and Casework	$ 4.95	1.18%	$ 153,250.00
DIV 7	Sprayed on Fire Proofing			NIC
DIV 7	Foundation Waterproofing			None
DIV 7	Metal Wall Panels	$ 6.30	1.50%	$ 195,075.00
DIV 7	Roof Top Unit Wall Screen System	$ 3.23	0.77%	$ 100,000.00
Div 7	Entrance Canopy Allowance	$ 3.23	0.77%	$ 100,000.00
DIV 7	Membrane Roofing	$ 16.99	4.05%	$ 525,540.00
DIV 7	Roof Fall Protetcion Davits	$ 0.32	0.08%	$ 10,000.00
DIV 7	Roof Hatches & Accessories	$ 0.18	0.04%	$ 5,500.00
DIV 7	Joint Sealants	$ 2.00	0.48%	$ 61,880.00
DIV 8	Hollow Metal & Hardware	$ 4.65	1.11%	$ 144,000.00
DIV 8	Access Doors and Frames	$ 0.16	0.04%	$ 5,000.00
DIV 8	Overhead Doors	$ 1.13	0.27%	$ 35,000.00
DIV 8	Glass and Glazing	$ 16.81	4.01%	$ 520,225.00
DIV 9	Drywall & Metal Studs	$ 32.41	7.73%	$ 1,002,850.00
DIV 9	Floor Preparation	$ 1.50	0.36%	$ 46,410.00
DIV 9	Ceramic Tile	$ 4.20	1.00%	$ 129,875.00
DIV 9	Acoustical Ceilings	$ 3.60	0.86%	$ 111,250.00
DIV 9	Generator Sounds Panels	$ 0.32	0.08%	$ 9,840.00
DIV 9	Resilient & Carpet Flooring	$ 3.80	0.91%	$ 117,552.00
DIV 9	Rubber Sports Floor	$ 0.97	0.23%	$ 30,160.00
DIV 9	Epoxy Flooring	$ 2.09	0.50%	$ 64,600.00
DIV 9	Concrete Sealer	$ 0.17	0.04%	$ 5,150.00

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HARBOUR

SCHEMATIC DESIGN BUDGET
POLICE

DIV 9	Painting	$ 5.31	1.27%	$	164,364.00
DIV 10	Visual Display Boards				In FF & E
DIV 10	Projection Screens				In FF & E
DIV 10	TV Monitors / Electronic Display Boards				In FF & E
DIV 10	Toilet Compartments	$ 0.26	0.06%	$	7,900.00
DIV 10	Toilet Accessories	$ 0.97	0.23%	$	30,000.00
DIV 10	Wall and Corner Guards	$ 0.90	0.22%	$	28,000.00
DIV 10	Interior Signage	$ 0.81	0.19%	$	25,000.00
DIV 10	Exterior Signage	$ 2.42	0.58%	$	75,000.00
DIV 10	Lockers	$ 8.15	1.94%	$	252,250.00
DIV 10	Fire Protection Specialties	$ 0.18	0.04%	$	5,500.00
DIV 10	Wire Mesh Partitions	$ 0.15	0.03%	$	4,500.00
DIV 10	Operable Partitions				None
DIV 11	Detention Equipment	$ 11.25	2.68%	$	348,000.00
DIV 11	Security Ceilings	$ 2.46	0.59%	$	76,000.00
DIV 12	Security Electronics / Cameras	$ 10.00	2.39%	$	309,400.00
DIV 11	Evidence Rolling File System				In FF & E
DIV 11	Residential Appliances				In FF & E
DIV 11	Athletic Equipment				In FF & E
DIV 11	Window Treatments	$ 0.81	0.19%	$	25,000.00
DIV 11	FF & E (Fixtures, Furniture & Equipment)				By Owner
DIV 13	Covered Parking Structure	$ 13.41	3.20%	$	415,000.00
DIV 15	Fire Protection	$ 3.00	0.72%	$	92,820.00
DIV 15	Building Plumbing	$ 15.00	3.58%	$	464,100.00
DIV 15	HVAC	$ 36.00	8.59%	$	1,113,840.00
DIV 16	Building Electrical	$ 35.00	8.35%	$	1,082,900.00
DIV 16	Fire Alarm Systems	$ 2.75	0.66%	$	85,085.00
DIV 16	Voice and Data Systems- Infrastructure	$ 3.00	0.72%	$	92,820.00
DIV 16	Voice and Data Systems- Systems				In FF & E
DIV 16	Sound Systems	$ 2.50	0.60%	$	77,350.00
	Subtotal	$ 346.63	82.67%	***$***	***10,724,708.00***

CONSTRUCTION MANAGEMENT

Division	Description	SF Cost	%	Cost
	CONTINGENCY	$ 35.62		$ 1,102,004.00
	SUBCONTRACTOR BONDS	$ 5.88		$ 181,831.00
	GENERAL CONDITIONS			Separate Budget
	INSURANCE	$ 4.37		$ 135,343.00
	BUILDERS RISK INSURANCE			Provided By Owner
	CONSTRUCTION MANAGEMENT FEE	$ 12.06		$ 373,177.00
	PAYMENT & PERFORMANCE BONDS	$ 5.18		$ 160,155.00
	Subtotal	$ 63.11		***$ 1,952,510.00***
	TOTAL	$ 419.28		**$ 12,972,550.00**

Design Phase Estimate Example

HARBOUR

SCHEMATIC DESIGN BUDGET
COLD STORAGE

Project **Woodridge PD & PW Cold Storage - SD**
Location **Woodridge, IL**
Date **6/16/2021**

TOTAL SF 12,320

GENERAL REQUIREMENTS

Division	Description	SF Cost	%	Cost
DIV 1	Design Services			Separate Budget
DIV 1	Pre-Construction Services			Separate Budget
DIV 1	Construction Testing	$ 0.81	0.50%	$ 10,000.00
DIV 1	Field Engineering & Layout	$ 0.61	0.38%	$ 7,500.00
DIV 1	Temp Fencing & Barricades	$ 0.41	0.25%	$ 5,000.00
	Subtotal	$ 1.83	1.13%	***$ 22,500.00***

SITE WORK

Division	Description	SF Cost	%	Cost
DIV 2	Dewatering			NIC
DIV 2	Building Excavation	$ 1.98	1.22%	$ 24,342.00
DIV 2	Site Utilities	$ 1.08	0.67%	$ 13,300.00
DIV 2	Fencing			None
	Subtotal	$ 3.06	1.89%	***$ 37,642.00***

BUILDING CONSTRUCTION

Division	Description	SF Cost	%	Cost
DIV 3	Deep Foundation Systems			NIC
DIV 3	Building Concrete	$ 12.53	7.77%	$ 154,340.00
DIV 3	Precast Wall Panels	$ 24.70	15.31%	$ 304,333.00
DIV 4	Unit Masonry Assemblies	$ 5.92	3.67%	$ 72,900.00
DIV 5	Structural Steel	$ 15.34	9.51%	$ 189,048.00
DIV 5	Miscellaneous Steel	$ 1.22	0.76%	$ 15,025.00
DIV 6	General Carpentry	$ 1.54	0.96%	$ 19,000.00
DIV 6	Millwork and Casework			None
DIV 7	Sprayed on Fire Proofing			NIC
DIV 7	Membrane Roofing	$ 16.13	10.00%	$ 198,735.00
DIV 7	Roof Fall Protection Davits	$ 0.28	0.18%	$ 3,500.00
DIV 7	Roof Hatches & Accessories	$ 0.37	0.23%	$ 4,500.00
DIV 7	Skylights			None
DIV 7	Joint Sealants	$ 0.25	0.15%	$ 3,080.00
DIV 8	Hollow Metal & Hardware	$ 0.82	0.51%	$ 10,100.00
DIV 8	Access Doors and Frames	$ 0.04	0.03%	$ 500.00
DIV 8	Overhead Doors	$ 3.25	2.01%	$ 40,000.00
DIV 8	Glass and Glazing	$ 2.84	1.76%	$ 35,000.00
DIV 9	Drywall & Metal Studs			None
DIV 9	Floor Preparation	$ 0.27	0.17%	$ 3,330.00
DIV 9	Ceramic Tile			None
DIV 9	Acoustical Ceilings	$ 0.09	0.05%	$ 1,080.00
DIV 9	Resilient Base	$ 0.03	0.02%	$ 360.00
DIV 9	Fluid Applied Flooring			None
DIV 9	Concrete Sealer	$ 2.50	1.55%	$ 30,800.00
DIV 9	Floor Striping			NIC
DIV 9	Painting	$ 5.23	3.24%	$ 64,432.00
DIV 10	Toilet Accessories	$ 0.08	0.05%	$ 1,000.00
DIV 10	Interior Signage	$ 0.04	0.03%	$ 500.00
DIV 10	Exterior Signage	$ 0.41	0.25%	$ 5,000.00
DIV 10	Lockers			NIC
DIV 10	Fire Protection Specialties	$ 0.08	0.05%	$ 1,000.00

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HARBOUR

SCHEMATIC DESIGN BUDGET
COLD STORAGE

DIV 11	Storage / Shelving Equipment				NIC
DIV 11	Vehicle Service Equipment				NIC
DIV 11	Power Washing Equipment				NIC
DIV 12	FF & E (Fixtures, Furniture & Equipment)				NIC
DIV 14	OH Cranes / Hoists				NIC
DIV 15	Fire Protection	$ 3.50	2.17%	$	43,120.00
DIV 15	Building Plumbing	$ 2.84	1.76%	$	35,000.00
DIV 15	HVAC	$ 3.31	2.05%	$	40,800.00
DIV 15	Vehicle Exhaust Systems				NIC
DIV 16	Building Electrical	$ 25.00	15.50%	$	308,000.00
DIV 16	Fire Alarm Systems	$ 1.50	0.93%	$	18,480.00
DIV 16	Voice and Data Systems				NIC
DIV 16	Sound Systems				NIC
DIV 16	Security Systems	$ 2.03	1.26%	$	25,000.00
	Subtotal	$ 132.14	81.92%	***$***	***1,627,963.00***

CONSTRUCTION MANAGEMENT

Division	Description	SF Cost	%	Cost
	CONTINGENCY	$ 13.70		$ 168,810.00
	SUBCONTRACTOR BONDS	$ 2.26		$ 27,854.00
	GENERAL CONDITIONS			Separate Budget
	INSURANCE	$ 1.68		$ 20,732.00
	BUILDERS RISK INSURANCE			Provided By Owner
	CONSTRUCTION MANAGEMENT FEE	$ 4.64		$ 57,165.00
	PAYMENT & PERFORMANCE BONDS	$ 1.99		$ 24,533.00
	Subtotal	$ 24.28		***$ 299,094.00***
TOTAL		$ 161.30	84.95%	**$ 1,987,199.00**

Design Phase Estimate Example

HARBOUR

SCHEMATIC DESIGN BUDGET
SALT DOME

Project **Woodridge PD & PW Salt Dome - SD**
Location **Woodridge, IL**
Date **6/16/2021**

TOTAL SF 12,320

GENERAL REQUIREMENTS

Division	Description	SF Cost	%	Cost
DIV 1	Design Services			Separate Budget
DIV 1	Pre-Construction Services			Separate Budget
DIV 1	Construction Testing	$ 0.81	1.07%	$ 10,000.00
DIV 1	Field Engineering & Layout	$ 0.61	0.81%	$ 7,500.00
	Subtotal	$ 1.42	1.88%	***$ 17,500.00***

SITE WORK

Division	Description	SF Cost	%	Cost
DIV 2	Asphlat Inteior Pad	$ 2.60	3.44%	$ 32,000.00
DIV 2	Fencing			None
	Subtotal	$ 2.60	3.44%	***$ 32,000.00***

BUILDING CONSTRUCTION

Division	Description	SF Cost	%	Cost
DIV 14	Miscellaneous Steel	$ 0.12	0.16%	$ 1,500.00
DIV 15	Siding	$ 12.18	16.11%	$ 150,000.00
DIV 13	Painting	$ 0.22	0.28%	$ 2,650.00
DIV 13	Exterior Signage	$ 0.20	0.27%	$ 2,500.00
DIV 14	Fire Protection			None
DIV 15	Building Plumbing			None
DIV 13	Pre-Manufactured Wheeler Salt Dome	$ 44.64	59.06%	$ 550,000.00
DIV 14	HVAC			None
DIV 16	Building Electrical	$ 0.81	1.07%	$ 10,000.00
DIV 16	Voice and Data Systems			NIC
DIV 16	Security Systems	$ 2.03	2.68%	$ 25,000.00
	Subtotal	$ 60.20	79.63%	***$ 741,650.00***

CONSTRUCTION MANAGEMENT

Division	Description	SF Cost	%	Cost
	CONTINGENCY	$ 6.42		$ 79,115.00
	SUBCONTRACTOR BONDS	$ 1.06		$ 13,054.00
	GENERAL CONDITIONS			Separate Budget
	INSURANCE	$ 0.79		$ 9,717.00
	BUILDERS RISK INSURANCE			Provided By Owner
	CONSTRUCTION MANAGEMENT FEE	$ 2.17		$ 26,791.00
	PAYMENT & PERFORMANCE BONDS	$ 0.93		$ 11,498.00
	Subtotal	$ 11.38		***$ 140,175.00***
	TOTAL	$ 75.59	84.95%	**$ 931,325.00**

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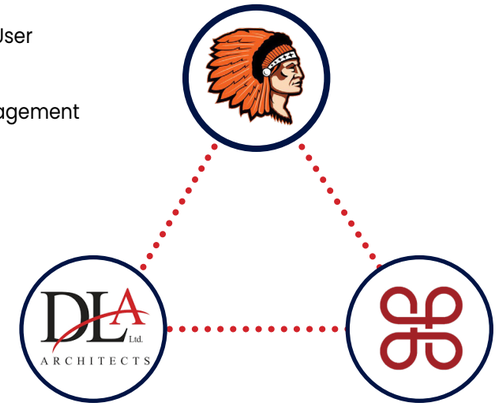
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Project Organization

Minooka HS – Owner & End User
DLA – Architecture & Design
Harbour – Construction Management



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Roles & Responsibilities

MARKETING & COMMUNITY



ZACHARY HARBOUR

Role: **PROJECT PRINCIPAL**

- Zach is the Project Principal for Harbour, and will be appointed to each of your projects.
- The position of project principal does not incur job costs and is accessible to the client as needed, without any impact on the project's expenses.
- Involvement: On all projects



RAGAN PATTISON

Role: **CLIENT ADVOCATE**

- Ragan has a background in both Law & Government, and will advocate for the City's best interest tracking down grants and assisting with all project objectives.
- Grants and Government liaison
- Involvement: On all projects

QA / QC



CHRIS KOZAK

Role: **PROJECT EXECUTIVE**

- As Project Executive, Chris ensures transparent updates on your project's status. He establishes controls, overseeing pre-construction for security and efficiency, acting as the main liaison with overarching responsibility.
- Chris wil provide oversight and Quality Control for all projects from start to finish.
- Request and review Project Reports to maintain Project Goals
- Involvement: On all projects



ANTHONY "JAY" PLEASE, PHD

Role: **SCHOOL CONSULTANT**

- Previously served as Superintendent of Schools, with a +35 year Accomplished Education Professional.
- Quality Assurance oversight for all key stakeholders involved, has managed multiple projects simultaneously for multiple School Districts.
- Provide insight on Lessons Learned from a School's perspective.
- Involvement: On all projects

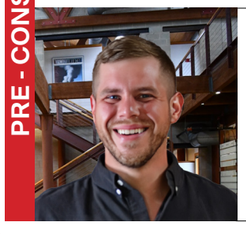
PRE-CONSTRUCTION



SHAWN THOMPSON

Role: **PROJECT ESTIMATOR**

- Shawn will be the lead Project Estimator for both projects, preparing comprehensive cost estimates, cost breakdowns, bid proposals for submission to all project stakeholders.
- Research and gather data on material prices, subcontractor bids, market conditions, and lead times throughout the entire Pre-construction phase.
- Involvement: On all projects



DAMIAN SKAWINIAK

Role: **PROJECT ENGINEER**

- Damian will coordinate with architects, engineers, and subcontractors to ensure objectives are met.
- Manage Project Budgets and cost estimations, prepare regular Project Progress Reports for all stakeholders
- Involvement: On all projects

Key Personnel

CONSTRUCTION MANAGEMENT



RYAN BERRY

Role: **PROJECT MANAGER**

- As Project Manager, Ryan will be involved in all Project Estimating during pre-construction, developing Master Project Phasing Plan and Schedule.
- Ryan will be charge of the construction & close-out phases of all projects.
- Lead project meetings, provide clear communication and direction to all stakeholders - evaluating project performance against established goals & targets.
- Involvement: On all projects



ROSEANNE MARKOWSKI

Role: **PROJECT CONTROLS**

- Roseanne is our Project Coordinator, overseeing procurement, including sourcing, purchasing, supplier negotiation, delivery scheduling, and maintaining records. Roseanne manages the bidding process to meet procurement rules.
- She remains the Project Coordinator for construction and close-out phases, ensuring project-wide continuity**.**
- Involvement: On all projects

MANAGEMENT



NICK TOMASETTI

Role: **ASSISTANT PM**

- Nick is the Assistant Project Manager, coordinating and communicating with all key stakeholders, managing project budgets, tracking expenses, and implementing cost control measures to prevent overruns.
- Monitor and manage project risks, minimizing disruptions and delays.
- Conduct regular site visits to inspect work quality, resolve conflicts, and address any issues.
- Involvement: **100% dedicated to Central Campus Project**

TRADE MANA



JOHN BECKER

Role: **ASSISTANT PM**

- John is the Assistant Project Manager, coordinating and communicating with all key stakeholders, managing project budgets, tracking expenses, and implementing cost control measures to prevent overruns.
- Monitor and manage project risks, minimizing disruptions and delays.
- Conduct regular site visits to inspect work quality, resolve conflicts, and address any issues.
- Involvement: **100% dedicated to South Campus Project**

SAFETY MANAGEMENT



KEN WILLIAMS

Role: **SUPERINTENDENT**

- Ken will Supervise and coordinate daily construction activities on-site. Ensuring compliance with safety regulations and best practices. Managing the subcontractors and coordinating their work schedules,.
- Monitor progress and quality of work to ensure adherence to plans and specifications, conducting regular site inspections to maintain a clean, well organized, hazard free work environment.
- Involvement: **100% dedicated to South Campus Project**



MARK PAWELIC

Role: **SUPERINTENDENT**

- Mark will Supervise and coordinate daily construction activities on-site. Ensuring compliance with safety regulations and best practices. Managing the subcontractors and coordinating their work schedules,.
- Monitor progress and quality of work to ensure adherence to plans and specifications, conducting regular site inspections to maintain a clean, well organized, hazard free work environment.
- Involvement: **100% dedicated to Central Campus Project**



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ZACHARY M. HARBOUR

PROJECT PRINCIPAL - 3RD GENERATION AT HARBOUR

Zach is the Executive Vice President for Harbour, he has a professional background in Architecture and Development. Zach's unique ability to bridge the gap between all parties has set Harbour apart as a Contractor. He equips us with the necessary tools to generate and interface information, both verbally and graphically, similar to an Architect but from the perspective of a Contractor.

BACKGROUND

Illinois Institute of Technology

- B.S. — Architecture

ORGANIZATIONS

NCARB Member

Will County CED Investor

Illinois Firefighters Association Member

Special Olympics Chicago

- Board Member

USA Hockey Coach

- Level 4
- SafeSport Certified

LECTURES

- **IIT School of Architecture**
  - "The Future of Develop-Design-Build," Sept. 9, 2022
  - "Proforma: A Means to Balance Project Vision," Nov. 28, 2022

EXPERTISE

- **Project Planning**
- **Risk Management**
- **Problem Solving**
- **Decision Making**
- **Communication**
- **Stakeholder Management**

RELEVANT EXPERIENCE

Shattuck St. Mary's School - Sports Complex Expansion

- Design Build
- 50,000 SF Expansion and Remodel to existing facility
- Strict deadlines to not disrupt the school year

Village of Woodridge - Police Station & Public Works

- Design Build
- 35,000 SF Police Station, 100,000 SF future Public Works
- 18,00 SF Cold Storage + Brine, 5,000 SF Salt Storage & (11) Bins

Village of Romeoville - Athletic & Event Center & Expansion

- Construction Manager - GMP
- 76,000 SF ground up Fieldhouse and Gymnasium
- 24,000 SF expansion for Hardcourts

City of Chicago - O'Hare International ARFF No. 1 & No. 2

- CM as Agency
- (2) Simultaneously built Fire Station projects
- $57M Project

Will County - Prairieview Landfill RNG Facility

- Construction Manager
- Converts Methane into renewable energy
- $60M Project

School Experience prior to Harbour

West Aurora School District 129

- Architect
- Various projects and sustainability initiatives

Marmion Academy College Prep School

- Architect
- 73,000 SF Fieldhouse



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RAGAN FREITAG PATTISON

CLIENT ADVOCATE - 1 YEAR AT HARBOUR

Ragan pursued her passion in law and government as an Alderman for her hometown, Wilmington, IL. She went on to work for a Congressman and a State Representative overseeing operations and constituent concerns. While practicing law, she served as a Will County Board Member, Commissioner for the Forest Preserve District of Will County, and Chaired the Capital Improvements Committee where she led the Board through a successful capital endeavor without raising taxpayer dollars. She ended her career in government as the Chief of Staff for the Will County Board.

BACKGROUND

Joliet Catholic Academy High School

The Citadel: The Military College of South Carolina

- B.A. — Political Science: American Government

Mississippi College School of Law

- Juris Doctor

American Red Cross IL River Valley

- Chair of Board
- Chair of Fund Raising Committee

The Nature Foundation of Will County

- Vice Chair of Board
- Chair of Philanthropy Committee

EXPERTISE

- **Local Government Experience**
  - Township
  - Municipal
  - County
  - State
  - Federal
- **Grant & Funding Services**
- **Legislative & Legal Research**
- **Community Outreach**
- **Public Relations**
- **Public Safety**

RELEVANT EXPERIENCE

City of Berwyn - Police Station & Fire Station No. 2

- Design Build - Under Construction
- 8,000 SF Fire Station 19,000 SF Police Station expansions
- ARPA Funded

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Village of Woodridge - Police Station & Public Works

- Design Build
- 35,000 SF Police Station, 100,000 SF future Public Works
- 18,00 SF Cold Storage + Brine, 5,000 SF Salt Storage & (11) Bins

Experience prior to Harbour

Wilmington Fire District - New Fire Department HQ

- Client Advocate for Design
- 20,240 SF

Will County - Public Safety Complex & 911 Dispatch Center

- Will County Board Member & Chair of Capital Committee
- Negotiated consolidation of (31) dispatch agencies
- 85,000 SF / $30M and under budget / 6 weeks ahead of schedule

Will County Courthouse

- Will County Board Member & Chair of Capital Committee
- Negotiated $10M contribution from the City of Joliet
- 369,000 SF / $215M Delivered within budget & schedule

Will County Health Department

- Will County Chief of Staff
- 70 SF / $25M
- Improvements for Behavioral, Family, & Environmental Health

DuPage County Forest Preserve - Willowbrook Wildlife Center

- Client Advocate
- 27,000 SF / $22.5M
- Net Zero sustainable construction



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CHRIS KOZAK

PROJECT EXECUTIVE - 23 YEARS AT HARBOUR

Chris has held various key roles as an Estimator, Project Manager, Superintendent, and Project Executive. At Harbour, he takes charge of crucial aspects such as cost estimating, pre-construction, and field operations. Chris's continuous involvement throughout the entire project life-cycle, from the conceptual phase to the final close-out, ensures consistent adherence to our proven project delivery systems. Chris remains dedicated to upholding our unwavering focus on safety, quality, schedule, cost control, and ensuring client satisfaction.

BACKGROUND

Purdue University

- B.S. — Construction Technology
- A.A.S. — Architectural Engineering

Joliet Junior College

- A.A.S. — Construction Technology

OSHA 30 Hour Construction Certified

Contractors Association of Will and Grundy County Member

EXPERTISE

- Bidding
- Constructibility Analysis
- Construction Management
- Cost Control
- Design Assist
- Estimating
- Lead Time and Procurement
- Pre-Construction
- Project Development
- Project Documentation
- Project Management
- Public Safety
- Quality Assurance/Quality Control
- Safety Management
- Value Engineering

RELEVANT EXPERIENCE

Shattuck St. Mary's School - Sports Complex Expansion

- Design Build
- 50,000 SF Expansion and Remodel to existing facility
- Strict deadlines to not disrupt the school year

Village of Romeoville - Athletic & Event Center & Expansion

- Construction Manager - GMP
- 76,000 SF ground up Fieldhouse and Gymnasium
- 24,000 SF expansion for Hardcourts

School Experience prior to Harbour

Lemont High School District 210 - Outdoor Sports Complex

Benedictine University - Kindlan Hall of Learning

Benedictine University - Birk Hall of Science

Cardinal Bernadin School - K thru 8 Education Center

SS Peter & Paul School - K thru 8 Education Center

St. Benedict School - Additions

St. Mary's School - Additions

St. Thecla School - Gymnasium

St. Ferdinad School - Additions

St. Peters School - Additions

St. Thomas of Villa Nova - Gymnasium



(815) 693 - 5936 jayplese@gmail.com harbour.us

ANTHONY "JAY" PLESE, PHD

PROJECT CONSULTANT - SUPERINTENDENT OF SCHOOLS

Accomplished Education Professional with 30+ years experience in guiding administrative staff and teachers to provide the best education experience possible for students and their parents. Uses natural talent leadership abilities to attract, retain and develop top talent who are passionate about delivering quality education. Demonstrates willingness to collaborate with team members, enthusiastically stepping-in to lend a helping hand and take decisive actions to inspire employees and build loyalty.

BACKGROUND

Illinois State University

- P.H.D. - Education Administration
- B.S. - Agriculture Education

University of Wisconsin-Superior

- M.S. — Education Administration

Diocese of Joliet

- Ordained Deacon

COMMUNITY & BOARD

- Wilmington City Council
- Joliet Arsenal Development Board
- Will County Workforce Investment Board
- Will County Impact Committee
- ESIC and SELF Insurance Boards
- Southern Will County Special Education Cooperative Board (SOWIC)
- Three Rivers Education for Employment

PRESENTATIONS

Illinois Association of School Boards

- Building a Team for Success

Illinois Association of School Business Off.

- Motivational Presentation

RELEVANT EXPERIENCE

Diocese of Joliet — Joliet, IL
Ordained Deacon — 2018 - Present

Overview: Uses thorough understanding of official Church teachings and documents of the diaconate ministry to skillfully and prayerfully perform diaconal duties at St. Rose of Lima Parish, Wilmington, IL. Highlights of duties & responsibilities include:

- **Serve under chaplain** at Amita St. Mary's Hospital in Kankakee, providing comfort and care as needed for staff, patients and their families.
- **Facilitate numerous bible studies** at parish level, providing adult formation and enrichment opportunities for parishioners and community members.
- **Visit sick throughout community**, collaborating with parish staff to determine the needs and identify most effective method to serve the community.

Wilmington School District — Wilmington, IL
Superintendent — 2004 - 2015

Overview: Provide a sentence or two of overall responsibilities in this role.

- **Leveraged strong influencing skills** to pass building referendum on first attempt after community voted down six previous referendums.
- **Demonstrated financial acumen** by developing sound business strategies to successfully create, implement and manage a balanced budget.
- **Leverage analytical ability** to develop and implement strategic long-range plans for curriculum development, facility improvements and financial stability.

Wilco Area Career Center — Romeoville, IL
Executive Director — 1998 - 2004

Overview: Provide a sentence or two of overall responsibilities in this role.

- **Built enrollment** from 325 students to over 650 students in six year.
- **Judiciously evaluated programs to determine viability and opportunity for** improvements, resulting in addition of 7 new programs and elimination of 3 obsolete programs.
- **Implemented and managed** $3.5 million Capital Improvement Project.

Reed-Custer Middle School — Braidwood, IL
Technology Instructor — Dates - Dates

Overview: Provide a sentence or two of overall responsibilities in this role.

School Principal — Wisconsin and Illinois
Elementary, Intermediate and High School — Dates – Dates

Overview: Provide a sentence or two describing this period in your professional career as a principle.

- **Manteno School District, Manteno, Illinois**
  - *Principal of Intermediate school and Indian Oaks Special Education*
- **Coal City School District, Coal City, Illinois**
  - *Elementary Principal*
- **Manteno School District, Manteno, Illinois**
  - *High School Principal*
- **Horace Mann High School, North Fond du Lac, Wisconsin**
  - *High School Principal*

Memorial High School — Eau Claire, WI
Agriculture Instructor — Dates - Dates



(331) 201 - 3484 sthompson@harbour-cm.com harbour.us

SHAWN THOMPSON

PROJECT ESTIMATOR - 10 YEARS AT HARBOUR

Shawn brings over 20 years of construction experience and more than 10 years of preconstrucion and project management expertise to Harbour. He plays a crucial role from the Pre-Construction Phases to Project Completion, offering valuable insights on Design Development, Estimating Project Costs, Constructibility, and Project Logistics, all while adhering to the latest construction standards. With Shawn's professional communication and seamless integration, our team ensures a smooth flow throughout all of your projects.

BACKGROUND

Morrison Institute of Technology

- B.S. — Architecture

OSHA 30 Hour Construction Certified

NACBD Certified

EXPERTISE

- Pre-construction
- Estimating
- Bidding
- Constructibility Analysis
- Construction Inspection
- Construction Logistics
- Construction Standards
- Cost Control
- Design Assist
- Documentation & Daily Reports
- Labor & Material Budgeting
- On-Site Delegation
- Owner & Client Relationships
- Public Safety
- Project Management
- Permit Procurement
- Safety Logistics
- Subcontractor Outreach

RELEVANT EXPERIENCE

City of Berwyn - Police Station & Fire Station No. 2

- Design Build - Under Construction
- 8,000 SF Fire Station 19,000 SF Police Station expansions
- ARPA Funded

Village of Woodridge - Police Station & Public Works

- Design Build
- 35,000 SF Police Station, 100,000 SF future Public Works
- 18,00 SF Cold Storage + Brine, 5,000 SF Salt Storage & (11) Bins

City of Morris - Municipal Services Facility

- Construction Manager
- 52,000 SF New City Hall and Police Department
- TIF Funded

Will County - Emergency Management Agency & Animal Control Center

- Construction Manager
- (2) Projects built simultaneously
- (7) Vehicle maintenance bay 18,000 SF EMA and 7,500 SF ACC

City of Sandwich - Public Safety Complex

- Construction Manager
- 12,870 SF Public Safety
- Renovation and retrofit of existing building

Will County - Office Renovations

- Construction Manager
- (3) story 80,000 SF County Office
- Public Safety and security upgrades to existing building

Village of Romeoville - Athletic & Event Center Expansion

- Construction Manager
- 30,000 SF expansion to existing building
- Existing 70,000 SF was also built by Harbour



(312) 318-0595 dskawiniak@harbour.us harbour.us

DAMIAN SKAWINIAK

PROJECT ENGINEER - 3 YEARS AT HARBOUR

Damian, our adept Project Engineer, is a pivotal asset to our projects, infusing them with an abundance of technical acumen. His adeptness in project coordination, data analysis, and problem-solving strategies assures the seamless execution and punctual delivery of our endeavors. Beyond this, Damian's meticulous attention to detail and proactive mindset play a trans formative role in elevating project outcomes. His valuable insights and meticulous precision resonate throughout the entire process, further amplifying the success of each

BACKGROUND

School of the Art Institute of Chicago

- B.F.A. — Architecture
- American Institute of Architecture Students (AIAS)

Yunnan University

- HSK 4 Certificate

OSHA 30 Hour Construction Certified

HSK 4 Certification

Habitat for Humanity

- Volunteer

EXPERTISE

- Construction Management
- Engineering
- Public Safety
- Planning
- Project Management
- Safety Management
- Design Research
- AutoCAD
- Rhino
- Procore
- Quality Assurance/Quality Control
- Site Supervision

RELEVANT EXPERIENCE

City of Crest Hill - City Hall | Police Station | Traffic & Civil Court

- Construction Manager - GMP
- 60,000 SF City Complex Center - consolidated City Hall, Police Station, with Traffic & Civil Courts

Village of Woodrige - Department & Public Works

- Design Build - GMP
- 35,000 SF Police Station, 100,000 SF future Public Works

Will County - Office Renovations

- Construction Manager -GMP
- 80,000 SF County Office building renovated

City of Berwyn - Police Station | Traffic Court | Fire Station

- Design Build - GMP - Under Construction
- 19,000 SF Police Station & Traffic Court, 8,000 SF Fire Station

City of Sandwich - Public Safety Complex

- Construction Manager - GMP
- 12,870 SF retrofit of exising building into new Public Safety

Will County - Prairieview Landfill

- General Contractor
- Wilmington, IL. Landfill retrofitted into RNG Plant

Will County - Emergency Management Agency (EMA) & Animal Control Center (ACC)

- Construction Manager - GMP
- 18,000 SF EMA, 7,500 SF ACC - Built simultaneously on small project site



(815) 942 -7508 rberry@harbour-cm.com harbour.us

RYAN BERRY

PROJECT MANAGER - 10 YEARS AT HARBOUR

Ryan brings over 20 years of construction experience and more than 15 years of project management and estimating expertise to Harbour. He plays a crucial role from the Pre-Construction Phases to Project Completion, offering valuable insights on Design Development, Estimating Project Costs, Constructibility, and Project Logistics, all while adhering to the latest construction standards. With Ryan's professional communication and seamless integration, our team ensures a smooth flow throughout your project.

BACKGROUND

Illinois State University

- B.S. — Construction Technology

OSHA 30 Hour Construction Certified

EXPERTISE

- Owner Client Relationships
- Constructibility Analysis
- Construction Inspection
- Construction Logistics
- Construction Standards
- Cost Control
- Design Assist
- Documentation & Daily Reports
- Estimating
- Labor & Material Budgeting
- On-Site Delegation
- Owner & Client Relationships
- Pre-Construction
- Public Safety
- Project Management
- Permit Procurement
- Safety Management
- Subcontractor Coordination

RELEVANT EXPERIENCE

City of Berwyn - Police Station & Fire Station No. 2

- Design Build - Under Construction
- 8,000 SF Fire Station 19,000 SF Police Station expansions
- ARPA Funded

Village of Woodridge - Police Station & Public Works

- Design Build
- 35,000 SF Police Station, 100,000 SF future Public Works
- 18,00 SF Cold Storage + Brine, 5,000 SF Salt Storage & (11) Bins

City of Morris - Municipal Services Facility

- Construction Manager
- 52,000 SF New City Hall and Police Department
- TIF Funded

Will County - Emergency Management Agency & Animal Control Center

- Construction Manager
- (2) Projects built simultaneously
- (7) Vehicle maintenance bay 18,000 SF EMA and 7,500 SF ACC

City of Sandwich - Public Safety Complex

- Construction Manager
- 12,870 SF Public Safety
- Renovation and retrofit of existing building

Will County - Office Renovations

- Construction Manager
- (3) story 80,000 SF County Office
- Public Safety and security upgrades to existing building

Village of Romeoville - Athletic & Event Center Expansion

- Construction Manager
- 30,000 SF expansion to existing building
- Existing 70,000 SF was also built by Harbour



(331) 237 -8989 ntomasetti@harbour.us harbour.us

NICK TOMASETTI

ASSISTANT PROJECT MANAGER - 3 YEARS AT HARBOUR

Nick is a vital member of our construction team, he has only 3 years at Harbour but 12 years in the industry. Nick will be responsible for supporting the Project Manager in overseeing and coordinating various aspects of the project. He will also assist in planning, scheduling, budgeting, and resource allocation, ensuring that projects are completed on time, within budget, and to the required quality standards.

BACKGROUND

Illinois State University

- B.S. — Construction Technology

OSHA 30 Hour Construction Certified

EXPERTISE

- Owner Client Relationships
- Constructibility Analysis
- Construction Inspection
- Construction Logistics
- Construction Standards
- Cost Control
- Design Assist
- Documentation & Daily Reports
- Estimating
- Labor & Material Budgeting
- On-Site Delegation
- Owner & Client Relationships
- Pre-Construction
- Public Safety
- Project Management
- Permit Procurement
- Safety Management
- Subcontractor Coordination

RELEVANT EXPERIENCE

City of Berwyn - Police Station & Fire Station No. 2

- Design Build - Under Construction
- 8,000 SF Fire Station 19,000 SF Police Station expansions
- ARPA Funded

Village of Woodridge - Police Station & Public Works

- Design Build
- 35,000 SF Police Station, 100,000 SF future Public Works
- 18,00 SF Cold Storage + Brine, 5,000 SF Salt Storage & (11) Bins

City of Morris - Municipal Services Facility

- Construction Manager
- 52,000 SF New City Hall and Police Department
- TIF Funded

Will County - Emergency Management Agency & Animal Control Center

- Construction Manager
- (2) Projects built simultaneously
- (7) Vehicle maintenance bay 18,000 SF EMA and 7,500 SF ACC

City of Sandwich - Public Safety Complex

- Construction Manager
- 12,870 SF Public Safety
- Renovation and retrofit of existing building

Will County - Office Renovations

- Construction Manager
- (3) story 80,000 SF County Office
- Public Safety and security upgrades to existing building

Village of Romeoville - Athletic & Event Center Expansion

- Construction Manager
- 30,000 SF expansion to existing building
- Existing 70,000 SF was also built by Harbour



(815) 575 - 4090 mpawelic@harbour-cm.com harbour.us

MARK PAWELIC

SUPERINTENDENT - 14 YEARS AT HARBOUR - CENTRAL CAMPUS

Mark is a seasoned construction superintendent with over 25-years of experience in site management on construction management projects. Mark is a meticulous and solution-oriented professional who effectively communicates with all trades and construction professionals. His "hands on" project management and supervision approach helps to maintain focus on our goal of "executing construction in a safe and timely manner with the utmost respect for the Client's time and money.

BACKGROUND

Illinois State University

- B.S. — Construction Technology

OSHA 30 Hour Construction Certified

EXPERTISE

- Subcontractor Management
- Construction Scheduling
- Construction Inspection
- Construction Logistics
- Construction Standards
- Quality Assurance
- Quality Control
- Project Documentation
- Daily Reports
- Construction Coordination
- On-Site Delegation
- Public Construction Projects
- Job-Site Safety Management

RELEVANT EXPERIENCE

City of Berwyn - Police Station & Fire Station No. 2

- Design Build - Under Construction
- 8,000 SF Fire Station 19,000 SF Police Station expansions
- ARPA Funded

Village of Woodridge - Police Station & Public Works

- Design Build
- 35,000 SF Police Station, 100,000 SF future Public Works
- 18,00 SF Cold Storage + Brine, 5,000 SF Salt Storage & (11) Bins

City of Morris - Municipal Services Facility

- Construction Manager
- 52,000 SF New City Hall and Police Department
- TIF Funded

Will County - Emergency Management Agency & Animal Control Center

- Construction Manager
- (2) Projects built simultaneously
- (7) Vehicle maintenance bay 18,000 SF EMA and 7,500 SF ACC

City of Sandwich - Public Safety Complex

- Construction Manager
- 12,870 SF Public Safety
- Renovation and retrofit of existing building

School Experience prior to Harbour

Charles S. Deneen Elementary School - CPS Additions

John C. Burroughs School - New Campus Park

New Trier High School - West Campus Renovations

Roslyn Road & Countryside Elementary SD 220 - New School



(331) 442 - 7827 kwilliams@harbour.us harbour.us

KEN WILLIAMS

SUPERINTENDENT - 12 YEARS AT HARBOUR - SOUTH CAMPUS

Ken is a results-oriented, hands-on construction professional with over Thirty Years of experience in all facets of the industry as a Project Superintendent and Project Manager. At Harbour, Ken's communication and organizational skills allow him to serve as a proper liaison between the Owners, Architects, and Engineers to maintain the project budget and ensure the timely completion of your project goals. His reputation has been built upon efficient coordination and adequate supervision. Ken also is equipped with vast experience with historical renovation projects in the theatre space

BACKGROUND

Central Texas College

- Certificate of Completion

United States Army

- Sergeant - Honorable Discharge

OSHA 30 Hour Construction Certified

EXPERTISE

- Subcontractor Management
- Construction Scheduling
- Construction Inspection
- Construction Logistics
- Construction Standards
- Quality Assurance
- Quality Control
- Project Documentation
- Daily Reports
- Construction Coordination
- On-Site Delegation
- Public Construction Projects
- Job-Site Safety Management

RELEVANT EXPERIENCE

LyondellBasell - Manufacturing and Operations Facility

- Design Build
- 90,000 SF Blast Proof multipurpose facility
- Explosion Proof labroatory

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Village of Romeoville - Aquatic Center & Splash Pad

- Construction Manager
- 22,000 SF Natatorium
- 2,600 SF Splash Pad

DuPage Airport Authority - Executive Hangar No. 1

- Design Build
- 35,000 SF Aviation hangar and Vehicle Maintenance
- 240' Column free span

DuPage Airport Authority - Executive Hangar No. 2

- Design Build - Under Construction
- 50,000 SF Aviation hangar and Vehicle Maintenance
- 37% MBE/WBE participation

Will County - Office Renovations

- Construction Manager
- (3) story 80,000 SF County Office
- Public Safety and security upgrades to existing building

School Experience prior to Harbour

University Prepatory Academy - Detroit Elementary School

Fitzgerald High School - Additions and Gymnasium

Wayne State University - Physics and Engineering Labs

UPA Charter Schools - Detroit, MI.

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Last 5 Municipal Clients we provided CM Services for

Client	Contact	Description of Work and Duration
City of Sandwich	**Jim Bianchi**, *Chief of Police* jbianchi@sandwich.il.us (708) 935-3342	• Addition and Renovation of the 12,870 SF Police Dept. • Site Work Modifications to Meet ADA Compliance and to Provide Space for Future Expansions • Pre-Cast Renovations Include an Existing 1,922 SF Mezzanine and a 3,528 SF Masonry Addition for Detention Functions • The Addition is a Single-Story Slab on Grade Flat Roof with Wood Timber Framing Prefabricated Wood Roof Decking
Village of Woodridge	**Dennis Brinkman**, *Sergeant* dbrinkman@woodridgeil.gov (630) 719-4727	• Current Municipal Project • New Police Dept., Public Works, Cold Storage, and Salt Dome
Village of Romeoville	**Dawn Caldwell**, *Owner* dcaldwell@romeoville.org (815) 886-0279	• New Aquatic Center and Splash Pad • 22,000 SF Building with Natatorium, Party Rooms, Locker Rooms, and Ancillary Spaces • Pool Contains a Lap Pool, Lazy River, Zero-Entry Kids Play Area, Various Water Features, and a Large Flume Slide • 11,000 SF Dedicated to Indoor Aquatics
County of Will	**Michael Theodore**, *Director* mtheodore@willcountyillinois.com (815) 740-4631	• Upgrades Landfill Gas to Pipeline-Grade Transportation Fuel • Involved Building a Processing Plant to Clean the Gas Interchangeable with Natural Gas from Fossil Fuels • This RNG Plant is the 2nd in Illinois and the 1st in Chicagoland • Projected to Raise Millions of Dollars Annually
City of Berwyn	**Thomas Hayes**, *Fire Chief* thayes@ci.berwyn.il.us (708) 749-6474	• (2) Current Municipal Projects simultaneously • Renovations and/or Addition to the Emergency Services Facility, and Addition to the Fire Dept. Maintenance Storage Facility • Currently in Initial Design Phases • Emergency Services Building is 43,000 SF of Space Shared between the Police Dept., Fire Dept., and Public Works



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Public Projects that we are currently performing CM Services

1. **City of Berwyn - Existing Police Station Expansion & Renovations**
   $6,850,623 - 50% Complete
   Mike Oscher - Commander of Police - (708) 795-2103

2. **City of Berwyn - Fire Station Expansion**
   $1,520,180 - 90% Complete
   Kris Coniglio - Assistant Fire Chief - (708) 466-2000

3. **City of Berwyn - Municipal Parking Lot & Site Upgrades**
   $4,862,032 - 60% Complete
   Ruth Siaba Green - City Administrator - (708) 749-6433

4. **DuPage Airport Authority - New Aviation Hangar**
   $17,327,783 - 80% Complete
   Mark Doles - Executive Director - (630) 208-6173

Architect References

1. **Williams Architects**
   Mark Bushhouse
   msbushhouse@williams-architects.com
   (630) 344-1021

2. **Dewberry**
   Jeff Kepler
   jkeppler@Dewberry.com
   (847) 841-0578

3. **Stromsland DeYoung Prybys**
   Jim Prybys
   jprybys@sdpagroup.com
   (815) 514-4174

Litigation Statement

We don not have any current or concluded litigation involving our firm.

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Staff Hourly Rates

See attached staff hourly rates.
Hourly rates are fully burdened rates including all benefits and payroll taxes.

General Conditions Cost Structure

Upon development of construction documents and project schedule Harbour will develop a general conditions cost for the project.

The general conditions costs include staffing costs for the project, field office facilities, computers, printers office furnishings and supplies necessary to support the field staff.

Temporary Construction items such as temporary fencing, barricades, dumpsters, temporary toilets, etc. are typically not included in the general conditions and are included as line items or allowance in the construction cost of the work.

Pre-Construction Services
Included staffing for estimating, constructability reviews, design coordination, bid package development and managing the bidding process.

Program Management
Includes the project executive, Lead Project Manager, Project Engineer, Project Controls and general support staff for the projects

General Conditions – Central Campus
Includes dedicated Assistant Project Manager, Project Superintendent and field office facilities for the Central Campus project.

General Conditions – South Campus
Includes dedicated Assistant Project Manager, Project Superintendent and field office facilities for the South Campus project.

Professional Fee

The construction management fee is calculated as a percentage of the total cost of the work, general conditions and insurance.

Insurance

The insurance cost is calculated a percentage of the total cost of the work.

Builders Risk Insurance

The builders risk insurance is estimated based upon a percentage of the total cost of the work.

The actual builders risk insurance costs is determined based upon a lump sum cost from the insurance carrier based upon there review of the construction documents and project schedule.

Harbour can carry this coverage if requested, however it is typically purchased directly by the owner.

Cash Allowances

Cash allowances are a useful tool to manage the overall project budget and expedite the project schedule by reducing approval time frames.

These fall into to categories:
1. Trade Contractor Allowances which are included in trade contract scope of work for any undefined items.
2. Line Item Allowances that are carried in the budget but not assigned to trade contractors for Owner contingencies or undefined scope of work.

In ether case cash allowances are tracked and only utilized with prior written approval

CM At Risk vs CM Agency

There are many variances of the CM Agency approach. The most common version of CM Agency that we utilize operates very similar to the CM at Risk model in which the construction manager maintains control of the subcontractors with regards to scheduling and operations with the main exception being that under the CM Agency model the Owner holds the trade contractor subcontracts, but assigns the management of the trade contractor contracts to the Construction Manager. Final contract review is required to determine the exact differences, but the reduced risk for the Construction Manager in the CM Agency method generally results in a lower Construction Management fee and Insurance cost.

5/9/2024

PROJECT BUDGET

Low Range	$	50,000,000.00
High Range	$	75,000,000.00
Average	**$**	**62,500,000.00**

PROJECT SCHEDULE

Pre-Construction	4 Months
Construction	12 Months

CM AT RISK

	Construction Cost	$	62,500,000.00
	Pre-Construction	$	79,617.00
	Program Management	$	394,551.00
	General Conditions - Central Campus	$	444,105.00
	General Conditions - South Campus	$	444,105.00
1.10%	Insurance	$	702,486.00
0.25%	Builders Risk	$	161,412.00
2.85%	CM Fee	$	1,844,699.00
	TOTAL PROJECT	**$**	**66,570,975.00**
	TOTAL CM SERVICES	**$**	**4,070,975.00** **6.51%**

CM AGENCY

	Construction Cost	$	62,500,000.00
	Pre-Construction	$	79,617.00
	Program Management	$	394,551.00
	General Conditions - Central Campus	$	444,105.00
	General Conditions - South Campus	$	444,105.00
0.85%	Insurance	$	542,830.00
0.25%	Builders Risk	$	161,013.00
2.25%	CM Fee	$	1,452,740.00
	TOTAL PROJECT	**$**	**66,018,961.00**
	TOTAL CM SERVICES	**$**	**3,518,961.00** **5.63%**

Fee Qualifications

1. Above fees are calculated based upon a construction hard cost amount of $62,500,000.00.
2. Fees structure is based upon both projects being construction concurrently.

We have based our fees based on the schedule duration listed in the RFQ

3. Pre-Construction fees area are a lump sum fee based upon 4 months of pre-construction services.
4. Construction general conditions are based upon a 12 month construction schedule.
5. Fees are subject to project schedule and contract review.

The following rates apply to all work performed on a Time and Material basis.

Personnel Hourly Rates			
Position	**Rate**		**Unit**
Principal	$	190.00	Hour
VP-Pre-Construction	$	190.00	Hour
VP-Construction	$	190.00	Hour
Development Manager	$	155.00	Hour
Project Executive	$	155.00	Hour
SR. Project Manager	$	155.00	Hour
Project Manager	$	145.00	Hour
Sr. Project Superintendent	$	145.00	Hour
Project Superintendent	$	120.00	Hour
Project Engineer	$	75.00	Hour
Estimator	$	155.00	Hour
Scheduler	$	155.00	Hour
Safety Manager	$	120.00	Hour
Project Accountant	$	145.00	Hour
Project Coordinator	$	60.00	Hour
Track Inspector	$	80.00	Hour

Personnel rates include standard consumables and local travel.

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Additional Information

Why Harbour

65 Years of Construction Management

40 Years of Public Projects

Invested in the local Community

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Fieldhouse & Training Facility Experience

Multi Project + Multi Phased Expertise

100% Committed to Minooka SD 111

"Harbour is perfectly aligned for this project with their experience ensuring all their projects not only meet but exceed expectations. Moreover, schedule and budget is always a priority for Harbour when they are involved with a project of this magnitude and importance. Lastly, Harbour safety record is and always will be the number one priority."

Doc Gregory – Channahon Resident & President of the Will Grundy Building Trades.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the responder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other responder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other responder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Responder has not been convicted of price fixing nor pleaded “no contest” to such charges within the last five (5) years.

5. Responder is not subsidiary of a company that has been convicted of price fixing nor pleaded “no contest” to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: _____
Authorized Agent

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CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or 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.*

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 4

AGRREMENT TO BE BOUND BY THE TERMS OF THE RFQ

If the contract is awarded to the contractor, the contractor hereby adopts, accepts, and agrees to be bound by all the terms and conditions of the attached MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 bid.

By: _____
Authorized Agent

646

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 5

In accordance with Illinois School Code (105 ILCS 5/10-17), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, locally owned, or disabled contractors/vendors, as certified by a certifying agency (e.g. Grundy County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

- □ **Minority Owned Business**
- □ **Female Owned Business**
- □ **Owned by a person with a disability**
- ■ **Locally Owned Business**
- □ **Other**

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

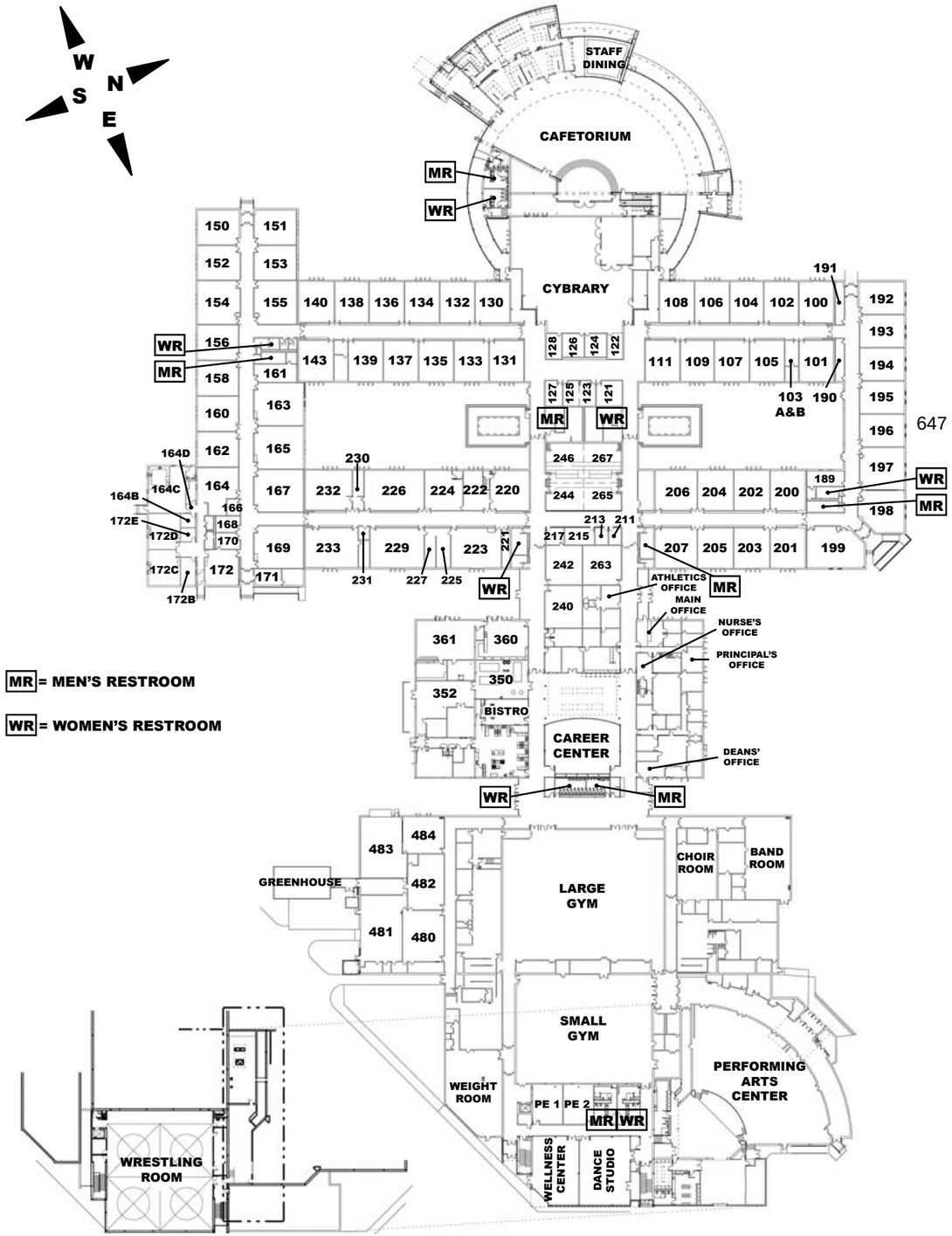
this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

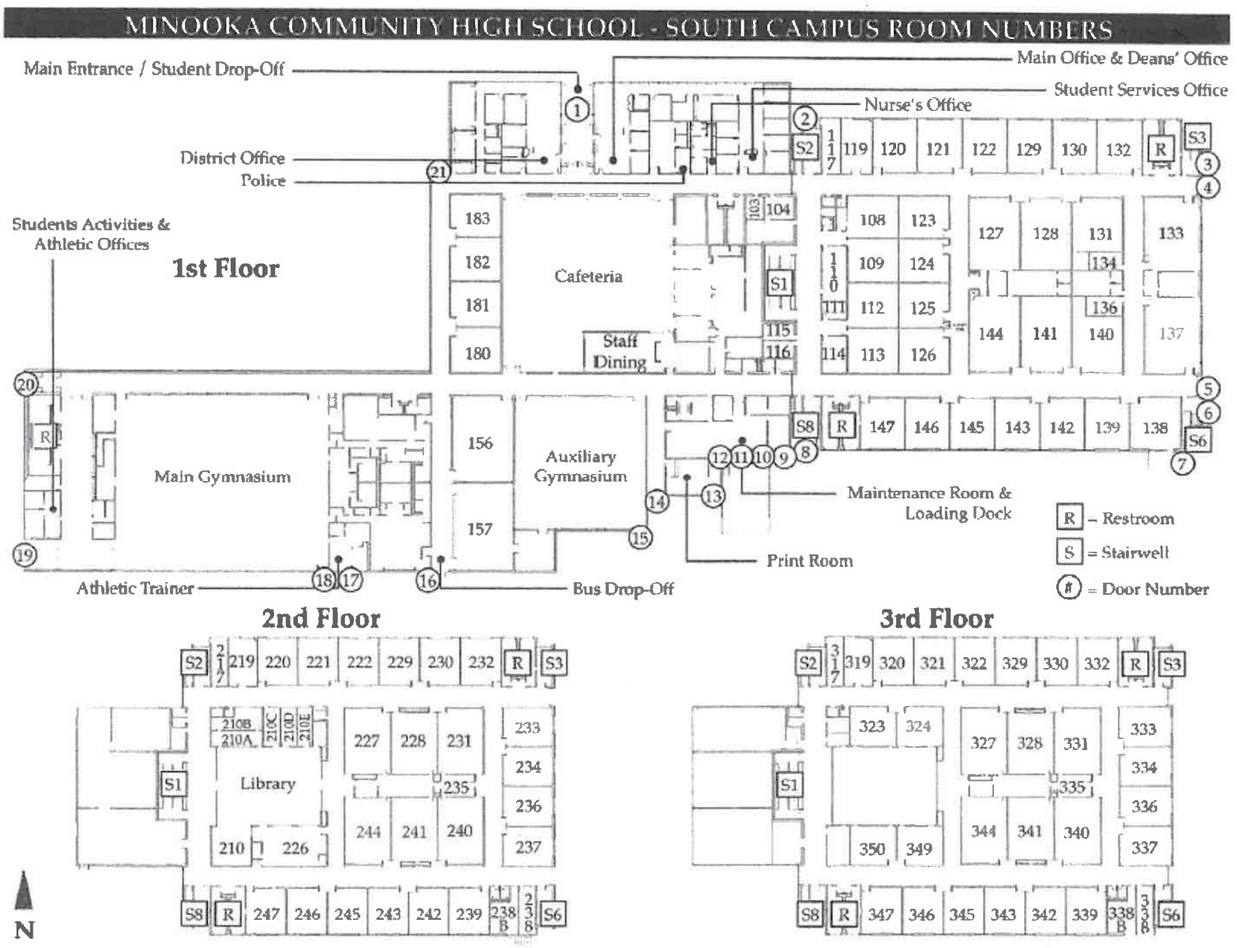
This page must be returned signed and notarized for the bid to be considered.

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MINOOKA COMMUNITY HIGH SCHOOL - CENTRAL CAMPUS



647


MINOOKA COMMUNITY HIGH SCHOOL - SOUTH CAMPUS ROOM NUMBERS
Main Entrance / Student Drop-Off
Main Office & Deans' Office
Student Services Office
Nurse's Office
District Office
Police
Students Activities & Athletic Offices
1st Floor
Cafeteria
Staff Dining
Main Gymnasium
Auxiliary Gymnasium
Maintenance Room & Loading Dock
Print Room
Athletic Trainer
Bus Drop-Off
R – Restroom
S = Stairwell
# = Door Number
2nd Floor
Library
3rd Floor
N


HARBOUR
REQUEST FOR QUALIFICATIONS
Minooka Community High School District 111
Construction Management Services



Minooka Community High School District 111
Phase 1 Facilities Plan

QUALIFICATIONS
Preconstruction & Construction Management Services

BULLEY & ANDREWS

Peter Kuhn
pkuhn@bulley.com
773.645.2021

May 10, 2024

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Bulley & Andrews (B&A) is pleased to submit our qualifications to provide Minooka Community High School District 111 (SD 111) construction management services in support of its Phase 1 Facilities Plan.

If you desire real expertise and a user-friendly and transparent process that has been honed and proven on myriad of educational institutions in the region and always delivers certainty of outcome, then B&A is your solution and I encourage you to keep reading.

Included in our response is an A3 Executive Summary which outlines B&A's value proposition. As you immerse yourselves in our response, the following bullet points highlight what differentiates B&A and why we are the optimal construction partner for this assignment:

- The unique nature of this program demands a confluence of relevant expertise in educational projects and athletics facilities. As you review our team and relevant experience, you will see remarkably similar and recent assignments. This underpins our vast experience working in Chicago and the surrounding suburbs delivering some of the most dynamic learning environments in the region.
- Our experience is bolstered by a comprehensive understanding of planning and establishing safe and effective logistics and phasing. Minimizing impacts to on-going school operations while always safeguarding SD 111's students and faculty is a B&A hallmark.
- B&A's proposed team will serve as an extension of SD 111's staff and will integrate seamlessly with the project team. Our previous experience with DLA Architects—namely the successful delivery of Schiller Park School District 181's Washington Elementary School—will allow us to hit the ground running and provide real value as we work harmoniously towards achieving your design intent and aesthetic. We will immerse ourselves in your project and further develop our unique approach, which is dependent on a comprehensive understanding of your budget, schedule and other influences and distinctive circumstances that are driving your project. Our approach culminates in one achievable goal, we refer to as "Certainty of Outcome" relative to cost, schedule and quality.
- Like great institutions of learning, B&A's success as an organization is predicated on our thirst for continuous improvement and leveraging lessons learned to benefit our clients. This philosophical approach ensures SD 111 benefits directly from our experience and expertise, which is highlighted in **Section 3 [ ]**.

> *"B&A's exhaustive efforts to make sure our budget and schedule aligned with our program made B&A more than our build partner. They've proven themselves advocates and friends of DePaul College Prep.*
>
> **MARY DEMPSEY**
> President
> DePaul College Prep

B&A would be honored to serve as your building partner. We commit this team and the requisite resources to ensure a successful project. We look forward to the opportunity to discuss your Phase 1 Facilities Plan in more depth while formally introducing you to our team and expounding on our capabilities.

Should you have any questions, please contact me at 773.645.5813 or Peter Kuhn at 773.645.2021.

Sincerely,

Tim Puntillo
Chief Operating Officer

A3 Executive Summary

Minooka Community High School District 111 | Phase 1 Facilities Plan

BULLEY & ANDREWS

PROJECT BACKGROUND

- The project scope is to build a field house at the South Campus and include a new career and technical education (CTE) wing for the Central Campus
- The district is working with DLA Architects
- Plan for full occupancy at the start of the 2026 school year
- Anticipated budget: $50-75M

B&A'S VALUE PROPOSITION

- B&A's value proposition is predicated on recent and very successful private and public K-12 experience — We understand K-12 construction
- B&A's team is hand-selected for your project based on their proven credentials — We are your partner on this journey
- B&A's time-proven process ensures open communication, no surprises and exacting cost accuracy as recently validated during D58 & D36 bidding — We offer you "Certainty of Outcome"
- B&A's team embraces our fiduciary responsibility — We safeguard your funds

MILESTONE SCHEDULE

- CM brought on board: June 2024
- Preconstruction to determine overall project budget, constructability review and value engineering: June-November 2024
- Early release package for critical trades: October 2024
- Public bid process: Winter 2024
- Board approval of recommended trade awards: January 2025
- Mobilization and start of project: Spring 2025
- Project completion: Summer 2026

MAJOR RISKS/CHALLENGES

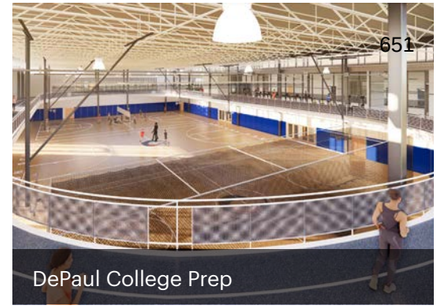
- Long lead times and procurement
- Market volatility — cost certainty
- Complex and comprehensive site logistics, evolving as project progresses
- Precisely coordinated enabling work to support the phasing plan
- Evaluation of phasing to determine if renovation and addition tie-in work during school year can be completed to expedite the schedule

REPRESENTATIVE HIGH SCHOOL PROJECTS


Prosser Career Academy High School


Thornton Township High School District 205


Evanston Township High School District 202


DePaul College Prep

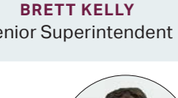
KEYS TO A SUCCESSFUL PROJECT

- Consistent and transparent communication — no surprises
- Mitigate impact to school operations
- Community outreach and engagement
- Leverage technology and best practices to maximize ROI
- Leverage projects to amplify SD 111's commitment to sustainability
- Use project as a "learning lab" for students
- Seamless transition to closeout and turnover
- Deliver "Certainty of Outcome" for SD 111

B&A'S KEY PROJECT PERSONNEL

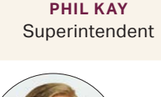
Implementation Team: Career & Technical Education Wing


JAY HUNGER
Senior Project Manager


BRETT KELLY
Senior Superintendent

Implementation Team: South Campus Field House


BEN STEELE
Senior Project Manager


PHIL KAY
Superintendent

Support Team:

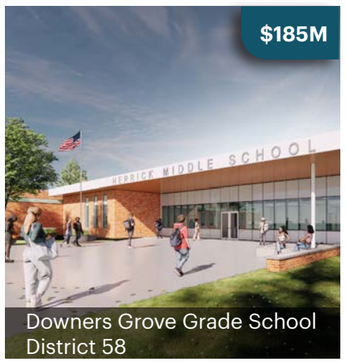

TIM PUNTILLO
Chief Operating Officer


PETER KUHN
Project Executive


DANA ERDMAN
Director of Technology & Innovation, DE&I Officer


BLAKE MACGREGOR
Director of Project Development & Preconstruction

LARGE-VOLUME SCHOOL DISTRICT PROJECTS ≥ $50M



Downers Grove Grade School District 58



Oak Park Elementary School District 97



North Chicago School District 187

B&A'S COMPANY VALUES

INTEGRITY
We do the right thing, at the right time, with the right people.

INGENUITY
We place a premium on inventive ideas, diverse perspectives and forward-thinking.

POSITIVE IMPACT
We are personally motivated and professionally dedicated to making a mark on the built world and in our communities.

UNMATCHED QUALITY
Our high standards, commitment to craftsmanship and strength of our processes are paramount.

RELATIONSHIPS
Cultivating strong relationships is at the heart of our evolution and continued success.

Minooka Community High School District 111

Phase 1 Facilities Plan

SECTION 1: Business Organization 1

SECTION 2: Similar Project CM Experience 8

SECTION 3: Construction Management Capabilities & Services 20

SECTION 4: Project Organization 61

SECTION 5: References 68

SECTION 6: Fees 71

SECTION 7: Litigation 74

SECTION 8: Assurances & Certifications 76

Business Organization

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Firm Overview

Distinguished by our history, inspired by the future.







B&A HEADQUARTERS:
1755 W. Armitage Avenue
Chicago, IL 60622
Office: 773.235.2433
Fax: 773.235.22471

CONTACT:
Tim Puntillo
Chief Operating Officer
773.645.5813
tpuntillo@bulley.com

Established in 1891, B&A is one of the nation's oldest and most accomplished construction firms. Founded by Frederick Bulley, an English stonemason, and Alfred Andrews, an architect, the two men oversaw projects ranging from new office buildings to industrial facilities. B&A quickly established a reputation for on-time, on-budget construction. The standard of excellence set by Fred Bulley in the 19th century endures and our focus remains on providing honesty, integrity and service in construction.

More than 85% of B&A's work is from repeat clients, a testament to our commitment to client service and satisfaction. We maintain long-lasting relationships through dedication to quality workmanship, stewardship and tireless attention to detail. Among the longest of these are The University of Chicago (since 1912) and The Northern Trust Company (since 1928). Our involvement with clients ranges from multi-phased, multi-million dollar projects to ongoing maintenance programs.

B&A has a regional focus and a national reach. Our growth has been cited in Engineering News Record (ENR) where we are consistently listed among the nation's Top 400 Contractors and in Crain's Chicago Business, where we are repeatedly named one of Chicago's largest construction firms. Our annual volume is $560M+.

Though we've evolved exponentially since our founding, our core values remain steadfast. We prioritize:

- **Integrity**
- **Unmatched quality**
- **Relationships**
- **Ingenuity and**
- **Positive impact**

By leveraging a deep love of building, technical expertise, strong communication practices and an unwavering dedication to a job well done, we deliver value to clients regardless of a project's size or scope.

BULLEY & ANDREWS

Limited Liability Corporation
Incorporated 1906 | Illinois

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Years in business

MARKETS WE SERVE

- Cleanroom/Laboratory
- Commercial
- Corporate
- Educational
- Financial
- Healthcare
- High-End Residential
- Hospitality
- Industrial
- Institutional
- Private Clubs
- Retail
- Restoration
- Sacred Spaces
- Senior Living
- Social Service

"Building relationships, building trust, is more important than bringing every dollar to the bottom line. And quality and workmanship are not just goals but a way of life at Bulley & Andrews."

Allan E. Bulley, Jr.
Executive Chairman

Our Team

Executive Chairman, Allan E. Bulley, Jr., and Chairman and CEO, Allan E. Bulley, III are the third and fourth generations to lead Bulley & Andrews. Our team includes a number of people whose relationships with the organization span generations.

Management

Our staff includes seven members of executive management, nine business unit managers and approximately 120 project manager/engineers, 30+ support staff, as well as 450+ field personnel.

Each member of our management team has a multi-dimensional background including academics, operations, project management and estimating. In the field, our highly experienced superintendents have backgrounds in academics as well as the building trades.

Safety

Safety is our foremost priority. B&A is proud of our excellent safety record, which is achieved through the dedication of our employees and our rigorous safety training program.

Our Experience Modification Rate (EMR) is 0.67, among the lowest in the industry and well below the nationwide industry standard (1.0). Our formidable EMR decreases insurance rates resulting in direct cost savings.

- 2024: EMR .67
- 2023: EMR .75
- 2022: EMR .66
- 2021: EMR .68
- 2020: EMR .72

Financial Strength

For over a century, B&A has maintained a fiscally sound approach to management. Our financial strength is evidenced by a relationship with the same banking institution for over 90 years, a net worth in excess of $50 million and a bonding capacity of $500 million. Our D&B rating is 4A2, the highest rating a company our size can achieve.

- Ranked #265 on ENR's Top 400 Contractors List (2023)
- An Illinois Corporation; incorporated in 1906
- Chicago Contractor's License: TCG04239

Personnel

Principals 7	Marketing 4
Market Segment Leaders 9	Superintendents 57
Project Management 120	Field Personnel 450
Estimators 9	Administrative Staff 33
Safety Specialists 4	

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Statement on Past Performance

Bulley & Andrews (B&A) has a strong record of delivering exceptional services efficiently and in a timely manner, consistently exceeding expectations. B&A has completed over $4B in construction over the past 10 years.

B&A also has a proven track record of meeting project deadlines without comprising quality or safety. Our projects are completed on time due to our investment in preplanning, strong coordination and leveraging the latest tools and technology to benefit the project. Scheduling is meticulously monitored and updated throughout the project to ensure the team is on track to deliver on our schedule commitment. Over the past 10 years, B&A has completed over 100+ education projects and has never missed a school deadline.

With a steadfast dedication to efficiency and precision, B&A achieves programmatic goals while adhering to our clients' budget parameters. Our ability to manage resources wisely ensures project success and has even resulted in funds being returned to our clients. B&A's education group has completed over $900M in projects during the past 10 years with projects completed 1.5% below the original board approved budget. The examples shown below illustrate how our level of partnership has resulted in savings. Projects include Community Consolidated School District 181, Frankfort School District 157-C and Oak Park Elementary School District 97. We encourage you to reach out to our references highlighted in **Section 5 [ ]** who can elaborate on their experience working with B&A.

Our past performance underscores B&A's dedication to delivering high-quality results, adhering to construction schedules, and maintaining budgetary discipline. We are a trusted partner helping you reach your goals and achieve your objectives.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181 **New Hinsdale Middle School**	
Board approved construction budget (developed starting at schematic design):	$46,799,465
Final cost at completion:	$45,898,054
TOTAL RETURNED TO OWNER:	$901,411

FRANKFORT SCHOOL DISTRICT 157-C **Chelsea Intermediate School**	
Board approved construction budget (developed starting at schematic design):	$30,797,437
Final cost at completion:	$30,585,401
TOTAL RETURNED TO OWNER:	$212,036

DOWNERS GROVE GRADE SCHOOL DISTRICT 58 **District-Wide Improvements**	
Board approved construction budget (developed starting at schematic design):	$179,000,000
Scope budget bid to date:	$131,030,615
Awarded contracts for bid scope value:	$130,609,731
SAVINGS BID VS. BUDGET TO DATE:	$420,884

OAK PARK ELEMENTARY SCHOOL DISTRICT 97 **Five-Year Referendum Program**	
Board approved construction budget (developed starting at schematic design):	$90,221,155
Final cost at completion:	$86,863,855
TOTAL RETURNED TO OWNER:	$3,357,300

Financial References

Bulley & Andrews is a family-owned and operated construction firm with an annual volume of $560M. For 130+ years, we have maintained a fiscally sound approach to management which allows the company freedom to be selective when pursuing assignments. Our current Dun & Bradstreet rating is 4A2 - the best rating a company our size can achieve.

Our financial strength is highlighted by:

- A bonding capacity of $500 million
- A relationship with the same banking institution for 80+ years
- A net worth in excess of $50 million

BANK REFERENCES

The Northern Trust
Contact: Ms. Kim Lewis
50 South LaSalle St.
Chicago, IL 60611
312.444.3452
Length of relationship: 50+ years

JP Morgan Chase
Contact: Ms. Ellen Piechowski
10 South Dearborn, 35th Floor
Chicago, IL 60603
312.325.3365
Length of relationship: 30+ years

Bank of America Merrill Lynch
Contact: Robert C. Bridgman
135 South LaSalle St.
Chicago, IL 60603
312.904.7281
*Credit Line - $5,000,000
Length of relationship: 5+ years

TRADE REFERENCES

Ozinga Illinois RMC, Inc.
Contact: Edward Eamrozik
18825 Old LaGrange Rd.
Mokena, IL 60448
708.479.3080
312.432.8100

Totem Lumber
Contact: Skylar Adelman
4401 North 25th Ave.
Schiller Park, IL 60176
847.678.0410
773.406.0255

Chicago Contractor Supply
Contact: Steve Pakus
1567 Frontage Road
Naperville, IL 60563
630.615.2170
630.878.7926

BONDING:

For over 60 years, B&A has maintained an outstanding relationship with CNA Surety Companies. Our financial strength, management expertise and proven track record are the basis for our total bonding limit in excess of $500 million with a single project capacity of $100 million or more. CNA maintains a rating of A, which is the highest possible rating for insurance bonding companies issued by Best Rating Guide.

LOCAL SURETY AGENCY:

Aon Risk Services
Contact: Ms. Linh Eck
200 E. Randolph, 12th Floor
Chicago, IL 60601
linh.eck@aon.com
312.381.4565

SPECIFIC SURETY COMPANY:

CNA Surety Companies
Contact: Mr. Dan Panek
333 East Butterfield Rd., Suite 810
Lombard, IL 60248
630.719.3095

INSURANCE CARRIER:

Travelers Insurance
Contact: Ms. Laurie Schwarze
230 W. Monroe St.
Chicago, IL 60606
312.458.6460

INSURANCE AGENT:

Aon Risk Services
Contact: Mr. Brian Figola
200 E. Randolph
Chicago, IL 60601
312.391.1758

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Certificate of Insurance

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/19/2023

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).

PRODUCER	CONTACT NAME:	
Aon Risk Services Central, Inc. Chicago IL Office 200 East Randolph Chicago IL 60601 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Bulley & Andrews, LLC 1755 W. Armitage Avenue Chicago IL 60622-1163 USA	INSURER A: The Travelers Indemnity Co.	25658
	INSURER B: The Travelers Indemnity Co of CT	25682
	INSURER C: XL Specialty Insurance Co	37885
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 570099476622 **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. **Limits shown are as requested**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			VTC2KCO5809B47AIND23	06/01/2023	06/01/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$2,000,000 $300,000 $10,000 $2,000,000 $4,000,000 $4,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			VTK-CAP-5809B468-IND-23	06/01/2023	06/01/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$2,000,000
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION			US00058033LI23A	06/01/2023	06/01/2024	EACH OCCURRENCE AGGREGATE	$10,000,000 $10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB9R7735532325D (IL,IN,MI,MO,NY,TN)	06/01/2023	06/01/2024	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Sample Certificate.

CERTIFICATE HOLDER

Bulley & Andrews, LLC.
1755 W. Armitage Avenue
Chicago IL 60622 USA

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

Aon Risk Services Central, Inc.

Holder Identifier :

Certificate No : 570099476622

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ACORD 25 (2016/03) The ACORD name and logo are registered marks of ACORD

LOC #:

ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY	NAMED INSURED
Aon Risk Services Central, Inc.	Bulley & Andrews, LLC
POLICY NUMBER	
See Certificate Number: 570099476622	
CARRIER / NAIC CODE	EFFECTIVE DATE:
See Certificate Number: 570099476622	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Excess Liability

Policy No. EXS200130803
Eff. Date: 6/01/2023 - 6/01/2024
Underwriting Co.: Swiss Re Corp Solutions America Ins Corp
Limit: $15M Excess of $10M

Policy No. ECO2458019430
Eff. Date: 6/01/2023 - 6/01/2024
Underwriting Co.: The Ohio Casualty Insurance Company
Limit: $25M Excess of $25M

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Similar Project CM Experience

2



Similar Project Construction Management Experience

B&A understands the importance of providing comprehensive information to address your specific requirements. Below, we have outlined our experience in various project delivery methods, our involvement with school districts and the value of our completed work within proximity to Minooka Community High School over the past five years. We believe that our track record speaks to our commitment to excellence and our ability to successfully manage projects of varying scopes and complexities.

PROJECTS BREAKDOWN	
Percentage of Projects: Construction Management - Agency	5%
Percentage of Projects: Construction Management - At-Risk	85%
Percentage of Projects: Lump Sum General Contract - Design/Bid/Build	5%
Percentage of Projects: Design/Build	5%

OTHER DATA POINTS	
Percentage of Projects: School Districts	30%
Dollar Value of Work Completed ~75 miles of Project Site in Last Five Years	$1.5B

School District, Public Sector and Municipal CM Assignments

CLIENT	PROJECT	ESTIMATED COST
Downers Grove Grade School District 58	School Renovation Program	$185,000,000
Oak Park Elementary School District 97	District-Wide Building Program	$86,863,855
North Chicago School School District 187	Forrestal Elementary School	$60,000,000
Winnetka School District 36	District-Wide Referendum Program	$59,000,000
City of Evanston	Robert Crown Community Center	$48,141,803
Community Consolidated School District 181	Hinsdale Middle School	$45,898,054
St. Joe County Public Library	Addition and Renovation	$32,700,000
Evanston Township High School District 202	Centennial Campaign	$31,000,000
Frankfort School District 157-C	Chelsea Intermediate School	$31,235,398
Park District of Oak Park	Community Recreation Center	$19,737,204
Oak Lawn Community High School District 218	Performing Arts Center	$15,658,371
City of Woodstock	Old Courthouse Center	$13,800,000
Forest Preserve District of DuPage County	Mayslake Hall	$5,580,654
Thornton Township High School District 205	District-Wide Improvements	$4,262,2023

Additional Large-Volume Project Experience ≥ $50M

CLIENT	PROJECT	COST
Northwestern University	Jacobs Center Renovation	$140,000,000
Mansueto Office	The Belden-Stratford Renovation & Historic Restoration	$105,000,000
J&J Arnaco	The Monroe Building Renovation & Courtyard Infill	$105,000,000
AJ Capital Partners	Chicago Athletic Association Hotel Historic Renovation & Adaptive Reuse	$101,000,000
DePaul University	School of Music	$88,000,000
University of Notre Dame	New Residence Halls	$90,000,000
Knickpoint Ventures	The Fields Studio	$76,000,000

Downers Grove Grade School District 58 District-Wide Referendum Program



★ RELEVANCY ★

- CMAR
- Buildout of academic wing, classrooms
- Buildout of atheltic addition
- Phased to minimize impact to school environment
- Large addition adjacent to occupied school

OWNER
Downers Grove Grade School District 58
Dr. Kevin Russell
Superintendent
630.719.5800

LOCATION
2300 Warrenville Road, Suite 200 NE
Downers Grove, Illinois

ROLE
Construction Manager

ARCHITECT
Wight & Co.
Mr. Jim Vanek
Senior Project Manager
312.261.5700

PROJECT TYPE
Addition/Renovation

CONSTRUCTION COST
$185,000,000

EXPECTED COMPLETION
2026

Bulley & Andrews will serve as construction manager for Downers Grove Grade School District 58's district-wide building improvement program to renovate and modernize thirteen schools. The scope includes state-mandated repairs and roof replacements, plumbing and electrical upgrades, as well as the expansion of O'Neill and Herrick middle schools.

The scope of work also includes:

- 40,000 sq. ft. of additions at O'Neill Middle School including new STEM wing, administration wing, storm shelter gymnasium and new kitchen facilities; anticipated completion in summer 2025
- 55,000 sq. ft. addition at Herrick Middle School including new library and STEM wing, storm shelter gymnasium, new kitchen facilities and major site work improvement for new outdoor athletic facilities; anticipated completion in summer 2025
- Underground storm detention improvements at both middle schools
- Storm shelter gymnasium additions at both middle schools
- Full production kitchens at both middle schools, capable of producing hot lunch for the 11 elementary schools in the district
- HVAC upgrades at all existing facilities
- Exterior envelope improvements including masonry, glazing and roofing
- Renovation of administration and office spaces
- Secure vestibules and drop off facilities
- Life safety improvements including fire alarm, security and programming

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Winnetka School District 36 District-Wide Referendum Program



As part of its $59M district-wide referendum program, SD 36 is partnering with B&A to deliver its three-phase improvement plan.

★ RELEVANCY ★

- CMAR
- Buildout of atheltic addition
- Buildout of STEM wing
- Phased to minimize impact to school environment
- Large addition adjacent to occupied school

OWNER
Winnetka School District 36
Dr. Kelly Tess
Superintendent
847.446.9400

LOCATION
1235 Oak Street
Winnetka, Illinois

ROLE
Construction Manager

ARCHITECT
Perkins & Will
Mr. Mark Jolicouer
Principal
312.755.0770, Ext. 4521

PROJECT TYPE
Addition/Renovation

CONSTRUCTION COST
$59,000,000

EXPECTED COMPLETION
2025

Since the early 1900s, Winnetka School District 36 (SD 36) has been dedicated to the concept of neighborhood schools. Its school board aims to ensure the provision of secure and age-appropriate learning environments to support and sustain the high-quality educational programming synonymous with Winnetka public schools.

SD 36 students attend one of five schools in the district including: Crow Island, Greeley, Hubbard Woods, The Skokie School and Carleton Washburne.

As part of its $59M district-wide referendum program, SD 36 is partnering with B&A to deliver its three-phase improvement plan.

The scope of work includes:

- 3,000 sq. ft. addition to Hubbard Woods
- 12,430 sq. ft. gymnasium addition to Crow Island
- Major MEP and life safety updates
- District-wide security improvements

Completion of Hubbard Woods and Greeley are scheduled for summer 2024. Projects for the other schools will be completed in 2025.

North Chicago School District 187 Forrestal Elementary School



Forrestal Elementary School will be a net-zero facility, incorporating both geothermal and solar energy.

OWNER
North Chicago School District 187
Mr. John Price
Superintendent
847.775.1340

LOCATION
2833 Washington Street
Great Lakes, Illinois

ROLE
Construction Manager

ARCHITECT
Perkins Eastman
Mr. Dan Cinelli
Principal
312.755.1200

PROJECT TYPE
New Construction

CONSTRUCTION COST
$60,000,000

EXPECTED COMPLETION
2026

Bulley & Andrews is serving as construction manager for North Chicago School District 187 to create the new Forrestal Elementary School. The three-story, K-3 project includes demolition and extensive renovation of the existing school and associated site work. Once completed, the building will be net zero incorporating both geothermal and solar energy.

The project is part of the federal Public School on Military Installations (PSMI) program. The program provides funding to construct, renovate, repair or expand public schools located on military installations to address capacity and/or facility deficiencies. The program ensures that children of service members are taught in environments that are safe, secure, conducive to learning and mirror the local standard for other schools in the region.

Forrestal Elementary School serves students in kindergarten through third grade living in North Chicago and Naval Station Great Lakes.

DePaul College Prep
New High School Campus



RELEVANCY

- Buildout of academic wing, classrooms
- New field house/athletic facility
- Phased logistics to minimize impact to school environment

B&A is providing preconstuction services for DePaul College Prep's a new athletic wing featuring one main competition court and a second floor running track.

OWNER
DePaul College Prep
Ms Mary Dempsey
President
773.423.5095

LOCATION
3300 N. Campbell
Chicago, Illinois

ROLE
Design/Build

ARCHITECT
Moody Nolan
Ms. Rachel Copper
Associate
312.429.9759

PROJECT TYPE
New Construction
Addition/Renovation

CONSTRUCTION COST
$71,000,000

YEAR COMPLETED
2023

DePaul College Prep (DCP), in partnership with DePaul University, provides a rigorous college prep education focused on helping students think independently, pursue intellectual excellence and practice compassion. After years of planning, they now call a new, 17-acre campus home.

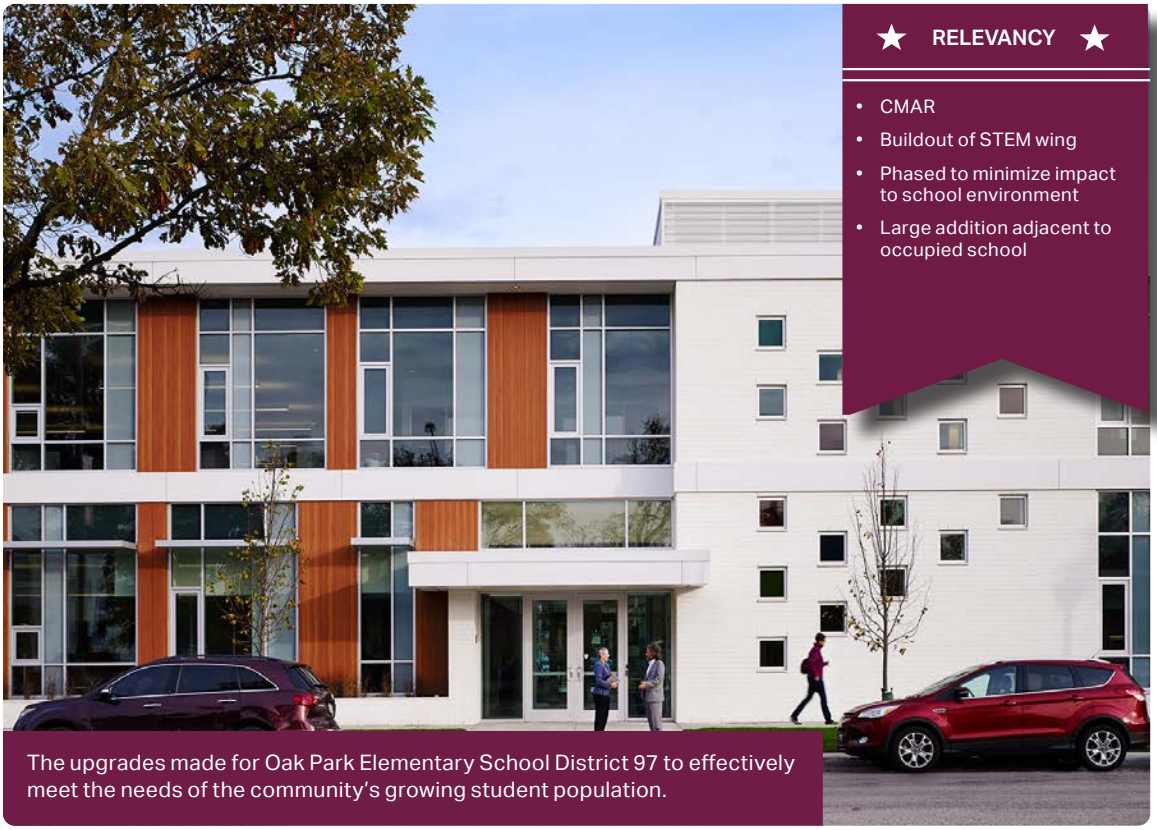
Serving as construction partner for the new campus, Bulley & Andrews provided design/build services for the facilities which will serve generations of students and families in Chicago.

Located on the city's northwest side and serving 1,000+ students, DCP's building program includes:

- **Phase 1:** 85,000 sq. ft. interior buildout of existing space, new athletic fields, fieldhouse, pressbox, 1,300-seat stadium and parking
- **Phase 2:** New 36,877 sq. ft. academic wing with 19 classrooms and two chemistry labs, warming kitchen, new cafeteria to seat 300 students and a single-story link to the east wing building
- **Phase 3:** Preconstuction service for a new athletic wing featuring one main competition court, three practice courts, a second floor running track, locker rooms, weight rooms and wrestling facility

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Oak Park Elementary School District 97 District-Wide Building Program



RELEVANCY

- CMAR
- Buildout of STEM wing
- Phased to minimize impact to school environment
- Large addition adjacent to occupied school

The upgrades made for Oak Park Elementary School District 97 to effectively meet the needs of the community's growing student population.

OWNER
Oak Park Elementary School District 97
Ms. Jeanne Keane
Former Director of Buildings & Grounds
224.474.5386

LOCATION
Oak Park, Illinois

ROLE
Construction Manager

ARCHITECT
STR Partners
Ms. Jennifer Costanzo
Principal
312.242.4163

PROJECT TYPE
Addition/Renovation
New Construction

CONSTRUCTION COST
$86,863,855

YEAR COMPLETED
2022

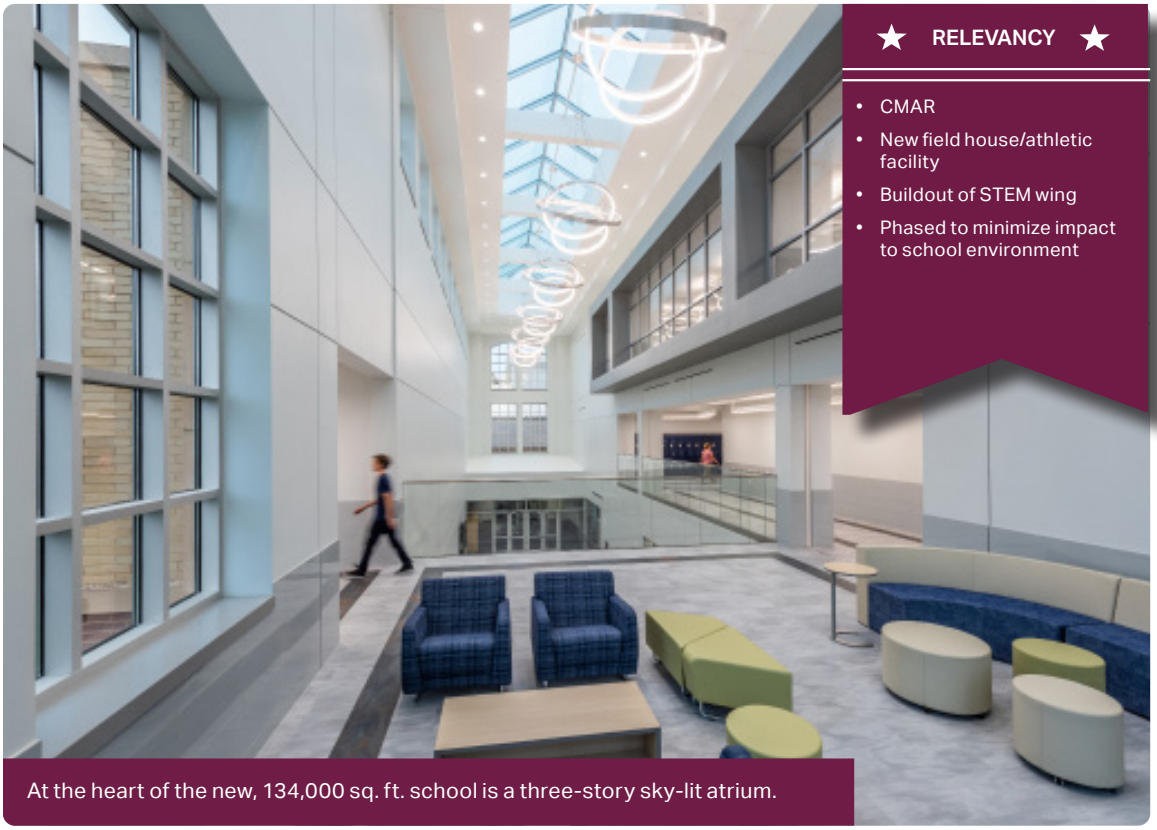
Oak Park School District 97 selected Bulley & Andrews as construction manager for a range of assignments throughout the district. The projects include:

- Multi-summer renovation program including life safety improvements, mechanical equipment replacement, roof replacements and lighting upgrades
- Three-story, 10,000 sq. ft addition and 30,000 sq. ft. renovation to Beye Elementary School
- 21,000 sq. ft. addition and 45,000 sq. ft. renovation to Lincoln Elementary School
- Two-story 16,500 sq. ft. addition and 30,000 sq. ft. renovation to Longfellow Elementary School
- New, two-story 11,000 sq. ft. addition to Holmes Elementary School
- New, 38,000 sq. ft. administration building

These upgrades enable SD97 to effectively meet the needs of the community's growing student population, while also providing flexibility should the school's projected enrollment require additional changes.

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CCSD181
Hinsdale Middle School



At the heart of the new, 134,000 sq. ft. school is a three-story sky-lit atrium.

★ RELEVANCY ★

- CMAR
- New field house/athletic facility
- Buildout of STEM wing
- Phased to minimize impact to school environment

OWNER
Consolidated Community School District 181
Mr. Mike Duggan
Director of Facilities
630.861.4983

LOCATION
100 S. Garfield Street
Hinsdale, Illinois

ROLE
Construction Manager

ARCHITECT
Cordogan, Clark & Associates
Mr. Brian Kronewitter
Executive Vice President
630.209.7525

PROJECT TYPE
New Construction

CONSTRUCTION COST
$45,898,054

YEAR COMPLETED
2019

Hinsdale Middle School students now have a new, 134,000 sq. ft. state-of-the-art facility dedicated to active and collaborative learning.

At the heart of the school is a three-story sky-lit atrium. Filled with natural light, the atrium connects the school's main common spaces. Providing a welcoming and engaging environment throughout the school, large windows provide generous natural light and collaborative spaces foster engagement and community.

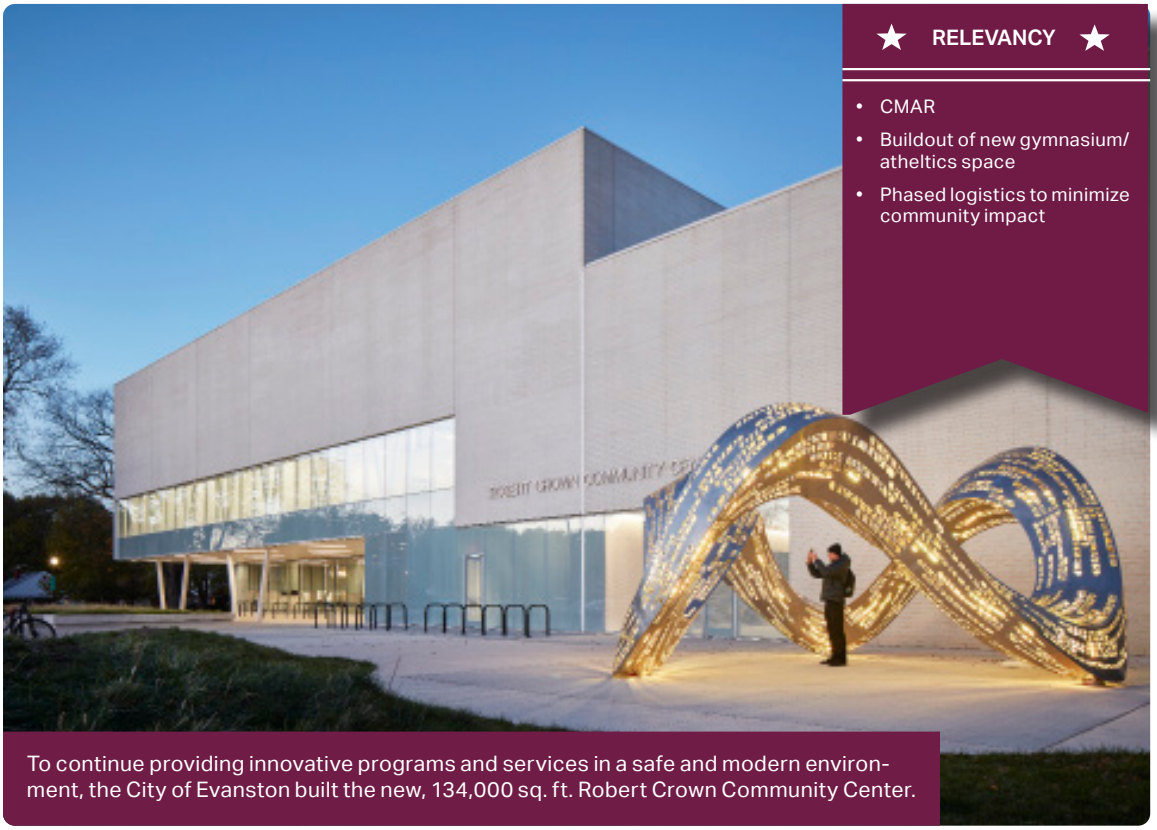
The new school, designed by Cordogan Clark and constructed by Bulley & Andrews, features

- 28 core classrooms
- Six science laboratories
- 10 resource small classrooms
- 15,000 sq. ft. gymnasium
- Cafetorium
- Full-service production kitchen
- Large band, orchestra and choral rooms and music ensemble practice rooms
- Faculty offices
- Media resource center and maker space
- Fine arts laboratory,
- Ceramics kiln
- Outdoor classroom with projection surface and a green roof.

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This project earned AIA Chicago's prestigious "Citation of Merit" award for design excellence, was named APWA's 2020 Public Works Project of the Year in the structures category for projects $25 million to $75 million and achieved LEED Silver certification.

City of Evanston
Robert Crown Community Center



RELEVANCY

- CMAR
- Buildout of new gymnasium/ atheltics space
- Phased logistics to minimize community impact

To continue providing innovative programs and services in a safe and modern environment, the City of Evanston built the new, 134,000 sq. ft. Robert Crown Community Center.

OWNER
City of Evanston
Ms. Stefanie Levine
Senior Project Manager
847.448.8180

LOCATION
1701 Main St.
Evanston, Illinois

ROLE
Construction Manager

ARCHITECT
Woodhouse Tinucci Architects
Mr. Andy Tinucci
Principal
312.943.3120

PROJECT TYPE
New Construction

CONSTRUCTION COST
$48,141,803

YEAR COMPLETED
2020

Originally built in 1974, Robert Crown Community Center long served as a social and recreational hub for the City of Evanston. After encountering a number of civil, structural, architectural and mechanical issues, this resource no longer met the growing needs of the community.

To continue providing innovative programs and services in a safe and modern environment, the City of Evanston built the new, 134,000 sq. ft. Robert Crown Community Center, Bulley & Andrews served as construction manager for the new center which features:

- 225,000 sq. ft. of synthetic turf fields for soccer, football, baseball and lacrosse
- 6,000 sq. ft. branch library with multipurpose and study rooms
- Two, NHL regulation-sized ice rinks with locker rooms
- Gymnasium space to accommodate two full-court basketball games and a wide range of sports including volleyball, indoor soccer, batting practice and gymnastics
- Four-lane running track
- Fitness/dance room
- Administrative offices
- Preschool facility

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Park District of Oak Park Community Recreation Center



RELEVANCY

- CMAR
- Buildout of new gymnasium/ atheltics space
- Phased logistics to minimize community impact

The three-story Community Recreation Center is a Net-Zero facility which means it produces as much energy as it consumes.

© James Steinkamp

OWNER
Park District of Oak Park
Mr. Chris Lindgren
Superintendent of Buildings & Grounds
708.725.2050

LOCATION
229 Madison St.
Oak Park, Illinois

ROLE
Construction Manager

ARCHITECT
Perkins & Will
Mr. Brent Ross
Senior Associate
312.308.8066

PROJECT TYPE
New Construction

CONSTRUCTION COST
$19,737,204

YEAR COMPLETED
2023

The Park District of Oak Park (PDOP) values community, diversity and sustainability. They support these values by creating environments where individuals feel welcomed, included and safe. The district's new Community Recreation Center (CRC) epitomizes that goal.

The CRC is a three-story, 41,000 sq. ft. recreational facility designed to be net-zero which means it produces as much energy as it consumes. The new facility features energy-saving technology throughout including 670 solar panels to generate electricity.

The space also includes three basketball courts with integrated volleyball courts, a suspended running track, a fitness center and an e-sports gaming room.

The project allows the PDOP to advance its mission to create safe, inclusive environments for residents with a wide range of needs and interests by offering:

- Access to mental health services and social-emotional programming
- Affordable group classes and fitness opportunities
- A place for the community to make connections and strengthen relationships

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Construction Management Capabilities & Services

3



Construction Management Capabilities and Services

A. Resumes of project team.

Resumes of our proposed project team can be found in **Section 4 [ ]** of this proposal.

B. Describe your approach to a CM/owner/architect/engineer team and your relationship to each. If your firm or a division of your firm also provides architectural services, describe your approach to working with another architect and engineering team outside your company:

As construction manager, B&A will serve as an extension of SD111's staff, offering a hands-on approach to your building program. Our approach is rooted in partnering with all stakeholders. In doing so, we aim to foster and promote a team-oriented building operation. This approach leverages the expertise and knowledge of the entire team which optimizes cost, design and assembly in the project's life cycle. We are also sustainability leaders. B&A will be actively involved, from inception to completion, offering well- informed suggestions backed by research, a clear look ahead of all construction milestones and an open mind on how we can serve as more than just your builder.

C. Describe your approach to implementing construction management services in projects of this scale:

B&A's full **Project Approach [ ]** is available at the end of this section.

D. Briefly describe how your firm performs the following services:

Cost Estimating and Control
B&A's approach to **Cost Estimating and Control [ ]** can be found at the end of this section.

Quality Control
Details of B&A's **Quality Control [ ]** program can be found at the end of this section.

Drawing and Specification Review
B&A's approach to drawing and specification review and be found in our **Quality Control [ ]** narrative available at the end of this section.

Scheduling in Preconstruction and Construction Phases
B&A's approach to scheduling can be found in the **Preconstruction [ ]** and **Project Approach [ ]** narratives available at the end of this section.

Approach to Bid Packaging and Scoping
Please see our answer to Item I.

Approach to Working with Public Owners on Responder Qualification Issues
Please see our answer to Item I.

Approach to Maximizing Local Trade Contractor Participation
B&A's approach to **maximizing local workforce participation [ ]** can be found at the end of this section.

Coordination of Various Trade Contractors
Please see our answer to Item I

Safety Programs, Labor Relations
Details of B&A's full **Safety [ ]** program is available at the end of this section.

E. Describe your in-house capabilities to implement the above services related to this project:

B&A's **Self-Performance [ ]** capabilities are available at the end of this section.

F. Please enclose an example of a design phase estimate from a previous project similar in size and scope to this project.

An example of a **design phase estimate [ ]** is available at the end of this section.

G. Describe how you view and approach the role of district construction manager in partnering with the district and its architect.

Please see Item B.

H. Discuss your firm's approach to site safety and criminal background checks.

There is no greater priority for B&A on a school project than the safety of students, staff and the community at large. We will conduct background checks on all workers before those workers are allowed on the jobsite. Workers that have cleared the background verification process will be identified with a hardhat sticker with a unique ID number specific to the SD 111 project so they can be easily identified. These ID numbers are linked to a database that has each worker's photograph, personal information, company and hours logged to date on the project.



Workers that have cleared the background verification process will be identified with a hardhat sticker with a unique ID number.

Our focus on safety does not stop with verifying the right crew is on site. Just as each project is different in size and scope, so are its safety requirements. At the beginning of each project, the project manager, superintendent and safety supervisor, along with trade partner personnel, will evaluate and discuss potential safety issues and bring them to the attention of the owner. Plans will then be developed to address any specific issues. This process includes noting the pros and cons of different logistical plans that reflect stakeholder and community feedback.

Given Minooka Community High School is located within a residential neighborhood and in very close proximity to neighbors, our plan to ensure safety will include protocols that mitigate any impact to the surrounding community. We also recognize the fluidity of construction projects and always reevaluate each project's safety plan to reflect the current environment, schedule and scope of work.

Once a detailed site logistics and safety plan is developed, we will host school staff and community meetings to share our ideas and solicit feedback. Construction start times, truck routes, trade partner parking, delivery hours and material staging are some of the topics to be reviewed. We will determine the least disruptive time for material delivery to the site based on student drop-off and pickup traffic. Monthly site safety and project update meetings will be held to ensure we account for any adjustments that need to be made.

There is no greater priority for B&A on a school project than the safety of students, staff and the community at large.

Our team is committed to safe, incident-free projects. All individuals involved with the project are required to perform work safely, be alert to unsafe acts or conditions and report any potential safety issues to the site's supervisor. Our **Experience Modification Rate (EMR) of .67**, a rating well below the national average (1.0), exemplifies our strong safety culture.

I. Describe your firm's approach to developing bid packages, managing the bid process, awarding trade contracts and your understanding and experience with public bidding law, bid review and negotiation.

Development of bid packages is critically important to the success of any school project. Here is our approach:

DEVELOPING BID PACKAGES

Break the project into as many bid packages as possible. We refer to this practice as "unbundling". This approach creates an opportunity for smaller, diverse trade partners to be involved and it ensures expertise at the trade level vs. layers of high-level oversight. It also eliminates additional markup associated with that oversight.

Create the scope of work for each bid package at the early stages of preconstruction, starting with the initial budgeting period. These scopes then evolve with the design until they are ready to be issued as part of the bidding documents. This approach creates certainty regarding scope coverage and minimizes the possibility of gaps.

Review bid package with the entire project team, prior to issuance. This process strengthens the partnership mentality we bring to all elements of the project and enhances the thoroughness of the bid packages by involving more "sets of eyes".

Provide great detail. The key to developing strong bid packages is providing detail. B&A's project management team will collaborate with our support service groups (preconstruction, safety, field operations and technology) to make sure that the scope of work, logistics, safety and schedule requirements are all detailed to the trade partner community. This level of information allows them to properly bid the project.

MANAGING THE BID PROCESS

Once bid packages are established and detailed scopes of work are prepared, we are ready to manage the bid process.

We learned during the COVID pandemic that virtual project information sessions and virtual site visits are great tools for generating trade partner interest in bidding. We will conduct multiple project information sessions throughout the preconstruction period, then host virtual and in-person site visits for all bidders to inform everyone of the project and bidding requirements. Technology, such as the Matterport can be utilized to make this effort most efficient.

B&A will leverage our extensive experience in public school projects to ensure proper public notices are issued. We also will reach out to various diversity groups to make sure their membership is well-informed about bidding opportunities. Examples of such groups include HACIA, Black Contractors United, Chicago Women in Trades and AMENS Group, a local resource for diversity participation.

To achieve the most competitive proposals from the trade community, we will work with the entire project team on the timing of our bidding process. Typical school builders fill their backlog early in a new year. Then, as summer approaches, they become less competitive if they have already secured enough work. We will time our bidding process to get us ahead of this concern.

AWARDING TRADE CONTRACTS

After public opening of all bids, B&A will review and compile a summary for the project team to evaluate. As a part of the bid review process, B&A will host meetings with the owner, design team and apparent low bidder of each trade to confirm the scope of the work prior to the actual award. Doing this reflects our overall effort as the CM to foster a partnership mentality.

Once the team's decisions have been made, we will provide an award recommendation letter to the SD 111 team. These letters will include a summary of all leveled bids, values and proposals. After the project team's review of our initial trade partner recommendations, we will issue an award recommendation letter for final board approval. This award recommendation will also include a contract assignment, allowing each trade contract to be assigned to B&A. Our team is prepared to attend all board meetings to address any questions.

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J. Describe your firm's plan for screening contractors who bid on the various portions of the job.

B&A uses a multi-faceted process for screening trade partners. Our invitation to bid documents/bid packages require each bidder to provide:

Confirmation of past performance on similar projects. Each bidder will be required to submit references that can affirm their ability to complete this type of project. In addition to these references, B&A maintains a database of prequalified vendors and a rating system of trade partners with whom we have previously worked. Information from both sources will factor into the assessment of past performance.

Understanding of current workload. A listing of current projects that will occur simultaneously with this project will be reviewed.

Safety record. Bidders will include their current EMR rating, as well as details regarding any major safety events that have impacted this rating.

Financial stability. B&A utilizes a third party industry tool called "Contractor's Score" to understand a bidder's financial position at the time of the bid.

Final bid review. All bidders will be subject to a final bid review so that completeness of scope can be understood and a comfort level reached for all bid elements. Only bidders deemed capable and bids determined to be complete will be considered for contract awards.

K. Describe your firm's handling of "change orders" during construction. Describe your firm's handling of "cash allowances" included in the contractor's bid.

Change Orders

Changes in construction projects typically originate from three causes: design errors and omissions, changes in field conditions or owner-initiated changes. When a change to the work is necessary, B&A's procedure for change orders follows the standards and guidelines as outlined in the AIA Document A201, Article 7.

In all cases, when a written change directive is issued, B&A proceeds with the work based on one of the following methods:

- Lump sum pricing
- Unit pricing as agreed upon
- Time & material basis with a not-to-exceed limit

B&A's "open book" policy, which provides the owner access to all bid information, coupled with our reputation for integrity, ensures the owner receives equitable treatment regarding change orders. We will always act fairly as the owner's advocate.

Any change order submitted by trade partners will be fully reviewed and validated. First, we review them internally to confirm the scope, quantity and value is appropriate. Then we review them with the design team to ensure the change is necessary. After conferring with the design team, B&A will present the change and associated costs to the owner for final review and approval. Unit costs will be requested from trade partners as a part of the bid process. This promotes a high level of detail in all review meetings and ensures consistency. Examples of unit costs we will require include steel, (per pound), concrete (per cubic yard), added electrical outlets, haul-out of soil and import of stone.

Cash Allowances

Allowances will be included in the bid for any scope of work that cannot be defined in a manner to be competitively priced at the time of the bid. Each allowance will be specifically and individually identified and tracked via an allowance log.

Once enough information exists to competitively price an allowance item, the allowance will be reconciled against actual pricing and adjustments made to the contract, as required.

Based on B&A's experience with school renovations and additions, we recommend trade allowances be carried for common challenges and unforeseen conditions experienced in this type of construction. Such items include floor leveling, relocating existing MEP elements, unforeseen abatement, door hardware development, finish selections and unsuitable soils.

L. Describe how you provide cost estimates including outlining the phases of the project and detail of the work.

One of the primary functions of a CM is to develop accurate cost estimates. B&A leverages our extensive database of historical cost data and strong relationships with trade partners to develop these realistic estimates even at the conceptual phase of the project. B&A has a formidable record of accurate cost estimating for educational projects.

Two recent and relevant examples that highlight the certainty of outcome of B&A's cost estimating efforts include SD97's Additions & Renovations to Lincoln & Longfellow Elementary Schools and CCSD181's new middle school, at right.

Immediately upon award, B&A will work to establish and evaluate the target budget. We will be engaged and active throughout the design phase providing iterative budgeting. We will analyze all systems, (including exterior wall sections, finishes, MEP systems, etc.) as they are developed to ensure they are the most cost-effective option and meet the overall intent of the design team and District 205. At appropriate periods during the design process, we will bring in key trade partners for constructibility and budget review analysis to ensure that design and budget remain aligned.

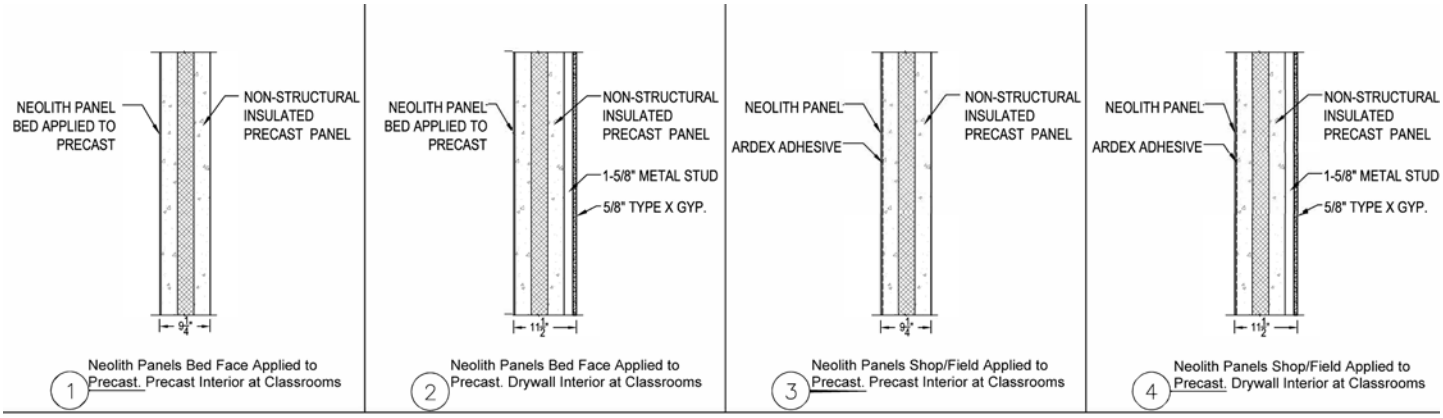
Our team will utilize a Lean process called target value design (TVD) for a collaborative design and estimating process. This involves the design team, construction manager and key trade partners to provide the best value for the owner. Once a target construction budget has been established, the design is closely monitored to avoid budget overruns. Our team will be in constant communication with the owner and design team to detail how decisions may impact the budget.

OAK PARK ELEMENTARY SD 97 Lincoln & Longfellow Elementary School Additions	
Board approved construction budget (developed starting at conceptual design):	$32,158,326
Final cost at completion:	$29,921,243
Total returned to owner:	$432,972

COMMUNITY CONSOLIDATED SD 181 New Hinsdale Middle School	
Board approved construction budget (developed starting at schematic design):	$46,799,465
Final cost at completion:	$45,898,054
Total returned to owner:	$901,411

B&A is well-versed in value management and will present value engineering ideas to maintain the overall budget while respecting the design intent. We will also develop a "design option cost log" to track the school district's desired scopes that may not fit within the construction project budget. Typically, these would be bid as alternates and incorporated into the project if the budget allows for them after the bid opening or if enough contingency is available during construction. Schedule milestones are assigned to each item on the design cost option log to ensure decisions can be made promptly. Serving as an extension of SD 111, B&A will be stewards of the project funds, treating them as if they were our own.

On a recent school project *(see example below)*, the facade was an important design element. B&A worked with the entire project team and key trade contractors to analyze the façade and develop several options to reduce the overall budget for the system while maintaining the design intent. **Based on this collaborative process during the preconstruction phase, we were able to save $15/sq. ft. for a total savings of $1,150,000 on this component of the project.**



Precast: $27/sf
Neolith "form liner": $20/sf
Total: $47/sf

- Need to confirm adhesion to precast through mock ups
- Concrete curing vs. neolith curing - different rates
- Concerns of freeze/thaw overtime
- Painted Precast at interior of classrooms
- Neolith Panel lead time - 4 months

Precast: $27/sf
Neolith "form liner": $20/sf
Furred out drywall: $5/sf
Total: $52/sf

- Need to confirm adhesion to precast through mock ups
- Concrete curing vs. neolith curing - different rates
- Concerns of freeze/thaw overtime
- Neolith Panel lead time - 4 months

Shop Applied
Precast: $27/sf
Neolith shop applied: $25/sf
Total: $52/sf

Field Applied:
Precast: $27/sf
Neolith field applied: $35/sf
Total: $62/sf

- Need to confirm adhesion to precast through mock ups
- Concerns of freeze/thaw overtime
- Painted Precast at interior of classrooms
- Neolith Panel lead time - 4 months
- Minimum 27 day cure time for panels prior to neolith install

Shop Applied:
Precast: $27/sf
Neolith shop applied: $25/sf
Furred our drywall: Within drywall Scioe
Total: $52/sf

Field Applied:
Precast: $27/sf
Neolith field applied: $26/sf
Furred our drywall: Within drywall
Total: $53/sf

- Need to confirm adhesion to precast through mock ups
- Concerns of freeze/thaw overtime
- Neolith Panel lead time - 4 months
- Minimum 27 day cure time for panels prior to neolith install

A sample of a facade analysis for an educational client.

M. Discuss the approach to cost reduction at various points in the design, bidding, and construction process. Provide an example of proposed cost reduction developed on a recent project during the preconstruction phase.

B&A's approach to cost reduction and value management can be found in our **Preconstruction [ ]** narrative at the end of this section.

N. How does your firm schedule a project from the earliest conceptual stages through construction? How does your firm maintain project schedules?

B&A uses state-of-the art project management computer systems to schedule and complete our projects on time. Procore, along with Power Projects, our scheduling software, allow our project managers to spend valuable time on construction issues and problem-solving. The software monitors delivery of critical materials, as well as performance by trade partners and suppliers.

Our system accomplishes the necessary tasks when we follow these steps:

- Conceive a strategy
- Document the strategy with a Critical Path Method (CPM) schedule
- Monitor, update and manage the schedule
- Every job requires a variety of schedules including the following:

Master Schedule - sets the overall strategy, time and sequencing for the project. We are confident we can deliver this project in accordance with the milestones indicated on this preliminary plan.

Procurement Schedule - supports determination of specifications for long lead items such as light fixtures, mechanical equipment and flooring, and pre-purchase, as necessary.

Construction Schedule - expanded and refined with detailed contractor input. Schedule information is generally communicated in the form of network diagrams and schedule reports.

Short Interval Schedule - provides a detailed look at the weeks ahead. These schedules are developed and continually updated in the field; they are often referred to as a "Three-week look-ahead" schedule.



Pull planning is a key tool utilized to maintain an established milestone schedule and accelerate construction.

Occupancy Schedules - produced to assist the client in the transition from construction to occupancy including items such as punch lists, occupancy permits, commissioning, maintenance orientations and furniture and equipment installation.

"Pull Planning" is a key tool utilized to maintain an established milestone schedule and accelerate construction. This process brings together the foreman and trade partners, along with B&A's field staff, to develop a detailed path for the construction sequence. Planning occurs during a weekly meeting that replaces the typical foreman's meeting. Pull planning puts the responsibility for the project schedule on the parties who are directly involved and able to influence the outcome. It increases accountability and provides the trades an opportunity to develop solutions and path to completion in real-time.

O. Describe the firm's approach to closeout, equipment start-up and follow-up on construction related issues including warranty.

B&A begins planning the transition to occupancy at the very start of construction to ensure a seamless process. A move-in plan will be developed early in the construction process and the B&A team will schedule multiple site walk-throughs with SD 111 facilities staff to ensure the transition process is smooth and efficient. Discussions regarding furniture, equipment, delivery schedules, phased areas of occupancy and certificate of occupancy requirements will all occur such that there are no surprises regarding the move effort.

Closeout paperwork begins well in advance of project completion, with the goal that O&M manuals be issued for review at 50% project completion. This allows the staff that will be tasked with maintenance of the new space ample time to become familiar with the new systems, prior to formal training. This information, including as-built documents and warranty statements, are all provided in hard copy and electronic formats. All training sessions are also video recorded and provided with the electronic closeout documents. It is important to note that all the technology we leverage throughout the project, including building scans and project site photos, will be incorporated into the documentation provided at project turnover.

Timely and thorough project close-out is critical to the successful completion of any building project. However, B&A's commitment to quality assurance doesn't end there. We routinely contact our clients at a 10-month, post-closeout date to touch base and address any issues that may be affected by the warranty period. We feel strongly that reminding clients of the warranty option demonstrates our genuine interest in their satisfaction and ensures their needs are met.

P. Describe your firm's approach to sustainable construction methods, including LEED projects and LEED AP on staff.

B&A's approach to sustainable building practices can be found in our **Sustainability [ ]** narrative found at the end of this section.

Project Approach

Bulley & Andrews favors a team approach to project management, which requires continuous communication and collaboration among the owner, architect, construction manager and trade partners.

As a team, we establish and share a common goal: ***to deliver a successful project.***
In order to achieve project goals, B&A utilizes the following work plan:



1. Preconstruction Services

COST ESTIMATING
One of the primary functions of a CM is to develop accurate cost estimates. B&A leverages our extensive database of historical cost data and strong relationship with trade contractors to develop realistic estimates, even at the conceptual phase of the project. B&A has a formidable record of developing accurate cost estimating regardless of a project's size or scope.

Immediately upon award, B&A will work to establish and evaluate the target budget. We will be engaged and active throughout the design phase providing iterative budgeting. We will analyze all systems, (e.g. exterior wall sections, finishes, MEP systems, etc.) as they are developed, to ensure they are the most cost-effective option and meet the overall intent of the design team and the owner's program. At appropriate periods during the design process, we will bring in key trade contractors for constructibility and budget review analysis to ensure that design and budget remain aligned.

Our team will utilize a Lean process called target value design (TVD) to support a collaborative design and estimating process. This involves the design team, construction manager and key trade contractors and is focused on providing the best value for the owner. Once a target construction budget has been established, the design is closely monitored to avoid budget overruns.

Our team will be in constant communication with the owner and design team to detail how decisions may impact the budget.

VALUE MANAGEMENT
Value management is a necessary practice to ensure the project's budgetary goals are met. The focus of this effort is not regarded as cost cutting. Rather, value management identifies alternative means and methods, which equal or exceed those specified, that yield a lower initial cost, better life cycle cost and/or schedule improvements for the owner. The output is a summary that outlines alternatives and/or recommendations for the owner's consideration.

Although value management efforts may reduce the overall project cost, which would decrease our fee, we embrace this process as a means to make sure our clients receive the best value for their money. Ideally, this translates to funding for additional construction projects in the future.

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COST CONTROL
Measures to ensure accurate cost control include:

- **Monthly Cost Reports:** a detailed analysis of costs versus the budget for both labor and materials
- **Weekly Labor Cost Reports:** reports which outline, by activity, labor costs that week
- **Trade Contractor Award/Buyout Report:** a report that tracks the current status of all subcontracts and the value of each versus the GMP
- **Contingency Report:** a detailed summary of the project contingency including why and where funds are being allocated
- **Change Order Log:** a comprehensive list of approved and pending change orders so that at any given time the total potential project cost exposure is known

In keeping with the spirit of our firm's "open book" policy, all of the above information is available for owner and architect review.

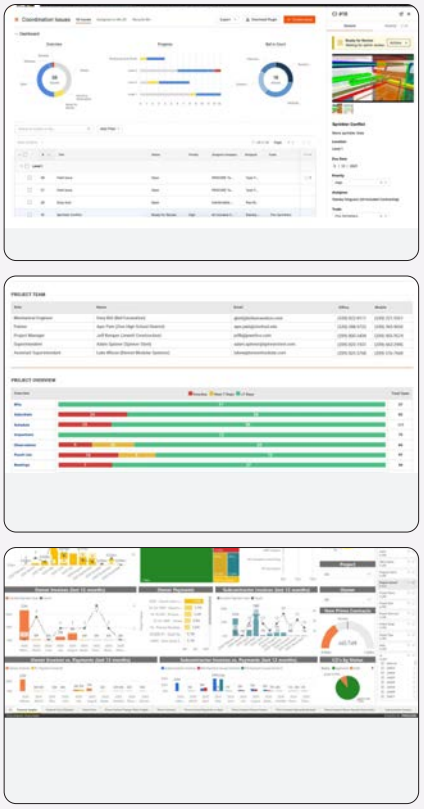
2. Construction Planning and Scheduling

B&A uses state-of-the art project management computer systems to schedule and complete our projects on time. Procore project management software, along with our scheduling programs, Microsoft Project and Powerproject, allows our project managers to spend valuable time on construction issues and problem-solving. The software monitors delivery of critical materials, as well as performance by subcontractors and suppliers. Our system accomplishes these tasks when we follow the following steps:

1. Conceive a strategy
2. Document the strategy with a Critical Path Method (CPM) schedule; and
3. Monitor, update and manage the schedule

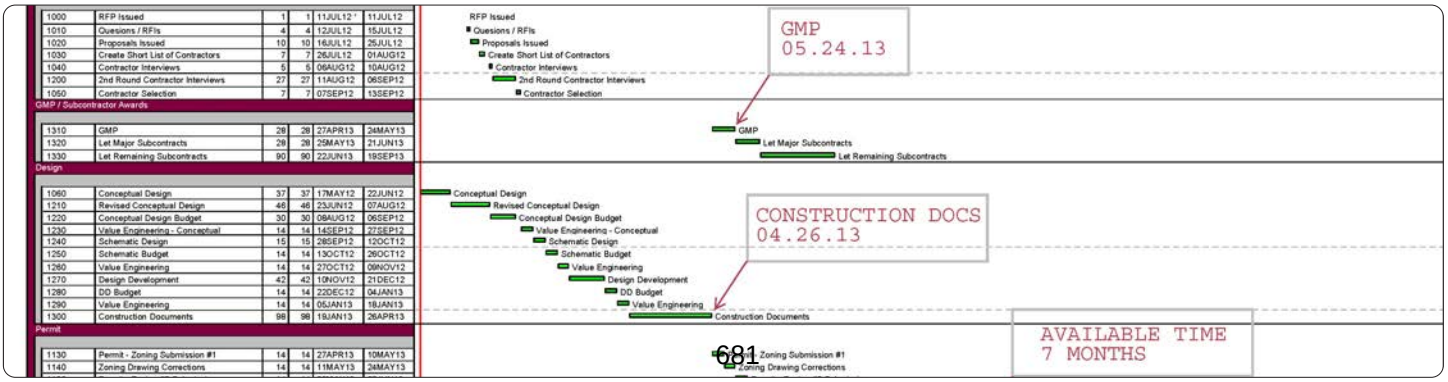
Every job requires a variety of schedules including the following:

- **Master Schedule:** sets the overall strategy, time and sequencing for the project.
- **Procurement Schedule:** review documents and specifications to determine long lead items such as light fixtures, mechanical equipment and flooring, and pre-purchase as necessary.
- **Construction Schedule:** expanded and refined with detailed contractor input. Schedule information is generally communicated in the form of network diagram and schedule reports.
- **Short Interval Schedule:** provides a detailed look at the weeks ahead. These schedules are developed and continually updated in the field; they are often referred to as "three-week look-ahead" schedules.
- **Occupancy Schedules:** produced to assist the client in the transition from construction to occupancy including such items as punch lists, occupancy permits, commissioning, maintenance orientations, and furniture and equipment installation.



Above: B&A leverages the best industry software to improve efficiency in connecting the field and office for real-time visibility.

Below: Sample preliminary project schedule



3. Quality Control and Assurance

The objective of B&A's quality control program is to ensure our firm's standard of construction meets or exceeds the requirements of the contract specifications as well as the Owner's expectations.

B&A has earned a strong reputation in the building industry for our quality workmanship and attention to detail. We approach each project with the understanding that the Owner's expectations are paramount. At the beginning of the project, B&A's project team will establish a project-specific quality monitoring program to make certain the standard of our construction meets or exceeds the requirements set forth in the project's specifications.

Once awarded a project and the contracts, drawings and specifications for the project are available; our project team will identify all items requiring particular attention. The items identified will serve as guidance for monitoring the quality of construction produced by trade contractors on the project. We are obligated by our contract and corporate mission to perform our work in a good and workmanlike manner. We pass this responsibility on to our trade partners through the individual trade partner agreements.

Items noted in inspections or through observation will be monitored through a written follow-up process until the non-conforming item(s) is corrected. The Quality Control program is coordinated by the senior project manager and administered by the on-site superintendent.

The following steps outline B&A's "Action Plan" to ensure the quality of the project:

- **Project Meetings** – Quality control is a standard agenda item discussed at weekly meetings and B&A, trade contractor meetings
- **Shop Drawing Reviews** – Ensure shop drawings depict the requirements of the Contract Documents
- **Pre-Installations Meetings** - Conducted for each element of the project
- **Inspection of Work-in-Place** – Monitoring quality of product(s) as it is installed
- **Testing Programs** – Independent testing to ensure material and workmanship are meeting the project specifications
- **Mock-Ups** – Continue mock-up program as established during preconstruction
- **Toolbox Meetings** – Meetings with trades people to discuss quality issues on the project

SHOP FABRICATION

The project manager and superintendent oversee the inspection of shop fabrication and field installation. Where appropriate, materials and fabricated items are inspected at the shops and/or plants of the manufacturers and again, onsite, to assure that all materials are satisfactory before installation.

FIELD INSTALLATION

Trade operations will be closely monitored to ensure that the expected level of workmanship is achieved from the outset. Our project superintendent will continuously inspect the progress of installations and review each for compliance with specifications and instructions from the architect and/or engineer.

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"Bulley & Andrews decisions for pursuing work are based on pride and purpose, not profit."

Allan E. Bulley, Jr.
Executive Chairman





Chicago Shakespeare Theatre



DePaul University's School of Music

4. Trade Contractor Pre-Qualification and Bid Solicitation

All interested trade partners will be given the opportunity to pre-qualify using B&A's established format available on our website at www.bulley.com or through Contractor Score, an industry tool for assessing a trade partner's financial capacity and subsequent ability to successfully fund work. As a registered user of Contractor Score, B&A has access to information to more fully understand a trade partner's financial position and ability to perform.

If the trade contractor qualifies, they will be given the opportunity to submit pricing. The project team will then review the low bidders in all categories and recommend the most qualified candidate(s) for owner's approval. We have a database of over 1,000 pre-qualified trade partners but welcome qualified local and/or owner/architect recommendations.

The entire bidding and trade partner selection process follows an "open book" approach in which all information is accessible to the owner and architect. Both parties are encouraged to participate in the process. It is absolutely essential that the trade partners selected are capable of doing the work in terms of their experience, quality, knowledge, financial strength and ability to provide a known quantity of qualified manpower in order to meet the project's schedule.

For each trade, including the work we intend to self-perform, B&A will solicit three to five bids from qualified trade partners to assure the owner that our pricing is competitive.

5. Transition

Often referred to as "project closeout," B&A prefers to think of this as a transition since we will be there every step of the way to ensure you are comfortable in your newly completed space. With our client's best interest as the focus of efforts, B&A begins the transition to occupancy at the very start of construction.

A move-in plan will be developed early in the construction process and the B&A team will schedule multiple site walk-throughs with the owner to ensure the transition process is seamless. Discussions regarding items such as furniture, equipment, delivery schedules, phased areas of occupancy and certificate of occupancy requirements will all occur such that there are no surprises regarding the final move effort.

Completion of transition documentation begins well in advance of project completion, with a goal on every project that O&M manuals be issued for review at 50% project complete. This allows the staff that will be tasked with maintenance of the new space, ample time to become familiar with the new systems, prior to training. This information, as-built documents and warranty statements are all provided in hard copy as well as electronic format. All training sessions are also video recorded and provided with the electronic closeout documents.

A timely and thorough transition is critical to the successful completion of any building project but B&A's commitment to quality assurance doesn't end there. B&A routinely contacts our clients at a 10-month post closeout to touch base and address any issues that may be affected by the warranty period. This proactive step demonstrates our genuine interest in our clients' satisfaction and ensures their needs are met.



The B&A team will schedule multiple site walk-throughs with the owner to ensure the transition process is seamless.

To provide our clients with added support, B&A has a maintenance unit that is fully-equipped with two service vehicles and a full-time project coordinator. They're available 24-hours to ensure the attention and quality you receive from B&A lasts long after the keys are turned over.

Preconstruction

B&A's preconstruction effort leverages time, technology and data to make the most of your building program.

ALIGNMENT
- Set expectations for accountability
- Develop the Conditions of Satisfaction
- Discuss pain points
- Establish meeting cadence

PROJECT PLANNING
- Efficient timing to improve financial health of the project
- Mitigate risks
- Examine and ensure the sequence, duration, scope and decisions are coordinated



ESTIMATING
- Vetting each line item to reflect timely, comprehensive and accurate data
- Well-informed decision making
- Continually evaluating system and component assumptions

VALUE MANAGEMENT
- Create opportunities for clients to consider their options
- Honest and realistic expectations for project cost and design intent
- Develop mockups

Every project, regardless of the size or scope, has specific objectives, special nuances and unique challenges. That's why preconstruction is such an important part of the building process. A strong preconstruction effort charts the course for a project's overall success.

B&A's preconstruction process is collaborative, iterative and laser-focused on providing clients with the most accurate data to inform their decisions. Our solution-driven mindset directs us to apply our efforts to not only identify problems, but to develop and recommend solutions. This proactive approach ensures owners receive the most value for their program dollar. Our preconstruction process is outlined on the following pages.

LEARN MORE

Click this button to learn more about the results of B&A's preconstruction services on the University of Notre Dame's Raclin Murphy Museum of Art.

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Alignment

The first preconstruction meeting is coordinated with one goal in mind: to set expectations to which the entire project team is held accountable. B&A will orchestrate alignment meetings with all team members to discuss the project's goals and objectives. This candid conversation creates consensus regarding the team's priorities which are the foundation of what we term Conditions Of Satisfaction (COS). Establishing COS serve as the guidepost upon which all significant decisions will be based and resources allocated. Measures conducted during the alignment process include:

- Developing metrics that reflect the COS. Those metrics will be used to measure our team's success in meeting the COS throughout the lifecycle of the project, providing accountability at every stage.
- Discussing pain points and adopting countermeasures.
- Creating documentation systems that facilitate transparent communication.
- Establishing cadence for project team meetings.
- Conducting document reviews at critical project milestones.
- B&A's emphasis on alignment ensures the team has consensus regarding what is deemed most important to the project's success and applies their collective professional efforts toward that goal. Developing mockups, both virtual and physical, to help the team visualize the intended as-built condition to inform decision-making and functional flow.
- Managing the "last responsible moment planning." The strategy and mindset of keeping important and often times, irreversible decisions open until the cost of delaying such decisions outweighs the benefit of delaying decision making further.



The ALIGNMENT phase helps set expectations to which the entire project team is held accountable and establishes the project's Conditions of Satisfaction.



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Estimating

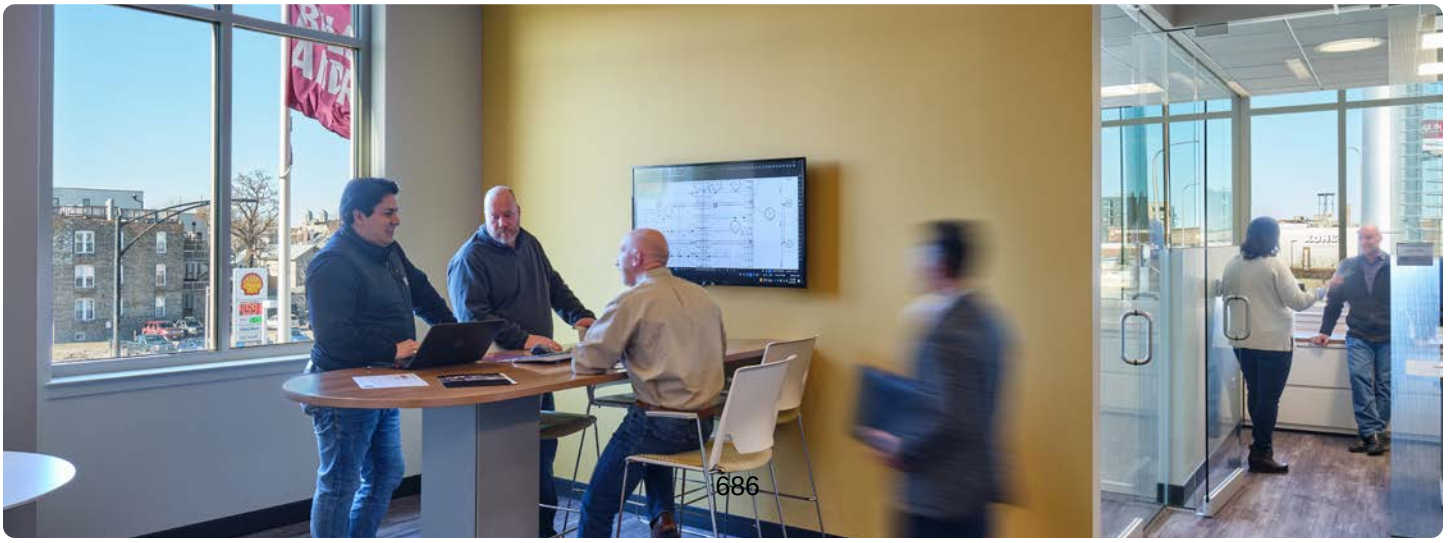
B&A's in-house estimators are seasoned listeners, expert analysts and solution finders. The budgets we create are a direct reflection of the COS. Keen to understand every aspect of a project and its associated cost, B&A acts as a steward of our clients' resources, carefully vetting each line item so it reflects timely, comprehensive and accurate data. To support the greater goal of well-informed decision making, B&A creates baseline estimates while continually evaluating system and component assumptions as the design progresses to ensure all team members know where the bottom line is at all times.

Measures conducted during estimating include:

- Leveraging our experience, strong rapport with the trade contractor community and historical cost data to produce a highly reliable, preliminary project budget.
- Carefully monitoring and adjusting according to market conditions. Doing so ensures we anticipate and can best mitigate adverse impacts in the current marketplace.
- Applying technology such as laser scanning, drone footage, 360º photos, model-based quantity takeoffs and virtual mockups to gather critical data.
- Using Target Value Design (TVD) to balance design details with constructability. A Lean method, TVD directs the team to work together to define issues and produce decisions, then design with those decisions in mind, rather than design alone and then come together for group review, decisions and potential rework.
- Conducting gap analysis to compensate for incomplete, unidentified and/or in-progress design elements to ensure the base cost model has a high degree of integrity relative to cost and scope. We use B&A-driven quantification, peer input and cost allocation to make reasonable assumptions to accurately plan for and reflect, from a cost perspective, the full scope of the project.
- Taking advantage of any Revit models our clients and design partners share to continuously update the budget. This ensures accuracy and alignment between the project's design and the client's budget. Similarly, our team's models will be shared regularly as a means of keeping all team members up-to-date on our latest findings.



To support the greater goal of well-informed decision making, B&A creates baseline estimates during the ESTIMATING phase while continually evaluating system and component assumptions as the design progresses.



Value Management

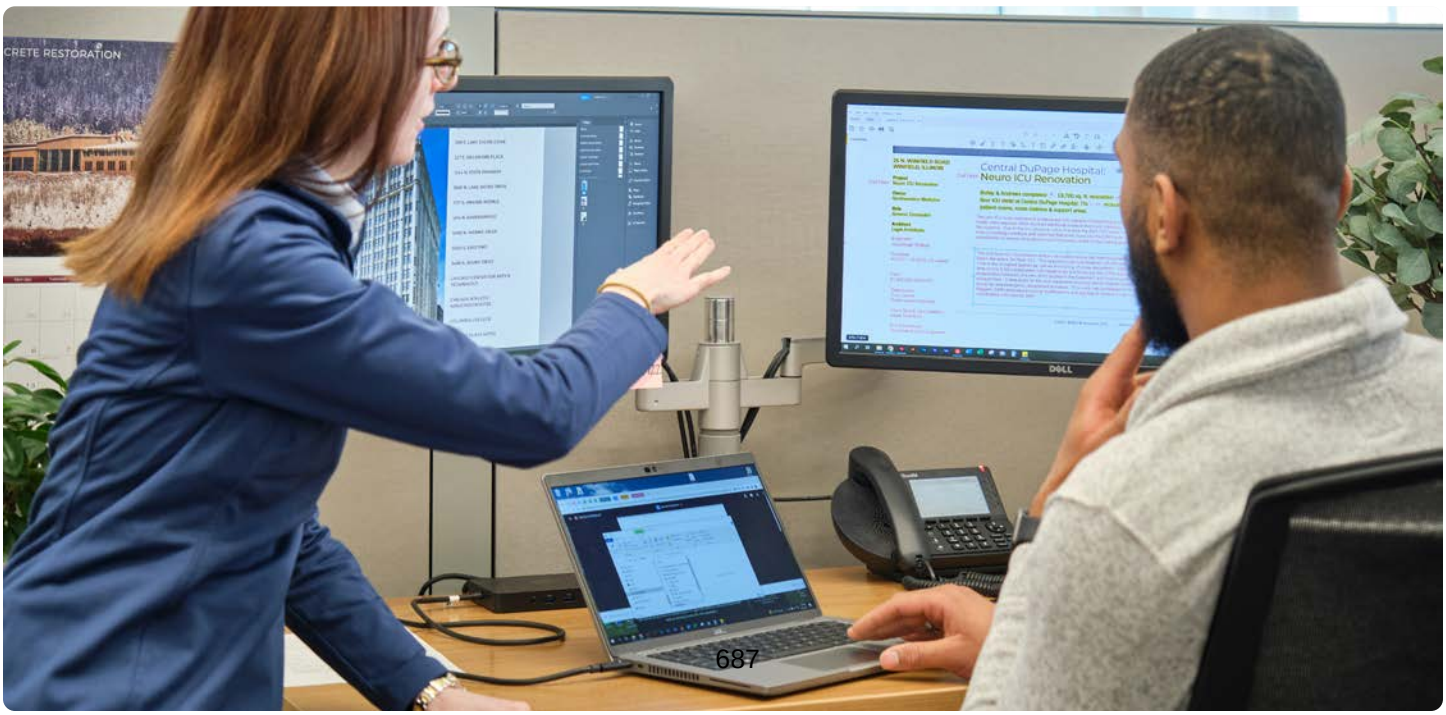
Value management creates opportunities for our clients to consider their options and make decisions that best reflect what they value most. While our team is renowned for making the impossible, possible, we are equally well regarded for our ability to set honest and realistic expectations when it comes to project costs and design intent.

Steps taken during value management include:

- Identifying, evaluating and recommending alternatives that provide time and money-saving solutions while respecting the design intent and without compromising the quality of the product.
- Conducting criteria analysis so the team can document and measure multiple scenarios within a respective trade discipline or major assembly.
- Leveraging a "choosing by advantages" process by which all viable options are identified. The option with the most advantages is ranked as the most viable option. This systematic approach drives efficient decision-making saving scarce time and budget resources in lieu of creating a new design, pricing the design, conducting value management exercises and then incorporating the redesign into the project scope.
- Developing mockups, both virtual and physical, to help the team visualize the intended as-built condition to inform decision-making and functional flow.
- Managing the "last responsible moment planning." The strategy and mindset of keeping important and often times, irreversible decisions open until the cost of delaying such decisions outweighs the benefit of delaying decision making further.



VALUE MANAGEMENT creates opportunities for our clients to consider their options and make decisions that best reflect what they value most.



Project Planning

As the saying goes, time is of the essence. That's why B&A finds creative ways to save time which inevitability improves the financial health of the project. Our project planning process ensures resources are used wisely, activities are planned efficiently and risks are mitigated during each phase of the project.

Measures that take place during project planning include:

- Developing a preliminary schedule so intermediate and pacing milestones as well completion milestones are achieved.
- Conducting design phase and pull-planning sessions with key team members to examine and ensure that sequence, duration, scope and decisions are coordinated and achievable which mitigates missed deadlines and rework.
- Creating a site-specific logistics plan to ensure a coordinated plan of engagement which eliminates surprises and impacts before work starts in the field.



Our PROJECT PLANNING phase ensures resources are used wisely, activities are planned efficiently and risks are mitigated during each phase of the project.





Pull-planning sessions ensure sequence, duration and scope decisions are coordinated which mitigates missed deadlines and costly rework.

B&A is always in pursuit of new techniques that create value for our clients during preconstruction. We recognize no two projects are alike and encourage an open dialogue among team members to foster a tailored approach that best fits our clients' respective needs and delivers the most value.

To support well-informed decision-making, we are pleased to outline a unique aspect of B&A's value management process which we call "Choosing By Advantages." This collaborative technique centers on identifying the key architectural features of the project, such as flooring, lighting or millwork. We then challenge ourselves to seek out three options for each item representing different levels of quality and/or cost that can be utilized on the project. In other words, a good, better and best option.

These levels are presented in a matrix with associated values that are tied to the overall budget. The format allows the client to immediately see the budget impacts of varying level of finishes desired for each feature. For those on a fixed budget, the client can select the combination that best suits their priorities and/or needs. In our experience, it has proven to be an effective tool for decision-making purposes helping our owners achieve both their budgetary goals and design aesthetic.

Quality Control

Bulley & Andrews (B&A) goes to great lengths to ensure our construction standards meet contract specifications and our clients' expectations. Our unwavering commitment has earned us a formidable reputation for quality workmanship, safety and attention to detail. Every project we undertake is approached with the understanding that the client's satisfaction is of utmost importance. Our commitment is evidenced by our robust protocols, outlined below, and investment in a quality control (QC) manager who is dedicated to overseeing our rigorous quality program.

Communication: Despite the advances in construction methods and technology, there is no substitute for clear communication.

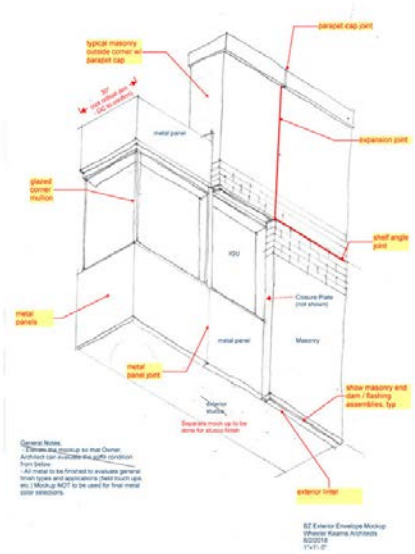
- B&A makes quality control an agenda item at weekly owner, architect and contractor (OAC) meetings, as well as trade contractor meetings. By consistently addressing issues, we keep quality at the forefront of our operations.
- B&A's internal QC group, led by our QC manager, meets weekly to review lessons learned and refine our best practices. Content is documented and shared across the enterprise, so every project benefits from our knowledge and expertise.
- B&A tracks action items and maintains detailed documentation for each specific project throughout the construction process. Maintaining accurate records ensures transparency and accountability.
- B&A's comprehensive quality assurance/quality control (QA/QC) manual captures and documents decades of our build experience. It is readily accessible to every staff member and provides a trove of detailed information regarding construction installation to best prepare our teams to oversee work.

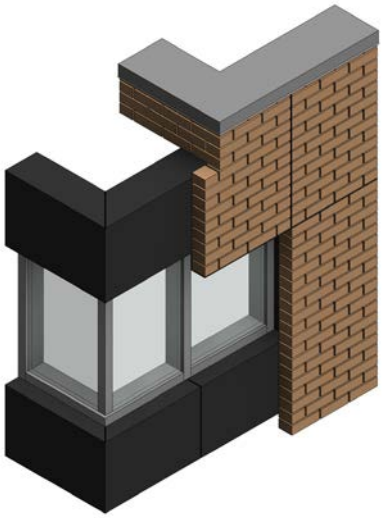
Technology: B&A leverages technology to provide details that support quality assurance. Examples include:

- BIM coordination to reduce the potential for conflicts between design details and site conditions. This step helps us eliminate costly rework.
- 4D logistic plans to visualize the construction process and to plan the work safely and cost-effectively.
- Cloud models and drone scans to assist the owner and design team in understanding details and support informed decision-making.
- 3D scans of as-built conditions overlaid with model conditions to help identify potential concerns, such as anchor bolts, under slab rough in locations or floor flatness/ floor levelness.

Mock-ups: Essential for setting a standard for proper product installation and finish details, mock-ups ensure clients get maximum value from their investment.

Virtual mock-ups are used for critical path items to compare design approaches or materials. Physical mock-ups allow stakeholders and the design team to evaluate conditions and finishes more tangibly. Whether virtual or







Mock-ups provide a virtual and physical representation of proposed elements before final installation. The process gives stakeholders a preview of how the method and/or product will look and be installed. This step allows for feedback and adjustments prior to final installation.

physical, mock-ups confirm aesthetics, help identify potential conflicts and establish quality benchmarks for installation and level of finishes.

Shop Fabrication: The project manager and the site superintendent are responsible for inspecting shop-fabricated items and overseeing installation in the field, respectively. Shop drawings are thoroughly reviewed to ensure they accurately reflect the design intent and specifications. Materials and fabricated items undergo inspection at the manufacturer's shop or plant before shipment. This step ensures quality standards are met before materials reach the project site.

Upon arrival at the project site, materials are inspected by B&A's superintendent to verify there was no damage during transport. This process ensures that products and materials still meet our quality standards before installation.

"The B&A team kept us informed and updated throughout the project. Their attention to detail, respect for our membership and care for our historic building was very appreciated."

BRANDON ARKUSH
Director of Operations
The Chicago Club

Inspection of Work-in-Place: B&A's superintendent monitors product and system quality at three key stages:

1. Pre-installation: B&A holds trade contractor-specific pre-installation meetings for each critical component. We take this opportunity to highlight the significance of quality workmanship and our safety standards while identifying potential issues or conflicts that require resolution. These meetings establish clear expectations before work begins. They also help determine the type and frequency of testing required and the need for physical mock-ups and coordination meetings with other trade contractors before mobilization.
2. During construction: Initial inspections are conducted directly following critical element installations. This level of review allows us to gather and document feedback from the entire team to ensure details are executed and expectations are met. Our proactive mindset and actions position us to avoid potential issues that, if not caught and corrected early in the process, could lead to potentially costly rework.
3. After work is put in place: B&A turns our focus to tolerance levels and system testing. After a new component is installed, the superintendent conducts a thorough inspection then reviews it with the trade foreman to ensure adherence to specifications and standards of workmanship. This process aligns expectations and provides time for adjustments, if necessary.

Throughout the project, B&A's superintendent continues to inspect installations regularly, ensuring compliance with specifications and instructions from the architect and engineer. B&A creates a pre-punchlist to identify all non-conforming items. Those items are tracked through a written follow-up process until resolved. B&A also coordinates required owner testing through third-party testing agents.

Upon completion of all work, B&A creates a final punchlist, in conjunction with the architect, to address any remaining non-conforming items. Each item is carefully corrected and reviewed by the design team for approval.

Warranty Support
B&A routinely contacts our clients at a 10-month post closeout to touch base and address any issues that may be affected by the warranty period. This proactive step demonstrates our genuine interest in our clients' satisfaction and ensures their needs are met.



"Quality workmanship is a cornerstone of B&A's 130+ year legacy. It underscores our steadfast commitment to exceptional client service and high-quality craftsmanship."

BOB GEAR
General Superintendent

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Safety

Bulley & Andrews takes great pride in and devotes significant resources to fortifying our safety department and supporting its protocols. Our culture does more than set mandates and monitor compliance. Rather, we rely on employees to look out for one another to create and maintain safe work environments. Our safety efforts have resulted in one of the most significant accomplishments in our 130+-year history: **Over 700K self-performed hours with Ø lost time and no incidents.**



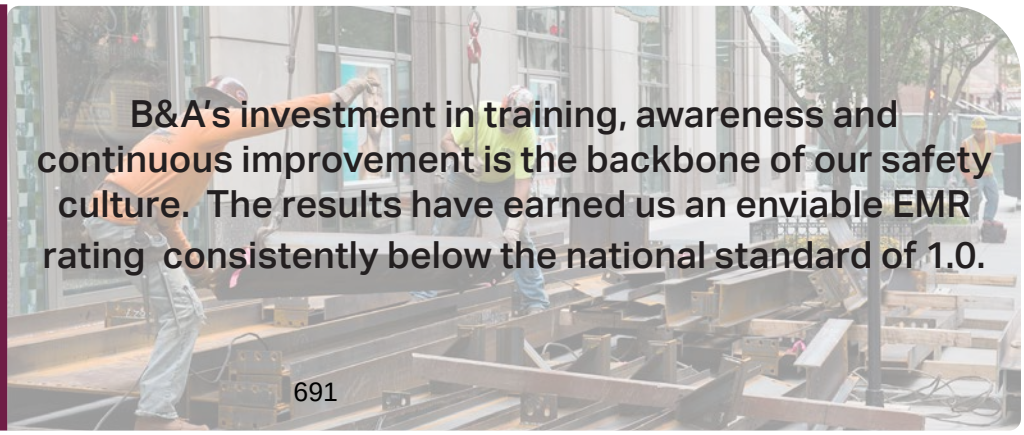
Regardless what facet of the organization one serves, we share a common commitment: *everyone goes home safe and healthy at the end of the day.* B&A's highly trained safety professionals ensure our project teams have the tools and techniques necessary to manage jobsite safety in a proactive manner. The practices outlined below allow our teams to achieve this.

- Our safety team reviews project schedules and are heavily involved in the pre-planning process for upcoming work. They assist our teams by reviewing site safety plans, attending preconstruction meetings with trade partners and participating in trade foreman's coordination meetings.
- Our self-performance trades are required to create daily safe work plans (SWP) to expertly coordinate each day's activities.
- B&A conducts safety orientation with all new employees on their first day, regardless if you're a first-year apprentice or a member of senior management. All new hires meet with a member of the safety team to review requirements and expectations for safety management. Ongoing training is conducted in the field via our weekly safety talk program.
- Our safety team conducts frequent and regular safety audits of all B&A projects to ensure compliance with OSHA standards and industry best practices. All current and upcoming activities are reviewed with field supervisors. Any non-compliant and/or unsafe conditions are corrected immediately.
- Audit data is stored in our project management platform to organize and quickly access our findings. This allows the safety team to identify and analyze data by division, project and trade contractor. This information is reviewed by management to track trends which are then leveraged to ensure we are implementing best practices and eliminating unsafe conditions.
- B&A requires all levels of project management to complete OSHA 30 training within the last 10 years. B&A's safety team is certified to conduct OSHA 30 training in-house. This allows us to provide a compliant training experience and incorporate the latest best practices and lessons learned across all levels of the company.
- All training documents are written and distributed electronically to communicate policies, trends and lessons learned across the enterprise.
- B&A utilizes a color-coded system for hard hats to better illustrate roles and level of experience. For example, field personnel with less than 90 days of tenure with B&A are required to wear orange hard hats. This measure clearly identifies them as new to the organization. It gives a clear signal and encourages more senior team members to provide heightened purview and guidance to those new to our rigorous safety standards and protocols. Similarly, white hard hats identify those in supervisory roles. This indicates that wearers are available as a resource for expertise and guidance.
- Field operations and the safety team work in tandem to conduct quarterly lessons learned sessions and deliver field supervisor safety updates.

B&A recognizes the fluidity of construction projects, their changing needs and dynamics. We continually evaluate and adjust each project's safety plan to reflect the current environment, season, workforce requirements, logistics and changes to the scope of work.

B&A's EMR:

2024: **.67**
2023: **.75**
2022: **.66**
2021: **.68**
2020: **.72**



B&A's investment in training, awareness and continuous improvement is the backbone of our safety culture. The results have earned us an enviable EMR rating consistently below the national standard of 1.0.

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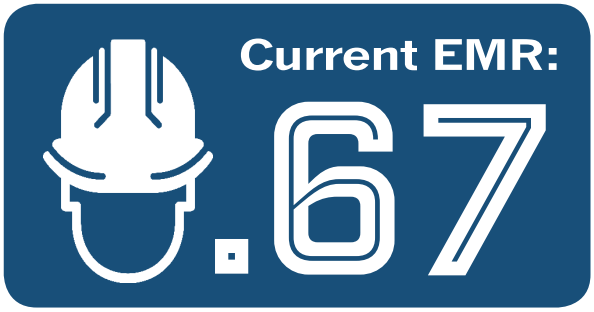
Self-Performance

The ability to provide work from our own forces is a point of pride for Bulley & Andrews (B&A). Our firm averages 200-300 tradespeople in the field including laborers, carpenters, cement finishers, tuck-pointers and bricklayers.

The expertise of our field force provides a number of advantages to our clients/projects including tighter schedule and project control, superior craftsmanship and an excellent safety record. For each trade Bulley & Andrews intends to self-perform, we will solicit a minimum of three competitive bids from pre-qualified trade contractors to ensure our price is competitive. All bids are then reviewed for scope and schedule adherence by the project team to make a final selection.

Bulley & Andrews has the ability to compete for the following self-perform scopes of work:

- Carpentry
- Concrete
- Drywall
- Selective demolition
- Concrete restoration
- Masonry restoration



B&A's Experience Modification Rate (EMR) of .67, a rating well below the national average (1.0), exemplifies our strong safety culture.



B&A performs masonry restoration for the Palmolive Building, one of Chicago's most beloved Art Deco buildings. We also performed light gauge framing and drywall work for the recent storefront replacement project.

Change Orders & Cost Control

One of the best ways we can provide a high level of service to our clients is by acting as stewards of their resources as well as serving as their building partner. Cost control is a critical part of the building process and one that we devote considerable time to ensure our clients get the most value. Measures we take to provide accurate cost control include:

- **Monthly Cost Reports** – a detailed analysis of costs versus the budget for both labor and materials
- **Weekly Labor Cost Reports** - reports which outline, by activity, labor costs during a specific week of the project
- **Trade Contractor Award/Buyout Report** – a report that tracks the current status of all trade contracts and the value of each versus the guaranteed maximum price (GMP)
- **Contingency Report** – a detailed summary of the project contingency including why and where funds are being allocated
- **Change Order Log** – a comprehensive list of pending and approved change orders so that, at any given time, the total potential project cost exposure is known

In keeping with the spirit of our firm's "open-book" policy, all of the above information is available for owner and architect review.

Bulley & Andrews (B&A) has a strong history of avoiding claims as a result of our straightforward and well-documented approach to managing the change order process. Although there can be a variety of reasons, changes in construction projects typically originate from three causes: design errors and omissions, change in field conditions or owner-initiated changes. When a change to the work is necessary, B&A's procedure for change orders follows the standards set forth in the AIA Document A201, Article 7.

Changes to the work following the established GMP are categorized and managed in one of two ways:

1. The first involves changes or additional work within the original scope of work. This type of change would result in the contract being adjusted via the contingency amount established. Changes to the project that are outside of the original scope of work, would result in a change order to the established GMP.
2. The second category relates to changes to the project that are outside of the original scope of work, which would subsequently result in a change order to the GMP.

In both instances, trade contractors are required to submit change order requests, complete with quotes and supporting documentation. These are reviewed closely by B&A for accuracy, completeness and fairness. In the first case, the client is notified of the distribution of an amount in the contingency, then an "in-house" change order would be issued to the trade contractor(s). In the second case, B&A would forward a formal change order request to the owner/architect for review and approval. Once approved, a change order would be issued to the trade contract and the GMP increased/decreased accordingly.

Sustainability

Bulley & Andrews (B&A) understands and embraces the importance of creating sustainable and healthy environments to work, live, learn and recreate. We are dedicated to reducing the impact of our industry on the environment and are committed to working with clients to incorporate sustainable practices into their building programs, no matter the scope. B&A is a proud member of the U.S. Green Building Council (USGBC) and is dedicated to using our expertise to support and promote sustainable construction whenever possible.

B&A has been constructing and renovating sustainable and environmentally conscious building projects for 15+ years. Our involvement is an integral component to the successful design and construction of any sustainable project.

Over 25 of members of B&A's project management staff are LEED accredited (LEED AP). The firm has significant project experience at all levels of sustainable construction, including Net Zero. Included in this document is a representative list of clients and projects, with which B&A has been instrumental in helping them achieve their designated sustainability goals.

25+
LEED APs

Firm-Led Sustainability Initiatives

B&A is committed to meeting the needs of our clients, as well as employees, by acting in an environmentally responsible manner. We believe it is incumbent on us to preserve resources and protect our natural environment from the impacts of our work to the greatest extent possible.

B&A has implemented a number of business practices aimed at being environmentally sensitive and resource-efficient, including our new office which is LEED certified. Our initial efforts are enhanced by an internal sustainability group dedicated to educating and engaging our team on best practices. Collectively, we seek to identify and act on internal areas of improvement to minimize our carbon footprint and to do our part to protect the planet.

TOOLS
B&A uses Procore, a web-based project management software for document management, which significantly reduces the amount of communication conducted via printed materials. Additionally, all B&A superintendents are equipped with iPads in the field to support electronic communication and further reduce printed materials.

TRAINING
B&A encourages staff to receive advanced sustainability training through the USGBC's LEED professional credentials program and the Living Building Challenge.

RESOURCE MANAGEMENT
On Project Sites: B&A recycles as much material as possible throughout the construction process. On average, 90% of waste from B&A job sites is recycled and/or diverted from landfills.

In The Office: B&A's sustainability group has coordinated a number of initiatives to minimize our environmental impact including:

- Positioning recycling bins at every desk and print/copy station
- Providing employees with reusable water bottles, serving ware and utensils to eliminate single-use items
- Water filling stations on each floor of the building



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Representative List of Sustainable Projects:

Net Zero

- Park District of Oak Park: Community Recreation Center

LEED Platinum

- Chiaravalle Montessori School: New addition and renovation
- Jewish Reconstructionist Congregation: New synagogue
- Northwestern University: Kresge Hall addition and renovation
- St. Francis High School: Science Wing addition

LEED Gold

- Baha'i Temple: New Welcome Center
- Holocaust Memorial Foundation of Illinois: New Museum & Education Center
- Hyatt McCormick Place: Expansion & renovation
- Noble Network of Charter Schools: Rowe Clark Gym
- Old Town School of Folk Music: Expansion project
- S&C Electric: Advanced Testing Center
- The Salvation Army: Freedom Center
- The University of Chicago: Crerar Library renovation
- The University of Chicago: Searle Laboratory renovation

LEED Silver

- City of Evanston: Robert Crown Community Center, Ice Complex & Library
- DePaul University: New Art Museum
- DePaul University: New Arts & Letters Hall
- DePaul University: Holtschneider Performance Center
- Eataly Chicago: Interior buildout
- John Marshall Law School: Renovation
- Lincoln Park Zoo: Searle Visitors Center
- Lycée Français de Chicago: New Pre-K-12 school
- Park District of Oak Park: Ridgeland Common renovation
- The University of Chicago: ERC LL2 Lab buildout
- Wexford Science & Technology Business Technology Center One: Core & shell redevelopment at IIT
- Ronald McDonald House Charities: Residential building near Lurie Children's Hospital

LEED Certified

- Metropolitan Pier and Exposition Authority (MPEA): Wintrust Arena
- Noble Network of Charter Schools: Mansueto High School
- Northwestern Medicine: Behavioral Health & Neurology renovation
- Studio Gang: Interior Buildout

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Design Phase Estimate Sample

BULLEY & ANDREWS

Date: 04/09/2024

Estimate: 479 1230396 Forrestal DD Budget

Estimate Cost Totals

Description	Total	Percent of Cost	Cost/SF
00 General Conditions	$1,410,028	2.28%	13.98
01 General Requirements	$1,831,047	2.96%	18.16
02 Existing Conditions	$949,000	1.54%	9.41
03 Concrete	$3,654,108	5.91%	36.24
04 Masonry	$1,819,197	2.94%	18.04
05 Metals	$5,081,197	8.22%	50.39
06 Woods, Plastics & Composites	$2,054,798	3.32%	20.38
07 Thermal and Moisture Protection	$2,728,973	4.42%	27.07
08 Openings	$4,785,206	7.74%	47.46
09 Finishes	$6,940,670	11.23%	68.84
10 Specialties and Accessories	$172,495	0.28%	1.71
11 Equipment	$647,008	1.05%	6.42
12 Furnishings	$131,125	0.21%	1.30
13 Special Construction	$450,000	0.73%	4.46
14 Vertical Trasportation	$210,500	0.34%	2.09
20 Renewable	$1,800,400	2.91%	17.86
21 Fire Suppression	$630,023	1.02%	6.25
22 Plumbing	$1,312,419	2.12%	13.02
23 HVAC	$5,433,956	8.79%	53.89
26 Electrical	$5,808,383	9.40%	57.61
27 Communications	$1,162,406	1.88%	11.53
28 Safety & Security	$493,961	0.80%	4.90
31 Earthwork	$1,678,000	2.72%	16.64
32 Site Improvements	$1,902,716	3.08%	18.87
33 Utilities	$1,655,000	2.68%	16.41
Sub-Total (Trade Costs)	**$54,742,616**	**88.58%**	**542.92**
Escalation Contingency	$1,094,852	1.77%	10.86
Budget Contingency	$1,368,565	2.21%	13.57
Construction Contingency - 3.0%	$1,642,278	2.66%	16.29
Fee - 2.25%	$1,324,087	2.14%	13.13
SDI - 1.2%	$619,410	1.00%	6.14
Insurance - 1.1%	$668,710	1.08%	6.63
Payment & Performance Bond	$273,713	0.44%	2.71
Precon Services	$65,232	0.11%	0.65
Total Estimate	**$61,799,464**	**100%**	**612.91**

BULLEY & ANDREWS

Date: 04/09/2024
Size: 100,830 SF
Estimate Version: 3.0
Documents Issued: 02/29/2024

1230396 Forrestal DD Budget

Estimate Detail

Estimate Table

Description	Quantity	Unit	Unit Cost	Total
00 General Conditions				
00.3000 Project Management				
Lump Sum General Conditions	19.00	MO	74,212.00	1,410,028.00
00 - General Conditions Totals				**$1,410,028.00**
01 General Requirements				
01.0100 General Requirements				
Final Clean - Finished Space	100,830.00	SF	1.15	115,954.50
Lump Sum General Requirements	19.00	MO	90,268.00	1,715,092.00
01 - General Requirements Totals				**$1,831,046.50**
02 Existing Conditions				
02.4100 Demolition				
Abatement Allowance	1.00	AL	365,000.00	365,000.00
Utility Disconnections	1.00	AL	37,000.00	37,000.00
UST Removal	1.00	AL	45,000.00	45,000.00
Existing Building Demolition	1.00	LS	502,000.00	502,000.00
02 - Existing Conditions Totals				**$949,000.00**
03 Concrete				
03.3100 Concrete				
S5 3" Topping on Precast	6,500.00	SF	5.00	32,500.00
Misc Concrete Housekeeping Pad	500.00	SF	37.00	18,500.00
Concrete Filled Metal Pan Stair	14.00	ST	3,800.00	53,200.00
Wall Footings	117.36	CY	750.00	88,020.00
Interior/Column Footings	619.50	CY	825.00	511,087.50
Concrete Foundation Walls	189.24	CY	875.00	165,585.00
S1 Slab on Grade - 8"	41,625.00	SF	20.25	842,906.25
Barrier One - Slabs Only	100,000.00	SF	1.40	140,000.00
S4 2" Topping on Precast	600.00	SF	4.50	2,700.00
S2 Slab on Metal Deck	67,000.00	SF	7.35	492,450.00
S6 Slab on Grade - 12"	3.52	CY	1,000.00	3,520.00
PV Array Pier Foundations Allowance	15.00	CY	1,000.00	15,000.00
Anchor Foundation	10.00	CY	1,000.00	10,000.00
Pier Concrete	1.79	CY	1,000.00	1,790.00
Winter Services & Admixtures	1.00	AL	100,000.00	100,000.00

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BULLEY & ANDREWS

Date: 04/09/2024
Size: 100,830 SF
Estimate Version: 3.0
Documents Issued: 02/29/2024

Description	Quantity	Unit	Unit Cost	Total
Platform Elevated Slab on Foam	1,021.99	SF	38.00	38,835.62
03.4000 Precast Concrete				
Double T Plank	6,547.50	SF	43.00	281,542.50
S4 8" HC Plank	602.34	SF	35.00	21,081.90
Wall Panels - Standard Gray	12,247.60	SF	46.00	563,389.60
Think Brick Premium	8,000.00	SF	34.00	272,000.00
03 - Concrete Totals				**$3,654,108.37**
04 Masonry				
04.2200 Concrete Masonry Units				
M2A8 Partition	1,390.42	SF	36.00	50,055.12
04.2700 Wythe Masonry				
Brick Sort Premium	32,641.00	SF	0.20	6,528.20
EWS-01 Brick Veneer	32,641.00	SF	54.00	1,762,614.00
04 - Masonry Totals				**$1,819,197.32**
05 Metals (510 Tons Columns & Beams Only)				
05.1000 Structural Steel				
Web Doublers - First Floor Perimeter Only	39.00	EA	1,100.00	42,900.00
HSS 10 x 5	0.18	TN	6,250.00	1,125.00
HSS 6x6x3/8 Col.	0.98	TN	6,250.00	6,125.00
HSS Brace Frames	22.41	TN	6,250.00	140,062.50
Proscenium Arch Allowance	5.00	TN	6,250.00	31,250.00
WX x 35	121.17	TN	6,250.00	757,312.50
W X x 117	48.43	TN	6,250.00	302,687.50
W X x 26	32.66	TN	6,250.00	204,125.00
W X x 21	4.95	TN	6,250.00	30,937.50
W X x 22	3.69	TN	6,250.00	23,062.50
W X x 55	9.19	TN	6,250.00	57,437.50
W X x 50	11.06	TN	6,250.00	69,125.00
W X x 30	10.52	TN	6,250.00	65,750.00
W X x 46	6.84	TN	6,250.00	42,750.00
W X x 24	2.19	TN	6,250.00	13,687.50
W X x 33	4.81	TN	6,250.00	30,062.50
W X x 101	3.71	TN	6,250.00	23,187.50
W X x 65	6.52	TN	6,250.00	40,750.00
W X x 40	2.69	TN	6,250.00	16,812.50

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BULLEY & ANDREWS

Date: 04/09/2024
Size: 100,830 SF
Estimate Version: 3.0
Documents Issued: 02/29/2024

Description	Quantity	Unit	Unit Cost	Total
W X x 58	1.48	TN	6,250.00	9,250.00
W X x 76	62.60	TN	6,250.00	391,250.00
W X x 31	0.72	TN	6,250.00	4,500.00
W X x 34	5.90	TN	6,250.00	36,875.00
W X x 28	0.57	TN	6,250.00	3,562.50
W X x 67	0.82	TN	6,250.00	5,125.00
W X x 60	7.96	TN	5,700.00	45,372.00
W X x 77 Col.	104.74	TN	5,700.00	597,018.00
W X x 49 Col.	22.63	TN	5,700.00	128,991.00
Hung Plate Lintels - Large Openings ALLOWANCE	6.45	TN	6,250.00	40,312.50
S2 Metal Deck	67,043.25	SF	7.35	492,767.89
S3 Metal Deck	26,134.92	SF	8.85	231,294.04
Bent Plate Deck Edge	1,847.23	LF	50.00	92,361.50
Cold Form Deck Edge - Included	1,823.84	LF	0.00	0.00
Screen Wall Support Steel	132.50	LF	350.00	46,375.00
05.5000 Misc Metals				
Exterior 'Tree' Column - North	1.00	EA	22,500.00	22,500.00
Exterior 'Tree' Column - South	1.00	EA	30,000.00	30,000.00
Interior 'Tree' Columns	6.00	EA	15,000.00	90,000.00
Bollards	15.00	EA	650.00	9,750.00
Elevator Pit Ladder	1.00	EA	2,000.00	2,000.00
Elevator Pit Sump Cover	1.00	EA	1,200.00	1,200.00
Lintels - Single	132.00	EA	275.00	36,300.00
Shelf Angle - 3rd Floor ONLY	1,050.00	LF	85.00	89,250.00
Misc. Metals Allowance	100,000.00	SF	0.75	75,000.00
Parking Lot PV Array Support	7,400.00	SF	60.00	444,000.00
05.5100 Metal Stairs & Railings				
Metal Pan Stairs & Railing - Stair 3	60.00	EA	1,200.00	72,000.00
Metal Pan Stairs & Railings - Stair 1, 2, 4	137.00	EA	1,050.00	143,850.00
Railings at Gym Platform	23.78	LF	250.00	5,945.00
Exterior Ramp Railing	108.30	LF	325.00	35,197.50
05 - Metals (510 Tons Columns & Beams Only) Totals				**$5,081,196.93**
06 Woods, Plastics & Composites				
06.1000 Rough Carpentry				
Fire Treated Telephone & Electrical Closet Blocking	4,772.74	SF	14.00	66,818.36

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BULLEY & ANDREWS

Date: 04/09/2024
Size: 100,830 SF
Estimate Version: 3.0
Documents Issued: 02/29/2024

Description	Quantity	Unit	Unit Cost	Total
Install HM Doors Frames & Hardware - Double	14.00	EA	1,300.00	18,200.00
Install HM Stairway Doors Frames & Hardware - Double	8.00	EA	1,300.00	10,400.00
Install Exterior Double Doors Frames & Hardware	4.00	EA	1,300.00	5,200.00
Metal Strapping/2x4 Blocking	1,883.61	LF	12.00	22,603.32
Window Treatment Blocking	263.00	EA	75.00	19,725.00
Roof Blocking - 2x6	1,650.00	LF	16.00	26,400.00
Install HM Doors Frames & Hardware - Single	196.00	EA	950.00	186,200.00
Install HM Doors Frames & Hardware - Custom Sizes	2.00	EA	950.00	1,900.00
Install Exterior Single Doors Frames & Hardware	2.00	EA	950.00	1,900.00
Install Toilet Accessories	200.00	EA	80.00	16,000.00
06.4000 Millwork				
Parent's Welcome Center Millwork	1.00	LS	8,048.00	8,048.00
Copy Room Millwork	1.00	LS	28,559.00	28,559.00
Nurse Exam Millwork	1.00	LS	25,333.00	25,333.00
Lactation Room Millwork	1.00	LS	8,291.00	8,291.00
Teacher's Work Rooms Millwork	1.00	LS	146,545.00	146,545.00
Dining Room South Wall Millwork	1.00	LS	9,845.00	9,845.00
Level 1 Classrooms Millwork	1.00	LS	259,312.00	259,312.00
Level 2 Classrooms Millwork	1.00	LS	230,633.00	230,633.00
Level 3 Classrooms Millwork	1.00	LS	235,816.00	235,816.00
Indoor Recess/Wellness Millwork	1.00	LS	18,056.00	18,056.00
Art Room Millwork	1.00	LS	27,188.00	27,188.00
Conference Room Millwork	1.00	LS	4,671.00	4,671.00
Level 3 Office Millwork	1.00	LS	26,144.00	26,144.00
Teacher's Lounge Millwork	1.00	LS	30,144.00	30,144.00
Storage Room Shelving	28.00	EA	2,000.00	56,000.00
Custom Millwork Bench with Cubby at Corridors in Corridors	28.00	EA	6,680.00	187,040.00
Plastic Laminate Wall Niches in Library (Kid Cubbies)	2.00	EA	2,000.00	4,000.00
SS-3 Window Sills	795.00	LF	78.00	62,010.00
PL-1 Credenza	19.85	LF	550.00	10,917.50
Plam Counter Tops - Post Formed (25" Deep, 31" Deep, With Hardwood Edging)	97.54	LF	135.00	13,167.90
Dining Custom Millwork Island	28.12	LF	850.00	23,902.00
Curved Millwork Tiered Seating - 3 levels w/ upholstery Bookcase/ Cubbies	45.85	LF	860.00	39,431.00
Custom Corridor Book Shelving (Curved)	3.00	AL	16,585.00	49,755.00

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BULLEY & ANDREWS

Date: 04/09/2024
Size: 100,830 SF
Estimate Version: 3.0
Documents Issued: 02/29/2024

Description	Quantity	Unit	Unit Cost	Total
Reception Desk Allowance	1.00	AL	30,325.00	30,325.00
Library Council Ring: Curved Millwork Tiered Seating - 3 levels w/ upholstery and shelving	89.97	LF	1,135.00	102,115.95
PL-1 Wainscot with Metal Fry Reglet Top Cap	338.59	SF	50.00	16,929.50
Custom PL-1 Mailbox (130 ea)	84.24	SF	300.00	25,272.00
06 - Woods, Plastics & Composites Totals				**$2,054,797.53**
07 Thermal and Moisture Protection				
07.2000 Thermal Protection				
K-13 Spray Insulation Ilo Kirei Baffles - 1" Standard Color	7,000.00	SF	14.50	101,500.00
K-13 Spray Insulation - 1" Standard Color	2,742.85	SF	14.50	39,771.33
07.2700 Air Barriers				
AVB - Spray Applied	35,396.00	SF	6.00	212,376.00
07.4000 Panels and Siding				
E-MTL-06, 07, 08 Projections at Classrooms	2,845.00	SF	97.00	275,965.00
E-MTL-04 Mechanical Screen Wall Panels	1,238.00	SF	55.00	68,090.00
ECS-01, 02 and E-MTL-05 Metal Panel Soffit	2,186.00	SF	77.00	168,322.00
EWS-02 - WA-1 Morin Panels	3,147.00	SF	77.00	242,319.00
Interior Tree Structural Column Covers at Dining (E-MTL-6, 7, 8)	776.50	SF	70.00	54,355.00
E-MTL-06 Column Accent 16" (Yellow) - 16.3 sf per ea	5.00	EA	1,874.50	9,372.50
E-MTL-06 Column Accent 8" (Yellow) 8.15 sf per ea	4.00	EA	937.25	3,749.00
E-MTL-07 Column Accent 16" (Green)	4.00	EA	1,874.50	7,498.00
E-MTL-07 Column Accent 8" (Green)	6.00	EA	937.25	5,623.50
E-MTL-08 Column Accent 16" (Orange)	4.00	EA	1,874.50	7,498.00
E-MTL-08 Column Accent 8" (Orange)	5.00	EA	937.25	4,686.25
Exterior Tree Structural Column Covers (E-MTL-6, 7, 8)	447.40	SF	87.00	38,923.80
07.5000 Roofing				
Solar Ready - Sacrificial Membrane	41,000.00	SF	1.05	43,050.00
Vector Mapping	41,000.00	SF	1.50	61,500.00
TPO Walk Pads Allowance	1,000.00	LF	25.00	25,000.00
Metal Coping	1,650.00	LF	28.00	46,200.00
Roof Hatch	1.00	EA	3,500.00	3,500.00
ERS-1 Membrane roofing system on metal deck	24,622.00	SF	30.00	738,660.00
ERS-2 Membrane roofing system on precast double tee	6,419.00	SF	30.00	192,570.00
ERS-3 Membrane roofing system on metal deck w/ concrete topping	9,658.30	SF	30.00	289,749.00
Roofing at Canopy (RFS-01)	1,971.00	SF	45.00	88,695.00
07 - Thermal and Moisture Protection Totals				**$2,728,973.38**

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BULLEY & ANDREWS

Date: 04/09/2024
Size: 100,830 SF
Estimate Version: 3.0
Documents Issued: 02/29/2024

Description	Quantity	Unit	Unit Cost	Total
08 Openings				
08.1000 Doors, Frames & Hardware				
Borrowed & Side Lites (2'Wx7'H)	39.00	EA	550.00	21,450.00
HM Doors - FEMA Rated	7.00	EA	925.00	6,475.00
HM Doors - Steel Stiffened, Insulated	14.00	EA	815.00	11,410.00
HM Doors - Steel Stiffened, 16ga XHD	51.00	EA	880.00	44,880.00
HM Doors - Bullet Resistant Level 3	64.00	EA	950.00	60,800.00
HM Doors - Steel Stiffened	123.00	EA	900.00	110,700.00
HM Frame - Three Sided	139.00	EA	800.00	111,200.00
HM Frame - Three Sided - FEMA Rated	4.00	EA	700.00	2,800.00
HM Frame - Special Elevation - Standard Side Lites	14.00	EA	725.00	10,150.00
HM Frame - Special Elevation - Bullet Resistant Side Lites Level 3	0.00	EA	0.00	0.00
HM Frame - Three Sided - Cased Open Frames	5.00	EA	675.00	3,375.00
HM Frame - Three Sided - Exterior, Insulated	8.00	EA	675.00	5,400.00
Finish Hardware - Lot	1.00	LS	545,000.00	545,000.00
08.4000 Storefronts, Entrances and Curtainwall				
Transom Window (E-GL-02)	2.00	EA	8,060.00	16,120.00
E-GL-04 Hurricane Resistant	75.00	SF	401.82	30,136.50
Type W3H Window (E-GL-04)	2.00	EA	38,918.00	77,836.00
Type W5A Window	4.00	EA	30,091.50	120,366.00
Type W4D Window	8.00	EA	12,610.90	100,887.20
Type W4C Window	6.00	EA	21,109.60	126,657.60
Type W4A Window (E-GL-04)	11.00	EA	21,109.60	232,205.60
Type W3B Window	28.00	EA	5,483.00	153,524.00
Type W3A Window	8.00	EA	5,483.00	43,864.00
Type W2B Window	28.00	EA	10,691.00	299,348.00
Type W1B Window	44.00	EA	8,772.80	386,003.20
Type W1A Window	17.00	EA	8,772.80	149,137.60
Type W2A Window	7.00	EA	10,691.00	74,837.00
E-GL-01	2,250.57	SF	262.90	591,674.85
E-GL-01S	228.00	SF	262.90	59,941.20
E-GL-02	2,127.40	SF	262.90	559,293.46
E-GL-02S	73.00	SF	262.90	19,191.70
E-GL-03 Ballistic UL L3 Resistance	988.00	SF	394.95	390,210.60
Type W4B Window	2.00	EA	20,012.95	40,025.90

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Description	Quantity	Unit	Unit Cost	Total
Type W5F Window (E-GL-04)	2.00	EA	17,653.68	35,307.36
Type W5G Window (E-GL-04)	1.00	EA	12,839.00	12,839.00
Type W5H Window (E-GL-04)	1.00	EA	17,653.68	17,653.68
Door Narrow Lite Glazing	13.00	EA	300.00	3,900.00
Exterior Curtain Wall Double Door	4.00	EA	33,000.00	132,000.00
Exterior Storefront Double Door	1.00	EA	33,000.00	33,000.00
Exterior Curtain Wall Single Door - Standard	2.00	EA	16,000.00	32,000.00
Interior Storefront Door- No panic hardware	15.00	EA	5,500.00	82,500.00
Mirrors - Unframed (MR-1)	208.04	SF	65.00	13,522.60
Interior Glass Windows to Dining #1	185.08	SF	95.00	17,582.60
08 - Openings Totals				**$4,785,205.65**
09 Finishes				
09.2000 Drywall				
GYP-1 Drywall Ceilings - 650 Grid and 5/8"	13,135.40	SF	12.00	157,624.80
GYP-1 Drywall Ceiling Cloud	211.50	SF	20.31	4,295.57
GYP-2 Drywall Ceilings - Moisture Resistant	408.00	SF	12.25	4,998.00
GYP-1 Drywall Soffit Fascia	1,710.00	SF	15.40	26,334.00
GYP-1 Drywall Soffit	2,358.90	SF	12.00	28,306.80
Type C0A6 Drywall Partitions - Single Sided	5,347.29	SF	9.00	48,125.61
S1B6 Shaft Wall	3,578.83	SF	16.50	59,050.70
Type C0B6 Drywall Partitions - 1 layers, STC 45, fire rated	7,399.87	SF	11.00	81,398.57
Type F0A1 Drywall Partitions - Single Sided	6,072.65	SF	7.65	46,455.77
Type F0A3 Drywall Partitions - Single Sided	16,141.05	SF	7.66	123,640.44
Interior Walls - Level 5 Finish (Corridors)	898.00	SF	2.50	2,245.00
Interior Walls - Level 5 Finish (Dining)	1,155.19	SF	2.50	2,887.98
EWS-01 Light Gauge Exterior Wall	32,641.00	SF	21.40	698,517.40
EWS-02 Light Gauge Exterior Wall	2,755.00	SF	21.40	58,957.00
Type W0A3 Drywall Partitions - 2 layers	18,535.23	SF	12.26	227,241.92
Type W0B3 Drywall Partitions - 2 layers, STC 45	4,698.45	SF	14.40	67,657.68
Abuse resistant gyp deduct (Corridors)	5,863.40	SF	-3.00	-17,590.20
Abuse resistant gyp Premium (Corridors)	5,863.40	SF	3.00	17,590.20
Type W0C3b Drywall Partitions - 3 layers, 50 STC rating with Ballistic Panel	31,123.56	SF	48.00	1,493,930.88
Type W0E6 Drywall Partitions - 3 layers, 60 STC rating	4,875.50	SF	20.00	97,510.00
Type W0E6b Drywall Partitions - 3 layers, 60 STC rating with Ballistic Panel	6,771.00	SF	52.00	352,092.00

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Description	Quantity	Unit	Unit Cost	Total
Type W0D3 Drywall Partitions - 3 layers, 55 STC rating	2,521.40	SF	19.00	47,906.60
Type W0D3b Drywall Partitions - 4 layers, 55 STC rating with Ballistic Panel	2,523.83	SF	53.00	133,762.99
Type W0C3 Drywall Partitions - 3 layers, 50 STC rating	2,542.66	SF	17.75	45,132.22
Type R1B6 Drywall Partitions - 2 layers, 1 hr FR, STC 45	6,782.83	SF	17.23	116,868.17
Type R1A3 Drywall Partitions - 2 layers, 1 hr FR	1,219.66	SF	13.50	16,465.41
Type C0B6b Drywall Partitions - 1 layers, STC 45, fire rated, Ballistic panel	3,542.07	SF	36.00	127,514.52
Type C0D6b Drywall Partitions - 2 layers, STC 50, Ballistic panel	478.10	SF	38.00	18,167.80
Type C0D6 Drywall Partitions - 2 layers, STC 50	471.52	SF	12.28	5,790.27
Type R1B3 Drywall Partitions - 2 layers, 1 hr FR, STC 45	148.12	SF	15.74	2,331.41
Type W0B6 - Gym	1,977.53	SF	23.51	46,491.73
Ballistic Panel deduct (between rooms)	26,053.46	SF	-20.00	-521,069.20
Abuse resistant gyp deduct (Corridors)	2,530.55	SF	-3.00	-7,591.65
Abuse resistant gyp Premium(Corridors)	2,530.55	SF	3.00	7,591.65
Type W0F3b Drywall Partitions - 2 layers, STC 50, with Ballistic Panel	7,851.25	SF	50.00	392,562.50
Cut/Patching Allowance	1.00	AL	35,000.00	35,000.00
09.3100 Tile				
Floor Prep at Tile	3,246.00	SF	3.00	9,738.00
Ceramic Tile Base	1,108.65	LF	23.00	25,498.95
CT-1 - Ceramic Floor Tile	3,246.56	SF	23.00	74,670.88
CWT-1 - Ceramic Wall Tile	9,285.93	SF	23.00	213,576.39
WT-1 - Wall Tile	126.56	SF	25.00	3,164.00
CWT-2 - Ceramic Wall Tile	939.60	SF	25.00	23,490.00
ALT - Provide Wall Tile at Corridors ILO WP-1 PREMIUM	1.00	LS	130,000.00	130,000.00
09.5100 Acoustical Ceilings				
ACT-4: 2x2 - Scrubbable food safe ceiling tile	2,939.50	SF	11.00	32,334.50
ACT-1: 2x2 - White	46,348.30	SF	9.50	440,308.85
ACT-3: 2x6 - White	2,455.25	SF	12.00	29,463.00
Alt - Provide Rockton Tiles ILO Armstrong	1.00	LS	-62,000.00	-62,000.00
09.6400 Sport Court Flooring				
RT-1 Floor Prep	1.00	AL	14,500.00	14,500.00
RT-1 - Rubber/Vinyl Sports Court Flooring	5,283.80	SF	19.50	103,034.10
09.6500 Resilient Flooring				
Floor Prep at Resilient	1.00	AL	110,000.00	110,000.00
WB-1 - Rubber Base	13,068.43	LF	4.10	53,580.56

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Description	Quantity	Unit	Unit Cost	Total
RC-1 - Rubber Floor	266.60	SF	35.00	9,331.00
RC-2 - Rubber Floor (Flint Finish)	629.06	SF	35.00	22,017.10
RB-1 - Rubber Tile	31,585.58	SF	13.55	427,984.61
RB-2A - Accent Rubber Tile	716.85	SF	11.00	7,885.35
RB-2B - Accent Rubber Tile	776.14	SF	11.00	8,537.54
RB-2C - Accent Rubber Tile	586.43	SF	11.00	6,450.73
RB-2D - Accent Rubber Tile	780.69	SF	11.00	8,587.59
RB-2E - Accent Rubber Tile	587.99	SF	11.00	6,467.89
RB-3 - Rubber Tile	1,474.89	SF	11.00	16,223.79
RB-4 - Rubber Tile	1,950.56	SF	11.00	21,456.16
SDT-1 - Static Dissipative Tile	1,090.72	SF	16.00	17,451.52
Resilient Hammered Stair Treads	1.00	LS	51,415.00	51,415.00
09.6600 Polished Concrete Flooring				
Floor Protection	23,563.85	SF	1.85	43,593.12
GP-1 - Ground and Polished Concrete Floors	23,563.85	SF	9.00	212,074.65
SC-1 - Sealed Concrete Floors	7,544.36	SF	2.15	16,220.37
09.6800 Carpet				
CPT-1 - Carpet Tile	129.36	SY	59.00	7,632.24
CPT-2 - Carpet Tile	513.58	SY	59.00	30,301.22
CPT-3 - Carpet Tile	282.20	SY	60.00	16,932.00
CPT-4 - Carpet Tile	31.11	SY	60.00	1,866.60
WM-1 - Entry Walk-off Mat	41.24	SY	125.00	5,155.00
Floor Prep at Carpet	1.00	AL	17,000.00	17,000.00
09.7200 Wall Treatments				
FRP Panels	1,084.44	SF	10.00	10,844.40
ACP-01 Wool Panels	1,729.34	SF	55.00	95,113.70
09.9100 Painting				
Paint GYP-1 Ceilings	15,058.68	SF	1.03	15,510.44
Paint GYP-2 Ceilings - Moisture Resistant	540.44	SF	1.02	551.25
Paint Doors/Frames	226.00	EA	220.00	49,720.00
Paint P-CLG-1 Exposed Structure	6,092.53	SF	1.42	8,651.39
Paint Drywall Partitions	227,859.34	SF	0.94	214,187.78
Paint Walls - Gym	9,742.52	SF	1.18	11,496.17
Wall Graphics - Allowance	19,393.02	SF	7.50	145,447.65
Touch-up Allowance	1.00	AL	25,000.00	25,000.00

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Description	Quantity	Unit	Unit Cost	Total
MB-1 and TW-1	8,845.20	SF	18.09	160,009.67
09 - Finishes Totals				**$6,940,669.70**
10 Specialties and Accessories				
10.1400 Signage				
Code Required Signage	3.00	FL	8,500.00	25,500.00
Building Signage	1.00	AL	25,000.00	25,000.00
Falcon Logo-Exterior Illuminated Signage	1.00	AL	35,000.00	35,000.00
10.2100 Toilet Partitions				
Toilet Partitions - Floor Mounted	32.00	EA	1,400.00	44,800.00
Urinal Screens	3.00	EA	750.00	2,250.00
10.2800 Toilet Accessories				
TA-08 - Waste Receptacle	20.00	EA	450.00	9,000.00
TA-06 - Full Width Mirror with Stainless Steel Frame	20.00	EA	275.00	5,500.00
TA-01 - Grab Bar (18", 36", 42")	46.00	EA	75.00	3,450.00
TA-07 - ADA Recessed Hand Dryer	16.00	EA	600.00	9,600.00
TA-04 - Paper Towel Dispenser	30.00	EA	55.00	1,650.00
TA-02B - Mounted Toilet Paper Dispenser	21.00	EA	55.00	1,155.00
TA-02A - Seat Cover and Toilet Paper Dispenser	10.00	EA	40.00	400.00
TA-02C - Toilet Paper Dispenser and Sanitary Napkin Disposal	19.00	EA	40.00	760.00
TA-05 - Sanitary Napkin Dispenser	6.00	EA	55.00	330.00
ALT - Add Tackboards Outside Classrooms (4' x 8')	28.00	EA	200.00	5,600.00
Custodial Accessories Allowance	1.00	AL	2,500.00	2,500.00
10 - Specialties and Accessories Totals				**$172,495.00**
11 Equipment				
11.2400 Maintenance Equipment				
Fall Protection Tie-off Allowance	1.00	EA	300,000.00	300,000.00
11.4000 Food Service Equipment				
Food Service Equipment	1.00	LS	159,908.93	159,908.93
Food Service Equipment Installation	1.00	LS	8,550.00	8,550.00
Food Service Equipment Freight	1.00	LS	3,988.84	3,988.84
Food Service Equipment Price Escalation (2025 & 2026)	1.00	LS	19,383.00	19,383.00
11.6100 Theater Equipment				
Stage Curtains	2.00	LS	23,000.00	46,000.00
Gym Curtains	1.00	LS	15,000.00	15,000.00
Music Room Curtains	1.00	LS	10,000.00	10,000.00

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Description	Quantity	Unit	Unit Cost	Total
11.6600 Gym Equipment				
Climbing Wall	1.00	EA	22,500.00	22,500.00
Wall mounted basketball system	4.00	EA	6,500.00	26,000.00
Motorized overhead basketball system	2.00	EA	8,500.00	17,000.00
Perimeter Wall Pads	177.88	LF	105.00	18,677.40
11 - Equipment Totals				**$647,008.17**
12 Furnishings				
12.2100 Window Treatments				
SH-2- Single Manual Roller Shade (Indoor Recess)	8.00	EA	400.00	3,200.00
SH-3- Single Manual Roller Shade (Classroom/Office Entrances)	74.00	EA	350.00	25,900.00
SH-4- Single Motorized Roller Shade (Dining)	9.00	EA	600.00	5,400.00
SH-5- Single Motorized Roller Shade (Gym)	5.00	EA	650.00	3,250.00
SH-1 - Single Manual Roller Shade (Building Exterior)	249.00	EA	375.00	93,375.00
12 - Furnishings Totals				**$131,125.00**
13 Special Construction				
13.1100 Special Construction				
Playground Equipment & Play Surface Allowance	1.00	AL	450,000.00	450,000.00
13 - Special Construction Totals				**$450,000.00**
14 Vertical Trasportation				
14.2000 Elevators & Lifts				
Furnish and Install (1) 10 fpm Electric Wheelchair Lift	1.00	EA	35,000.00	35,000.00
Furnish and Install (1) 3500 lb, Class A, 150 fpm Passenger Elevator System	3.00	ST	58,500.00	175,500.00
14 - Vertical Trasportation Totals				**$210,500.00**
20 Renewable				
20.0000 Geothermal Wells				
Geothermal Well Allowance (TCI Bid)	80.00	EA	22,505.00	1,800,400.00
20 - Renewable Totals				**$1,800,400.00**
21 Fire Suppression				
21.0000 Sprinkler Systems - NO PUMP				
Firestopping	100,803.70	SF	0.15	15,120.55
Startup and System Testing	100,803.70	SF	0.10	10,080.37
Sprinkler Mains, Branch and Heads	100,803.70	SF	6.00	604,822.20
21 - Fire Suppression Totals				**$630,023.12**
22 Plumbing				
22.0000 Plumbing				

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Description	Quantity	Unit	Unit Cost	Total
EWC1 Electric Water Cooler	4.00	EA	8,500.00	34,000.00
L1 Lavatory	7.00	EA	6,000.00	42,000.00
L2 Lavatory	12.00	EA	6,000.00	72,000.00
L3 Lavatory	9.00	EA	6,000.00	54,000.00
MB1 Mop Basin	4.00	EA	4,800.00	19,200.00
S1 Sink	9.00	EA	6,000.00	54,000.00
S2 Sink	1.00	EA	6,000.00	6,000.00
S3 Sink	1.00	EA	6,000.00	6,000.00
UR1 Urinal	7.00	EA	6,500.00	45,500.00
WC1 Water Closet	7.00	EA	6,500.00	45,500.00
WC2 Water Closet	22.00	EA	6,500.00	143,000.00
WC3 Water Closet	23.00	EA	6,500.00	149,500.00
ESP1 Elevator Sump Pump	1.00	EA	8,500.00	8,500.00
RCP Recirculating Pumps	2.00	EA	30,000.00	60,000.00
HPWH1 Heat Pump Water Heater	1.00	EA	25,000.00	25,000.00
WH1 Electric Water Heater	1.00	EA	25,000.00	25,000.00
GI1 Grease Interceptor	1.00	EA	16,500.00	16,500.00
TMV Thermostatic Mixing Values	2.00	EA	5,000.00	10,000.00
ET1 Expansion Tank	1.00	EA	5,000.00	5,000.00
DSN1 Down Spout Nozzle	6.00	EA	2,500.00	15,000.00
FD1 Floor Drain	29.00	EA	3,850.00	111,650.00
HB1 Hose Bibb	8.00	EA	4,200.00	33,600.00
OFD1 Overflow Drain	11.00	EA	1,500.00	16,500.00
RD1 Roof Drain	11.00	EA	2,500.00	27,500.00
RH1 Roof Hydrant	4.00	EA	4,500.00	18,000.00
WH1 Wall Hydrant	5.00	EA	4,500.00	22,500.00
Firestopping	100,803.70	SF	0.25	25,200.93
Startup and System Testing	100,803.70	SF	0.20	20,160.74
Plumbing Insulation	100,803.70	SF	2.00	201,607.40
22 - Plumbing Totals				**$1,312,419.07**
23 HVAC				
23.0000 HVAC				
OA-1 Make Up Air Unit and Curb (DOAS)	1.00	EA	863,992.00	863,992.00
Crane Lift for OA-1 Make Up Air Unit (2 Day Rental)	1.00	AL	19,000.00	19,000.00
Hydronic Accessories, Pumps, (7) VFDs (BT-1, CPF-1, ET-1, ET-2, LF-1, LF-2, AS-1, AS-2, and P-1 to P-6)	1.00	AL	207,000.00	207,000.00

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Description	Quantity	Unit	Unit Cost	Total
SMAF-1 Storm Shelter Make Up Air Fan with louver	1.00	EA	21,612.00	21,612.00
SEF-1 Storm Shelter Exhaust Fan with louver	1.00	EA	21,612.00	21,612.00
VAVs with Box Silencer	45.00	EA	1,427.00	64,215.00
WWHP-2 Water to Water Heat Pump	1.00	EA	87,361.00	87,361.00
WWHP-1 Water to Water Heat Pump	1.00	EA	87,361.00	87,361.00
VHP-180 Water Source Heat Pump	2.00	EA	49,872.00	99,744.00
VHP-72 Water Source Heat Pump	2.00	EA	18,431.00	36,862.00
VHP-60 Water Source Heat Pump	2.00	EA	8,500.00	17,000.00
VHP-48 Water Source Heat Pump	10.00	EA	13,635.00	136,350.00
VHP-36 Water Source Heat Pump	10.00	EA	11,692.00	116,920.00
VHP-24 Water Source Heat Pump	30.00	EA	11,041.00	331,230.00
VHP-18 Water Source Heat Pump	7.00	EA	9,854.00	68,978.00
HHP-18 Water Source Heat Pump	4.00	EA	9,854.00	39,416.00
GRDs (Registers, Grilles, and Diffusers)	450.00	EA	350.00	157,500.00
SS-24 Split System	3.00	EA	15,216.00	45,648.00
5 kW Electric Heaters, Furnish only	4.00	EA	3,500.00	14,000.00
Smoke and Fire Dampers	1.00	AL	30,000.00	30,000.00
Firestopping and Coring	100,804.00	SF	0.35	35,281.40
Temperature Controls	100,804.00	SF	6.30	635,065.20
Test & Balance	1.00	AL	65,000.00	65,000.00
Insulation	100,804.00	SF	1.15	115,924.60
Piping	100,804.00	SF	9.65	972,758.60
Duct	100,804.00	SF	9.85	992,919.40
Equipment Start-up, BIM, Warranty, Misc	100,804.00	SF	1.50	151,206.00
23 - HVAC Totals				**$5,433,956.20**
26 Electrical				
26.0000 Electrical				
B1 Light Bollards	7.00	EA	4,500.00	31,500.00
P Light Poles	5.00	EA	11,500.00	57,500.00
PT Light Bollards	10.00	EA	6,500.00	65,000.00
Branch Power	100,803.70	SF	4.75	478,817.58
Solar Array, 475KW (Roof Panels)	475.00	UN	2,030.00	964,250.00
Lightning Protection	1.00	EA	100,000.00	100,000.00
Light Fixture Materials Allowance	1.00	AL	550,000.00	550,000.00
Inverter at Storm Shelter	1.00	EA	15,000.00	15,000.00

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Description	Quantity	Unit	Unit Cost	Total
Firestopping	100,830.00	SF	0.25	25,207.50
Solar Array, 131KW (Canopy Panels)	131.00	UN	2,030.00	265,930.00
Power & Distribution	100,803.70	SF	6.75	680,424.98
Theater Lighting Controls	1.00	EA	15,000.00	15,000.00
Lighting Controls	402.00	EA	300.00	120,600.00
Temporary Service and Equipment	1.00	EA	90,000.00	90,000.00
Startup and System Testing	100,830.00	EA	0.30	30,249.00
Emergency Backup Generator 400 kW	1.00	EA	225,000.00	225,000.00
Voice/Data, A/V, Intercom, Security Rough	100,803.70	SF	4.00	403,214.80
Devices	100,803.70	SF	2.45	246,969.07
Lighting Branch & Installation	100,803.70	SF	9.25	932,434.23
Emergency Power Distribution	100,803.70	SF	1.60	161,285.92
Transformer & Existing Utility Removal/Relocation	1.00	EA	350,000.00	350,000.00
26 - Electrical Totals				**$5,808,383.08**
27 Communications				
27.0000 Fire Alarm				
Lifes Safety Systems - ERRC & Fire Alarm	100,803.70	SF	3.85	388,094.25
27.1000 Low Voltage Cabling				
Voice/Data & LV Cabling	100,803.70	SF	2.00	201,607.40
27.4000 Audio Visual				
Boards/Projectors	39.00	EA	8,500.00	331,500.00
Stage AV Allowance	1.00	AL	50,000.00	50,000.00
Intercom	100,803.00	SF	1.50	151,204.50
LU Interactive Board	1.00	AL	40,000.00	40,000.00
27 - Communications Totals				**$1,162,406.15**
28 Safety & Security				
28.1300 Security and Access Control				
Video Station & Master	4.00	EA	4,500.00	18,000.00
Key Pads & Door Release	6.00	EA	2,000.00	12,000.00
Card Access Locations	21.00	EA	2,800.00	58,800.00
Exterior Camera - Pole	4.00	EA	9,500.00	38,000.00
Interior Cameras	38.00	EA	5,300.00	201,400.00
Exterior Cameras - Wall Mount	13.00	EA	5,800.00	75,400.00
Security System	100,803.00	SF	0.45	45,361.35
Head End Equipment	1.00	LS	45,000.00	45,000.00

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BULLEY & ANDREWS

Date: 04/09/2024
Size: 100,830 SF
Estimate Version: 3.0
Documents Issued: 02/29/2024

Description	Quantity	Unit	Unit Cost	Total
28 - Safety & Security Totals				**$493,961.35**
31 Earthwork				
31.2000 Earthwork				
Haul Road	700.00	SY	65.00	45,500.00
Mass Excavation	1.00	LS	1,348,000.00	1,348,000.00
Lawn Area Topsoil Re-spread	1.00	LS	115,000.00	115,000.00
F&I Stone Base for Site Concrete	1.00	LS	129,500.00	129,500.00
Infill existing basement	1.00	LS	40,000.00	40,000.00
31 - Earthwork Totals				**$1,678,000.00**
32 Site Improvements				
32.1200 Asphalt Paving				
Asphalt Paving - Heavy Duty	1,117.00	SY	59.00	65,903.00
Basketball Court	488.89	SY	52.00	25,422.28
Asphalt Paving - Standard	2,768.00	SY	54.00	149,472.00
32.1300 Concrete Paving				
Concrete Bollard Fill/Install	11.00	EA	400.00	4,400.00
Concrete Curbs	3,142.00	LF	25.00	78,550.00
Concrete Paving - Sidewalks	36,131.00	SF	9.00	325,179.00
Concrete Paving - 8"	29,106.00	SF	12.00	349,272.00
32.1400 Unit Pavers				
Pavers	2,200.00	SF	25.00	55,000.00
32.3000 Fences and Gates				
Wire Fence	950.00	LF	200.00	190,000.00
6' Fence Gate	3.00	EA	1,200.00	3,600.00
Bike Racks	12.00	EA	850.00	10,200.00
Silt Fence	1.00	LS	15,000.00	15,000.00
Baseball Back Stop	1.00	LS	35,000.00	35,000.00
32.9000 Landscaping				
Baseball Field	1.00	LS	30,000.00	30,000.00
Plantings, Trees, Mulch	1.00	LS	260,000.00	260,000.00
Site Furnishings	1.00	LS	90,000.00	90,000.00
Sod - Low Mow	39,000.00	SF	2.00	78,000.00
Turf Seed & Blanket	125,435.00	SF	0.50	62,717.50
Play Structures SEE DIV 13	2.00	EA	0.00	0.00
Amendments for Planting Beds	1.00	LS	65,000.00	65,000.00

Page Number: 15

BULLEY & ANDREWS

Date: 04/09/2024
Size: 100,830 SF
Estimate Version: 3.0
Documents Issued: 02/29/2024

Description	Quantity	Unit	Unit Cost	Total
Landscape - Stone	1.00	LS	10,000.00	10,000.00
32 - Site Improvements Totals				**$1,902,715.78**
33 Utilities				
33.1000 Water, Storm, Sanitary Utilities				
Water	1.00	LS	139,000.00	139,000.00
Storm	1.00	LS	670,000.00	670,000.00
Water Relocate	1.00	LS	75,000.00	75,000.00
SWPPP Measures for Storm Water Sysem	1.00	LS	15,000.00	15,000.00
Sanitary	1.00	LS	306,000.00	306,000.00
33.4700 Detention				
Storm Detention	1.00	LS	450,000.00	450,000.00
33 - Utilities Totals				**$1,655,000.00**
Totals				**$54,742,616.30**

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Project Organization 4



Minooka Community High School District 111
Owner

Bulley & Andrews
Construction Manager

DLA Architects
Architect

Peter Kuhn
Project Executive

714

PRECONSTRUCTION

Dana Erdman
Director of Technology & Innovation, DEI Officer

Blake MacGregor
Director of Project Development & Preconstruction

CAREER & TECHNICAL EDUCATION WING

Jay Hunger
Senior Project Manager

Assistant Project Manager

Brett Kelly
Senior Superintendent

SOUTH CAMPUS FIELD HOUSE

Ben Steele
Senior Project Manager

Assistant Project Manager

Phil Kay
Superintendent

SUPPORT SERVICES

Joe Koppers
Director of Field Operations

Greg Marquez
Safety Director

Team Role	Design/ Construction Documents	Bidding	Construction
Project Executive: Peter Kuhn	25%	25%	25%
Senior Project Manager: Jay Hunger *Career & Technical Education Wing*	25%	50%	100%
Senior Project Manager: Ben Steele *South Campus Field House*	25%	50%	100%
Senior Superintendent: Bretty Kelly *Career & Technical Education Wing*	5%	10%	100%
Supertintendent: Phil Kay *South Campus Field House*	5%	10%	100%

Gray color indicates on-site staff

Peter Kuhn, LEED AP
Vice President



With nearly 20 years of experience in the construction industry, Peter has expertly overseen the successful completion of numerous educational projects. As project executive, Peter is the account manager responsible for coordinating the preconstruction effort, ensuring the project is properly resourced and offers a single point of contact. He is renowned for his team approach to executing projects and ability to analyze and resolve complex, technical issues. Backed by the full array of B&A's resources, Peter ensures the project receives the focus, attention and expertise necessary to meet all Conditions of Satisfaction (COS). His project experience includes:

City of Evanston: Evanston, IL
- New, 134,000 sq. ft. Robert Crown Community Center, Ice Complex and Library including classrooms,gymnasium and 225,000 sq. ft. of athletic fields, LEED Gold

Downers Grove Grade School District 58: Downers Grove, IL
- Construction management for district wide improvement program for 13 schools including health, safety and security upgrades and expansion of two middle schools

Oak Park Elementary School District 97: Oak Park, IL
- Five-year referendum program including ADA modifications, life safety upgrades and interior renovations to all elementary schools and two middle schools
- Additions to four elementary schools including Beye, Lincoln, Longfellow and Beye
- New, 38,000 sq. ft. administration building

Park District of Oak Park: Oak Park, IL
- 50,000 sq. ft. renovation and addition to Ridgeland Common including pool, ice rink and fields
- New, 40,000 sq. ft. Community Recreation Center, designed for Net Zero energy efficiency, features multiple spaces for activities and programs including fitness rooms, gymnasium and running track

Winnetka Public School District 36: Winnetka, IL
- Additions to two district schools and major MEP and life safety upgrades to five district schools

DePaul College Prep: Chicago, IL
- Renovation of two existing buildings to create a new, 134,000 sq. ft. high school campus connected by a new atrium
- New athletic fields including field house and 1,300 seat stadium
- New, 38,000 sq. ft. academic wing with 22 classroom
- New, 78,000 sq. ft athletic wing with one main competition court, three practice courts, second floor running track, locker rooms, weight rooms and wrestling facility (preconstruction)

Thornton Township High School District 205, Harvey, IL
- Facilities Master Plan
- Thornridge High School cosmetology classrooms and vocational space

FEATURED EXPERIENCE
EDUCATIONAL

DePaul College Prep

Downers Grove Grade School District 58

Oak Park Elementary School District 97

EDUCATION
BS; Construction Management
Ferris State University

INDUSTRY EXPERIENCE
19 Years

TENURE WITH B&A
19 Years

CLIENT REFERENCE
Ms. Kimberly A. Boryszewski, Ed.D.
Superintendent
Schiller Park School District 81
847.671.1816

Ms. Mary Dempsey
President
DePaul College Prep
Chicago, IL
773.423.5095

ARCHITECT REFERENCE
Mr. Eric Sickbert
DLA Architects
Chicago, IL
847.742.4063

Mr. Larry Kearns
Principal
Wheeler Kearns Architects
Chicago, IL
312.374.3562

Jay Hunger

Senior Project Manager

CAREER & TECHNICAL EDUCATION WING



As senior project manager, Jay supports all phases of construction. His duties include coordination oversight, awarding of contracts, scheduling, conducting and documenting all project meetings, processing all change order requests, and closely monitoring the progress schedule. Jay has an exceptionally strong background in construction management, Lean methodologies and healthcare environments. These specializations have earned him a strong reputation for delivering projects that meet his clients' respective needs and expectations. Jay's most recent project experience includes:

Schiller Park School District 81: Schiller Park, IL
- New, 68,000 sq. ft. elementary school

North Central College: Naperville, IL
- New, 40,000 sq. ft. health sciences and engineering building

Loyola University: Chicago, IL
- 250,000 sq. ft., 25 story cast-in-place dormitory with 265 rooms
- 100,000 sq. ft. alumni student center with kitchen and office space
- 80,000 sq. ft. center for varsity of athletics addition
- 20,000 sq. ft. Halas Hall renovation

The University of Chicago: Chicago, IL
- New, 68,000 sq. ft., three-story, Woodlawn Charter School college prep grade school designed to accommodate 750 students

GEMS World Academy: Chicago, IL
- New, 83,000 sq. ft., 12-story, K-4 school consisting of classrooms, kitchen, multipurpose room, playground and ancillary spaces

Hyatt Regency Chicago: Chicago, IL
- Renovation of 963 guest rooms and 32 corridors in the West Tower
- Renovation of 1069 guest rooms and 32 corridors in the East Tower

Intercontinental Magnificent Mile Hotel: Chicago, IL
- Renovation of 477 guest rooms and 42 corridors

JW Marriott Chicago: Chicago, IL
- Renovation of 610 guest rooms, including 29 suites, hotel corridors and the executive lounge
- Interior renovations including two ballrooms and 30 meeting rooms

Double Tree Magnificent Mile: Chicago, IL
- Renovation 378 guest room and 20,000 sq. ft. lobby and meeting room

FEATURED EXPERIENCE EDUCATION

Loyola University

North Central College

Schiller Park School District 81

EDUCATION
BS; Advanced Technical Studies
Southern Illinois University

INDUSTRY EXPERIENCE
24 Years

TENURE WITH B&A
9 Years

CLIENT REFERENCE
Dr. Kimberly A. Boryszewski, Ed.D.
Schiller Park School District 81
847. 671.1816

Mr. Mike Hudson
North Central College
Naperville, IL
630.637.5657

ARCHITECT REFERENCE
Mr. Eric Kretschmer
DLA Architects
Itasca, IL
224.489.1741

Mr. Tom Fujikawa
Fujikawa Johnson Gobel Architects
Chicago, IL
312.565.2727x19

Ben Steele

Senior Project Manager

SOUTH CAMPUS FIELD HOUSE



As senior project manager, Ben orchestrates and manages all phases of construction. His duties include coordination oversight, awarding of contracts, mobilization, conducting and documenting all project meetings, processing change order requests, as needed, and closely monitoring the schedule. Likely seen leading weekly OAC meetings, Ben believes there's no such thing as over-communicating to engender trust and transparency. Supported by the rest of the B&A team, Ben is the keeper of all project information. His most recent project experience includes:

Park District of Oak Park: Oak Park, IL

- New, 40,000 sq. ft. Community Recreation Center designed for Net Zero energy efficiency featuring high-performance curtain wall and metal panel envelope, multi-court gymnasium and community spaces. The inclusive and sustainable designs also includes gender neutral washrooms and changing rooms, a child play-zone and E-Sports facility.

DePaul College Prep: Chicago, IL

- New, 38,000 sq. ft. academic building with 19 classrooms, two chemistry labs, warming kitchen, new cafeteria to seat 300 students and a single-story link to the east wing building
- New, 78,000 sq. ft. athletic complex with one main competition court, three practice courts, elevated running track, locker rooms, weight rooms and wrestling facility (currently in preconstruction)

Downers Grove Grade School District 58: Downers Grove, IL

- 40,000 sq. ft. addition and renovation including new STEM wing, administration wing, storm shelter gymnasium and new kitchen facilities; O'Neill Middle School
- 55,000 sq. ft. addition and renovation including new library and STEM wing, storm shelter gymnasium, new kitchen facilities and major site work improvement for new outdoor athletic facilities; Herrick Middle School
- Construction management for district wide improvement program for 13 schools including health, safety and security upgrades

Chiaravalle Montessori School: Evanston, IL

- 1,000 sq. ft. renovation of interior office space into new communal classroom, tutoring and office space and complete MEP and Fire Suppression Upgrades

Federal Aviation Administration & Chicago Department of Aviation: Chicago, IL

- New, 150-acre facility featuring a 3-story airport control tower, air traffic lighting and controls, underground pump station, 50,000-gallon liquid storage facility and the replacement of 500,000 square yards of airport pavement and utilities; Central Deicing Facility

FEATURED EXPERIENCE
EDUCATIONAL & PUBLIC

DePaul College Prep
High School

Downers Grove Grade School
District 58

Park District of Oak Park

EDUCATION
BS; Construction Management
Illinois State University

CERTIFICATIONS
OSHA 30-Hour

INDUSTRY EXPERIENCE
14 Years

TENURE WITH B&A
3 Years

CLIENT REFERENCE
Mr. Chris Lindgren
Park District of Oak Park
Oak Park, IL
708.725.2050

Ms. Mary Dempsey
DePaul College Prep
Chicago, IL
773.423.5095

ARCHITECT REFERENCE
Ms. Rachel Cooper
Moody Nolan
Chicago, IL
312.929.2516

Ms. Alyssa Fee
IMEG Corp
Naperville, IL
630.753.8547

Brett Kelly

Senior Superintendent

CAREER & TECHNICAL EDUCATION WING



Brett has 25 years of experience in the building trades and has executed numerous new construction and interior renovation projects. As senior superintendent, Brett's focus is to ensure quality control, manage the day-to-day on-site construction process, monitor schedule conformance activities and maintain Bulley & Andrews' onsite safety program. His experience in the building trades has helped him cultivate a strong eye for quality and coordination as well as an excellent rapport with other team members including the owner, architect, and trade contractors. Brett's project experience includes:

Downers Grove Grade School District 58: Downers Grove, IL
- 40,000 sq. ft. addition and renovation including new STEM wing, administration wing, storm shelter gymnasium and new kitchen facilities; O'Neill Middle School

Frankfort School District 157-C: Frankfort, IL
- New 52,000 sq. ft. addition and interior renovation to Chelsea Intermediate School

Schiller Park School District 81: Schiller Park, IL
- New, 68,000 sq. ft. elementary school

The University of Chicago : Chicago, IL
- Renovation of the North Campus Residential Commons

Northwestern University : Evanston, IL
- Demolition and new construction of Lakeside Field, th new facility for the women's field hockey team

Lyric Opera of Chicago: Chicago, IL
- Auditorium floor re-contouring, seat replacement, and infrastructure modernization

33 E. Washington: Chicago, IL
- Multi-phased interior renovation including new elevator, monumental stair, exterior canopy and storefront

School of the Art Institute of Chicago: Chicago, IL
- Exhibit space buildout

St. Chrysostom's Day School
- 12,000 sq. ft of interior renovations including day school renovations, new gathering space and washrooms, central air for the chapel and lead window restoration

Advocate Good Shepherd Hospital: Barrington, IL
- Buildout of North addition, including 108 patient rooms, 8 operating rooms and tie-ins at multiple locations

Juniper Towers: Park Forest, IL
- HACC multi-family unit renovations and improvements

FEATURED EXPERIENCE
EDUCATIONAL

Downers Grove School District 58

Frankfort School District 157-C

Schiller Park School District 81

EDUCATION
Chicago Regional Council of Carpenters Apprentices and Training Program

CERTIFICATIONS
OSHA 30 Hour

INDUSTRY EXPERIENCE
25 Years

TENURE WITH B&A
5 Years

CLIENT REFERENCE
Dr. Kimberly A. Boryszewski, Ed.D.
Superintendent
Schiller Park School District 81
847. 671.1816

Mr. Drew Landmesser
Chief Operating Officer
Lyric Opera of Chicago
312.320.0977

ARCHITECT REFERENCE
Ms. Alyson Sternquist
FGM Architects
Oak Brook, IL
630.368.8334

Mr. Leonard Koroski
Associate Partner
Goettsch Partners, Inc.
312.663.1688

Phil Kay
Superintendent
SOUTH CAMPUS FIELD HOUSE



As project superintendent, Phil's focus is to ensure quality control, manage the day-to-day on-site construction process, monitor schedule conformance activities and maintain Bulley & Andrews' on-site safety program. Phil's extensive background in construction has enabled him to develop a keen sense of craftsmanship and coordination, while also fostering exceptional relationships with fellow team members, such as the owner, architect and trade partners. Phil's project experience includes:

Downers Grove Grade School District 58: Downers Grove, IL
- Construction management services for district wide improvement program including health, safety and security upgrades for Henry Puffer Elementary School

North Central College: Naperville, IL
- Meiley-Swallow Hall adaptive reuse

Noble Network of Charter Schools: Chicago, IL
- Interior buildout for Chicago Bulls College Prep

Erie Elementary Charter School: Chicago, IL
- Interior washroom remodeling

The University of Chicago: Chicago, IL
- Cochran Woods and Smart Museum renovation
- International House reception area renovation
- Renovation and buildout of blackbox theater space in the Reynolds Club

Oak Park Public Library: Oak Park, IL
- Lobby renovations including an improved layout, new multi-purpose space and sustainable features

Hyatt Regency Chicago: Chicago, IL
- Renovation of 963 guest rooms and 32 corridors in the West Tower
- Renovation of 1069 guest rooms and 32 corridors in the East Tower

Ronald McDonald House Charities: Chicago, IL
- New, 101,000 sq. ft., 15-story residential facility including kitchens, dining areas, family lounges and 90 guestrooms

Hotel Chicago: Chicago, IL
- 17,000 sq. ft. renovation including lobby and 355 guestrooms

Goodman Theatre: Chicago, IL
- 10,000 sq. ft. Alice B. Rapoport Center office and theater space renovation

FEATURED EXPERIENCE EDUCATIONAL

Downers Grove Grade School District 58

Noble Network of Charter Schools

North Central College

CERTIFICATION
Construction Site Supervision, Purdue University

Journeyman Carpenter

INDUSTRY EXPERIENCE
19 Years

TENURE WITH B&A
19 Years

CLIENT REFERENCE
Mr. Joe DiGiacomo
JLL
Chicago, IL
312.228.3022

Mr. Mike Hudson
North Central College
Naperville, IL
630.637.5657

ARCHITECT REFERENCE
Mr. Larry Kearns
Wheeler Kearns Architects
Chicago, IL
312.939.7787

Mr. Ronald Psenka
Gemini Associates
Chicago, Illinois
773 506.7490

References

5



References

Our experience speaks volumes.

We encourage you to contact our references to learn about their experience with B&A, gain insight into our capabilities and better understand the value we bring to project delivery. We are confident each will confirm B&A is much more than a builder, we're your partner.



Oak Park Elementary School District 97

Ms. Jeanne Keane
Former Senior Director of Buildings & Grounds*
Oak Park, IL
708.449.4284
**Currently Director of Facilities for West40*

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

Jeanne can speak to SD97's 8+ year relationship with B&A, our transparent process, how we stand behind our work and always meet their needs regardless of the size or scope of work. Jeanne can also provide insight on the accuracy of B&A preconstruction efforts having returned $3,431,159 in savings vs. approved budgets.



Ms Mary Dempsey
President
Chicago, IL
773.423.5095

DEPAUL COLLEGE PREP HIGH SCHOOL

Mary will confirm our depth of understanding, long term commitment to a multi-phased program and ability to adjust our work around school activities. She is also likely to comment on our attention to detail, expert supervision and ability to finish projects as strong as we start.



Schiller Park School District 81

Dr. Kimberly A. Boryszewski
Superintendent
Schiller Park, IL
847.671.1816

SCHILLER PARK SCHOOL DISTRICT 81

Dr. Boryszewski can elaborate on our exceptional team dynamic, ability to expertly manage a multi-phased project and maintain strong relationships with all stakeholders. Dr. Boryszewski can also provide insight on B&A's ability to anticipate challenges and solve problems.



Dr. Doug Wernet
Superintendent
Frankfort, IL
815.469.5922

FRANKFORT SCHOOL DISTRICT 157-C

Dr. Wernet can attest to the strength and camaraderie of our team, their level of responsiveness, strong communication and commitment to delivering a first-class learning environment to the SD157-C community.



PARK DISTRICT of OAK PARK

Ms. Jan Arnold
Executive Director
Oak Park, IL
708.725.2020

PARK DISTRICT OF OAK PARK

Jan can elaborate on B&A's exceptional team dynamic and our ability to expertly manage a complex, multi-phased project while maintaining positive, productive relationships with stakeholders and trade partners.

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DLA ARCHITECTS

Mr. Eric Sickbert
Principal
Itasca, IL
847.742.4063

DLA ARCHITECTS, LTD.
Eric can elaborate on B&A's proactive and collaborative approach to construction including strong preconstruction services to ensure accurate budgeting in support of well-informed decision-making.



fgma

Ms. Alyson Sternquist
Vice President
Oakbrook, IL
630.368.8334

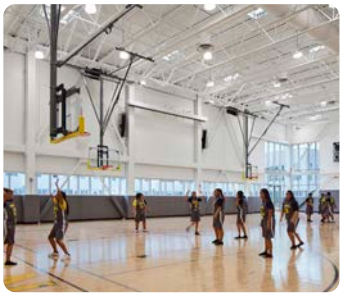
FGM ARCHITECTS
Alyson can discuss our open, thorough and transparent communication including regular involvement at Board meetings. She can also confirm our partnership mentality and 'easy to work with' nature.



Perkins&Will

Mr. Mark Jolicoeur
Principal
Chicago, IL
312.755.0770 x 4521

PERKINS & WILL
Mark can discuss our partner mentality and our ability to work collaboratively with the demands and constraints of a referendum-based program in addition to our professionalism, communication and expertise.



wkarch

Mr. Larry Kearns
Principal
Chicago, IL
312.374.3562

WHEELER KEARNS
Larry can attest to partnering with B&A since the early 1990s on numerous educational, institutional and residential projects, including work for Noble Network of Charter Schools, Northwestern Settlement and The University of Chicago.

Fees

6



Current Hourly Rate Schedule & Fee

Typical Fee Arrangement During the Preconstruction Phase of the Project

Bulley & Andrews' approach towards preconstruction fee arrangements is based on the idea that our involvement early in the project allows us to guarantee the projects' success as a certainty of outcome. Therefore, this creates an inherent value for us to provide this service at a very low cost.

Typically, our fee arrangement during preconstruction strives to only recover time spent by our team on the effort. Any other reimbursables or investigative work performed will be billed on a time & material basis at the hourly rates listed in the rate schedule below.

Approach to Establishing a Construction Fee and How it is Determined

Bulley & Andrews' approach to establishing a construction fee is simply a matter of developing a desired rate of return given any specific projects cost, schedule and risk elements. We view our professional fee as a separate element to project general conditions, general requirements, insurance, etc. and is typically depicted as a % of total contract value.

The components of the construction fee include profit for the construction manager; as well as, salaries and compensation of personnel stationed at the Bulley & Andrews' principal office, except where specifically included in the General Conditions.

Once the project delivery method is determined, fee for CMAR or CM Agency would be developed.

Typical General Condition Items

Bulley & Andrews evaluates any give project's general conditions cost as the cost for project staff and necessities for that project staff to do their work, i.e. site office, etc. As such, our general conditions cost is driven primarily by the project schedule (time) and typically depicted as a monthly cost until final schedule is determined.

Items typically included in the general conditions cost include:

- Full-time, onsite project superintendent(s)
- Project management team
- Project accountant
- Messenger, postage services
- Telephone
- First aid supply
- Travel and misc. expenses
- Technology infrastructure
- CM Site office, furnishings, supplies

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Costs Not Typically Included in the Construction Fee and General Conditions

- General Liability Insurance and CM P&P Bond.
- Builders Risk insurance. This coverage can be obtained by Owner or CM.
- Subcontractor Performance and Payment bonds and/or Subcontractor Default Insurance. This is typically included as part of the subcontractor bid packages
- Project specific general requirement items such as temp. protection / safety, temporary utilities, trade clean up, final building clean, temporary weather protection, site security, etc. These general requirement costs will be determined on a project specific basis as scope of work is developed and included as cost of work line items.

Typical Allowances Included Within Trade Packages

- Unforeseen misc. demolition/abatement
- Winter conditions
- Street cleaning
- Landscape restoration
- Temporary weather conditions
- Overtime
- Fire safing within existing wall/concealed conditions
- Drywall patching
- Dewatering
- Floor prep

Current Hourly Rate Schedule

Project Staff	Cost/Hour
Principal-in-Charge	In Overhead and Profit (fee)
Project Executive	$190/hour
Senior Project Manager	$165/hour
Project Manager	$140/hour
Senior Superintendent	$155/hour
Superintendent	$135/hour
Director of Field Operations	$150/hour
Director of Historic Preservation	$150/hour
Director of Safety	$150/hour
Director of Preconstruction	$150/hour
Director of Technology and Innovation	$150/hour
Field/Project Engineer	$60/hour
Project Accountant	$50/hr

Litigation

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Litigation

Bulley & Andrews is proud of its history of completing successful building projects without legal involvement.

We have earned and maintain an exemplary reputation for completing projects within the parameters of our contracts. We do not have any current or concluded litigation within the past ten years that involves clients.

Assurances & Certifications 8



Assurances & Certifications

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the responder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other responder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other responder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Responder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Responder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 10th **day of** May, **20** 24

DocuSigned by:
William E. Mesa
242CB9AB49DA4AD...

Y PUBLIC

This page must be returned signed and notarized for the bid to be considered.

OFFICIAL SEAL
WILLIAM E. MESA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires February 9, 2026

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729

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: _____
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or 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.*

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 10th **day of** May**, 20** 24

DocuSigned by:
William E. Mesa
242CB9AB49DA4AD...

NOTARY PUBLIC

DS **This page must be returned signed and notarized for the bid to be considered.**

OFFICIAL SEAL
WILLIAM E. MESA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires February 9, 2028

18
730

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 10th **day of** May**, 20** 24

DocuSigned by:
William E. Mesa
242CB9AB49DA4AD...

Y PUBLIC

OFFICIAL SEAL
WILLIAM E. MESA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires February 9, 2026

st be returned signed and notarized for the bid to be considered.

19
731

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 4

AGRREMENT TO BE BOUND BY THE TERMS OF THE RFQ

If the contract is awarded to the contractor, the contractor hereby adopts, accepts, and agrees to be bound by all the terms and conditions of the attached MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 bid.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 10th **day of** May**, 20** 24

DocuSigned by:
William E. Mesa
242CB9AB49DA4AD...

Y PUBLIC

DS

OFFICIAL SEAL
WILLIAM E. MESA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires February 9, 2028

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 5

In accordance with Illinois School Code (105 ILCS 5/10-17), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, locally owned, or disabled contractors/vendors, as certified by a certifying agency (e.g. Grundy County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

□ **Minority Owned Business**

□ **Female Owned Business**

□ **Owned by a person with a disability**

X **Locally Owned Business**

□ **Other**

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 10th **day of** May, **20** 24

DocuSigned by:
William E. Mesa
242CB9AB49DA4AD...

Y PUBLIC

DS

OFFICIAL SEAL
WILLIAM E. MESA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires February 9, 2028

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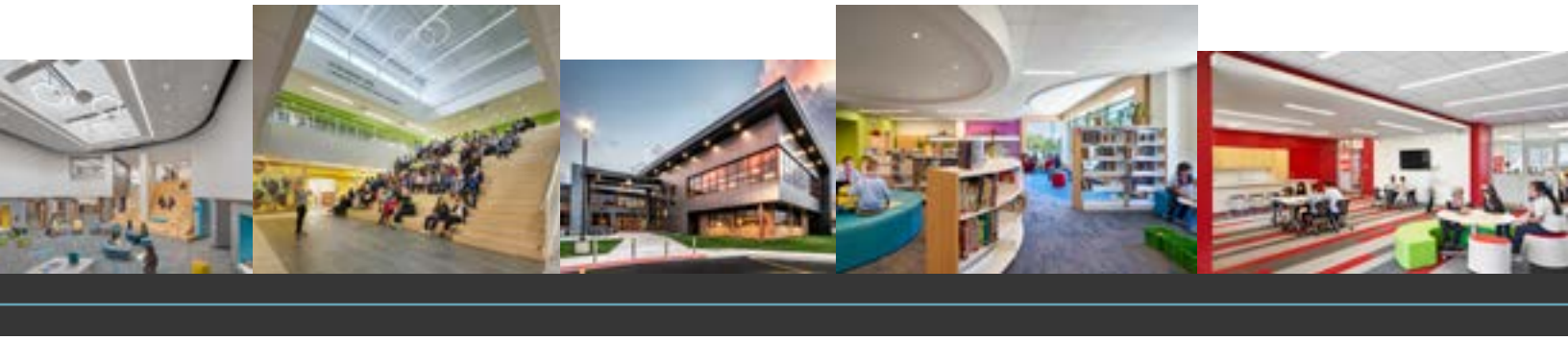
REQUEST FOR QUALIFICATIONS PRESENTED TO

Minooka Community High School District 111

MAY 10, 2024

INTERNATIONAL CONTRACTORS INC.

Table of Contents



1. Business Organization
2. Similar Project Construction Management Experience
3. Construction Management Capabilities and Services
4. Project Organization
5. References
6. Fees
7. Litigation
8. Assurances and Certifications

1 Mid America Plaza, 7th Fl
Oakbrook Terrace, IL 60181
T 630.834.8043
icibuilds.com

May 10, 2024

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
26655 West Eames Street
Channahon, Illinois 60410

Re: Request for Qualifications- Construction Management Services

Dear John:

International Contractors, Inc. (ICI) greatly appreciates the opportunity to submit our K-12 education construction management qualifications to Minooka CHSD 111. We acknowledge and accept the terms and conditions of the RFQ. Our assigned Team is committed to providing the services described in our response and the RFQ.

Our team is truly excited by the opportunity to create a trusting partnership with the Board of Education, Minooka CHSD 111 District Administration, DLA Architects Ltd. and the Community. ICI will develop a trusted relationship throughout every phase of the improvements for both campuses - planning, design, construction, close-out, and warranty. ICI has the experience to execute comprehensive construction programs, control costs and sequence operations. There are three key areas of ICI expertise that set us apart:

•Unsurpassed preconstruction estimating and K12 planning expertise. ICI consistently delivers high quality educational environments for the available resources. We consistently economize resources to ensure all goals are achieved.

• The trade community trusts ICI and will respond to our bid invitation. We fully explain the required work execution plan and then fairly administer the contract. ICI will produce a strong quality driven trade response. The strong trade response will yield budget compliance.

•ICI has executed many major and complex capital projects. ICI will work with DLA Architects; Ltd. and their Engineers confirming the program and verify existing conditions. We want to ensure a plan to work around unknown conditions while ensuring timely material procurement.

ICI has successfully led significant construction programs in Leyden High School District 212, Elmhurst CUSD 205, and Elmwood Park 401. Each District undertook considerable complex educational improvements. Elmhurst 205 replaced two elementary schools over consecutive years. Displacing these students required critical attention to material deliveries during COVID impacted supply chains. Elmwood Park saw complete transformations of John Mills and Elmwood Schools following 100 years of original service. Leyden saw the transformation of Leyden West High School and the construction of a competition natatorium/arts wing for Leyden East High School. ICI delivered the promises to the community. We will do the same for the Parents, Board and Administration of Minooka CHSD 111.

ICI will immediately become deeply engaged in the planning process and collaborate with DLA Architects Ltd. to set and maintain the design timeframe. ICI understands the critical importance of maintaining design timeframes to conserve financial resources and ensure a timely delivery.

Our Vice President of Estimating, Marc Poskin and I previously worked in Minooka CHSD 111 serving as the Construction Manager for Minooka South Campus. Please know that our team would love the opportunity to present our services in an interview and actively engage in planning. Thank you for your consideration.

Sincerely,

Terry Fielden, LEED AP BD+C
Vice President / Director of K-12 Education
INTERNATIONAL CONTRACTORS, INC.

1 SECTION ONE

Our Commitment to You:

We will listen. We will engage. We understand that your priorities and the promises you have made to the community become our responsibility. We are committed to delivering on our promises.



Expertise in School Building

ICI's K-12 roots run deep. Our K-12 leadership team has dedicated their entire 25+ year careers specifically to building Illinois public schools. They have a passion for the process. They have worked in more than 40 districts throughout Illinois and in recent years have delivered more than $400 million in school construction. That knowledge gained through experience is a direct benefit to Minooka Community High School District 111.

Partnership Approach

We will actively participate in design meetings. We will respectfully challenge product selections based on what we have seen succeed in other districts. Our focus will be on quality craftsmanship in the field. Our goal will remain consistent from beginning to end: transparently and collaboratively partner with the entire project team to achieve the best outcome for Minooka Community High School District 111.

Maximizing Bid Coverage / Emphasis On Local And Diverse Businesses

Because ICI has built more than 100 Illinois public schools projects over the past decade, our reputation is established and competent subcontractors actively seek out bid opportunities from us. This translates to competitive bid coverage and maximization of your budget. Additionally, ICI has a defined community outreach program to engage local businesses and get them involved. We regularly partner with local economic development agencies. In recent years, ICI has awarded more than $10 million in contracts to local and diverse businesses.

Preconstruction is Our Specialty

The secret to construction management success: upfront planning! The preconstruction phase is when budgets are maximized, schedules are defined, and materials are procured. This is the most critical stage of building because it sets construction on the course for success. The good news: preconstruction is ICI's specialty. Marc Poskin is the most experienced school cost estimator in Illinois. His budgets are accurate, comprehensive, and reflective of current market conditions. He holds a distinction achieved by only 26 individuals in Illinois: Certified Professional Estimator. Terry Fielden brings operational expertise. He develops realistic construction schedules aligned with the promises made to the community. He creatively implements the most effective way to deliver construction programs.

Educational Programs And Community Engagement

We will never lose sight of the fact that the goal of the construction management process is an improved learning environment offering ALL children the opportunity to achieve their fullest potential. ICI will partner with the District to carry out educational programs for the students and the community on topics such as safety, technology, traffic considerations and/or construction.

Firsthand Experience

ICI's K-12 leadership team has served a combined 4 terms on Illinois public school boards. We understand firsthand the pressures associated with the role during construction. Our efforts will be focused on communication, transparency and ultimately, delivery of a successful construction program for the community.



80%

More than 80% of ICI's projects are generated by repeat clients and referrals

2024

Voted one of Chicago's Best and Brighted Companies To Work For™ for the 10th consecutive year

7

The average length of employment at ICI is seven years

40+
Years in Business

NAME / ADDRESS / TELEPHONE

International Contractors, Inc. (ICI)
1 Mid America Plaza, 7th Fl
Oakbrook Terrace, IL 60181
T 630.834.8043 | icibuilds.com

CONTACT PERSON

Terry Fielden, LEED AP BD+C
Director of K-12 Education
C 630.327.6431
E tfielden@icibuilds.com



FIRM OVERVIEW

ICI is a family-owned company operating in several market sectors. K12 encompasses 50% of our annual volume making the market segment a prime focus. ICI has developed specialized staff who serve exclusively in K12. This focus makes ICI unique in the special nuances of K12 curriculum spaces and material selection. We provide leadership in K12 education through organizations such as IASBO, IASB and IASA by providing presentations on design and construction. Our team will bring the necessary K12 experience to guide Benjamin SD 25 in the design phase and ultimately attract the most qualified trades to the project.

LEYDEN HSD 212
DR. NICK POLYAK, SUPERINTENDENT

"When confronting projects to update and modernize facilities dating back to the 1920s, we were very nervous about what we were undertaking. ICI has been a steadfast partner in helping us through the process and delivering on every aspect of these projects."

K-12 SCHOOL MARKET EXPERIENCE



ICI has completed in excess of 100 K-12 education projects in the past 10 years totaling more than $400 million in volume. ICI partners with Districts on expansions, renovations, new construction, site improvement and life safety work. More than 50% of ICI's annual volume is generated by work for Illinois K-12 education clients.

ICI has two dedicated experts in the local K-12 school construction. Terry Fielden, Vice President / Director of K-12, has over 35 years of experience in school construction completing more than $800M in construction volume. He is a retired Board Member from Naperville CUSD 203 where he served for three terms. Terry brings a unique blend of varied leadership roles, vast K-12 construction experience and possesses an understanding of school board service.

More than 50% of ICI's annual volume is generated by work for Illinois K-12 education clients.

Marc Poskin, Vice President of Estimating, also brings more $800M in successful K-12 estimating. He served on his local school board, Butler SD 53, and Marc is a Certified Professional Estimator (CPE). Marc has master's degrees in both architecture and civil engineering from the University of Illinois. His experience, in combination with his education and professional certifications, give him an unparalleled ability to develop comprehensive and accurate cost estimates.

School District Clients

- Addison SD 4
- Elgin U46
- Elmhust CUSD 205
- Elmwood Park CUSD 401
- Leyden HSD 212
- New Lenox SD 122
- Plainfield CCSD 202
- Prairie Grove SD 46
- Ridgeland SD 122
- Woodridge SD 68

What our clients are saying:



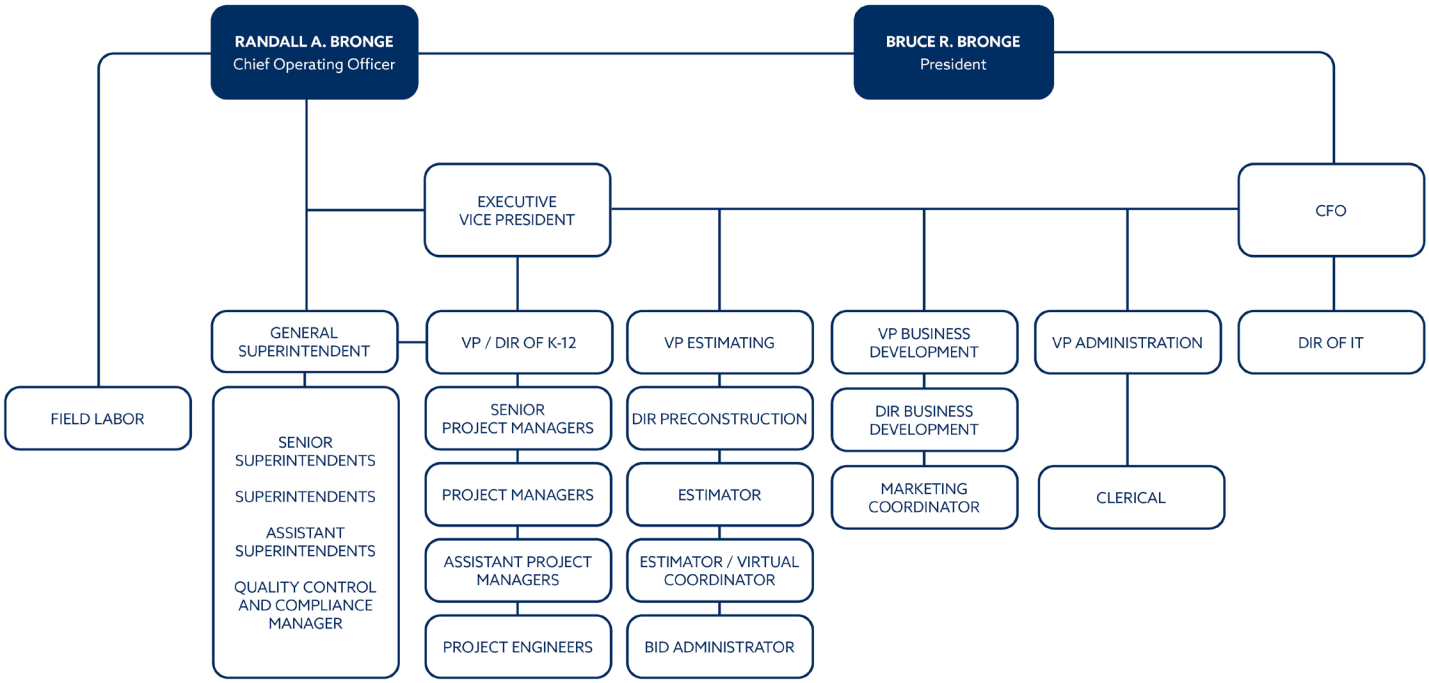
Dr. Keisha Campbell
Superintendent
Elmhurst CUSD 205

IASBO
Service Associate

INVOLVEMENT IN INDUSTRY ORGANIZATIONS

ICI is a Service Associate Member by invitation of the Illinois Association of School Boards. ICI is also highly involved in Illinois ASBO (Terry Fielden is Past Chair of SAAC). Terry Fielden has served in leadership roles for IASBO and has been honored with the *Above and Beyond Award*. Additionally, ICI is active in the American Society of Professional Estimators (2 CPEs on staff), American Institute of Constructors (1 CPC on staff), Chicago Building Congress and the Association of Subcontractors and Affiliates.

ORGANIZATION CHART



OFFICERS AND LEADERSHIP OF FIRM



Bruce Bronge
President



Randall Bronge
COO



Timothy Jackson
EVP



Tony Wygonski
CFO



Nancy Quinn
VP Administration



Terry Fielden
VP/Dir of K-12



Marc Poskin
VP Estimating



Joseph Fahey
VP Bus Dev

Long Range Facility and / or Maintenance Planning Experience

DISTRICT	LONG TERM SCOPE	DESCRIPTION
ALL PROJECT SCOPES INCLUDE PRECONSTRUCTION ESTIMATING AND SCHEDULING.		
ELMHURST COMMUNITY UNIT SCHOOL DISTRICT 205 EDUCATE | ENGAGE | EMPOWER	✔ Facility Planning ✔ Maintenance Planning	$168.5M referendum program impacting all 14 district facilities. Projects include: two new construction elementary schools, new transition center, new secure entry points, HVAC replacements, classroom renovations, high school auditorium renovation, electrical upgrades, major interior renovation, toilet room renovations in various facilities, parking lot replacements with new site utilities and concrete maintenance. Program concludes Summer 2024.
401 ELMWOOD PARK COMMUNITY UNIT SCHOOL DISTRICT	✔ Facility Planning ✔ Maintenance Planning	$52M referendum included reconfigured interiors of two schools facilities and replacement of all MEP systems. ICI continues to provide estimating, planning and implementation for various other long-term capital upgrades as they arise in the District.
DISTRICT 46 E.O.A.E. SCHOOL COMMUNITY FAMILY	✔ Facility Planning	ICI was hired in 2020 to implement a major interior renovation of the school's Consumer Education Program and LMC. The success led to long range capital planning for an addition to replace a portion of the existing building. ICI constructed a fifth-grade STEM addition and performed various smaller renovation programs in preparation for the addition. Renovation has included toilet room renovations, septic system replacement and electrical upgrades.
LEYDEN HIGH SCHOOL DISTRICT 212	✔ Facility Planning	ICI was hired to implement a $75M capital investment. The work included a new competition swimming and diving facility, new libraries, new arts wing, student commons and gathering areas, two new full service kitchens and other MEP upgrades.
KNOWLEDGE • EXCELLENCE • PRIDE • CITIZENSHIP NSD 122	✔ Maintenance Planning	ICI has developed and implemented their maintenance planning for more than a decade and in excess of $60M. Projects have included: asphalt and concrete replacement, new HVAC replacement, electrical switchgear upgrades, major interior renovation, roofing replacement, masonry tuckpointing, lighting upgrades and toilet room renovations.
Addison School District 4 ADDISON | ILLINOIS | SINCE 1842	✔ Maintenance Planning	ICI started working with Addison in in 2019 a major renovation at Indian Trail High School and Addition to Ardmore Early Childhood. The success of those projects has developed into a long term planning relationship that now includes HVAC replacement in five facilities. Each school will have HVAC and lighting replaced in one summer and the subsequent summer upgrades to finishes and flooring.
WOODRIDGE SCHOOL DISTRICT 68	✔ Maintenance Planning	ICI has been developing and implementing their capital maintenance program now in excess of $40M since 2017. Projects have included: new HVAC replacement, electrical upgrades, major interior renovation, and toilet room renovations. ICI provides estimating and planning support for annual capital upgrades to allow for budget planning with the BOE.

ICI's mission and core values guide us in all we do. Read them and you'll know us. What we stand for. What we believe in.

MISSION

To provide unmatched construction services rooted in our clients' best interest with paralleled commitment to our employees' fulfillment and success.

ICI'S MISSION AND CORE VALUES

Own it.

Do what you say you'll do. This mentality fosters trust and trust is the foundation of our partnerships.

01

Do right by our ICI teammates, clients and industry peers.

When each of our partners is thriving, it leads to collective success. The passion for success is what fuels us.

02

Create experts.

Know your craft. Strive to continually improve.

03

Care and be honest.

Approach every client relationship as if it's the beginning of a longstanding partnership. Chances are, it'll become one.

04

Have fun.

Celebrate accomplishments, big and small.

05

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/07/2024

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).

PRODUCER MARSH USA LLC. 155 N. WACKER, SUITE 1200 CHICAGO, IL 60661 CN101-591-5-ICI-GAWUX-24-25	**CONTACT NAME:** Marsh | U.S. Operations **PHONE (A/C, No, Ext):** 866-966-4664 **FAX (A/C, No):** **E-MAIL ADDRESS:** Chicago.CertRequest@marsh.com
INSURED International Contractors, Inc. Mr. Tony Wygonski 1 Mid America Plaza, 7th Floor Oakbrook Terrace, IL 60181-4707	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Hartford Fire Insurance Company — 19682 **INSURER B :** Transportation Insurance Co — 20494 **INSURER C :** Continental Insurance Company — 35289 **INSURER D :** Continental Casualty Company — 20443 **INSURER E :** Allianz Global Risks US Insurance Company — 35300 **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** CHI-010674094-00 **REVISION NUMBER:** 0

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	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			7018596710	03/31/2024	03/31/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			7018637093	03/31/2024	03/31/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
C	X UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			7018637188	03/31/2024	03/31/2025	EACH OCCURRENCE AGGREGATE 	$ 10,000,000 $ 10,000,000 $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		7018637174	03/31/2024	03/31/2025	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
E	EXCESS $15M xs $10M			USL03061024	03/31/2024	03/31/2025	LIMIT	15,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Sample Certificate of Insurance

CERTIFICATE HOLDER

International Contractors, Inc.
1 Mid America Plaza, 7th Floor
Oakbrook Terrace, IL 60181

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
of Marsh USA LLC

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/07/2024

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).

PRODUCER MARSH USA LLC. 155 N. WACKER, SUITE 1200 CHICAGO, IL 60661 CN101-591-5-ICI-Prof-24-25	**CONTACT NAME:** Marsh	U.S. Operations **PHONE (A/C, No, Ext):** (866) 966-4664 **FAX (A/C, No):** **E-MAIL ADDRESS:** Chicago.CertRequest@marsh.com **INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Berkley Assurance Company — 39462
INSURED International Contractors, Inc. Mr. Tony Wygonski 1 Mid America Plaza, 7th Floor Oakbrook Terrace, IL 60181-4707	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** CHI-010674096-00 **REVISION NUMBER:** 0

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	
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
A	PROFESSIONAL LIABILITY			PCAB-5024450-0324	03/31/2024	03/31/2025	LIMIT SIR	2,000,000 50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Sample Certificate of Insurance

CERTIFICATE HOLDER

International Contractors, Inc.
1 Mid America Plaza, 7th Floor
Oakbrook Terrace, IL 60181

CANCELLATION

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AUTHORIZED REPRESENTATIVE
of Marsh USA LLC

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H: Financial Statement and Financial References can be found in a separate envelope.

I: Litigation can be found in section 7.

2

SECTION TWO

Please indicate what percentage of projects you do on the following basis:

1. CONSTRUCTION MANAGEMENT - AGENCY: 2%
2. CONSTRUCTION MANAGEMENT - AT-RISK: 98%
3. LUMP SUM GENERAL CONTRACT - DESIGN/BID/BUILD: 0%
4. DESIGN/BUILD: 0% For K12 under the new Illinois statute, ICI performs Design/Build for auto dealers

Please indicate what percentage of projects are with School Districts.
50% of our annual volume

Please list the dollar value of work completed within 75 miles of the project site in the last five years under the Construction Management approach.
$450 Million

Please list the number of school district projects, public projects, and municipal projects you have completed with an individual construction cost of $50,000,000 or more.
Leyden High School District 212: $75,000,000.00, Elmhurst CUSD 205: $168,500,000.00 & Elmwood Park CUSD 401 $52,000,000.00

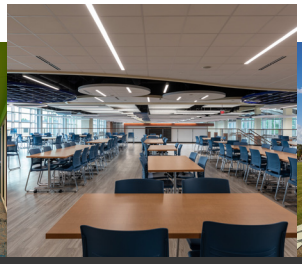
For each project listed, include project name and address, year completed, construction cost, type of project (New, Renovation, Addition, Replacement), a project reference (Name, Position, Telephone Number) and project architect (New, Renovation, Addition, Replacement).
For each project listed, indicate whether your company (or any wholly or partially owned subsidiaries) also acted as a trade contractor for any part of the project. Provide details regarding the scope and dollar value of work performed
See Section 2

3

SECTION THREE

Resumes of Key Project Team Members

Bruce Bronge
President




EXPERIENCE
40 years total

EDUCATION
University of Denver
BA in Marketing

ACCREDITATION
Benedictine University Trustee
LAI (Land Economics Society)
Member

PROJECT ROLE Leadership / Principal-in-Charge

After graduating from the University of Denver, Bruce Bronge joined his family's construction business in 1984. Throughout his tenure at ICI, Bruce has held the positions of Superintendent, Project Manager and Vice President. His experience in these positions within the company contributes to his well-rounded approach to management and leadership in his current role as President. Bruce is an accessible and "hands on" leader, yet he believes in empowering the ICI staff in their decision-making and places great trust in their judgment. From a client's perspective, Bruce is dedicated to committing the necessary resources and expertise required to protect your best interest and remains reachable not only throughout the duration of the project, but also beyond.

SELECT EXPERIENCE

Elmhurst CUSD 205, *Multi-year capital improvement program impacting every district building*

Leyden HSD 212, *East and West High School renovations and expansions*

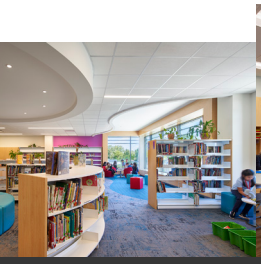
Burbank School District 111, *new construction Luther Burbank School, Liberty Jr High expansion and renovation*

Elmwood Park CUSD 401, *Multi-year capital improvement program impacting every district building*

The Avery Coonley School, *Three-story addition + multi-year capital improvement program*

Terry Fielden

Vice President / Director of K-12 Education







EXPERIENCE
33 years total

EDUCATION
Purdue University Northwest
BS in Construction Technology

ACCREDITATION
LEED AP BD+C
Former Naperville SD 203 Board Member

PROJECT ROLE Project Executive

Terry Fielden has completed in excess of $850M in career project volume for various education clients and architects throughout Illinois. To date, he has worked in nearly 40 school districts throughout the state. His skill set focuses on the operational aspects of all projects to bring a uniquely balanced approach to cost estimating. Terry complements the estimating phase by providing analysis for potential cost impacts related to constrained site logistics, unique student safety concerns, weather conditions and sequencing of the project. Terry brings a unique educational perspective to his projects as he served three terms on the Naperville District 203 Board of Education. His focused operational skills allow him to balance and skillfully navigate building programs while holding the desired educational vision for the children at the forefront of the process.

SELECT EXPERIENCE

Elmhurst CUSD 205, *Multi-year capital improvement program impacting every district building*

Leyden HSD 212, *East and West High School renovations and expansions*

Elmwood Park CUSD 401, *Multi-year capital improvement program impacting every district building*

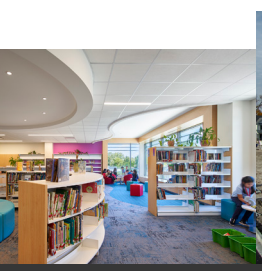
New Lenox SD 122, *Multi-year life safety program impacting every district building*

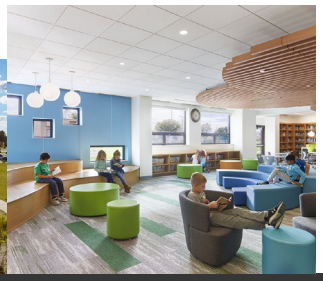
Plainfield CCSD 202, *new construction Wallin Oaks Elementary School*

Addison SD 4,*Multi-year life safety capital improvement plan, renovation and expansions to Ardmore Elementary School*

Marc Poskin

Vice President of Estimating




EXPERIENCE
33 years total

EDUCATION
University Of Illinois
MA in Architecture
MA in Civil Engineering

ACCREDITATION
Certified Professional Estimator (CPE)

PROJECT ROLE Preconstruction Lead

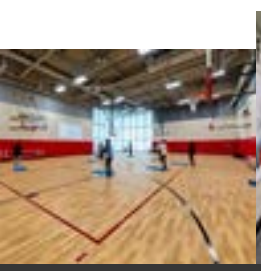
A graduate of the University of Illinois at Champaign-Urbana, Marc holds Masters Degrees in both architecture and civil engineering. Marc joined ICI in 2007 and has since led our estimating team in the successful pursuit of a multitude of construction management opportunities. Marc has particular expertise in cost estimating and value analysis within the Illinois K-12 Education market. During the course of his career, Marc has worked with nearly 40 Illinois School Districts on their short and long term preconstruction needs. Additionally, he holds the accreditation of Certified Professional Estimator (CPE); an extensive certification process achieved by only 26 estimators in the state of Illinois. To our clients, this equates to accurate cost forecasting and comprehensive estimates.

SELECT EXPERIENCE

Wheaton Academy
Elmhurst CUSD 205
Leyden HSD 212
Elmwood Park CUSD 401
New Lenox SD 122
Prairie Grove SD 46
Lincolnshire Prairieview SD 103
Woodridge SD 68
Plainfield CCSD 202

Steven Moore

Sr. Project Manager







EXPERIENCE
22 years total

EDUCATION
Illinois State University
BA in Construction Management

ACCREDITATION
OSHA 30 Hour
LEED AP

PROJECT ROLE Sr. Project Manager

Throughout his nearly 20 year construction career, Steve has worked in multiple school districts throughout Illinois on a wide variety of projects ranging from the implementation of a $100 million bond program to complex renovations and expansions of partially occupied schools. The commonality among all project types is the need for adherence to the construction schedule and cohesion among stakeholders. Steve is skilled at creating a strong team environment among the client, architect, engineers, trade contractors and vendors built upon accountability, effective communication, and adherence to the common goal of successful project completion. Steve began his career at ICI playing an instrumental role in the largest capital improvement program ever implemented by Elmwood Park CUSD 401. The comprehensive project cost will total nearly $45 million and Steve has proven his ability to successfully manage comprehensive construction programs.

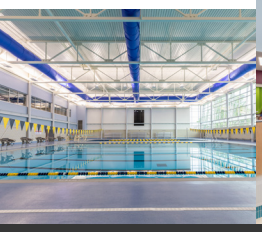
SELECT EXPERIENCE

Elmwood Park CUSD 401, Multi-Year Capital Improvement Program, Elmwood Park, Illinois
Addison School District 4, Indian Trail Elementary School Renovation, Addison, Illinois
Rich Township High School Bond Program, Matteson, Illinois*
Downers Grove School District 58, Lester Elementary School Addition and Renovation, Downers Grove, Illinois*
Valley View School District 365U Baseball Complex, Romeoville, Illinois*

**Completed during prior employment*

Jason Wasser

Project Manager







EXPERIENCE
8 years total

EDUCATION
Iowa State University
BA in Construction Engineering

ACCREDITATION
OSHA 30 Hour

PROJECT ROLE Project Manager

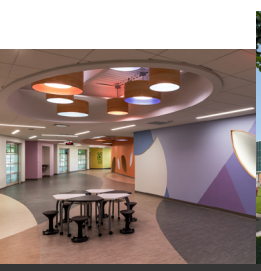
Following two consecutive internships with ICI, Jason joined the team as a full time employee in the summer of 2016. Jason graduated from Iowa State University with a bachelor's degree in Construction Engineering and currently fulfills the role of Project Manager on several of ICI's high profile education accounts. He played a critical role in the success Leyden High School District 212's extensive renovations and expansions at both East and West Leyden High Schools. Additionally, Jason is leading the project management efforts for the district-wide capital improvement projects in Elmhurst CUSD 205. His responsibilities include team coordination, working alongside the job site supervision, updating schedules, coordinating subcontractors, managing submittals and assisting with cost and document control.

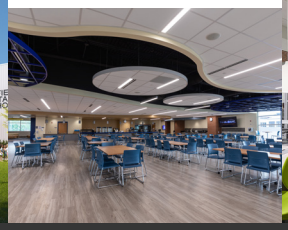
SELECT EXPERIENCE

Wheaton Academy | West Chicago, Illinois
Elmhurst CUSD Emerson Elementary School | Elmhurst, Illinois
Elmhurst CUSD 205 Edison Elementary School | Elmhurst, Illinois
Elmhurst CUSD 205 York High School | Elmhurst, Illinois
Elmhurst CUSD 205 Lincoln Elementary School | Elmhurst, Illinois
Elmhurst CUSD 205 Transition Center | Elmhurst, Illinois
Leyden High School District 212 East High School | Franklin Park, Illinois
Leyden High School District 212 West High School | Northlake, Illinois
Wheaton Academy Athletic Facility and Field Improvements | West Chicago, Illinois

Brian Chadwick

K-12 General Superintendent







EXPERIENCE
28 years total

EDUCATION
Illinois State University
BS in Industrial Technology-
Construction Management

ACCREDITATION
SWPPP Certified
OSHA 30 Hour

PROJECT ROLE Site Superintendent

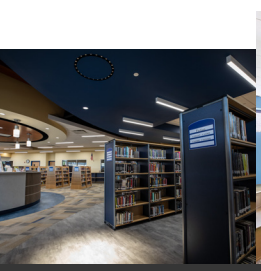
Brian is a graduate of Illinois State University in Bloomington-Normal with a Bachelor of Science in Industrial Technology – Construction Management Sequence. Additionally, he holds an Associate's Degree in Light Construction and Remodeling Technology from Triton College. Throughout his more than twenty years of employment with ICI, Brian has held the positions of project engineer to superintendent to senior superintendent and now, general superintendent specializing in K-12 education. In his role, Brian is involved in every stage of construction; from conceptual planning through project close-out and warranty. Brian serves as a resource for our team internally as well as subcontractors and vendors. His industry expertise, communication skills and implementation of processes benefit ICI's clients by mitigating the inherent pitfalls of concurrent, multi-site construction found within school districts.

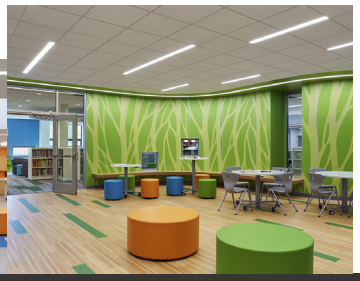
SELECT EXPERIENCE

Benedictine University Lisle, Illinois
Leyden High School District 212 East High School, Franklin Park, Illinois
Leyden High School District 212 West High School, Northlake, Illinois
Elmhurst CUSD 205 Emerson Elementary School, Elmhurst, Illinois
Elmhurst CUSD 205 York High School, Elmhurst, Illinois
Elmhurst CUSD 205 Edison Elementary School, Elmhurst, Illinois
Elmhurst CUSD 205 Lincoln Elementary School, Elmhurst, Illinois
Elmhurst CUSD 205 Transition Center, Elmhurst, Illinois

Jon Mallery

Senior Project Superintendent




EXPERIENCE
21 years total

EDUCATION
Illinois Sate University
BS Construction Management

ACCREDITATION
OSHA 30 Hour
SWPPP Certified

PROJECT ROLE Senior Project Superintendent

Jon graduated from Illinois State University in 2002 with a Bachelor of Science in Construction Management. Since then, he has fulfilled the roles of both project manager and superintendent on a variety of project types. He has been with ICI for a decade and during that time has taken on several of ICI's most complex automotive, retail and education construction projects. Due to his past dual-role background of project manager / superintendent, Jon has a keen ability to anticipate job site needs and his communication skills allow him to mitigate project pitfalls. He maintains a full-time presence on each job site, managing construction activities, administering site services and developing construction schedules. He has full authority in the administration of all on-site proceedings.

SELECT EXPERIENCE

Elm Middle School, Elmwood Park CUSD 401 | Elmwood Park, IL
Elmwood Elementary School, Elmwood Park CUSD 401 | Elmwood Park, IL
Prairie Grove School Dsitrict 64 | Crystal Lake, IL
West Leyden High School, Leyden High School District 212 | Northlake, IL
Warren Park Elementary School, Cicero School District 99 | Cicero, IL
Grayslake North High School, Grayslake Community High School District 99 | Grayslake, IL

Jack Moore

Project Superintendent







EXPERIENCE
30 years total

ACCREDITATION
SWPP Certified
30 Hour OSHA

PROJECT ROLE Project Superintendent

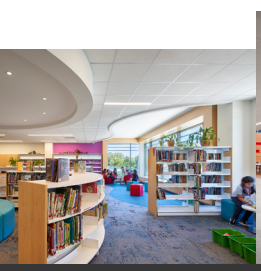
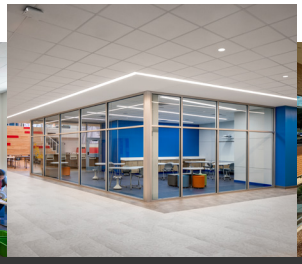
Jack joined ICI in 2020 as a Project Superintendent with the background to successfully complete a multitude of project types: from restaurants to retail to schools. Previously Jack worked as a carpenter foreman throughout the United States with expertise in millwork, metal stud and wood framing, concrete form work and an expertise with all interior finishes. As Superintendent, Jack maintains a full-time presence on each job site, managing construction activities, administering site services, overseeing trade contractors and developing construction schedules

SELECT EXPERIENCE

Wheaton Academy, West Chicago, Illinois
Perry's Steakhouse & Grille, Sugarland, Texas
Cooper's Hawk Winery & Restaurants, Kildeer, Illinois
Elmhurst CUSD 205 Edison Elementary School Expansion, Elmhurst, Illinois
Cantina Laredo Gourmet Mexican Restaurant, Chicago, Illinois

Berto Espitia

Assistant Superintendent





EXPERIENCE
6 years total

EDUCATION
Illinois State University
BA in Construction Management

ACCREDITATION
SWPPP Certified
OSHA 30 Hour

PROJECT ROLE Assistant Superintendent

Following a summer internship with ICI, Berto joined the team as a full time employee in the summer of 2019. Berto graduated from Illinois State University with a bachelor's degree in construction management and currently fulfills the role of Project Engineer. Berto's responsibilities include working alongside the Project Manager and Superintendent on the job site, updating schedules, coordinating subcontractors, managing submittals, and assisting with cost and document control. Berto has become an instrumental member of ICI's K-12 Team, playing a key role in coordination efforts on several of ICI's most challenging and high profile projects.

SELECT EXPERIENCE

Addison School District 4 Capital Improvements
Addison, Illinois

Elmwood Park CUSD 401 Elmwood Elementary and John Mills Schools
Elmwood Park, Illinois

Trey Lally
Project Engineer







EXPERIENCE
5 years total

EDUCATION
Iowa State University
BA in Construction
Engineerings

ACCREDITATION
OSHA 30 Hour

PROJECT ROLE Project Engineer

Following four consecutive internships with ICI, Trey joined the team as a full time employee in the winter of 2022. Trey graduated from Iowa State University with a bachelor's degree in Construction Engineering and currently fulfills the role of Project Engineer. Trey has expanded his knowledge of school construction by working closely with Elmhurst CUSD 205 on extensive renovations, expansions and ground up constrution with multiple schools in the district. Trey's responsibilities include working alongside the Project Manager and Superintendent on the job site, updating schedules, coordinating subcontractors, managing submittals, and assisting with cost and document control.

SELECT EXPERIENCE

Leyden High School District 212 East High School | Franklin Park, Illinois
Elmhurst CUSD 205 Lincoln Elementary School | Elmhurst, Illinois
Elmhurst CUSD 205 Emerson Elementary School | Elmhurst, Illinois
Elmhurst CUSD 205 Edison Elementary School | Elmhurst, Illinois
Elmhurst CUSD 205 York High School | Elmhurst, Illinois
Elmhurst CUSD 205 Transition Center | Elmhurst, Illinois

Joe Waltz

Project Engineer








EXPERIENCE
3 years total

EDUCATION
Illinois State University
BA in Construction Management

ACCREDITATION
OSHA 30 Hour

PROJECT ROLE Field Staff

Joe graduated from Illinois State University with a bachelor's degree in Construction Management in the summer of 2021 and was hired as a member of ICI's field staff. Joe has expanded his knowledge of school construction by working closely with Elmhurst CUSD 205 on extensive renovations, expansions and ground up constrution with multiple schools in the district. Joe's responsibilities include working alongside the project panager and site supervision on the job site, updating schedules, coordinating subcontractors, managing submittals, and assisting with cost and document control.

SELECT EXPERIENCE

Elmhurst CUSD 205 Lincoln Elementary School, Elmhurst, Illinois

Elmhurst CUSD 205 Field Elementary School, Elmhurst, Illinois

Elmhurst CUSD 205 Emerson Elementary School, Elmhurst, Illinois

Elmhurst CUSD 205 Edison Elementary School, Elmhurst, Illinois

Elmhurst CUSD 205 York High School, Elmhurst, Illinois

Elmhurst CUSD 205 Transition Center, Elmhurst, Illinois

Construction Management Capabilities and Services

Preconstruction is our specialty.

The secret to construction management success: upfront planning. The preconstruction phase is when budgets are maximized, schedules are defined, and materials are procured. This is the most critical stage of building because it sets construction on the course for success. Here is ICI's process for cost estimating at the various stages of design.

> DR. JOHN BUTE, SUPERINTENDENT
> PRAIRIE GROVE SD 46
>
> The K-12 Team at ICI has helped us achieve our goals of renovating our schools toward 21st century learning, upgrading frail and aging infrastructure, and staying on and under budget.

Phases

01

Programming

The first cost estimate uses historical data and involves making adjustment to fit the current program.

02

Schematic

Scalable drawings from the design team allow ICI's cost estimating team to measure and quantify building materials and elements.

03

Design Development

Building design elements and specific site information are now measurable.

This is a critical phase of the cost estimating process and typically requires subcontractor and vendor input to provide real market accuracy.

04

Construction Document

Building details evolve and are finalized during this stage. Check level estimates are performed and involve a visual comparison of the previous set of drawings in order to identify changes.

ICI's Approach to the Role of Construction Manager.

ICI sees our role as a trusted advisor. Our team member possess a keen, current understanding of K-12 education construction management. We will bring solutions-based participation to the design meetings to achieve the district's goals. We are skilled in offering constructive challenges to the design that will ultimately benefit the district.

The solutions ICI offers are based on:

PRACTICALITY
Does every aspect of the design fully benefit the education experience?

MAINTENANCE
Do the selected materials benefit the district in terms of cost effectiveness. Lower upfront cost of a material does not always mean best value to the district.



QUALITY CONTROL DURING PRECONSTRUCTION

ICI begins quality control at the start of the design process. We actively participate in the selection of the various materials being considered for a project. Our 15-20 year relationships with several school districts afford ICI the unique opportunity to witness "wear and tear" on various products. We will be able to offer direct input on certain material selections and assist the district in identifying solutions implemented in other school projects.

The second major step is the accurate writing of Trade Contractor Scopes. ICI takes the necessary time to review construction sequences and renovation steps to guide the subcontractors in bidding. Our bid schedule will note critical material submittals that will require more coordination or District input to achieve the quality standard. The process of identifying critical materials for review and processing aids in the resolution of field concerns or sequencing prior to execution.

QUALITY CONTROL EXAMPLE

The speed of construction has an effect on the type of flooring selected. Certain flooring products have less resistance to concrete that is newly installed (new concrete has higher internal moisture content).

ICI will review the flooring material to determine if there is potential problem with concrete moisture and then help to find an alternative product. If one is not available, we will include the necessary floor sealers that will provide a moisture barrier allowing the desired product to be used. The goal is to use our experience to help foresee a problem and include the solution in the bid process.

QUALITY CONTROL DURING CONSTRUCTION

The ICI superintendent uses a daily report form as a means to track production quality. The form requires the superintendent to inspect the work and verify the delivery of materials. Most daily report forms merely detail trade worker count, activity, weather and area. The form used by ICI requires the superintendent to comment on the status of the work in place and note that the correct materials were used.

The ICI Superintendent will note the delivery of a particular material and also indicate whether or not the material was approved during the submittal review process. The project manager will inspect the project and review the daily reports on a weekly basis to assist the superintendent in the resolution of quality issues.



SCHEDULING APPROACH

Our approach to construction scheduling begins at a project's earliest conceptual stages where we begin developing a comprehensive plan of how to take the project from groundbreaking to dedication.

ICI develops all schedules using the critical path technique with Microsoft Project software. This program allows us to determine any activity by date and provides a logical sequence of activities based on the established time constraints.

ICI's project superintendent will use this overall master schedule to develop a plan to take the project from start to completion. This schedule is tied to trade contracts.

ICI develops all schedules using the critical path technique with Microsoft Project software. This program allows us to determine any activity by date and provides a logical sequence of activities based on the established time constraints.

Additionally, the project is broken down into a six-week look ahead schedule that is updated weekly by the on-site superintendent and reviewed by all at the job site meetings. This incremental breakdown is an additional precaution taken to ensure all trade contractors are aware of their responsibilities on a project and have the dedicated manpower prepared.

FAST TRACK SCHEDULING

On occassion, our clients request fast track scheduling. In our role as a trusted advisor, ICI will partner with the district to evaluate accelerated schedules and the associated cost implications. Our philosophy is to provide the district with the necessary information to allow stakeholders to arrive at an educated decision on the project's schedule. We are willing and prepared to deliver the project(s) within accelerated (yet realistic) schedules.

SOFTWARE

ICI utilizes the following software for various stages of the construction management process, from estimating to bidding to scheduling to project management and closeout:

PANTERA GLOBAL TECHNOLOGY

On Center SOFTWARE by ConstructConnect

PROCORE

AUTODESK AutoCAD

Revit

AUTODESK Navisworks Manage

AUTODESK 3ds Max



APPROACH

Bid analysis is conducted after all bids are received for each specific trade. ICI conducts face to face interviews with each of the major subcontractors being considered for award before any recommendations are made to the district. In addition to the interview, the following items are required prior to a final award is made:

Required Documentation from Apparent Low Bidders

- AIA A305 Pre-Qualification Form
- Financial Statement
- On-site safety program
- EMR from insurance carrier
- Insurance certificate
- Bonding company contact
- Local business license
- List of similar projects
- Client references

ICI is dedicated to managing subcontractors and suppliers that are financially sound, have a strong bond rating, meet or exceed the specified insurance requirements, and have an excellent safety record.



REVIEW AND VERIFICATION

An important aspect in the review process is the determination and scrutiny of key specified materials. We review material specifications and if our team identifies the inclusion of an incorrect or substitute product within the bid, the ICI scope review process in turn allows the district to excuse the bidder "for cause" and proceed to the most qualified bidder.

Additionally, the review process allows us to verify a bidder has the necessary financial capacity. Recently, our team worked with two apparent low bidders who could not meet the financial requirements. We challenged the trade contractors and each trade reviewed our concerns with their appropriate financial partners and discovered that they would be unable to secure the necessary backing. The scope review process is a critical part of construction management as it allows the district to avoid costly errors and truly select the "lowest responsible bidder."

ENGAGING DIVERSE BUSINESSES

ICI has a defined community outreach program to engage local and diverse businesses and get them involved. We regularly partner with local economic development agencies and utilize our bid solitication software to invite participation from MBE, WBE and DBEs. In recent years, ICI has awarded more than $10 million in contracts to local and diverse businesses.









ICI cultivates a culture that emphasizes safety above all else.

EMR
.82

Safety is paramount at ICI. Our commitment to safety begins with our executive leadership and our success is the result of daily attention to detail by every employee on every project. Key components of our safety program include training, support, empowerment and action. ICI provides monthly, quarterly and yearly safety training programs available to all our employees.

Pre-planning for safety is a major component of our program. A project specific safety plan is developed and communicated to our subcontractors. Teamwork is essential to creating a culture of safety and we integrate our subcontracts into that team. The safety plan addresses the roles and responsibilities of each team member, competent person requirements, employee training and certification, job hazard analysis and pre-task planning requirements and a disruption avoidance plan.

ICI EXCEEDS ILLINOIS LAW REGARDING CONSTRUCTION SAFETY PRACTICES WITHIN A SCHOOL ENVIRONMENT.

In addition to standard fingerprint background checks, at the beginning of a construction project all workers will receive a bar-coded, photo ID badge. The badge is worn by every worker at all times. They scan the barcode when arriving to the job site each day and scan again at the conclusion of their work day. This provides ICI with a record of who is on the job site at any given time on any day, and ultimately gives the District an added level of safety on the construction site.



START UP

Once awarded a contract, the ICI Team has a formalized process for kicking off a project. Our approach is based on developing a partnership with all stakeholders involved. We will actively participate in design meetings. Our focus will be on collaboration and this will remain consistent from beginning to end. You can rest assured that ICI will transparently and collaboratively partner with the entire project team to achieve the best outcome for the district.



FOLLOW UP AND CLOSE OUT

Once construction on a project has concluded, ICI begins the process of project close-out. During this phase, all appropriate parties will be trained in the operation and maintenance of the new building's equipment.

Maintenance manuals will be distributed to the district both in hard copy and indexed electronically for ease of use in the future. Along with the close-out book, ICI will provide the district with an electronic copy of all project design documents, including any as-built drawings.

Prior to the conclusion of the warranty period, ICI's project manager will conduct a twenty-three (23) month walk through to ensure all systems are functioning as specified. We will continually work with subcontractors to service equipment and coordinate any repair needed.

ICI is proud to say that 80% of our business is generated by repeat clients. This speaks to our partnership approach to construction and is evidence that we honor our commitments to our clients. Should a district have a question or need after project close-out, the ICI Team is accessible.

Prior to the conclusion of the warranty period, ICI's project manager will conduct an eleven month walk through to ensure all systems are functioning as specified.

ICI's Commitment to Sustainability:

With 6 LEED Accredited Professionals on staff, 55+ SWPPP (Storm Water Pollution Prevention Plan) Certified team members and an extensive portfolio of work that incorporates sustainable initiatives, ICI upholds a strong commitment to building green. Within the past two years, ICI has completed two new construction elementary schools for Elmhurst CUSD 205 that achieved LEED Silver Certfication as recognized by the United States Green Building Council.



Sustainable elements are infused throughout ICI's school work; from spaces filled with natural light, to high-performance geothermal mechanical systems in select learning environments, to green roofs.

Combined, these features reduce operating costs, provide a healthy, productive academic environment and encourage environmental literacy.





ELMHURST CUSD 205
LINCOLN ELEMENTARY SCHOOL
LEED SILVER CERTIFIED



ELMHURST CUSD 205
FIELD ELEMENTARY SCHOOL
LEED SILVER CERTIFIED

4

SECTION FOUR

A. Provide a project organization chart showing your key professionals who would be assigned to this project for both the Pre-Construction and Construction phases. For each key professional, please provide the following information: See following page

1.) Percentage of involvement for each project phase:

(a) Design / Construction Documents

Bruce Bronge, Terry Fielden, Marc Poskin, Jason Wasser, Steve Moore 100%

(b) Bidding

Bruce Bronge, Terry Fielden, Marc Poskin, Jason Wasser, Steve Moore 100%

(c) Construction

Bruce Bronge, Terry Fielden, Marc Poskin, Jason Wasser, Steve Moore 100%

Jon Mallery, Jack Moore, Trey Lally, Adalberto Espitia, Joe Waltz, Heather Massa 100%

2.) Provide a brief description of their responsibilities on the project and their role within the project team.

Terry Fielden- Leads Team as Project Executive

Marc Poskin-Leads all estimating,budgets and preconstruction.

Jason Wasser-Leads design efforts, bidding, and field operations.

Jon Mallery and Jack Moore-Senior Site Superintendents

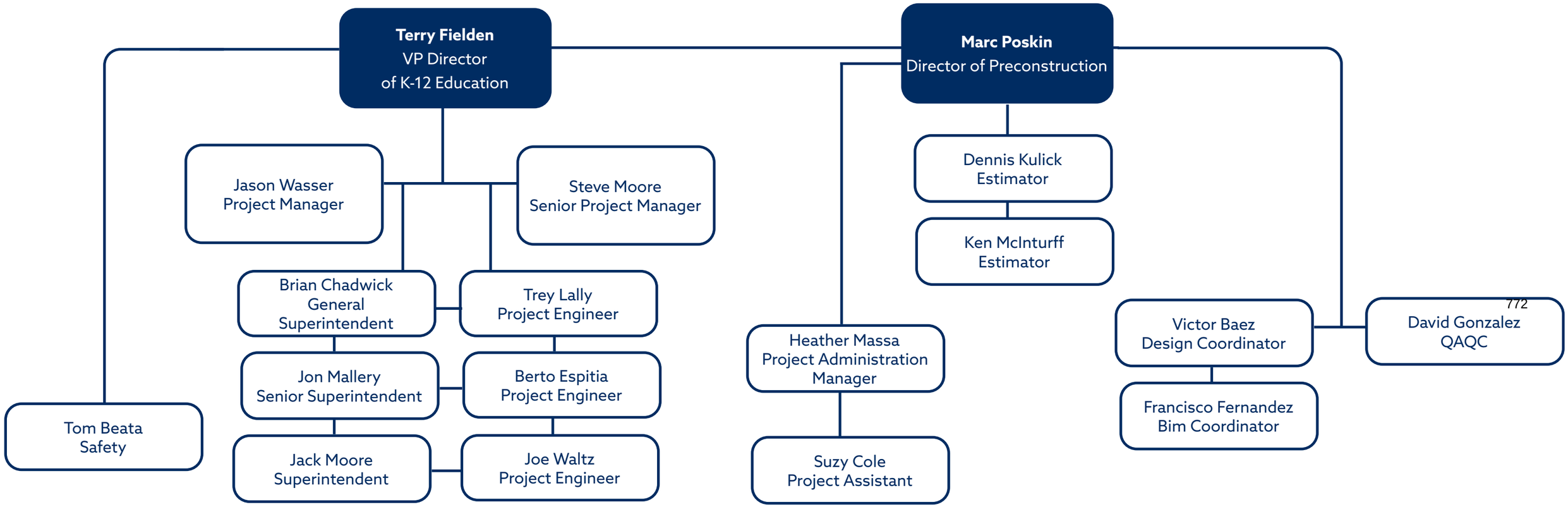
Trey Lally, Adalberto Espitia, and Joe Waltz-Assistant Site Superintendents and Field Administration

3.) Provide resumes of these key professionals showing work experience and education

See section 2



ICI K-12 ORGANIZATIONAL CHART



5

SECTION FIVE

JAMES P. JENNINGS
ASST. SUPT. OF FINANCE AND OPERATIONS/CSBO
ELMWOOD PARK CUSD 401

ICI was a crucial partner in the success of the addition. Their team worked closely with the district and our architects to ensure decisions were made that would benefit the students that would be using the space. The project superintendent ... met with the school and district leadership to address everything from minimizing classroom disruption to providing insight as to what material they would recommend using inside a school. Every ICI employee worked with pride and treated the project as if they were working on their own home.

JAMES PLUSKOTA, MSW, MA
PRINCIPAL, EDISON ELEMENTARY
ELMHURST CUSD 205

I must say, each of the crew members working on this project have treated our students and staff with the utmost kindess, care and respect. They have helped create a collaborative and collegial working environment. I can only hope each and every school that comes under contract with your company can experience the same working relationship that we have.

DR. JOHN BUTE, SUPERINTENDENT
PRAIRIE GROVE SD 46

The K-12 Team at ICI has helped us achieve our goals of renovating our schools toward 21st century learning, upgrading frail and aging infrastructure, and staying on and under budget.

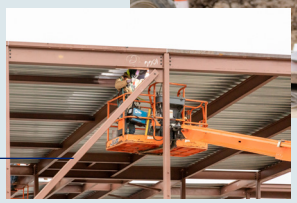
CURT SAINDON, ASST. SUPT. FOR BUSINESS SERVICES
WOODRIDGE SD 68

From assistance with planning, design and scope development, to budgeting and forecasting of costs, to coordinating and managing the bid process and post-bid planning, to actual construction management during the build out phase, to post-completion close out and warranty period assistance, ICI was there working with us every step of the way.

CONTACT	DISTRICT	PHONE	EMAIL
Dr. Nick Polyak Superintendent of Schools	Leyden HSD 212	T 847-451-3000	npolyak@leyden212.org
Mr. Robert Groos Business Manager	New Lenox SD 122	T 815-485-2169	rgroos@nlsd122.org
Mr. Todd Schmidt Director of Buildings and Grounds	Elmhurst CUSD 205	T 815.871.4560	tschmidt@elmhurst205.org
Mr. Jim Jennings Assistant Superintendent for Finance & Operations / CSBO	Elmwood Park CUSD 401	T 708-452-7292	jenningsj@epcusd401.org
Mr. Curt Saindon Assist. Supt. for Business/CSBO	Woodridge SD 68	T 630-985-7925	business@woodridge68.org
Ms. Melissa Morgese Assist. Supt. for Business	Addison SD 4	T 630-458-2436	mmorgese@asd4.org

Because ICI has built more than 100 Illinois public school projects over the past decade, our reputation is established and competent subcontractors actively seek out bid opportunities from us.





CONTACT	TRADE CONTRACTOR	PHONE	EMAIL
Louis F. Noto	DLA Architects, Ltd.	(630) 204-7112	l.noto@dla-ltd.com
Robert Wroble	Legat Architects	(630) 269-0078	RWroble@legat.com
Craig R. Siepka	Wight & Company	(312) 656-9078	csiepka@wightco.com

6 SECTION SIX

Minooka Community High School District 111

General Conditions Allocation for ICI and Work Assigned to Trades

Cost Item	CM Fee/Insurance	CM General Conditions	CM Staffing	District Expense	Direct Cost of Work (Bid Packages)
I CONSTRUCTION MANAGEMENT SERVICES					
1. Project Executive			X		
2. Construction Manager Legal (basic Service)	X				
3. Project Manager			X		
4. Accounting			X		
5. Scheduling			X		
6. Life-Cycle Cost Analysis			X		
7. Purchasing			X		
8. Value Engineering			X		
9. Systems Development			X		
10. Estimating			X		
11. Project Expediter			X		
12. Safety Officer			X		
13. EEO Officer			X		
14. Administrative Staff			X		
15. Project Superintendent			X		
16. Mechanical Coordinator			X		
17. Electrical Coordinator			X		
II TRAVEL AND LODGING					
1. Staff Transportation			X		
2. Project Manager Transportation			X		
3. Superintendent Transportation			X		
III TEMPORARY FACILITIES					
1. Safety Equipment					X
2. First Aid Supplies					X
3. Handrails and Toe Boards					X
4. Opening Protection					X
5. Fire Extinguishers					X
6. Office or Trailer Rental		X			X
7. Storage or Trailer Rental					X
8. Waterboy, Ice, Cups					X
9. Temporary Toilets					X
10. Temporary Stairs					X
11. Temporary Enclosures					X
12. Project Signs					X
13. Bulletin Boards		X			
14. Temporary Fencing					X
15. Barricades					X
16. Safety Nets					X
IV ON-SITE UTILTIES AND SERVICES					
1. Telephone Installation					X
2. Telephone Expense			X		
3. Temporary Power Service				X	
4. Power Expense				X	
5. Temporary Water Service				X	
6. Temporary Water Expense				X	
7. Temporary Heating Service					X

Minooka Community High School District 111

Cost Item	CM Fee/Insurance	CM General Requirements	CM Staffing	District Expense	Direct Cost of Work (Bid Packages)
IV ON-SITE UTILTIES AND SERVICES CONTINUED					
8. Heating Energy Charges				X	
9. Temporary Wiring					X
10. Lighting					X
11. Periodic Clean-Up					X
12. Final Clean-Up					X
13. Trash Dumpsters					X
14. Dump Permits and Fees					X
15. Debris Hauling/Removal					X
16. Traffic Control					X
17. Temporary Roads					X
18. Roadway Maintenance					X
19. Dust Control					X
V REPROCUCTION AND PRINTING					
1. Costs-Study Documents			X		
2. Systems-Study Documents			X		
3. Bid-Package/Construction Documents			X		
4. Postage and Express Costs		X			
5. Accounting Forms			X		
6. Field Reporting Forms			X		
7. Contract Agreements			X		
8. Schedule Report Forms			X		
9. Estimating Forms			X		
10. Cost-Reporting Forms			X		
11. Value-Analysis Studies			X		
12. Duplication Expense (Miscellaneous)		X			
13. Shop-Drawing Printing		X			X
14. Maintenance Manuals					X
15. Operation Manuals					X
16. Special Forms					X
VI QUALITY CONTROL					
1. Special Testing Consultants				X	
2. Concrete Testing				X	
3. Masonry Testing				X	
4. Compaction Testing				X	
5. Soils Investigation				X	
6. Special Testing Services				X	
7. Project Photographs		X	X		
8. Warranty Inspections Coordination			X		
9. Air and Water Balancing					X
10. Operator On-Site Training					X
11. Preparation of Operation Manuals			X		X
12. Preparation of Maintenance Manuals			X		X
VII PERMITS AND SPECIAL FEES*					
1. Sign Permits					X
2. Staking and Layout Fees and Costs					X
3. Building Permits					X
4. Water Connection Fee					X
5. Sanitary Connection Fee					X
6. Storm Connection Fee					X

Minooka Community High School District 111

Cost Item	CM Fee/Insurance	CM General Requirements	CM Staffing	District Expense	Direct Cost of Work (Bid Packages)
7. Gas Service Charge				X	
8. Power Service Charge				X	
9. Special Lap Fees					X
10. Contractors' Licenses					X
VIII INSURANCE BONDS					
1. Builders' Risk Insurance				X	
2. Professional Liability Insurance	X				
3. General Liability	X				
4. Completed Operations Liability	X				
5. Excess Liability Coverage	X				
6. Workers' Compensation (on-site staff)			X		X
7. FICA Insurance (on-site staff)			X		X
8. Federal Unemployment (on-site staff)			X		X
9. State Unemployment (on-site staff)			X		X
10. Payment Bond					X
11. Performance Bond					X
IX OTHER COSTS					
1. Project Taxes				X	
2. Construction Equipment					X
3. Construction and Services					X
4. Construction Materials					X
5. Design and Engineering				X	
6. Contingency				X	
7. Construction Manager General Overhead Cost	X				
8. Construction Manager Profit/Margin	X				

Minooka Community High School District 111

ICI Allowance Identification for Trade Packages-Unused Allowances are Returned to the District

Trade Bid Package	General/Unforeseen Allowance	Schedule/Delay Recovery Allowance	Project Labor/Material Allowance	Comments
Excavation/Landscaping/Site Utilities	X	X		Includes poor soil and hidden buried elements
General Demolition	X	X		Includes buried elements in walls/floors
Asphalt Paving	X	X		Includes poor soil
Concrete	X	X		Includes weather delays
Masonry	X	X		Includes weather delays
Steel	X	X		Includes weather delays/Design Adjustments
Roofing	X	X		Includes weather delays
General Trades	X	X		
Temp Toilets			X	
Site Cleaning			X	
Safety			X	
Carpentry Labor			X	
Cleaning Labor			X	
Glazing	X	X		Includes weather delays/Design Adjustments
Painting	X	X		Includes selective overtime
Touch Up	X	X	X	
Casework	X	X		Includes selective overtime
Fire Protection	X	X		Includes selective overtime/Design Adjustments
Plumbing	X	X		Includes selective overtime/Design Adjustments
HVAC	X	X		Includes selective overtime/Design Adjustments
Electrical/Technology	X	X		Includes selective overtime/Design Adjustments

Minooka Community High School District 111

Firm Name: International Contractors, Inc. Date: May 10, 2024

A. **Pre-Construction Services (estimating): 0.05 % of construction costs**
At-Risk or Agency

B. **At-Risk Construction Management Fee (Profit): 1.75% of construction cost**

Agency Construction Management Fee (Profit): 1.50% of construction cost

C. **CM General Conditions:** See the table for listing of general conditions: ICI does not self-perform work on projects. All aspects of the project are competitively bid for the best value. Labor rates provided by self-performing construction managers will contain additional profit for labor. ICI dictates to the trades the amount of allowable mark-up for general site labor and cleaning. The District will obtain the most cost-efficient trade cost. All ICI General Conditions costs are submitted as a passthrough without mark-up.

Table of ICI General Conditions Costs

Item	Projected Cost	Frequency	When Required
Temporary Office Trailer	$2,400.00	Monthly	Additions or long-term project.
Trailer Set Up	$5,000	One time	If trailer is required
Trailer Furniture	$3,000	One time	If trailer is required
Power Usage	Budget Allocation	By District	Every Project
Power Feed to Trailer	Hard Bid by Trade		If trailer is required
Misc. Office Expense / Supplies	$500	Allowance by Month	Itemized billing at cost
Copier Expense	$500	Allowance by Month	Itemized billing at cost
Computers, Printers, Fax, Monitors		Included in Rates	
Internet			Use District Internet
Postage / Messenger	$300	Allowance by Month	Itemized billing at cost
Construction Photos		Digital Included	Progress Photos
Construction Signs	$5,000.00	One Time	Itemized billing at cost
Web-Based Management - Procore	$3000.00	Monthly	Cost based on Project Volume
Building Layout and Elevation Benchmarks	Hard Bid by Trade		
Ceremonies	Budget Allocation	By District	
Site Survey-Settlement Survey	Budget Allocation		Depends on project type
Pest Control	Budget Allocation		Depends on project type
Temporary Energy Costs	Budget Allocation	By District	Every Project
Travel Expenses			Local Travel is included

D. **Insurance: General Liability 0.80%**
At-Risk or Agency

E. **Insurance: Builders Risk 0.23%**
At-Risk or Agency

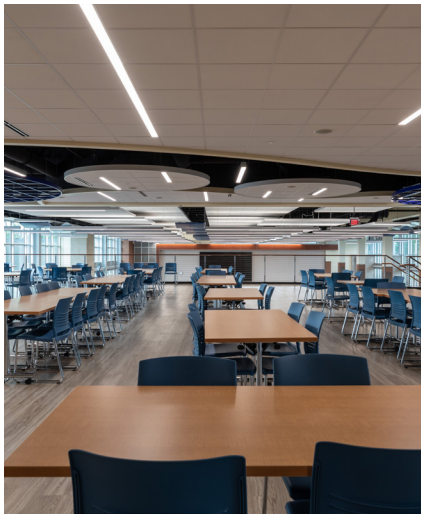
Minooka Community High School District 111

F. **Staffing Rates: Quantity of staff dictated by project; At-Risk or Agency**

Staff Position	2024-2025 Rate	Annual Escalation	Time
Vice President/Director K12	$180.00	3%	Office Based/Site Visits as required
Project Manager	$145.00	3%	Full Time
Senior Superintendent	$145.00	3%	Project Based
Superintendent	$135.00	3%	Full Time On-Site
Assist Superintendent	$100.00	3%	Full Time On-Site
Project Engineer	$100.00	3%	Project Based-Office or On-Site
Administrative	$85.00	3%	Part Time-Office Based
Accounting	$100.00	3%	Project Based
Estimating	$150.00	3%	Project Based

7

SECTION SEVEN



LITIGATION

None.

8 SECTION EIGHT

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the responder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other responder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other responder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Responder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Responder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent
TERENCE FIELDEN

SUBSCRIBED and SWORN TO before me
this 9 **day of** May **, 20** 24

_____
NOTARY PUBLIC

OFFICIAL SEAL
NANCY M QUINN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 9/14/2025

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: _____
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or 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.*

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

TERENCE FARLEY

this 9th **day of** May, **20** 24

_____
NOTARY PUBLIC

OFFICIAL SEAL
NANCY M QUINN
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/14/2025

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

TERENCE FIRLEY

SUBSCRIBED and SWORN TO before me

this 9 **day of** May, **20** 24

_____
NOTARY PUBLIC

OFFICIAL SEAL
NANCY M QUINN
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES: 9/14/2025

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 4

AGRREMENT TO BE BOUND BY THE TERMS OF THE RFQ

If the contract is awarded to the contractor, the contractor hereby adopts, accepts, and agrees to be bound by all the terms and conditions of the attached MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 bid.

By: _____
Authorized Agent
TERENCE FIELDEN

SUBSCRIBED and SWORN TO before me
this 9 **day of** MAY, **20** 24

_____
NOTARY PUBLIC

OFFICIAL SEAL
NANCY M QUINN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 9/14/2025

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 5

In accordance with Illinois School Code (105 ILCS 5/10-17), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, locally owned, or disabled contractors/vendors, as certified by a certifying agency (e.g. Grundy County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

- □ **Minority Owned Business**
- □ **Female Owned Business**
- □ **Owned by a person with a disability**
- □ **Locally Owned Business**
- ☒ **Other** ILLINOIS CORPORATION

By: _____
Authorized Agent
TERENCE FIELDEN

SUBSCRIBED and SWORN TO before me
this 9 **day of** MAY, **20**24

OFFICIAL SEAL
NANCY M QUINN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/14/2025

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.



NICHOLAS

NICHOLAS & ASSOCIATES

CONSTRUCTION MANAGEMENT SERVICES

Minooka Community High School District 111

Attention: Mr. John Troy,

Assistant Superintendent of Business & General Counsel

Submitted 5.10.24

DISTINCTLY DIFFERENT. DELIBERATELY PERSONAL.

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May 10, 2024

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
26655 W Eames Street
Channahon, IL 60410

On behalf of Nicholas & Associates, Inc. (Nicholas) we are pleased to submit this proposal to assist Minooka Community High School District 111 with comprehensive construction management (at-risk or agency) services. As a partner with the district, the Nicholas team will provide considerable professionalism, value, knowledge, and enthusiasm to meet the collective project goals at the district's Central and South Campuses. After reviewing our response, we are hopeful that you will take away three key points:

1

We are the leader in education projects of similar size and scope.
Nicholas completes approximately $150M of in-place construction for educational environments annually as a Construction Manager. For many of our education clients, classrooms, labs, and fieldhouse/gymnasium additions are key components to our scopes of work. Our team understands the nuances and challenges that come with adding space to existing schools, and the critical need for safety protocols and minimized learning disruption.

161+	32+	36+
Separate schools *where we have constructed* ***classroom/lab additions***	***Separate schools*** *where we have constructed* ***gym additions/fieldhouses***	***Nicholas school district clients*** *currently engaged via CM delivery model*

2

We have a dedicated and deep bench of talent to deliver your projects.
Our staffing model for Minooka Community High School District 111 provides a dedicated team and support system to ensure consistency in communication and deliverables. Further, our team has built-in redundancy for thorough and best-in-class project and field management. Our proposed team members bring more than 250 years of collective experience in education construction in the suburban and rural Chicagoland region.

3

We have one chance to perform.
These projects are an opportunity to show the district how Nicholas delivers exceptional learning and athletic environments on time and within budget. We will leverage our 45 years of experience in the education market to set a higher bar in both process and communication compared to our industry peers. You can rest assured that these projects will have an all-hands-on-deck presence from Nicholas, because we are interested in a long-term partnership with you, and not a single-contract relationship.

We firmly believe that our company is best equipped to serve the needs of your district and are confident that we will exceed your expectations. The district's scope of work and proposed timeline are a seamless fit for our company, and a fit in which the district will experience true partnership.

We look forward to building great environments with you.

Sincerely,



Joe Papanicholas
Vice President
joe@nicholasquality.com
847.878.5544 mobile
(primary point of contact)



Bill Farley, CSBO
Client Advocate

SECTION 1

Business Organization

Welcome to Nicholas, where the construction of learning environments is our core competency.



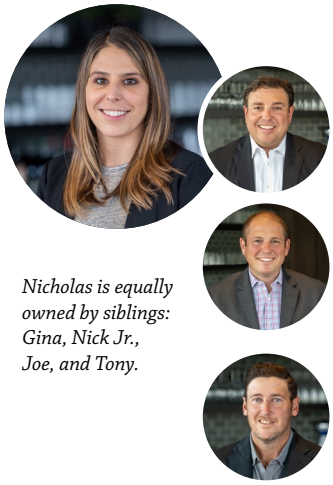
PRIMARY CONTACT

Joe Papanicholas,
Principal-in-Charge

Since our establishment in 1978, Nicholas has been a leader in the construction of learning environments.

We are honored to call more than 36 school districts long-term clients and complete more than $150M worth of construction in learning environments annually as the Construction Manager. The firm's experience includes referendum-based projects, ESSER-funded improvements, new construction on occupied sites, large-scale additions and renovations in occupied schools, athletic facilities, and the incorporation of sustainable features throughout the region.

We bring industry-leading and best-in-class construction management services to our clients. Our team's offering is comprehensive and includes pre-construction budgeting and evaluation, preliminary construction cost estimating, project scheduling, value-added engineering, public bid solicitation and tabulation, material utilization analysis, constructability reviews, self-performance capabilities, and quality and safety control programming.



Nicholas is equally owned by siblings: Gina, Nick Jr., Joe, and Tony.

Corporation Officers

We're Family Owned and Deliberately Personal.

Nicholas is a second-generation, family owned and operated construction management company headquartered in Illinois, with additional offices in Florida and Wisconsin.

As ownership, the foundation of our continued success always has been and will continue to be the personal relationships we work to cultivate. Whether you are a long-time friend, a new acquaintance, or even a stranger, you are important to us and the work we do. This caring passion for people is the basis upon which our father started this company in 1978, and what led to its growth. It is also how we, his children, choose to run our company today.

Nick Jr., Joe, Tony, & Gina (Bertolini) Papanicholas

At Nicholas, we are passionate about the work we do to help public and private schools, districts, and universities. We have the extensive experience and expertise necessary to create innovative environments for both students and educators.

Nicholas - Magnitudes of Scale

- Adaptive Reuse
- Additions
- Demolition
- New Construction
- Renovations

- Early Childhood
- Elementary School
- Junior High School
- High School

Nicholas - Building Complexities

- Abatement
- ADA/Accessibility
- Decommissioning
- LEED/Sustainable Construction
- Occupied Sites
- Multi-phase
- Neighborhood Schools

Nicholas - Learning Environments

- Administrative Offices
- Athletic Facilities
- Cafeterias & Kitchens
- Classrooms
- Computer & Science Labs
- Fieldhouses
- Fine Arts Centers
- Gymnasiums
- Libraries
- Resource Centers
- Student Common Areas
- Student Health Centers

$2.5B

PK-12 construction *completed since 2010*

161+

Separate schools *where we have constructed* ***classroom/lab additions***

32+

Separate schools *where we have constructed* ***gym additions/fieldhouses***

$150M

Annual *PK-12 in-place* ***construction***

$300M

Aggregate *bond limit*

36+

Nicholas school district clients *currently engaged via CM delivery model*



Firm Locations

Headquarters
1001 Feehanville Drive
Mount Prospect, IL
847.394.6200

Since 1978

Florida
109 N Brush Street
Suite 100
Tampa, FL

Since 2022

Wisconsin
3880 W Wheelhouse Road
Suite B
Milwaukee, WI

Since 2013



Financial Statements

90% of Nicholas' portfolio is completed under a Construction Manager delivery model. Across the past 5 years, Nicholas has averaged an annual amount of $200M of in-place construction across all market sectors, $150M of which were in the PK-12 market.

A financial statement has been provided in a separate envelope.

For additional information regarding our solvency, please contact our banking reference:

Christine Uram
Regional Market President
Midland State Bank
815.230.4302

Completed Work

Nicholas has completed every contract it has entered since its inception in 1978.

Insurance and Bonding

Nicholas secures its insurance through Brown & Brown Insurance and maintains general liability insurance with $2M single and $4M aggregate limits, as well as an umbrella policy with $10M single and aggregate coverage.

Nicholas secures its performance and payment bonds through Fidelity and Deposit Company of Maryland, which maintains a rating of A+ XV. Nicholas' bond limits are $100M (single) and $300M (aggregate).

For additional information, please contact our insurance and bonding reference:

Molly Moran
Commercial Lines Account Manager
molly.moran@bbrown.com
630.245.4631

Litigation

Nicholas has never been named in any client litigation. However, with the current construction climate and volume of work that Nicholas completes annually, there might be personal claims in which the company has been named. The insurance company handles these claims until they are resolved. These claims are inconsequential to the day-to-day business operation of the company.

The success of Nicholas is dependent upon the trust and confidence earned from employees, customers, and business partners. Credibility is gained by adhering to commitments, consistently displaying honesty and integrity, and reaching company goals through honorable conduct. All Nicholas employees and associates are expected to observe the highest standards of integrity in their conduct.

SECTION 2

Similar Project Construction Management Experience



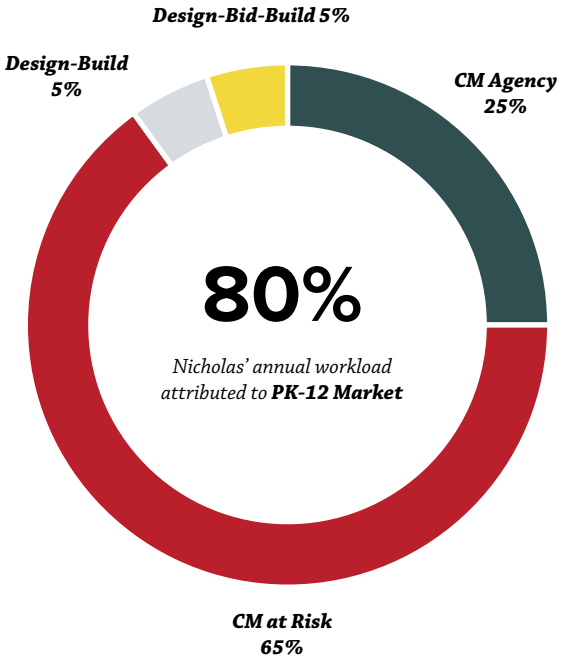
Glenbrook South High School Athletic Center

90% of our work is completed under a Construction Manager delivery model.



$700M

Nicholas' ***completed work in the past five years, within 75 miles of the MCHS 111****, completed as a Construction Manager*





Public school district contracts $50M or more in value.

School District and Project	Construction Value	Today's Construction Value
Dekalb Community Unit High School District 428 New High School	$69M	$94M
Township High School District 211 2014 District-Wide Projects	$39M	$51M
Community Unit School District 15 2023 Additions & Renovations	$96M	$98M
Arlington Heights School District 25 2023 Additions & Renovations	$49M	$50M
Glenview School District 34 2021 Referendum Work	$51M	$59M
Glenview School District 34 2022-4 Referendum Work	$67M	$71M
Oconomowoc Area School District 2018 District-Wide Projects	$45M	$56M

Nicholas has completed hundreds of education market projects of varying scale and scope over the past 45 years.

Featured Projects

Nicholas & Associates has built a solid reputation in the education market over the past four decades. Work has been completed in multiple states for public and private institutions with programmatic needs spanning early childhood education to vocational high school laboratories. The team is experienced with new construction, additions, renovations, and adaptive reuse, as well as LEED construction, and accelerated schedules in occupied educational environments.

The projects included within this section were carefully selected because of their programmatic relevance in relation to the outlined project scope for Minooka Community High School District 111. Additional projects and information are available.

The chart to the right provides a list of current school districts for which we are considered long-term construction management partners.

161+

Separate schools *where we have constructed* ***classroom/lab additions***

32+

Separate schools *where we have constructed* ***gym additions/fieldhouses***

36+

Nicholas school district clients *currently engaged via CM delivery model*

Current School District Clients	Number of Schools Where We Constructed Classroom Additions	Number of Schools Where We Constructed Gymnasium Additions or Fieldhouses	Nicholas Client Since	Nicholas Aggregate Value of Work
Aptakisic-Tripp Community Consolidated School District 102		1 school	2023	pending
Arlington Heights School District 25	12 schools	6 schools	2015	$120M
Bannockburn School District 106	1 school		2013	$15M
Community Consolidated School District 15	12 schools	3 schools	2019	$88M
Community Consolidated School District 21	1 school		2019	$83M
Community Consolidated School District 59	8 schools	3 schools	2009	$62M
Community Unit School District 200	1 school	1 school	2016	$16M
Fall River School District			2018	$6M
Glenbrook High School District 225	3 schools		1997	$203M
Glenview School District 34	4 schools	5 schools	2018	$260M
Joliet Public Schools District 86	2 schools	2 schools	2023	pending
Kaneland Community Unit School District 302	2 schools	1 school	2002	$61M
Komarek School District 94	1 school	1 school	2018	$40M
LaGrange Highlands School District 106	1 school		2022	$13M
LaGrange School District 105	1 school		2023	pending
McHenry School District 15	4 schools		2015	$34M
Mequon-Thiensville School District			2015	$1.5M
Milwaukee Public Schools	2 schools		2014	$100M
Mount Prospect School District 57	3 schools		2009	$29M
Niles Township District for Special Education 807	1 school	1 school	2020	$29M
Northbrook/Glenview School District 30	3 schools	2 schools	2016	$60M
Northbrook School District 27	2 schools	1 school	1996	$71M
Northwest Suburban Special Education Organization	1 school	1 school	2017	$35M
Park Ridge-Niles School District 64	7 schools		2014	$58M
Prospect Heights School District 23			2023	pending
River Trails School District 26			2016	$35M
Riverside Brookfield Township High School District 208			2015	$15M
Salt Creek School District 48	3 schools	1 school	2023	pending
Schaumburg CCSD 54	6 schools	2 schools	2010	$80M
Skokie/Morton Grove School District 69	3 schools	1 school	2016	$64M
Skokie School District 68	4 schools		2013	$20M
Township High School District 211	5 schools		1998	$171M
TrueNorth Education Cooperative 804			2022	$2.5M
United Community Center	1 school		2017	$7M
Wilmette Public Schools District 39	6 schools		2013	$60M

807



Saint Viator High School Training Facility

Fieldhouse and Athletic Environments Experience



Client Location:
Riverside, Brookfield, IL

Client Reference:
Dr. Kevin Skinkis
Superintendent
847.815.3797
skinkisk@rbhs208.net

Architect Reference:
DLA
Mr. Hilarion Amaro Jr.
847.742.4063
h.amaro@dla-ltd.com

Riverside Brookfield High School District 208

"Nicholas & Associates did an excellent job for District 208 (Riverside Brookfield High School) on three renovation projects. The project superintendent was great with the on-site supervision of contractors and the quality of work being performed. The project executive met weekly with the administration and monthly with the board of education to review and address project status and detailed financial tracking. This regular communication and detailed record-keeping provided complete transparency to the communities that District 208 serves. I highly recommend that a board of education consider using Nicholas & Associates to CM their next project. It's worth the investment and peace of mind."

Dr. Kevin Skinkis
Superintendent

Nicholas & Associates has partnered with Riverside Brookfield Township High School District 208 in Riverside, Illinois since 2015 and completed over $15M in projects.

The most notable project was a comprehensive upgrade of athletic facilities at Riverside Brookfield High School.

The project scope included the demolition and replacement of a new athletic stadium, synthetic turf football field, tennis courts, and outdoor track. It also incorporated a renovation to the high school's competition gymnasium (new gym floor, bleachers, and roof).

Dollar Amount
$15M aggregate

Budget Adherence
Project delivered on-budget

Completion Date
August 2015
targeted and actual

Change Orders
Within contingency



Client Location:
DeKalb, IL

Client Reference:
Dr. Jim Briscoe
Former Superintendent
801.349.5722
stoeger00@gmail.com

Architect Reference:
ATS&R
Mr. Dave Maroney
763.525.3226
dmaroney@atsr.com

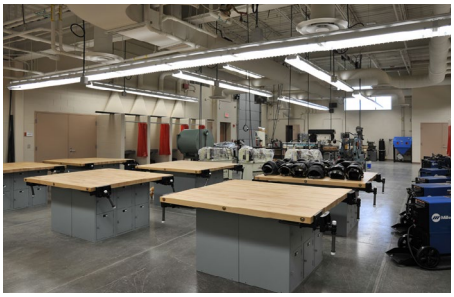
Dekalb Community Unit School District 428



Nicholas & Associates served as the Construction Manager for Dekalb Community Unit School District 428, completing over $110M worth of work.

The most notable project was the construction of a new 430,000 sf senior high school on a 75-acre site in Dekalb, Illinois.

The high school serves 2,500 students and includes synthetic turf athletic fields, a competition gymnasium, and a 30,000 sf fieldhouse.

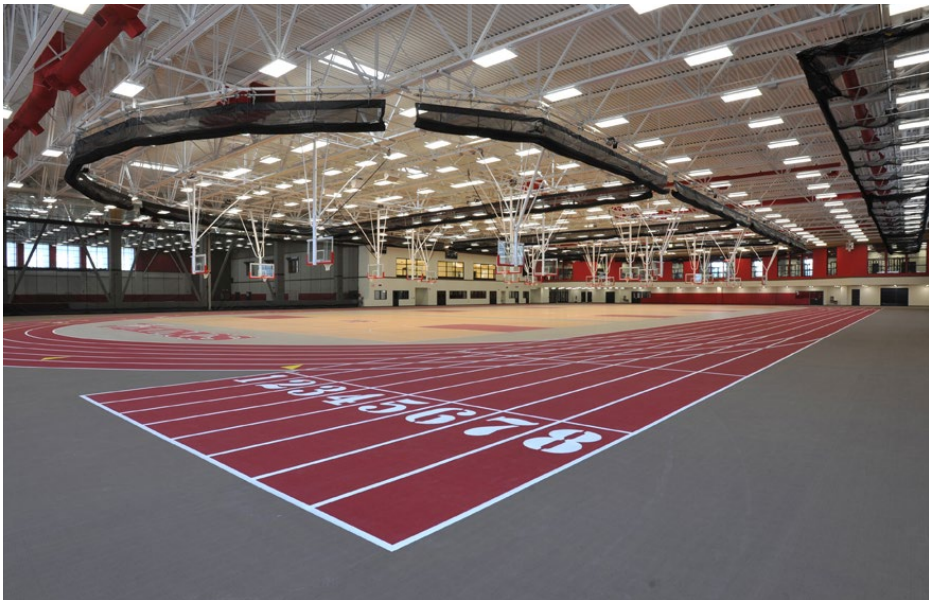


Dollar Amount
$92M (high school)
$110M aggregate

Budget Adherence
Project delivered on-budget

Completion Date
August 2012
targeted and actual

Change Orders
Within contingency



Client Location:
Flossmoor, IL

Client Reference:
Ken Parchem
630.243.3270
kparchem@lhs210.net

Architect Reference:
DLA
Mr. Ed Wright
847.742.4063
e.wright@dla-ltd.com

Homewood Flossmoor High School District 233



Nicholas & Associates served as General Contractor for Homewood Flossmoor High School's new fieldhouse in Flossmoor, Illinois. The project scope included the demolition of an existing 160-meter fieldhouse and track facility and the construction of a new LEED Gold 135,000 sf facility with a 200-meter track on the same site.

The project also included a 9,000 sf fitness facility and a 30,000 sf auxiliary indoor synthetic turf training space, and athletic fields. Additions and renovations to the North Campus building cafeteria and support areas, and upgrades to the electrical service supply were also completed through a phased approach.

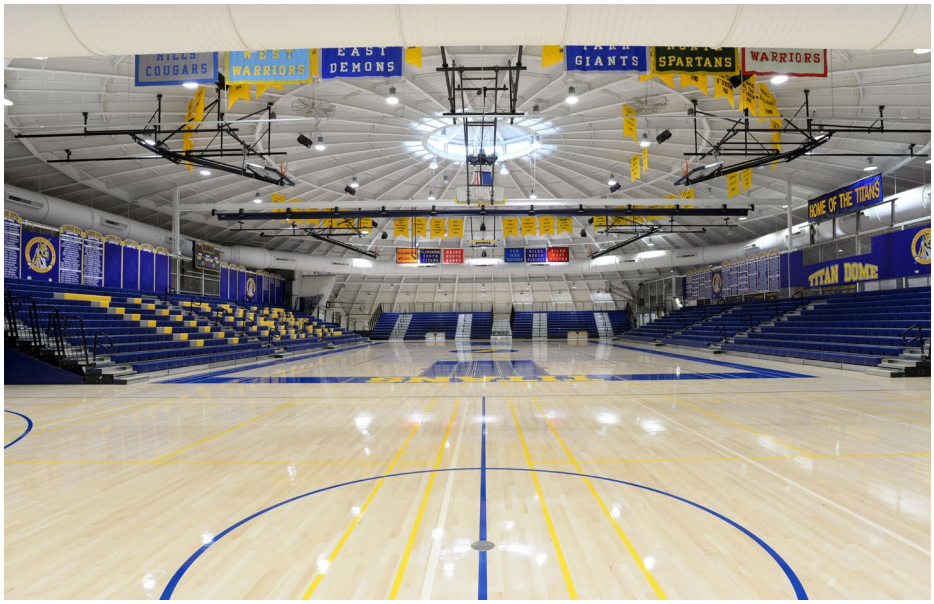


Dollar Amount
$26M (high school)

Budget Adherence
Project delivered on-budget

Completion Date
August 2013
targeted and actual

Change Orders
Within contingency



Client Location:
Glenview, Northbrook, IL

Client Reference:
Dr. Kim Ptak
Director of Operations
847.486.4722
kptak@glenbrook225.org

Architect Reference:
ARCON Associates, Inc.
2050 S. Finley Road #40
Lombard, IL 60148

Ms. Erin Miller
emiller@arconassoc.com
630.495.1900

Glenbrook High School District 225

"Nicholas & Associates has been a trusted partner for Glenbrook North High School when it comes to athletic facility renovations and construction. Over the years, Nicholas has advised and assisted our district on everything from tennis courts to pools, gymnasiums, and field house remodels, along with a synthetic turf installation on our stadium field. They are experts when it comes to working with both school personnel and contractors in these spaces, providing us the comfort in knowing that the projects will be done right and in a timely and efficient manner."

John Catalano
Assistant Principal for Athletics

"There is extra-ordinary respect that exists in long term relationships, and that is evident in the two plus decades Glenbrook High School District 225 has enjoyed with Nicholas & Associates, Inc. This is a true partnership that is measured with the sincerity, integrity, and enthusiasm that Nicholas brings to each and every project. Nicholas is steadfastly dedicated to the district's vision and to that end, they don't just strive to be successful, they succeed in being of value. Their attention to detail and creative approach is what makes them stand out above all other construction management companies. While always cognizant of their fiscal responsibility to the district, they continually maintain quality and integrity in the scope of the work."

Dr. Kim Ptak
Director of Operations/CSBO

Nicholas & Associates has been the Construction Manager for Glenbrook High School District 225 in Glenbrook, Illinois since 1997. Throughout the partnership, we have completed additions, renovations, athletic facility upgrades, and athletic fields for both high schools within the district.

Project highlights at Glenbrook North High School include:

- Main entrance redesign
- Renovations to pools, synthetic turf fields, gymnasium, and fieldhouse space

Project highlights at Glenbrook South High School include:

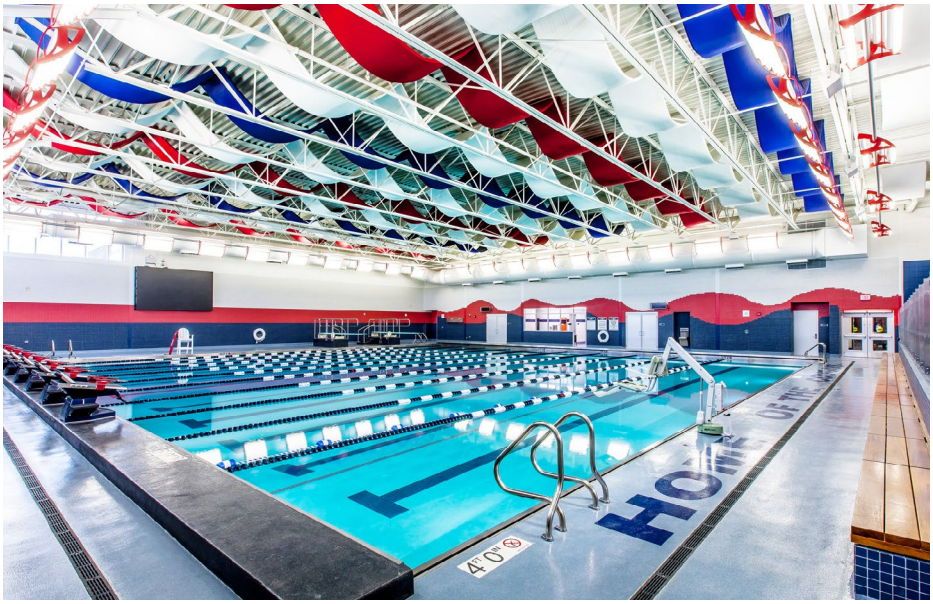
- Fitness center upgrades
- Competition gymnasium
- Synthetic turf installation
- Fieldhouse and pool renovations

Dollar Amount
$203M aggregate

Budget Adherence
Projects delivered on-budget

Completion Date
August 2019
targeted and actual

Change Orders
Within contingency



Client Location:
Palatine, Schaumburg, IL

Client Reference:
Lauren Hummel
Chief Operating Officer
847.755.6612
Fax not available
lhummel@d211.org

Architect Reference:
ARCON Associates, Inc.
2050 S. Finley Road #40
Lombard, IL 60148

Mr. George Demarakis
gddemarakis@arconassoc.com
630.495.1900

Township High School District 211

"At Township High School District 211, we have remodeled all five of our district's aquatic centers, which will allow us to continue to serve the students and community for many years to come. While these renovations were complicated, we are very happy with the results."

Lauren Hummel
Chief Operating Officer

Nicholas & Associates serves as the Construction Manager for Township High School District 211. Since 1998, the team has completed significant additions and renovations to Conant, Palatine, Hoffman Estates, Schaumburg, and Fremd High School throughout the northwestern suburbs of Chicago, Illinois.

Project scopes include:

- Academic Classrooms
- Administrative Space
- Athletic Courts
- Athletic/Gymnasium Space
- Career Center Space
- Life Safety Corrections/Upgrades
- Renovation(s)
- Science/Other Laboratories
- Security Upgrades
- Site Paving/Patching/Parking
- Storm Water (Retention/Detention)
- Synthetic Fields

Dollar Amount
$171M aggregate

Budget Adherence
Projects delivered on-budget

Completion Date
August 2016
targeted and actual

Change Orders
Within contingency



Komarek School

Classroom and Laboratory Addition Experience



Client Location:
North Riverside, IL

Client Reference:
Dr. Todd Fitzgerald
Superintendent
847.343.2820
tfitzgerald@komarek94.org

Architect Reference:
ARCON Associates, Inc.
2050 S. Finley Road #40
Lombard, IL 60148

Mr. George Demarakis
gddemarakis@arconassoc.com
630.495.1900

Komarek School District 94

"Nicholas & Associates has been a true partner throughout the construction process here in Komarek School District 94. Their ability to listen, understand our needs, and then implement a plan to meet the goals and objectives of our construction project to better serve the students in our communities has been remarkable. Their communication, attention to detail, and focus on our goals has enabled our district to build a new school, renovate a school, demolish a school, add a new gymnasium, and parking lot to our campus. All of this completed on a tight budget.

We have a space restricted site. Thoughtful planning, communication, and collaboration with the superintendent, village representatives, and the neighbors of the district resulted in this being a very successful two years of construction. They have more than lived up to their motto of being "Distinctly Different - Deliberately Personal." Thanks to everyone at Nicholas & Associates for providing us the attention and care needed to completely enhance the learning and teaching experiences of our students and staff while giving our district facilities upgrade that will carry us through the next 25-30 years."

Dr. Todd Fitzgerald
Superintendent

Nicholas & Associates served as the Construction Manager for Komarek School District 94's Komarek Elementary School remodel. The project was a multi-phase heavy demo, remodel, and multi-addition project on a constrained site.

Abatement was required as part of this project, and site safety was a key concern as the project was completed throughout multiple school years without a lost day of instruction. Community engagement was also a major factor in this project as existing residential property was purchased, razed, and incorporated into the school's footprint.

The project included building demolition with subsequent reconstruction throughout multiple school years. A new cafeteria was constructed as well as 24 new classrooms across three floors.

Dollar Amount
$40M

Budget Adherence
Project delivered on-budget

Completion Date
September 2023
targeted and actual

Change Orders
Within contingency



Learn more about this project in our 2023 publication of '78.

https://nicholasquality.com/78-2/

The article titled 'When Glue Transforms the Block,' starts on the page numbered 38.



Client Location:
Glenview, IL

Client Reference:
Dr. Dane Delli
Superintendent
847.998.5004
ddelli@glenview34.org

Architect Reference:
FGM Architects
1211 West 22nd Street
Suite 700
Oak Brook, IL 60523

Mr. Ron Richardson
ronrichardson@fgmarchitects.com
630.779.9018

Glenview School District 34

"Nicholas & Associates understand that teaching and learning is at the core of school district construction projects. This firm honors the importance of listening first and understanding the wishes of its clients before developing recommendations. Nicholas has demonstrated its expertise in helping develop a pre-referendum conceptual framework, clear and coherent design work that all stakeholders find intuitive and exciting, and execute their projects according to reasonable timeframes that honor the expectations of the school district and the taxpayers that support capital projects. Nicholas was our trusted partner in budgeting, planning, scheduling and managing the construction of all the improvements that took place in District 34, made possible by our community support of a 2020 referendum for $119M. Their intellectual acuity, open mindedness, professionalism, agility, and respect for the mission of schools puts them in a league of their own."

Dr. Dane Delli
Superintendent

Nicholas & Associates is nearing completion of a 7-year master contract tied to referendum work for Glenview School District 34. The project scope was delivered under a Construction Manager At-Risk model and included major additions, renovations, life safety, and sitework throughout eight schools in the district. HVAC system upgrades were significant line items at each school.

Classroom additions were included in four schools, a cafeteria was added to one school, and gymnasiums were added to four schools.

These projects are partially funded by a $100M+ referendum.

Dollar Amount
$260M aggregate

Budget Adherence
Project is currently on-budget

Completion Date
September 2024
targeted and currently on-track
to be actual

Change Orders
Within contingency



Client Location:
Wilmette, IL

Client Reference:
Mr. Cory Bultemeier. CSBO
Business Manager
847.987.0503
bultemec@wilmette39.org

Architect Reference:
STR Partners
2015 S Arlington Heights Road
Suite 108
Arlington Heights, IL 60005

312.259.9393

Wilmette Public Schools District 39



Nicholas & Associates has been the Construction Manager for Wilmette Public Schools District 39 since 2013. Throughout the partnership, we have completed additions, remodels, and parking expansion projects to multiple facilities throughout the district for a construction value of nearly $100M.

Working in occupied schools poses inherent challenges such as phased scheduling, student safety, and swing space constraints. These were tackled head-on by the Nicholas team. Across the various schools, Nicholas' scope of work included ADA signage, air conditioning upgrades, indoor air quality improvements, classroom and administrative space remodeling, gymnasium and bathroom space remodeling, incorporation of collaborative spaces, library space remodeling, security upgrades and entry vestibules, and miscellaneous site paving and parking upgrades.

Multi-story classroom additions to 6 sites were part of Nicholas' contract.

Dollar Amount
$60M aggregate

Budget Adherence
Project delivered on-budget

Completion Date
September 2022
targeted and actual

Change Orders
Within contingency



Client Location:
Park Ridge, IL

Client Reference:
Dr. Adam Parisi, Ed.S.
Chief School Business Official
aparisi@d64.org
847.318.4300

Architect Reference:
Studio GC Architecture + Interiors
223 W Jackson Boulevard
Suite 1200
Chicago, IL 60606

Mr. Rick Petricek
r.petricek@studiogc.com
312.253.3400

Park Ridge-Niles School District 64

"I have worked with Nicholas & Associates for seven years in two different suburban school districts. The team is always professional and thoughtful, and the projects are always on time and under budget. Both the project manager and superintendent are always available to discuss concerns and collaborate with creative solutions. I highly recommend Nicholas & Associates as a construction management firm for K-12 education!"

Dr. Adam Parisi, Ed.S.,
Chief School Business Official

Nicholas & Associates has served as the Construction Manager for Park Ridge-Niles School District 64 since 2014. Throughout the partnership, additions, remodels, and parking expansion projects have been completed in multiple facilities throughout the district. In 2022, Nicholas completed additions and remodels to six schools (progress photos of an addition at Field Elementary School pictured).

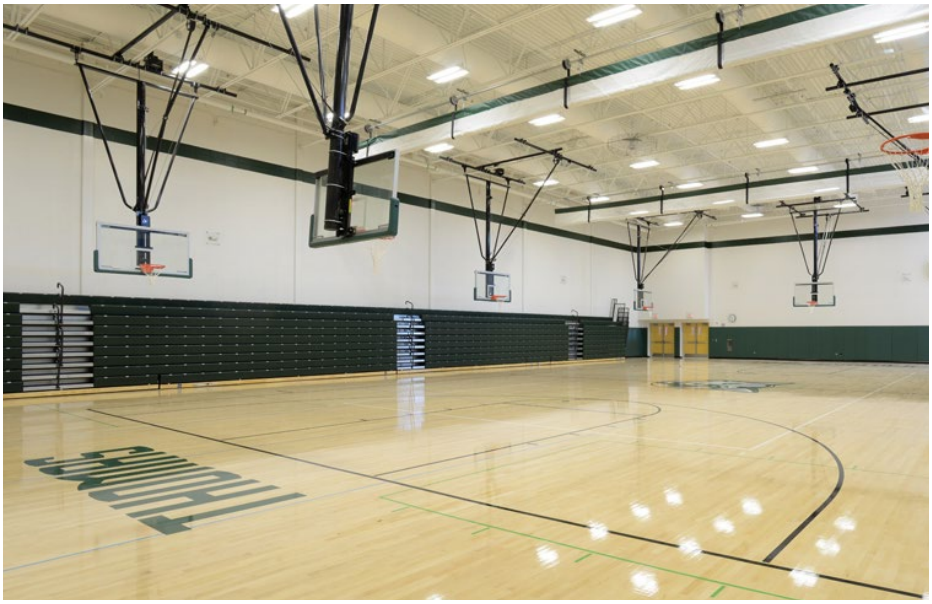
The project scope included new multi-story classroom wings at 7 school sites. Resource rooms, underground detention, site work, and the remodeling of existing classrooms, restrooms, and media and learning centers were also completed at all district schools.

Dollar Amount
$58M aggregate

Budget Adherence
Project delivered on-budget

Completion Date
September 2022
targeted and actual

Change Orders
Within contingency



Client Location:
Arlington Heights, IL

Client Reference:
Ms. Stacey Mallek
Assistant Superintendent for Business, CSBO
smallek@sd25.org
847.758.4880

Architect Reference:
ARCON Associates, Inc.
2050 S. Finley Road #40
Lombard, IL 60148

Mr. George Demarakis
gddemarakis@arconassoc.com
630.495.1900

Arlington Heights School District 25

"District 25 has partnered with Nicholas & Associates for the past nine years on projects from modernizations to new building additions involving phasing, difficult site conditions and tight time frames. With every project, they met the District's budget goals and schedule for occupancy. Nicholas & Associates works collaboratively with the District to assemble the best team possible for our projects, getting involved from the design phase through final completion of the project. They are skilled at cost estimating, ensuring student safety, scheduling and problem-solving unforeseen issues. As we are in the early stages of adding on to six of our elementary schools to open full-day kindergarten in the fall of 2024, we are excited to partner once again with Nicholas & Associates knowing they will deliver exceptional service, quality work, on time and on budget in alignment with our goals."

Stacey Mallek
Assistant Superintendent for Business/CSBO

Nicholas & Associates has been the Construction Manager for Arlington Heights School District 25 since 2015. Throughout the partnership, we have completed additions and renovations to multiple facilities throughout the district, including Greenbriar Elementary, Ivy Hill Elementary, Olive Mary Stitt Elementary, Thomas Middle School, and Windsor School. Work at six additional schools is underway.

Project scopes includes classroom/lab additions, safety and security upgrades, HVAC replacement, new roofing, parking lot upgrades, and new gymnasium space.

Classroom additions to 12 school sites, and gymnasium additions to 6 school sites, were part of Nicholas' master contract with the client.

Dollar Amount
$120M aggregate

Budget Adherence
Project is currently on-budget

Completion Date
September 2027
targeted and currently on-track to be actual; 6 schools have already completed

Change Orders
Within contingency



Client Location:
Palatine, IL

Client Reference:
Dr. Laurie Heinz
Superintendent
heinzl@ccsd15.net
847.963.3205

Architect Reference:
Wold Architects and Engineers
220 N Smith Street
Palatine, IL 60067

Mr. Dan Kritta
dkritta@woldae.com
847.241.6100

Community Consolidated School District 15

"The team at Nicholas & Associates brings decades worth of successful partnerships with school districts from across the country to the work they do with and for you as construction managers. Their staff is not only incredibly knowledgeable about all things school-based construction, but are personable, easy to work with and champions in support of the overall needs of your District.

Throughout our referendum process, they shared lessons learned in order to help guide the work of our district's pre-referendum campaign, master facility plan development, the full bid process and calendaring the many timelines and moving parts of large-scale construction while also serving as no-nonsense sounding boards throughout all aspects of work prior to and after the Board adopted a referendum question through successfully passing our $186M referendum.

From the moment we hired Nicholas, they became and continue to be valued members of our team. Their partnership helped play a critical role in, after 34 years of the communities in which we serve saying no to previous referendum requests, helped us pass a successful referendum. As we move into multi-phased construction, they are readily available thought partners helping guide our team through this important work."

Dr. Laurie Heinz
Superintendent

Nicholas & Associates has worked with (Palatine) Community Consolidated School District 15 since 2019 on multiple renovations throughout each district building.

Nicholas' projects with the district are performed under a Construction Manager as Constructor delivery model. Wold Architects and Engineers is the current Architect of Record under this successful partnership.

Project scopes included multi-story classroom additions across 12 school sites and gymnasium additions at 3 school sites. Additional work includes safety and security upgrades, boiler and HVAC replacements, new roofing and windows, STEM laboratories, and new gymnasiums.

Dollar Amount
$88M aggregate

Budget Adherence
Project is currently on-budget

Completion Date
September 2024
targeted and currently on-track
to be actual

Change Orders
Within contingency



Client Location:
Niles, IL

Client Reference:
Ms. Tarin Kendrick
Executive Director
847.965.9040
tkendrick@ntdse.org

Architect Reference:
Tria Architecture
901 McClintock Drive
Suite 100
Burr Ridge, IL 60527
630.455.4500

Niles Township District for Special Education



Nicholas & Associates served as a Construction Manager for an extensive three-phase addition and renovation project to Molloy Education Center for Niles Township District for Special Education 807.

Phase 1 included an 18,000 square foot addition as well as an interior reconfiguration. This work allowed for a new gymnasium with a second floor dedicated to administrative offices and conference rooms.

Phase 2 included further additions and renovations to the facility classrooms which increase classroom square footage, and relocated special programs.



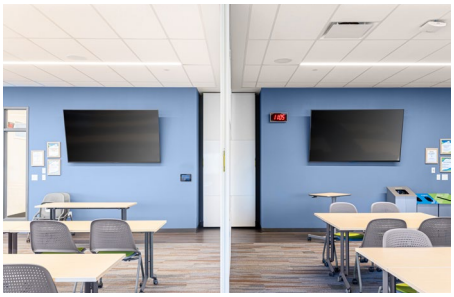
Phase 3 focused on additional interior renovations.

Dollar Amount
$16M

Budget Adherence
Project delivered on-budget

Completion Date
August 2023
targeted and actual

Change Orders
Within contingency



821



Client Location:
Mount Prospect, IL

Client Reference:
Dr. Lyndl Schuster
Superintendent
224.612.7302
lschuster@rtsd26.org

Architect Reference:
FGM Architects
1211 West 22nd Street, Suite 700
Oak Brook, IL 60523

Mr. Ron Richardson
ronrichardson@fgmarchitects.com
630.779.9018

River Trails School District 26

"The importance of having a construction manager who we trust cannot be overstated. Construction projects are a significant undertaking for our school district and Nicholas & Associates allows us to meet the community's high expectations. There is no better example than the recent ambitious work completed at Prairie Trails School, which became the nation's first renovated net-zero energy and Phius Source Zero school, in large part due to the guidance of the Nicholas team."

Dr. Jodi Megerle
Former Superintendent
River Trails School District 26

Nicholas & Associates has served as the Construction Manager for River Trails School District 26 since 2016, completing numerous remodels across the district's building portfolio.

In 2021, the team completed a complete remodel to a 1960s school to create a new centralized early learning center and administration building for the district. Prairie Trails School (pictured) is now the country's first net-zero energy renovated school that also meets PHIUS+ Source Zero standards for using 40-60% less energy than conventional buildings.

The project scope included a complete interior and exterior renovation and upgrade of HVAC systems, lighting, plumbing fixtures, and finishes to accommodate new programmatic needs. The rebuilt Prairie Trails School serves as the district's early childhood center, administration center, and community hub.

Dollar Amount
$9.5M (Prairie Trails School)
$35M aggregate

Budget Adherence
Project delivered on-budget

Completion Date
April 2020 (Prairie Trails School)

Change Orders
Within contingency

Learn more about this project in our 2022 publication of '78.

https://nicholasquality.com/78-2/

The article titled 'The Power of Zero,' starts on the page numbered 24.



Client Location:
Wheeling, IL

Client Reference:
Mr. Micheal DeBartolo
Assistant Superintendent for
Finance & Operations
micheal.debartolo@ccsd21.org
847.537.8270

Architect Reference:
ARCON Associates, Inc.
2050 S. Finley Road #40
Lombard, IL 60148

Mr. George Demarakis
gddemarakis@arconassoc.com
630.495.1900

Community Consolidated School District 21

"As the District starts its fourth year with Nicholas & Associates as its construction management firm, it is hard to imagine doing a project with a different partner. While there are many construction managers available, there is not another firm that develops the same type of relationship and becomes an actual part of the district and its team like Nicholas & Associates. From initial planning to final punch list, Nicholas & Associates provides the type of service that can only be delivered by a team of individuals that know the goals of the district, works to complete the project in a timely manner and focuses on achieving a final product that is under budget. Because of the time and effort that the Nicholas & Associates team takes with our District--from site superintendent to project manager to its owners -- you do not feel like a client, you feel like a member of their family. From budgeting accuracy to fighting for a finished product which meets the expectations of the construction management team and the District, Nicholas & Associates is an at-risk construction management firm that fights for its client and does not accept anything less than absolute satisfaction on their behalf."

Micheal DeBartolo
Assistant Superintendent for
Finance & Operations

Nicholas & Associates has served as a Construction Manager on a number of renovations throughout (Wheeling) Community Consolidated School District 21 since 2019. In total, we have worked in 12 school sites as part of a referendum master contract.

The largest project through this partnership—a new 40,000 sf Community Service and District Administrative Center—recently completed construction.

The Center includes offices for district staff, a board room with support spaces, flex rooms, and a school-based health clinic. Aside from serving as the district's administrative center, the facility will allow for community events as well as serve as a hub for mental health support services for both families and students.

Dollar Amount
$12.7M (District Admin Center)
$83M aggregate

Budget Adherence
Project delivered on-budget

Completion Date
January 2023 (District Admin Center)
targeted and actual completion

Change Orders
Within contingency





Client Location:
Skokie, IL

Client Reference:
Dr. Margaret Clauson
Superintendent
clausonm@skokie69.net
847.278.5695

Architect Reference:
ARCON Associates, Inc.
2050 S. Finley Road #40
Lombard, IL 60148

Mr. George Demarakis
gddemarakis@arconassoc.com
630.495.1900

Skokie/Morton Grove School District 69

"Through multiple construction projects, Nicholas & Associates has consistently served as a true partner from conception to final occupancy. The attention to detail, understanding of modern school construction/ design, prioritization of school safety, and overall care for the project is exceptional. We are so appreciative of the realistic budgeting, accurate timeline and planning, and consistent support from the earliest stages to the opening of our school buildings. Nicholas & Associates stands by its work - making sure every last detail gets taken care of, long after the building is occupied, resulting in peace of mind throughout the project and confidence in their full commitment to the district. "

Dr. Margaret Clauson
Superintendent

Nicholas & Associates has been the Construction Manager for Skokie/Morton Grove School District 69 since 2016. Throughout the partnership, we have completed additions, renovations, and parking expansion projects to multiple facilities throughout the district.

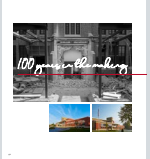
In 2021, Nicholas worked collaboratively with ARCON Associates to complete a new 150,000 sf junior high school for the district. Lincoln Junior High School provides active learning spaces for art, library functions, and STEM labs around a central, two-story learning commons. A gymnasium with elevated running track doubles as the community FEMA storm structure. Academic grade level spaces are grouped around level-specific living rooms on independent levels. The project subsequently required the demolition of the decommissioned junior high school on the same site.

Dollar Amount
$38M (Lincoln Junior High School)
$64M aggregate

Budget Adherence
Project delivered on-budget

Completion Date
August 2021 (Lincoln Junior High School)
targeted and actual

Change Orders
Within contingency



Learn more about this project in our 2021 publication of '78.

https://nicholasquality.com/78-2/

825

The article titled '100 Years in the Making,' starts on the page numbered 42.

SECTION 3

Construction Management Capabilities and Services

Our role as your CM is informed by five guiding tenets.

As a construction manager, we at Nicholas work for you. We will provide professional advice to assist you in the best use of funds, drive project scheduling, enhance the constructability of each school, provide procurement and contracting resources, and assist you in cash flow management.

The lens through which we see our role as a district's construction manager is centered around five tenets that encapsulate our roles, responsibilities, and values. With these tenets guiding our business framework, Minooka Community High School District 111 will be able to focus on supporting the educational needs of its stakeholders, while we focus on construction.

1

We believe that communication is the foundation for success:
Project success hinges on clear, concise, and open communication. Every project has challenges, and as a Construction Manager, we at Nicholas share such news honestly.

- **Transparent accounting** - We provide transparent accounting to our clients. Fees are negotiated before a project commences, and change orders are vetted via a robust checks-and-balances procedure. We aim to reduce overall contingency costs and continuously review the project specifications and workplan to uncover additional ways to positively affect the bottom line.
- **Honest information** - The reality is that no drawing set is perfect, and neither is any built product. At Nicholas, we don't shy away from the challenges that construction brings, nor do we skirt the hard conversations that sometimes have to be had with our clients. We build trust by relaying the good and the bad, but always collaboratively work towards solutions as appropriate to bring the architect's and school board's vision into reality.

2

We respect that schools are funded by taxpayers:
We at Nicholas understand that the work we are hired for in the education market is funded by taxpayer dollars. Financial prudence is a guiding principle that informs everything we do. As a Construction Manager, we treat every dollar as an opportunity to construct an exceptional learning environment, and seek opportunities to realize savings for our clients.

- **Expenditure accountability** - We institute a financial checks-and-balances system for all vendor and subcontractor invoices. We clearly communicate change orders and add/deducts with our clients, giving them our professional guidance on approvals and denials so that they can make informed decisions. Transparent accounting and project ledgers are provided to clients and can be tailored to communicate specific information.
- **Value engineering exploration** - With a bench of in-house architects who serve as our project managers, we review drawing sets to minimize scope gaps and ensure coordination. In tandem with this, we review drawings for opportunities that add value to the building's/system's functionality, efficiency, or aesthetics while simultaneously protecting the project's bottom line.

- **Grant opportunities** - We look to partner with our clients when opportunities for grants or rebates are presented for a project. Whether it be assistance with application paperwork, the capturing of required documentation, or collaborating with third-party certification and testing companies, Nicholas serves as an extension of its clients, advocating for every dollar that is eligible for a project.
- **Laser-focused cost estimates** - Our final cost estimates are historically within 2-5 percent of the actual bids on education projects, maximizing buying power for our clients, lowering their financial exposure, and reducing contingency funds. When providing cost estimates, we issue document packages to trusted area trade contractors for constructability reviews, as well as pricing that reflects real-time and local market conditions. Initial pricing proposals provide an opportunity to review various line items to gauge where there may be budget concerns. If needed, we meet with the design/engineering team to review, brainstorm, and collaborate to bring the line item back within budget. Our experience has shown that when we are enlisted during the design development phase, we can help deliver the project under budget.

3

We believe that expertise and experience are different:
We at Nicholas believe that exceptional learning environments are delivered by those who are experts in the product type. With 45 years of work focused on the education market, we have developed an expertise in the nuances of school construction.

- **Best practices in education construction** - We have constructed more than $2.5 billion in education projects in the last 10 years, with approximately 200 projects completed each year across multiple school districts. We are well versed in accounting requirements, insurance protocols, safety and learning disruption concerns (when working in occupied schools), and the critical need for community engagement, buy-in, and communication throughout the project.
- **Constructability reviews with in-house architects** - We enlist registered architects within our project management team. Each project is assigned an architect peer reviewer to accurately assess architectural and engineering drawings throughout each of the cost estimating milestones. This helps ensure that the drawings can be replicated in the field without conflict.
- **Cleaning and maintenance considerations** - It is expected that a school exhibits normal wear-and-tear over time. The ability for district staff to effectively and efficiently clean and maintain the facility is paramount. Based on our expertise, the Nicholas team is keenly aware of the fixtures, finishes, and product brands that are acceptable for application in learning environments. We review project specifications and will question and communicate to our clients any materials or coatings that will not meet durability requirements or provide ease of cleaning/maintenance.

4

We believe that trust is built one project at a time:
We at Nicholas build and maintain longterm, solid reputations with our clients and partners. As a Construction Manager, we treat each project as an interview for future work.

- **Best in class process management** - We leverage RedTeam project management software to upload, disperse, and chronicle project correspondence, drawing sets, bid documents, and insurance paperwork. RedTeam is an effective tool to managing large- and small-scale projects where geographically dispersed construction management and subcontractor offices are involved.
- **Accurate and realistic timelines** - We create project schedules based on market conditions, subcontractors' workforce availability, and supply chain stability. We then integrate best and worst-case scenarios for permitting, inspection, punchlist completion, and certificate of occupancy procedures to provide realistic milestone dates for each project.
- **Safety protocols** - We are proud of our zero-incident OSHA 300 report, five years running. The safety of our team, our subcontractors, and our clients is paramount. We enlist a third-party safety consultant to provide weekly site visits and ensure safety protocols are followed.
- **Client asset protection** - In a renovation or addition project, assets may include district-owned furniture, fixtures, and equipment, teaching supplies, and site infrastructure/landscaping. In new construction, we also consider building materials and equipment to be assets wholly owned by our clients. Minimizing material waste, properly securing the jobsite, and maintaining an accurate inventory of supplies are critical to protecting our clients' assets and the bottom line.
- **Project closeout and training** - We begin closeout procedures approximately 30 days before the substantial completion of the project. Coordination of all building and fire department inspections, approvals, and final certificate of occupancy will be obtained. All guarantees, affidavits, releases, bonds, and waivers will be secured and transmitted to the client. We provide robust training to clients'

facilities and operations and maintenance personnel to direct the checkout of utilities, operational systems, and equipment readiness (as applicable). Our closeout package is compiled per architect specifications and our clients' additional requests/requirements. All keys, record drawings, and maintenance manuals are provided as part of this closeout process.

5

We believe in being good partners:
Stewardship is one of our core beliefs. As a Construction Manager, we at Nicholas leverage our resources for the greater good.

- **Neighborly conduct** - We are cognizant of the noise, debris, and safety concerns that come with construction and we work diligently to communicate with, and minimize disruption to, residences and businesses adjacent to our construction sites.
- **Charitable givings** - We feel a great sense of responsibility to our clients and communities. Our desire to give back is evident in the multitude of both company and personal donations, sponsorships, and volunteer efforts.
- **Learning opportunities** - With district approval, our job shadowing, student engagement programs, summer internships, and weekly toolbox talk programs serve as extensions of the classroom for those who are interested in learning about the construction industry.
- **Environmental impacts** - We build new projects and renovate others that raise the bar in energy efficiency, water management, and indoor air quality. Whether a district wishes to pursue LEED, net-zero output, or PHIUS+ certification, we implement environmental best practices and encourage our subcontractors to do the same.
- **Subcontractor relationships** - We search for honest, detail-oriented, and communicative subcontractors to be true partners with our team. We seek to mentor and build a trusted bench of trade partners with emerging, MWBE, and veteran businesses.



Collaboration + Value (Added) Engineering

Collaboration during the process is necessary to yield extraordinary outcomes. We believe that every project has three very important elements that are required to function as one unit; a partnership between an owner with a dream and trust in their team members, an architect with a comprehensive and creative design, and a construction manager that possesses extensive expertise and knowledge in construction. The success of a project is directly correlated to a partnership amongst these three entities throughout the duration of the project.

At Nicholas, we are committed to maximizing the value of every dollar for our clients and therefore regularly use the term 'value-added engineering.' We have developed internal efficiencies and best-in-class processes to carefully balance our client's needs and their engaged design team's vision with the reality of a project's funding limitations. And while we may not always be the bearer of good news due to rising material costs and supply chain issues, it is our fiduciary responsibility to find solutions when projects are misaligned with budgets.

Partnering with the A/E Team
We systematically evaluate the scope of each project and identify high-cost areas, features, or detailing. We then seek affordable alternatives that we feel meet or exceed the architect/engineer's original quality, intent, and/or sustainable stance. These findings are presented to the architectural and engineering teams for consideration, at which point they can discuss with district the best course of action.

Our Skin in the Game
Nicholas respects educators and taxpayers alike and does its best to help maximize budgets by giving back. To that end, we do not charge clients for pre-construction or pre-referendum services. From project executives and project managers, to estimators and marketing team members, Nicholas dedicates the necessary resources prior to construction gratis. We strive to be part of every project phase and spend adequate time upfront to deliver a better end result.

Engaging Subcontractors
During contract negotiations and coordination review with all trade contractors, additional cost savings may be realized. Many of our subcontractors are willing to spend the additional time and effort to demonstrate their commitment to offer value-added engineering options to the benefit of Nicholas' clients. As construction progresses, our project managers and field superintendents encourage free discussion and exploration of ideas to expedite work, further reducing cost. All cost savings are returned to the client.



Processes and Methods to Pre-Construction Services

As a Construction Manager who is selected early in the process, we become a part of the team who designs, budgets, and bids a project. We will provide complete transparency and a robust checks-and-balances system to ensure your project remains on schedule and within budget.

The following is a non-exhaustive list of pre-construction services that Nicholas provides. We will:

- Develop multiple cost estimates throughout the design process
- Value engineer the project to determine the most effective use of available funds
- Establish a quality control plan
- Evaluate the design and material and system selections
- Develop a written scope of work for all trades
- Provide consideration of alternate materials, systems, and processes
- Review the constructability of the design
- Establish a construction schedule that avoids delays, changes, and claims
- Establish a site logistics plan for systems and material storage
- Establish a student re-distribution plan to accommodate phased construction in learning spaces
- Prepare milestone cost estimates and dates to meet the budget and construction schedule
- Establish a list of pre-qualified contractors, with a focus on local and MWBE entities
- Communicate with the engineer and district regularly to ensure the prompt exchange of critical information
- Bid the work

Design Review and Preliminary Cost Estimate

Involvement in the plan and specification development allows Nicholas to maintain the current budget and schedule information. We include subcontractors in cost estimating in order to identify cost control opportunities, as they bring added knowledge of alternates that meet performance specifications. Based on a project cost estimate during the early stage of the design, if the project is trending over budget, then alternative solutions, construction materials, and/or methods will be suggested to ensure the approved budget and schedule are met.

Nicholas performs project cost estimates at five critical milestones with both the architect and district input/comments. Built-in contingencies allow for unknown costs throughout each phase and help hedge against scope creep and volatility in the bidding market:

Milestone	100% Design Development	25% Construction Document	50% Construction Document	75% Construction Document	95% Construction Document
Output	Schematic budget created	Initial budget created	Refinement; adjusted budget created		Finalized budget created
Characterization	Budget consists of historic/unit cost pricing based on assumptions provided by the district	Budget consists of historic/unit cost pricing with some local subcontractor input	Budget consists of equal mix of historic/unit cost pricing and subcontractor pricing	Budget consists of primarily subcontractor pricing; value engineering, if necessary, begins with the architect/engineer	Control estimate based on nearly complete construction documents; this will be as close to actual bidding numbers to minimize surprises

The decision to proceed with design and system selections remains in the hands of the district, whereby Nicholas will provide cost magnitudes and optional value engineering scenarios to best balance the district's budget, longterm investment, and desires for both the new wing at Central Campus and the South Campus Field House addition.

Cost Reduction Example

In 2018, Nicholas began its relationship with Glenview School District 34, serving as the Construction Manager for a $155M multi-site program which encompasses classroom additions to four schools and a cafeteria addition to one school. Cost reductions were presented by our team and subsequently implemented, including:

Classroom Remodel Simplification – $151k savings

- Reduce marker board height to 4' rather than 5'
- Delete tack strips above the marker boards
- Delete full-height tack surface at door alcove
- Revise the door alcove lighting to be a recessed can, rather than specified linear fixture

Architectural Bollards – $113k savings

- Source an alternative bollard that met design intent

Wash Fountains – $70k savings

- Source an alternative sink that met design intent

Approach to Bid Solicitation

Nicholas fosters a collaborative and mutually-beneficial relationship with its local trade partners. Local subcontractor bid participation is a key component in delivering a successful project. While geographic presence is important, it is only one qualifying attribute needed to develop a robust subcontractor pool to effectively, accurately, and aggressively bid a project.

A major component of our pre-qualification process is the submission of an AIA A305 Qualification Statement and a financial overview for any company interested in partnering or bidding. Pre-qualifying provides a comfort level that the bidders are familiar with education work in the region, appropriately staffed, and able to perform their trade within the timeline established for the project. We also conduct reference checks to verify that respondents performed as required, proper insurance coverage and bonding for respondents is secured, and each is in good standing with material suppliers and associated sub-trades.

Through this extensive due diligence and vetting process, Nicholas leverages local subcontractors familiar with each client's needs, processes, and quality standards.

Managing expectations and accountability of subcontractors begins with a thorough pre-qualification process.

After a project is awarded, management of subcontractors is attained through recurring project update meetings, the use of project management and communication software, and the oversight of the Nicholas team:

- **Jeff Borg** and **Bill Wilson** will ensure site conduct, performance, and expediency is upheld
- **Lavonne Marino** will ensure that insurance, contracts, and other paperwork/documentation are in order
- **Dave Torres** and **Cody LaBeck** will ensure that trade coordination and scheduling maintains on track

As the Construction Manager, Nicholas' bidding process includes, but is not limited to, the following:

- Establishing a bid time and date in conjunction with the district
- Pre-qualifying contractors using AIA A305 Statements
- Issuing an Advertisement to Bid and publish it in a local newspaper
- Distributing the bidding documents
- Responding to bidders' questions and clarifications
- Conducting a pre-bid conference to clarify the project scope
- Ensuring sufficient bids are received to establish competitive pricing in all trades
- Completing the public opening and reading of bids
- Reviewing any bidding irregularities with the district
- Evaluating and compare all bids for completeness
- Conducting interviews with apparent low bidders to confirm their understanding of the project scope
- Prepare bid tabulation for the district's Board of Education
- Making recommendations of apparent lowest responsive and responsible bidders
- Attending district's Board of Education approval meetings to respond to questions (if requested)
- Issuing Notice to Proceed letters to awarded contractors

We seek MWBE participation on all projects.
Nicholas advocates for quality bidders and partners on each project. Direct requests to bid products and services necessary for the completion of projects by MWBE and other historically underutilized businesses is built into our workflow. Nicholas partners with school districts to reach MWBE and local subcontractors through various methods, including:

- Recruitment fairs at key design junctures
- Direct email blast and mailed physical fliers to vendor list provided by the district
- Direct email blast and mailed physical fliers MWBE and local trade organizations
- Monthly social media posts with boost spend
- Social tagging for increased engagement and spread
- Digital ads with geofencing
- Flier creation for district distribution to parents
- Digital banner/announcement on district website
- Local media coverage/press



10+

Project Managers *across the Nicholas Organization*

50+

Field Superintendents *across the Nicholas Organization*

130+

Team members *across the Nicholas Organization*

Field and Support Roles During and Post-Construction

Our field and support teams will have a wide variety of responsibilities and tasks during the construction and post-construction phases for both the new wing at Central Campus and the South Campus Field House addition. The following is an abridged list of role responsibilities. We will:

- Assure that all contractors fully understand the intent of design and their requirements at every stage
- Prepare all required contracts between the district and contractors
- Secure all Certificates of Insurance and Performance Bonds for material/labor/payments
- Coordinate utility improvements
- Mobilize construction site and field superintendent
- Conduct pre-construction meeting with all contractors
- Hold weekly construction meetings with the district and architect
- Document all discussions and distribute copy of minutes to all participants
- Manage and review all shop drawings and submittals
- Submit timely and accurate reports on the construction activities
- Monitor the construction process for anticipated difficulties, resolve issues early, and maintain workflow
- Ensure construction is being completed per plans and specifications
- Communicate field changes for as-built drawings
- Conduct regularly scheduled OSHA safety meetings with contractors
- Prepare a pencil copy of the payout request for the district and architect to review
- Submit formal pay request with Waivers of Lien
- Process and track all change order requests
- Coordinate installation of equipment provided by the district through other contracts
- Ensure student safety throughout the project's duration
- Complete project closeout documentation
- Provide any needed system training with district staff
- Remain engaged for any warranty needs post-occupancy

Sub-Contracted vs. Self-Performed Work

Nicholas & Associates provides professional construction management services. Services with in-house staff include project management, site management, accounting, and other associated responsibilities.

The company does not self-perform trade work.

100% of project management work is conducted in-house.

Nicholas has never lost a day of instruction or missed a target opening date.

Managing Construction Schedules

Nicholas will propose a milestone schedule upon being awarded each project to successfully manage the scope and timeline. Detail and critical paths will be rapidly added as information becomes available and a final scoping document is provided by both the district and architect.

Construction scheduling is completed by the project manager and the field superintendent assigned to the project. The duration of tasks is determined by a combination of input from the awarded trade contractors and previous experience with similar projects. Nicholas leverages Microsoft Project for construction schedules. Schedules are developed biweekly during the pre-construction phase and updated monthly during the construction phase to ensure critical and final completion dates are met.

All updated schedules will be provided at weekly meetings to the architect, the district, and awarded subcontractors to ensure the project is delivered on time. Using short-term schedules (typically two weeks) allows for an immediate overview of the progress of the project to avoid critical issues that may develop during construction.

Nicholas can accelerate the project schedule for your project with a three-pronged approach that addresses long lead items, constructability of the project, and appropriate phasing and site logistics.

1

Long Lead Time Items

Early identification and procurement of long lead time items are imperative to meeting project deadlines.

Nicholas identifies long lead items such as mechanical equipment and push for that portion of the design to be expedited so that equipment can be pre-purchased. This is done to minimize material/ equipment delays and associated cost overruns.

Order dates are promptly established and built into the project schedule. Orders are frequently and carefully tracked to ensure that delivery dates are met and schedules are not adversely impacted.

2

Constructability Reviews

Nicholas will review project details, specifications, and proposed building systems to identify the most efficient construction sequence. The team will include a review of all building systems and design elements. Areas of potential conflict or delay will be presented to the design team.

An in-house architect is assigned to each project who will accurately review architectural and engineering drawings throughout each of the cost estimating milestones. This will ensure that the drawings can be replicated in the field without system conflict or the unnecessary detailing that surpasses the design intent while adding cost.

3

Phasing and Logistics

Every project has unique logistical challenges. Nicholas will review physical constraints and suggest alternatives so that the flow of labor and materials are organized to minimize the impact on the project timeline and disruption to neighboring businesses and residences. Temporary construction locations, access routes, and the protection of the materials are identified during this process.

Quality Control During Construction

Nicholas & Associates' quality assurance plan is focused on communication, independent review, and subcontractor workmanship and management.

Communication

We leverage RedTeam construction management software to provide a central repository for communications and associated assets for each project. Within RedTeam, project managers and project administrators upload all submittals, purchase orders, financial reports, design and engineering plans, meeting minutes, and project progress photography. Access is given to the entire team (certain restrictions apply) so there is transparency and accessibility to the documentation that is required for a thorough and accurate build.

RedTeam is both computer and app based for subcontractor and owner convenience. Essentially, RedTeam serves as a clearinghouse and a form of checks and balances for communication and project progress.

Independent Review

Each project is assigned a member of the project management team who specializes in the review of the construction documents and construction detailing.

For your district, Dave Torres will serve as senior project manager. Dave is involved in all construction phases of a project including procurement, schedule sequencing/coordination, financial cost reporting/tracking, and project closeout.

His expertise allows him to forecast material delays, adjust manpower, and develop site logistics and staging plans.

Further, his ability to visualize system conflicts or missing critical design details on construction documents helps ensure that remedies can be determined before costly change orders are required in the field.

Subcontractor Workmanship and Management

During pre-construction services, we pre-qualify all contractors who will be considered for the job and individually contact them to ensure their ability to perform their portion of the work.

To ensure quality control during construction, our team observes all construction activities and evaluates the contractors' workmanship to assure that it is performed in compliance with the plans and specifications. Weekly job meetings are conducted with contractors to assist in the resolution of any questions. A Daily Quality Control log, along with photographs, is kept by the construction superintendent to record any quality concerns and required resolutions.

Contract Management and Accounting

Nicholas & Associates leverages RedTeam construction management software to provide a central repository for communications and associated assets for each project. Within RedTeam, project managers and project administrators upload all submittals, purchase orders, financial reports, design and engineering plans, meeting minutes, and project progress photography. Access is given to the entire team (certain restrictions apply) so there is transparency and accessibility to the documentation that is required for a thorough and accurate build.

RedTeam is both computer and app based for subcontractor and owner convenience. Essentially, RedTeam serves as a clearinghouse and a form of checks and balances for communication and project progress.

Project Administrators and Project Accountant Managers are responsible for managing contract paperwork, pay applications, and financial reporting for projects.



Lavonne Marino
Project Administrator

Lavonne will help oversee the building process from the time the project is awarded through completion. She will maintain all construction documentation, track and collect submittals, insurance documents, subcontractor invoices, and oversee all close-out documentation including warranties, and operations and maintenance manuals. Lavonne will also accurately prepare contracts between Nicholas and the tradesmen.



Gena Angelino
Project Account Manager

Gena will be responsible for the processing and collecting of associated billing for both the Central Campus and South Campus projects. This includes the management, collection, and maintenance of subcontractor waivers and respective certified payrolls. Gena will account for project change orders, project allowances, and will work directly with the district if a Freedom of Information Request is received.

Owner pay applications will run through Gena, as will all project invoices and bonding inquiries.

Managing Construction Costs

Nicholas' process has consistently delivered results for school districts for more than 45 years. An instance where an owner's and subcontractor's perspective misalign on money will not occur. Nicholas completes thorough budget calculations and constructability reviews as a partner with the engineer throughout all project design milestones. We therefore present to subcontractors the true scope of work so that material and labor needs can be accurately incorporated into bidding documents. The project is then built according to the documents, overseen by our project manager and construction superintendents.

In the preferred construction management at risk delivery model, Nicholas remains at risk for any claim, default, and/or a termination of a contract, including contract disputes. Nicholas will defend and handle the situation as the responsible party and bears the financial risk of the project.

We serve as financial advocates for the district throughout design.
Nicholas & Associates appreciates when collaboration is encouraged by our clients. By partnering with the architectural and engineering teams during design, we are able to mitigate constructability concerns, hedge long-lead scheduling challenges, and look for creative ways in which to save taxpayer dollars. Our focus will be on ensuring accurate cost estimating and coordination of drawings. These will have the largest financial impact on your projects. Three individuals will have a laser focus on these areas:



Joe Papanicholas
Vice President, Estimator

Nicholas & Associates is special because its ownership is directly involved in servicing the company's clients. Joe serves as the principal in charge of educational builds in Illinois, and will work closely on this project as an estimator and executive ownership oversight. He will also collaborate closely proposed project manager (Dave Torres) to ensure that construction timelines are met within budget.

With twenty-five years in the industry, he has overseen project and labor scheduling, the procurement of supplies and materials, contract negotiations, and project closeout. Joe's intimate insights into the industry enable him to envision a complicated project, identify both the challenges and opportunities, and set forth a realistic plan and budget.



David Deuter
Pre-Construction and Procurement Manager

Building on more than 35 years of experience in estimating, awarding subcontracts, scheduling, and managing projects, David concentrates on detailing project budgets throughout all levels of the drawing process.

David archives and sorts through historic pricing data and assesses drawings to inform budget updates at multiple progress milestones including schematic design, design development, and construction drawings. In addition, he collaborates with sub-contractors, suppliers, and manufacturers to gauge current market pricing and lead times.

David will work behind the scenes on construction cost estimating for Joe's review.



Richard Cozzi, AIA, REFP
Director of Design

Richard has served the needs of the PK-12 education market for almost four decades, 25 of which were as a principal owner of a leading architectural firm. He effectively balances the design needs of his clients while keeping budgets and construction schedules in check. Now on-staff at Nicholas, Richard pairs his background in architecture with his knowledge of construction to thoughtfully guide clients through a peer review of the design and proposal phases of the project.

Addressing Bidding and Estimate Misalignment

Process Ensures Alignment

An issue of bidding and estimate misalignment often occurs under a general contracting model, or one in which the construction manager is not brought in early in the design process. Nicholas' verifiable experience provides a track record of bidding and estimating accuracy across $2.5B worth of education projects since 2010.

We include subcontractors throughout our cost estimating process in order to identify cost control opportunities, as they bring added knowledge of alternates that meet performance specifications. Based on a project cost estimate during the early stage of the design, if the project is trending over budget, then alternative solutions, construction materials, and/or methods will be suggested to ensure the approved budget and schedule are met.

Experience has shown that when Nicholas has been brought into the project during its early stages, the project comes in under budget. Our control estimate is based on nearly complete construction documents and will be a close marker for actual bidding numbers to minimize surprises.

Once the project bidding is complete, the district will assign the awarded bids to Nicholas who will take control of each trade contract and formally be responsible for all obligations.

Project	Final Estimate	Actual Cost
New Maple School	$41.3M	$40.9M
New Community Service and Administrative Center	$12.7M	$12.7M
New Meadow View Elementary School	$29.0M	$26.6M
New Ixonia Elementary School	$8.1M	$6.8M

Handling Cash Allowances

Nicholas implements a thorough checks-and-balances approach to cash allowances for each of its clients.

1. The cash allowance (contingency) is built into the subcontractor's total bid amount.
2. When needed, the subcontractor submits to Nicholas a CAP (Change Allowance Proposal), which is documented by Nicholas' project account manager and then submitted to the district.
3. The district approves (or denies) the allowance to be drawn from the subcontractor's contingency fund.
4. If approved, Nicholas' project account manager documents and processes the allowance.
5. The remaining allowance in the subcontractor's contingency fund at the end of the project is returned back to the district.



Evaluating Change Orders

Upon receipt of a change order request from a trade contractor, Nicholas will review the request to assure accuracy. Each change order requires a complete breakout showing the labor rate, hours, and cost of materials. A change order proposal will be sent to the engineer for review and an AIA Change Order will be prepared and submitted to the district for approval.

If our team feels that the change order is unwarranted, incorrect, or will cause a chain of additional change orders by other trades, we will relay that information to both the engineer and district.

Transparency and communication are key.

When Nicholas is engaged from the earliest phases of design, constructability reviews and milestone estimates provide a financial benchmark prior to bidding. Because your projects will not be hard bid, the need for change orders is minimal.

In our experience, most change orders under a Construction Manager at Risk model are owner-driven.

Documentation Required for a Change Order

- Description of change order
- Back-up documentation to warrant change order and rationale
- Net change by previously authorized change orders
- Contract sum prior to change order
- Contract sum increase/decrease by the change order
- New contract sum including change order
- Signed approval from Nicholas' project manager, the engineer/architect, and the district

Ensuring Site Safety During Construction

It is the policy of Nicholas to provide a healthy and safe jobsite and to abide by all occupational safety and health regulations as they pertain to the construction industry. Projects are monitored by OSHA certified construction safety consultants for compliance with all safety regulations. The team's Safety Program outlines our safety policy, setting forth the minimum requirements for all personnel.

In a three-pronged approach, our safety protocols are paired with our desire to provide educational opportunities for students and staff, all while minimizing the adverse effects that traffic and noise can have on the community during construction. We welcome any collaboration with the district to provide student/public exposure to the site via guided tours, video capture, etc.

PROTOCOLS / PROPOSED PROCESSES	Ensures Safety	Minimizes Disruption	Provides Education
Provide district-branded identifiers on all hard hats to easily identify trades and construction personnel who are pre-approved to be onsite	•		
Conduct fingerprint verification and background checks for all trades and construction personnel	•		
Provide identifying branding for all trade and construction vehicles	•		
Adjust daily start times to avoid student arrival	•	•	
Adjust daily break times to avoid student lunch periods	•	•	
Adjust daily end times to avoid student departure	•	•	
Install safety signage to designate work zones and areas of caution	•		
Install scaffolding in appropriate areas to prevent injury from falling debris	•		
Provide an inclusive construction schedule that stages work areas/additions/renovations to avoid the overlap of workers and students and construction noise and learning spaces	•	•	
Plan for multiple contractor parking and material staging areas to avoid long transit times across each site (as applicable)	•	•	
Complete daily cleaning of construction areas to allow for safe passage	•		
Provide safety manager oversight and OSHA instruction for trades and construction personnel; conduct weekly third party site safety audits	•		
Provide and maintain a "micro website" to display project progress for public transparency			•
Communicate with neighbors the major supply delivery dates and exterior work that may yield excessive noise	•	•	•

The following protocols/proposed processes would be intended for district high school students:

Conduct monthly Toolbox Talks for students who are interested in the construction industry			•
Offer a student engagement program to provide learning opportunities for students interested in construction management			•
Offer a summer internship for one to two students interested in construction or project management			•

Contract Closeout

Closeout Process

The closeout process is critical to a successful project. Nicholas will begin closeout procedures approximately 30 days before the substantial completion of the project. Information will be gathered at this time to prepare for project completion. Each trade contractor will be required to submit their as-built documents so they can be verified against those held by the Nicholas construction superintendent. A meeting will be arranged with the architect to review all document edits. Approved edits will be transferred to the original documents so that an accurate representation of the final modifications will be recorded for future reference.

We will provide notice to the district and the engineer when the work is ready for final inspection. Coordination of all building and fire department inspections will be made and a final certificate of occupancy will be obtained. We will not issue final payment to contractors until the punch list has been completed, approved, and signed.

All guarantees, affidavits, releases, bonds, and waivers will be secured and transmitted to the district. Our team will meet with district maintenance personnel to direct the checkout of utilities, operational systems, and equipment readiness (as applicable).

The closeout package itself will be compiled per architect specifications and district's additional requests/requirements. Packages can be provided in hard copy or via an online electronic catalog system and are typically chronicled by bid package. All keys, record drawings, and maintenance manuals will be provided to the district as part of this closeout process.

Challenges to an efficient closeout can exist. Here's how we combat them:

1. It may take as long as 6 months to obtain closeout documents from subcontractors. We request closeout documents on a regular basis leading up to project occupancy and can, per the direction and contract language of the district, withhold final payments until all documentation is provided.
2. Some subcontractors require an extra nudge to complete punchlist items. We incorporate language in our subcontract that holds awarded contractors financially responsible for remedying punchlist items by another contractor if their punch items are delaying project completion.

Warranty Process and District Training

There are two types of warranties typically offered: manufacturer and construction based.

1. Manufacturer warranties typically cover faulty equipment, finishes, or fixtures.
2. Construction-based warranties cover craftsmanship and installation or labor-related deficiencies.

A warranty request form is provided to the district's delegated representative (typically a facility manager) for submission should an issue need to be resolved. These requests are sent directly to the Nicholas project manager, who then coordinates and resolves the issue directly with the appropriate subcontractor(s).

Nicholas' general superintendent (Jeff Borg) will also visit the project site within the first year after project completion to ensure that any item in need of attention is addressed under the warranty.

The construction superintendent schedules in-depth training as part of our closeout procedures. In this training session(s), the owner or delegated representative is shown how to operate and troubleshoot any of the building systems. A thorough walk-through of the facility is conducted to field any questions as well. We will include documentation on systems and cleaning/maintenance recommendations in the closeout package per the district and engineer's specifications. Additionally, video footage of trainings can be made available for future reference by district facility managers.

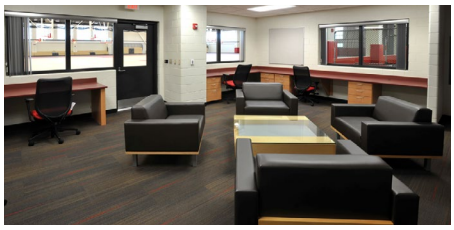
Approach to Sustainable Projects

Nicholas contributes to its clients' sustainable goals on a project-by-project basis. Whether it be stormwater management, sourcing local materials, or striving for LEED certification, clear communication early-on in the process is key. The individuals earmarked for the Minooka Community High School District 111 project management team are familiar with both the design and construction protocols and processes for creating sustainable spaces.

Our inclination is that the sustainable stance for the district may focus on indoor air quality, energy conservation, landfill waste diversion, water conservation, and incorporating green learning opportunities into the district buildings. Nicholas will serve as a partner to ensure that any/all features are constructed as prescribed, and associated documentation is maintained for any certification or data reporting that the district may pursue.

Below are highlights of two sustainable projects in the education market that Nicholas has completed.

Homewood Flossmoor High School Field House (LEED Gold)


Nicholas & Associates served as the General Contractor for the construction of Homewood Flossmoor High School's new field house. The project scope included the demolition of an existing 160-meter field house and track facility and the construction of a new LEED Gold 135,000 sf facility with a 200-meter track on the same site.

The project also included a 9,000 sf fitness facility and a 30,000 sf auxiliary indoor synthetic turf training space, and athletic fields. Additions and renovations to the North Campus building cafeteria and support areas and upgrades to the electrical service supply were also completed through a phased approach.

Prairie Trails Early Learning Center (Net-Zero Energy / PHIUS+)





In 2021, Nicholas & Associates completed construction on River Trails School District 26's Prairie Trails Early Learning Center. The early learning center is the nation's first net-zero energy renovated school that also meets the PHIUS+ Source Zero standard (40-60% less energy use than conventional buildings).

The project was an extensive renovation and serves as a model of sustainable design and construction. Green features include photovoltaic solar roof panels, R-65 wall insulation, variable refrigerant flow heating/cooling systems, and daylight harvesting.

THE POWER OF ZERO

Learn more about this project in our 2022 publication of '78.

https://nicholasquality.com/78-2/

The article titled 'The Power of Zero,' starts on the page numbered 24.

SECTION 4

Project Organization

Nicholas has created a team for your district with more than 250 years of education market experience.

Unique Vantage Point from Proposed Team:

We have proposed a project delivery team within this response based on their tenure, experience with like-projects, and capacity. This team is both individually and collectively aware of, and sensitive to, the many moving parts that must be considered when constructing education market projects with taxpayer dollars. From ensuring safety to navigating supply chain challenges and volatile material costs, our team excels at new school construction, renovations, and additions - with a core competency with suburban and rural school districts.



Dave is not only a senior project manager, but also a guitarist and singer!



Jeff's lifelong career is in construction. His lifelong hobby is competitive archery.



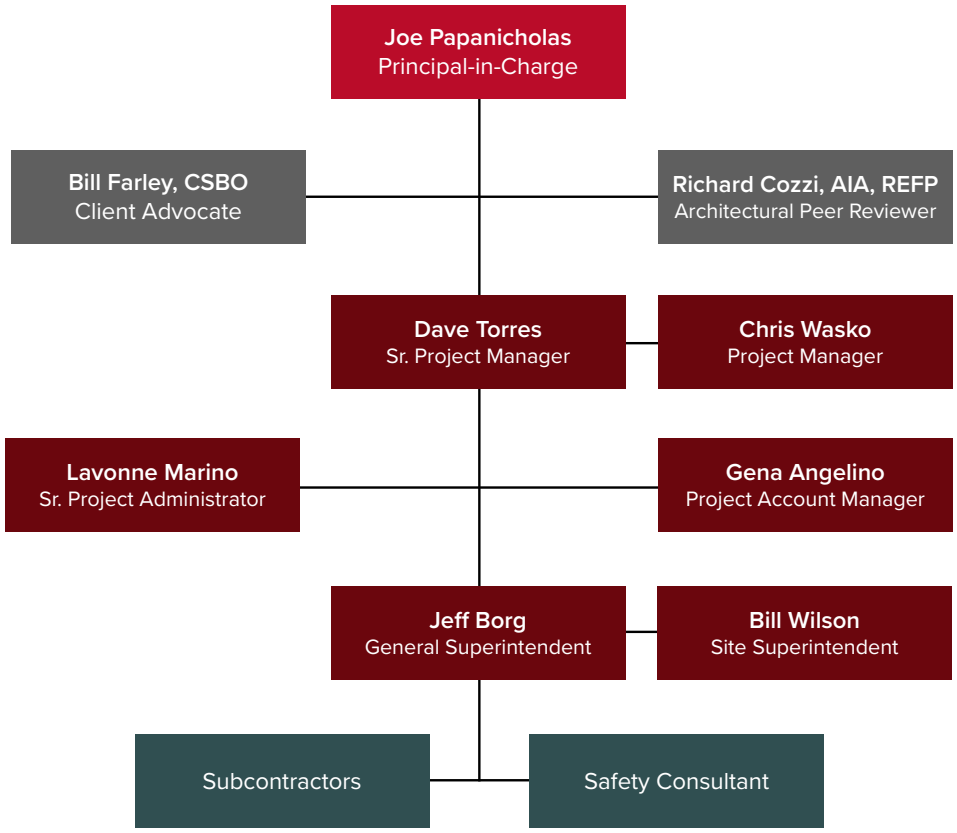
Lavonne brings 30+ years of experience in construction administration AND baking to the team.

Chris has an insatiable sweet tooth.

Percentage of Involvement by Phase

TEAM MEMBER	Design/CD	Bidding	Construction
Joe Papanicholas Prinicpal-in-Charge	20%	20%	15%
Bill Farley, CSBO Client Advocate	25%	15%	25%
Richard Cozzi, AIA, REFP Architectural Peer Reviewer	40%	15%	15%
Dave Torres Sr. Project Manager	50%	40%	20%
Chris Wasko Project Manager	30%	30%	50%
Lavonne Marino Sr. Project Administrator	5%	15%	35%
Gena Angelino Project Account Manager	5%	5%	30%
Jeff Borg General Superintendent	20%	30%	20%
Bill Wilson Site Superintendent	0%	30%	100%

Proposed Team Organization Chart





Joe Papanicholas
Principal-in-Charge

Nicholas & Associates is special because its ownership is directly involved in servicing the company's clients. Joe serves as the principal in charge of educational builds for preschool through grade 12 schools and districts. He personally works with clients and collaborates closely with the project managers to ensure that construction timelines are met within budget. He is experienced, knowledgeable, and a primary decision maker. Joe takes great pride in the quality of the work done on behalf of Nicholas & Associates and he stands by his commitments to clients.

Years Experience
25

Education
Bachelor of Science, Business Administration
University of New Hampshire

Continuing Education Courses
Triton College
- Blueprint Analysis
- Construction Management

Accreditations
OSHA Certified Safety Manager

Leadership, Membership & Service
- Led 300+ projects for PK-12 schools/ districts in multiple states
- Annual sponsor of more than 50 not-for-profit organizations & foundations
- Illinois Association of School Business Officials
- Mount Prospect Chamber of Commerce

EXPERIENCE

Joe has a detailed understanding of the education construction industry as he grew up in the business. Since 1998, Joe has worked for Nicholas & Associates, the company founded by his father. He has experience in most every facet of the construction company including work as a laborer, field foreman, estimator, and project manager. He has overseen project and labor scheduling, the procurement of supplies and materials, contract negotiations, and project closeout. Joe's intimate insights into the industry enable him to envision a complicated project, identify both the challenges and opportunities, and set forth a realistic plan and budget.

With Joe's combination of executive oversight and hands-on approach, clients can be assured that Nicholas & Associates' job performance standards will be met, and work will progress according to the plan.

• Arlington Heights School District 25	A	R	
• Community Consolidated School District 15		R	
• Community Consolidated School District 21	A	R	
• Community Consolidated School District 54	A	R	N
• Community Consolidated School District 59	A	R	N
• Community Unit School District 200			N
• DeKalb School District 428			N
• Glenbrook High School District 225	A	R	
• Homewood/Flossmoor High School District 233	A	R	N
• Joliet Public Schools District 86	A		
• LaGrange Highlands School District 106			N
• Northwest Suburban Special Education Organization	A		
• Township High School District 208		R	N
• Wilmette Public Schools District 39		R	

A Additions R Renovations N New Construction



Bill Farley, CSBO
Client Advocate

Bill serves as an impassioned advocate, developing reliable and trusted connections between Nicholas & Associates and Illinois clients. Bill pairs his background in education with his knowledge of construction to thoughtfully guide clients through the marketing and proposal phases of the project. He serves as a primary point-of-contact during the planning and oversight stages, as well as attends on-site construction meetings. Bill dedicates himself to continually nurturing and maintaining strong relationships with clients long after a project is completed.

Years Experience
35
(33 in public education)

Education
Master of Science, Education
Northern Illinois University

Bachelor of Arts, Political Science
Minor, Public Administration
University of Wisconsin - Whitewater

Accreditations
Chief School Business Official Certification (CSBO)

Leadership, Membership & Service
Executive Board Member of the School Employees Loss Fund (SELF)

Illinois Association of School Business Officials

IASBO Professional Development Committee (PDC) for Planning & Construction

Former Chairman & Board Trustee of The Illinois Trust

EXPERIENCE

For more than three decades, Bill worked diligently to serve Illinois families by overseeing PK-12 public school operations at the assistant superintendent, director, and high school assistant principal levels.

Throughout his tenure, Bill oversaw more than $200 million in school district construction projects and the sale of three former school properties. His construction oversight experience included the building of three new schools—an early learning center, an elementary school, and an LEED Gold-designed middle school—as well as multiple additions, renovations, and improvements in PK-12 academic, arts, and high school athletic facilities.

At Nicholas & Associates, Bill uses the expertise he gained through these experiences to help other school districts navigate the sometimes complicated world of construction using language and concepts that are relatable and familiar to educational personnel. Bill works with representatives from schools and districts across the state to develop and maintain these critical relationships.

- City of Lake Forest (Deerpath Community Park) — N
- Community Consolidated School District 200* — A, R, N
- LaGrange Highlands School District 106 — A, R
- Park Ridge-Niles School District 64 — A, R
- Gerry's Café — R
- Glenview Community Consolidated School District 34 — R
- Township High School District 211 — R
- Aptakisic-Tripp School District 102 — A, R
- Joliet Public School District 86 — N
- River Trails School District 26 — R
- Salt Creek School District 48 — A, R

A Additions R Renovations N New Construction

* separate tenure



Richard Cozzi, AIA, REFP
Architectural Peer Reviewer

Richard has served the needs of the PK-12 education market for almost four decades, 25 of which were as a principal owner of a leading architectural firm. He effectively balances the design needs of his clients while keeping budgets and construction schedules in check. Richard serves Nicholas & Associates' clients by pairing his background in architecture with his knowledge of construction to thoughtfully guide clients through a peer review of the design and proposal phases of the project. His ability to bridge these two facets of construction makes him an incredibly knowledgeable resource to clients as he works to build and maintain these relationships as their trusted advocate.

Years Experience
41 in industry
(22 working alongside Nicholas while at architecture firm)

Education
Bachelor of Science,
Architecture-Building Technology
University of Illinois Chicago

Certifications
Licensed Architect

Leadership, Membership & Service
- American Institute of Architects
- Arizona Association of School Business Officials
- Council of Educational Facility Planners, International
- Illinois Association of School Business Officials

EXPERIENCE

Richard has positively impacted the lives of hundreds of thousands of school children with inspiring designs and client-centered construction management. His design and construction experience includes new elementary and middle schools, major high school additions and renovations, and countless life safety and renovation projects.

Richard worked diligently to serve his more than 45 PK-12 school district clients by designing learning environments and managing their construction. During his tenure, he managed more than $1 billion in school design and construction projects.

At Nicholas & Associates, Richard works to build and maintain relationships with current and future clients. His expertise helps guide clients through the pre-construction phase with a focus on a project's design and how it will translate into a finished product. Richard shares his knowledge of the design process with clients, creating for them a better understanding of the symbiotic relationship between the architecture and construction processes.



Dave Torres
Senior Project Manager

Dave works in tandem with the project manager to provide a seamless transition between the pre-construction and construction phases. Dave serves as the primary conduit between the client and Nicholas & Associates during pre-construction, providing clients with a trusted, knowledgeable, and experienced professional to protect their best interests. Dave prides himself on his ability to communicate with clients to set a realistic project budget and timeline. With his extensive professional construction management experience in both the public and private sectors, clients will be provided a process in which they can feel confident, and a project in which they will be proud.

Years Experience
16

Education
Bachelor of Arts, Business Management
Cedarville University

Certifications
- OSHA 10 Hour Certified
- OSHA 30 Hour Certified

EXPERIENCE

In his roles working as a construction superintendent, safety director, estimator, and project manager, Dave has overseen numerous successful construction projects. He is a skilled collaborator who works closely with clients, contractors, and administrators to develop a construction project that is detailed and feasible, so it meets clients' expectations regarding both budget and timeline.

Dave is involved in the pre-construction phases of a project including budgeting/estimating, owner and trade contract negotiations, shop drawing verification and submittals, and value engineering.

Dave's vast experience includes numerous successful projects in multiple industry sectors including PK-12 education, municipal, and commercial/retail.

•	City of Lake Forest (Deerpath Community Park)		N
•	Community Unit School District 21	R	
•	Glenview School District 34	A	R
•	Milwaukee Public Schools	R	
•	Mount Prospect School District 57	A	R
•	Park Ridge School District 64	A	R
•	River Trails School District 26	R	
•	Skokie School District 68	A	R
•	Township High School District 211	R	
•	TrueNorth Educational Cooperative 804	R	
•	Village of Elk Grove Public Works Facility		N
•	Salt Creek School District 48	A	R
•	Joliet Public School District 86		N
•	Aptakisic-Tripp School District 102	A	R

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Learn more about Dave in our 2021 publication of '78.

https://nicholasquality.com/78-2/

His article titled 'Playing It by Ear,' starts on the page numbered 36.



Chris Wasko
Project Manager

Chris works in tandem with the senior project manager to provide a seamless transition between the pre-construction and construction phases. Once Nicholas & Associates is selected as the project's construction manager, Chris serves as the expert to provide clients with a talented and experienced local professional who ensures that Nicholas & Associates' high-quality standards are maintained. Chris prides himself on his problem-solving ability so he can lead his team towards completing projects within budget and often ahead of schedule. With Chris' expertise in the construction management industry, clients can be assured that their jobs will be diligently managed.

Years Experience
15

Education
Bachelor of Science,
Construction Engineering & Management
Purdue University

Certifications
OSHA 30 Hour Certified

EXPERIENCE

Chris has directed numerous construction projects as the project manager. He is a versatile and skilled leader who works seamlessly as the single point of contact with clients, vendors, subcontractors, and team members to ensure everyone remains informed, and the process remains on task.

Chris is involved in all construction phases of a project including procurement, schedule sequencing/coordination, financial cost reporting/tracking, and project closeout. His expertise allows him to forecast material delays, adjust manpower, and develop site logistics and staging plans.

Chris' more than 15 years of experience in the construction industry has included successful projects in the PK-12 education, civil, athletic/recreation, transportation, and industrial sectors.

- Glenview School District 34 — A R
- River Trails School District 26 — R
- Skokie/Morton Grove School District 69 — N
- Wheaton Christian Grammar School — A R

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Lavonne Marino
Project Administrator

Lavonne works on behalf of clients, serving as the dedicated liaison between Nicholas & Associates and the architects, engineers, suppliers, owners, and tradesmen. She is a meticulous professional who oversees the building process from the time the project is awarded through its completion. Lavonne uses her vast experience as a project administrator to keep clients' projects and the corresponding documentation organized and on schedule.

Years Experience
33

Education
RCEC (Residential Construction Employers Council) Course Graduate

- Concrete & Excavation
- Production Management & Scheduling
- Erecting the Shell
- Plumbing
- Electrical
- HVAC & Insulation
- Exterior Finishes
- Interior Finishes

EXPERIENCE

For more than 30 years, Lavonne has served as a project administrator, gaining extensive and diverse experience in the construction industry, specifically within the educational, residential, and commercial sectors. Lavonne has a strong ability to coordinate high volumes of work while managing the smallest details. She uses her skills to maintain and track construction documentation to ensure information is current. Lavonne tracks and collects submittals, ensuring that everything from the lighting fixtures and carpet colors to the mechanicals are as specified, and as intended. She also oversees all close-out documentation for clients and the architects, including certificates of insurance, warranties, and operations and maintenance manuals. She also accurately prepares contracts between Nicholas & Associates and the tradesmen. Her organizational skills ensure data accuracy and timely project completion.

Lavonne has a proven ability to develop strong professional relationships with contractors, third-party consultants, vendors, municipalities, and customers. She coordinates all correspondence and develops and maintains excellent professional relationships, leading to timely communication between Nicholas & Associates and clients. Lavonne regularly interacts with owners to ensure positive experiences and exemplary customer service.

• Glenview School District 34	A R
• Mount Prospect School District 57	A R
• Northbrook/Glenview School District 30	A R
• Northwest Suburban Special Education Organization	A R
• Park Ridge Community Consolidated School District 64	A R
• Township High School District 211	A R
• Northbrook School District 27	R
• Skokie School District 68	R
• Bannockburn School District 106	R
• McHenry School District 15	R
• River Trails School District 26	R
• Milwaukee Public Schools	R
• St. Viator High School	R

A Additions R Renovations N New Construction



Learn more about Lavonne in our 2022 publication of '78.

https://nicholasquality.com/78-2/

Her article titled 'The Rise of a Baker,' starts on the page numbered 36.



Gena Angelino
Project Account Manager

Nicholas & Associates excels at providing transparent and timely reports to its public and private clients that are consistent with national financial reporting standards and local preference requirements. The project account manager is required to maintain thorough and accurate account ledgers for each project. Gena leverages her systems knowledge in multiple financial platforms, along with strong time-management, organizational, and project management abilities to support project teams.

Years Experience
16

Education
Bachelor of Science, Accounting,
Northern Illinois University

Certifications
Certified Public Accountant

EXPERIENCE

Gena is responsible for the processing and collecting of associated billing for all construction projects that she is assigned. This includes the management, collection, and maintenance of subcontractor waivers and respective certified payrolls. Gena accounts for project change orders, project allowances, and works directly with clients when a Freedom of Information Request is received.

Owner pay applications run through Gena, as do all project invoices and bonding inquiries.

Gena brings a thorough understanding of facilities and fosters strong relationships with Nicholas' subcontractor teams in residential, education, and municipal project sectors.

• Community Consolidated School District 15	A R
• Community Consolidated School District 21	A R
• Glenview School District 34	A R
• Milwaukee Public Schools	R
• Northbrook / Glenview School District 30	N
• River Trails School District 26	R
• Skokie School District 68	R
• Skokie / Morton Grove School District 69	A R N
• Township High School District 211	R

A Additions R Renovations N New Construction



Jeff Borg
General Superintendent

Jeff is on the job site to ensure that Nicholas & Associates' high standards of quality are met within a safe and productive work environment. As the site superintendent, he is responsible for managing all day-to-day operations of the building process and ensuring the construction team comprised of contractors, architects, and engineers are fully executing and complying with their contracted scope of work. On behalf of the client, Jeff skillfully oversees the project's scheduling, code compliance, quality standards, and inspections, so that the project is completed both on-time and under-budget.

Years Experience

35

Certifications

OSHA 30 Hour Certified

EXPERIENCE

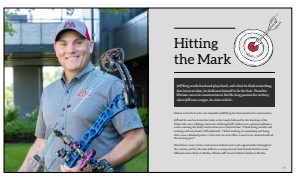
Jeff leads his construction team by forming strong respectful relationships so that everyone is dedicated to the success of the project. He has a tremendous work ethic and is responsible for opening the construction site at the beginning of each day, monitoring every aspect of the construction, and securing the site at day's end.

Jeff is extremely organized and works well under pressure—two vital skills learned during his 35 years in the construction industry. Jeff's experience includes projects in multiple industry sectors including PK-12 education, athletic turf field, and high-rise condominiums.

Not only does Jeff manage the daily progress of the project, he also assists in future planning by establishing goals, construction schedules, and completion timelines.

- Arlington Heights School District 25 — A R
- Community Unit School District 200 — N
- Evergreen Park Community High School District 231 — T
- Glenbard Township High School District 87 — T
- Homewood Flossmoor Community H.S. District 233 — A R
- Niles Township for Special Education 807 — A R
- Northbrook/Glenview School District 30 — A R
- Riverside Brookfield Township School District 208 — N
- Community Consolidated School District 15 — A R

A Additions R Renovations N New Construction T Turf/Athletic Field



Learn more about Jeff in our 2022 publication of '78.

https://nicholasquality.com/78-2/

His article titled 'Hitting the Mark,' starts on the page numbered 52.



Bill Wilson
Site Superintendent

Bill is on the job site to ensure that Nicholas & Associates' high standards of quality are met within a safe and productive work environment. As the site superintendent, he is responsible for managing all day-to-day operations of the building process and ensuring the construction team comprised of contractors, architects, and engineers are fully executing and complying with their contracted scope of work. On behalf of the client, Bill skillfully oversees the project's scheduling, code compliance, quality standards, and inspections, so that the project is completed both on-time and under-budget.

Years Experience
38 (11 as a Structural Engineer)

Education
Master of Science, Structural Engineering
University of Illinois

Bachelor of Science, Civil Engineering
University of Iowa

Certifications
- Former Licensed Structural Engineer, State of Illinois
- OSHA-Authorized Construction Trainer

EXPERIENCE

Bill leads his construction team by forming strong respectful relationships so that everyone is dedicated to the success of the project. He has a tremendous work ethic and is responsible for opening the construction site at the beginning of each day, monitoring every aspect of the construction, and securing the site at day's end.

Bill is extremely organized and works well under pressure—two vital skills learned during his more than 35 years in the construction industry. Bill's experience includes projects in multiple industry sectors including PK-12 education, higher education, municipal, religious, multi-family, and aviation.

Not only does Bill manage the daily progress of the project, he also assists in future planning by establishing goals, construction schedules, and completion timelines.

• Channahon School District 17*			N
• Chicago Public Schools*	A	R	
• Eastland Community Unit School District*	A	R	
• Glenview School District 34	A	R	
• Grayslake Community High School District 127*			N
• Plainfield Community Consolidated School District 202*			N
• St. Charles Community Unit School District 303*	A	R	N
• Sycamore Community School District 427*	A	R	
• Warren Township District 121*	A	R	
• Winfield School District 34*	A	R	
• Winnetka School District 36*		R	

A Additions R Renovations N New Construction

* separate tenure

857

SECTION 5

References

Nicholas has built a bench of exceptional clients and trusted partners.

The following school district contacts can provide references on Nicholas' qualifications, performance, fees, and quality of results. Additional references can be supplied upon request.

Community Consolidated School District 21
Mr. Micheal DeBartolo
Assistant Superintendent for
Finance & Operations
847.537.8270

Glenview School District 34
Dr. Dane Delli
Superintendent
847.998.5004

Komarek School District 94
Dr. Todd Fitzgerald
Superintendent
847.343.2820

Northbrook/Glenview School District 30
Dr. Brian Wegley
Superintendent
847.498.4190

River Trails School District 26
Dr. Lyndl Schuster
Superintendent
224.612.7302

Skokie/Morton Grove School District 69
Dr. Margaret Clauson
Superintendent
847.278.5695

The following contractors can provide references on Nicholas' qualifications, performance, fees, and quality of results. Additional references can be supplied upon request.

CONTRACTOR	TRADE	CONTACT	PHONE
M&O Insulation	Abatement	Mr. Dan Schuman	708.421.8599
Monarch Construction	Carpentry	Mr. Jim D'Ambrosio	847.439.4223
RB Construction	Carpentry	Mr. Mike Forest	630.279.2800
Eagle Concrete	Concrete	Mr. Mike Martin	630.879.2660
Carey Electric	Electric	Mr. Tom Carey	815.385.3600
Prospect Electric	Electric	Mr. Bob Van Wetering	847.514.4741
JAC Masonry	Masonry	Mr. Dan Carlson	847.561.2863
Mastership Construction	Masonry	Mr. Tom Jodlowski	847.680.7600
DeKalb Mechanical	Mechanical	Mr. Steve Doonan	815.756.6528
Elens & Maichin Roofing and Sheet Metal	Roofing	Mr. Mark Duffy	815.727.2689

SECTION 6

Fees

Fee Description

The following fee structure description has been developed for Minooka Community High School District 111, based on information provided in the solicitation released April 26, 2024 regarding a new Career and Technical Education wing at Central campus and a new fieldhouse at South Campus.

CM at Risk Delivery Model

Project Hard Cost/Cost of Construction Range: $50-75M

Recommended Construction Contingency for UNFORESEEN Conditions and/or Owner Added Scope: 3%
Note: Any unused Allowance is retained by District/Owner.

CM Fee: 4%

Payment and Performance Bond: 1%

General Liability Insurance: .69%

Builder's Risk:
Builder's Risk Insurance is typically held by Owner and is not included. Scope and Design is TBD.

Fixed General Conditions: $909,800
Assumptions: two project sites, twelve-month construction duration; single phase

Fixed General Conditions to be finalized once scope and construction duration/potential phasing is established.

Staff Hourly Rates:
Expenses for the project consist of the services provided by the:
- Senior Project Manager ($135/hr)
- Project Manager ($130/hr)
- General Superintendent ($125/hr)
- Site Superintendent ($120/hr)
- Safety Director ($400/audit)

Reimbursables:
Reimbursable expenses can be disparate between Construction Managers. Nicholas looks forward to working alongside the district to determine a matrix of reimbursables for this project, along with associated values.

CM as Agent Model

Project Hard Cost/Cost of Construction Range: $50-75M

Recommended Construction Contingency for UNFORESEEN Conditions and/or Owner Added Scope: 3%
Note: Any unused Allowance is retained by District/Owner.

CM Fee: 3%

Payment and Performance Bond: By prime trade contractors

General Liability Insurance: .69%

Builder's Risk:
Builder's Risk Insurance is typically held by Owner and is not included. Scope and Design is TBD.

Fixed General Conditions: $909,800
Assumptions: two project sites, twelve-month construction duration; single phase

Fixed General Conditions to be finalized once scope and construction duration/potential phasing is established.

Staff Hourly Rates:
Expenses for the project consist of the services provided by the:
- Senior Project Manager ($135/hr)
- Project Manager ($130/hr)
- General Superintendent ($125/hr)
- Site Superintendent ($120/hr)
- Safety Director ($400/audit)

Reimbursables:
Reimbursable expenses can be disparate between Construction Managers. Nicholas looks forward to working alongside the district to determine a matrix of reimbursables for this project, along with associated values.

SECTION 7

Litigation

Litigation

Nicholas has never been named in any client litigation. However, with the current construction climate and volume of work that Nicholas completes annually, there might be personal claims in which the company has been named. The insurance company handles these claims until they are resolved. These claims are inconsequential to the day-to-day business operation of the company.

The success of Nicholas is dependent upon the trust and confidence earned from employees, customers, and business partners. Credibility is gained by adhering to commitments, consistently displaying honesty and integrity, and reaching company goals through honorable conduct. All Nicholas employees and associates are expected to observe the highest standards of integrity in their conduct.

SECTION 8

Assurances and Certifications

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the responder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other responder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other responder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Responder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Responder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 10 **day of** May, **20** 24

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

OFFICIAL SEAL
MICHELLE M HAYES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 3/30/26

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: _____
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or 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.*

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: N/A
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 10 **day of** May**, 20** 24

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

OFFICIAL SEAL
MICHELLE M HAYES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 3/30/26

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 10 **day of** May**, 20** 24

Michelle M Hayes
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

OFFICIAL SEAL
MICHELLE M HAYES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 3/30/26

875

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 4

AGRREMENT TO BE BOUND BY THE TERMS OF THE RFQ

If the contract is awarded to the contractor, the contractor hereby adopts, accepts, and agrees to be bound by all the terms and conditions of the attached MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 bid.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 10 **day of** May**, 20** 24

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

OFFICIAL SEAL
MICHELLE M HAYES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 3/30/26

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 5

In accordance with Illinois School Code (105 ILCS 5/10-17), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, locally owned, or disabled contractors/vendors, as certified by a certifying agency (e.g. Grundy County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

- □ **Minority Owned Business**
- □ **Female Owned Business**
- □ **Owned by a person with a disability**
- ■ **Locally Owned Business**
- □ **Other**

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 10 **day of** May**, 20** 24

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

OFFICIAL SEAL
MICHELLE M HAYES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 3/30/26

Help us get to know you and your building needs.

Share your thoughts by:

- calling 847.394.6200
- emailing info@nicholasquality.com
- visiting www.nicholasquality.com



Nicholas & Associates
Florida | Illinois | Wisconsin

Headquarters
1001 Feehanville Drive
Mount Prospect, IL 60056

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111

Construction Management Services

5/10/2024 | 10 AM CST







SUBMITTED TO:
Minooka Community High School District 111
Attn: Mr. John Troy
Assistant Superintendent of
Business & General Counsel
26655 W. Eames St.
Channahon, IL 60410

SUBMITTED BY:
F.H. Paschen, S.N. Nielsen & Associates LLC
1 S Broadway, Suite 200, Aurora, IL 60505
773-444-3474 | 773-693-0064
fhpaschen.com



BUILD WITH PASCHEN

F.H. PASCHEN

May 10, 2024

Minooka Community High School District 111
Attn: Mr. John Troy
Assistant Superintendent of Business & General Counsel
26655 W. Eames St.
Channahon, IL 60410

RE: CONSTRUCTION MANAGEMENT SERVICES

Dear Mr. Troy,

Large capital improvement programs must be met with precise detail and meticulous planning. We have recently completed several school projects in Will County and are actively working with your Architect-of-Record, DLA Architects, on a Construction Management program in another district within Will county. This experience makes us prepared to hit the ground running. Having recently completed an addition similar to the one proposed at Central Campus and a field house like the one proposed at South, our current market knowledge will provide cost-saving techniques and approaches.

Unique strengths that differentiate us from the competition:

- **Range of Experience –** F.H. Paschen successfully handles projects of any scale and size in a program with equal dedication and proficiency. By completing thousands of projects ranging in value from single projects worth $100,000 to programs over $200 million, we understand that all projects are equally important.
- **It's Personal For Us** – F.H. Paschen's Lead Project Superintendent is a graduate and proud alumni of the District.
- **Knowledgeable Project Team** – We have worked with DLA Architects, your AOR partner on this program, for numerous projects in Will County. Their knowledge of the county, combined with F.H. Paschen's will allow for a seamless integration on to this project.
- **Local Outreach and Participation** – Engaging local workforce and trade partners to participate in this program is a tool for re-investment to the greater Minooka CHSD 111 Community.
- **Student Engagement** – Through various avenues, F.H. Paschen has been more than just a contractor at various districts. Whether it is through scholarships, internships, or joining the classroom, our project team values the impact we can have on students.

Thank you for the opportunity to submit our proposal. We look forward to working with you on this program to accomplish the goals of Minooka CHSD 111.

Sincerely,

James V. Blair
Agent, Chief Executive Officer

F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC
1 S Broadway, Suite 200, Aurora, IL 60505
p. 773-444-3474 f: 773-693-0064 | www.fhpaschen.com



TABLE OF CONTENTS

1 Business Organization

2 Similar Project Construction Management Experience

3 Construction Management Capabilities And Services

4 Project Organization

5 References

6 Fees

7 Litigation

8 Appendix A

9 Appendix B

This proposal includes proprietary, privileged, or confidential information that may not be disclosed outside Minooka CHSD 111 and may not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate this Proposal. If Minooka CHSD 111 receives a Freedom of Information Act (FOIA) request for a portion or all of this Proposal we respectfully request the opportunity to review the records requested under FOIA so that we can confirm that all proprietary, privileged, and/or confidential information has been removed.



EXECUTIVE SUMMARY

THE PASCHEN DIFFERENCE

Large Construction Management Experience – We have completed over $715 million in construction management projects in the past five years, we have the experience and the manpower to meet the District's needs.

Industry Leading Estimating Capacity – We are the only construction manager that bids over $100 million of work a week. Our team of 50+ estimators know the market and the value of real-time pricing for cost validation.

Scalability – We're a local contractor with the resources of a nationally ranked construction firm. Our scalable approach to project management will maximize taxpayer investment while running a lean and effective construction program.

NATIONWIDE TOP 400 CONTRACTORS BY ENR	#143
K-12 RENOVATIONS AND ADDITIONS IN THE PAST 5 YEARS	$332M
SAFETY EMR RATING FOR 2023	0.68

Educational Experience

Educational projects have consistently been a significant part of our portfolio of work. Over the past 20 years, we have completed over **900 educational projects** using a variety of delivery methods, ranging in value from under **$100,000 to over $70 million and totaling over $2 billion**. These projects have included new schools, additions/annexes, ADA upgrades, exterior restorations, mechanical upgrades, and both interior and exterior renovations.



Stem Lab Addition



UNO Galewood Charter School

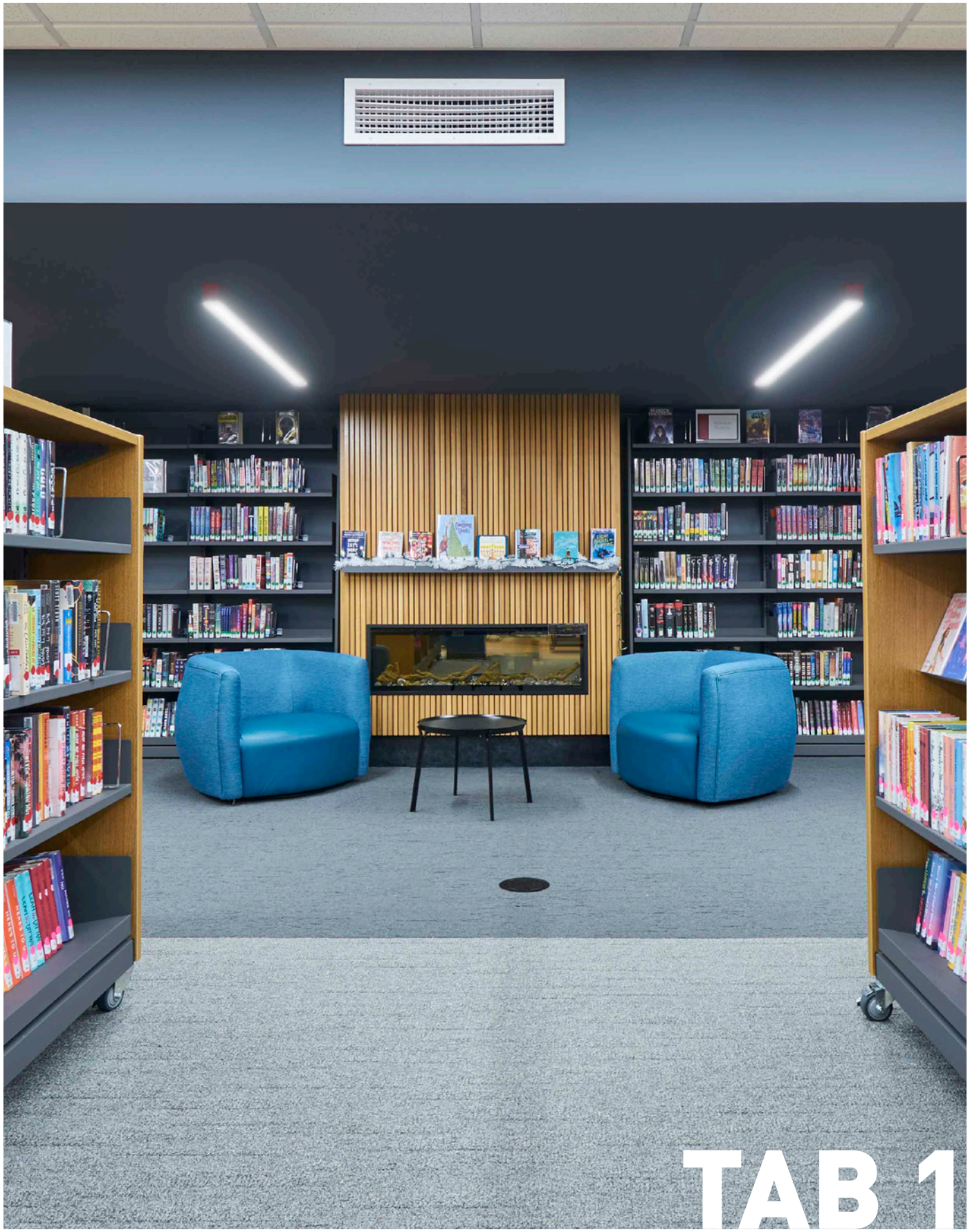
K-12 Experience

Having completed K-12 renovation projects with other educational clients, F.H. Paschen has a comprehensive understanding of local codes/ordinances and an extensive database that allows us to identify a deep portfolio of qualified local subcontractors and suppliers.

WILL COUNTY PROJECT EXPERIENCE

F.H. Paschen has completed 17 projects in Will County, for clients that include K-12 school districts.





TAB 1

Business Organization

BUSINESS ORGANIZATION

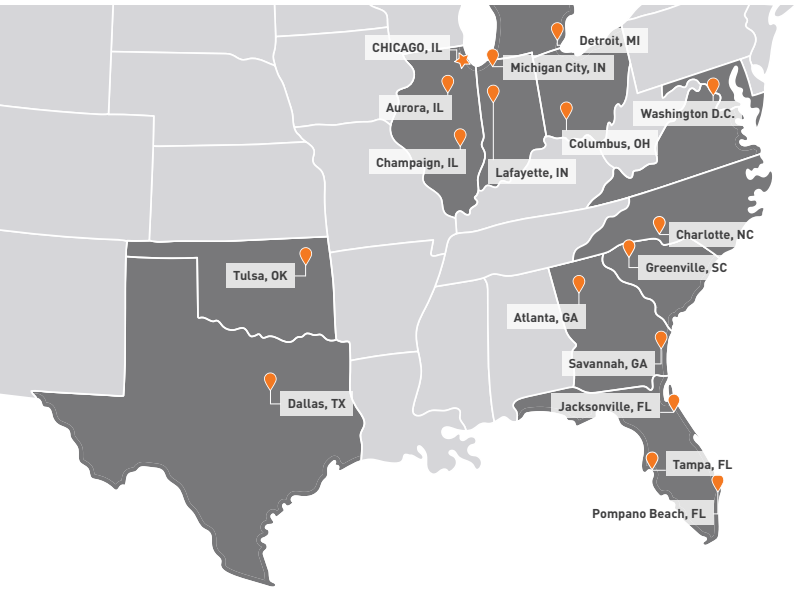
A. Firm name, business address, and telephone.

F.H. Paschen, S.N. Nielsen & Associates LLC

Corporate Office:
5515 N. East River Rd, Chicago, IL 60656

Managing Office:
1 S. Broadway, Suite 200, Aurora, IL 60505

Phone Number:
p. 773-444-3474 f: 773-693-0064



B. Name and title of contact person.

Josh Curran, Vice President
773-444-3474 | jcurran@fhpaschen.com

C. Number of years your organization has been in business under its present business name.

21 years.

D. Type of ownership: Partnership, Corporation, or Other.

Limited Liability Company.

E. If a corporation, please provide the following: 1. Date of incorporation; 2. State of incorporation; 3. Principal officers

N/A

F. If other than a corporation, describe the organization and name its principals.

F.H. Paschen is a limited liability company organized in Illinois in 2003. A list of our principals is provided on the following page.

G. Have you ever failed to complete work awarded to you? If so, explain when, where and why this happened.

No.

H. Provide a statement of the company's financial condition and financial references.

As of December 31, 2023, F.H. Paschen has $77 million in cash and $48.5 million in owner's equity. F.H. Paschen has a current working capital ratio of 1.10 to 1.00. In addition to F.H. Paschen's strong balance sheet, its financial strength can also be demonstrated by its performance bonding capacity. F.H. Paschen has had a bonding facility with Continental Casualty Insurance since its beginning. The current bonding facility will support individual projects up to $500 million and an aggregate work program of $1.3 billion. F.H. Paschen currently has in excess of $500 million in available bonding capacity. Based on our strong balance sheet and significant bonding capacity, F.H. Paschen has the financial strength to perform the work.

I. Provide information with respect to the firm's insurance coverage. Include General Liability insurance coverage limits, professional liability insurance coverage limits, errors and omissions insurance coverage limits, and claims/ litigation history (including involvement with mediation and/ or arbitration) for projects during the past 7 years.

Insurance: A copy of our insurance certificate is provided at the end of this section.

Claims /Litigation History: F.H. Paschen, S.N. Nielsen & Associates, LLC (F.H. Paschen) is a large general contractor that has encountered claims, litigation and other proceedings in the ordinary course of business that have no impact on F.H. Paschen's financial position or ability to perform the work contemplated by the Owner.

F.H. Paschen's construction claims are typically mechanics lien cases, arising from payment-related disputes, to which F.H. Paschen has defenses and counterclaims. There are also personal injury suits and property damage cases pending that are adequately covered by insurance and are being defended by counsel approved by F.H. Paschen's insurers. F.H. Paschen provides defense and indemnification to project owners. F.H. Paschen has no outstanding judgments.

Further information is available upon request.

CERTIFICATE

I do hereby certify that the following is a true, complete and correct copy of a resolution of the Directors of FHP Management, Inc., the Sole Manager of F.H. Paschen, S.N. Nielsen & Associates LLC on October 11, 2023.

RESOLVED, that the following are hereby authorized to execute and deliver for and on behalf of F. H. Paschen, S.N. Nielsen & Associates LLC contracts of all kinds, including but not limited to, construction proposals, bids, construction contracts, joint venture agreements, change orders, bid bonds, payment and performance bonds, letters of credit and any and all documents, instruments and papers which in their discretion may be necessary, expedient, or proper for the presentation of a proposal and if awarded a contract for the construction upon which F. H. Paschen, S.N. Nielsen & Associates LLC is engaged or will become engaged as a Contractor or Manager; The Agents are As Follows:

James V. Blair	Agent
James J. Habschmidt	Agent
Joseph V. Scarpelli	Agent
Robert F. Zitek	Agent
Charles Freiheit	Agent
Roland Schneider	Agent
Leo J. Wright	Agent
Michael Kusbel	Agent
David Alexander	Agent

Resolved further, that the following are authorized to sign on behalf of F.H. Paschen, S.N. Nielsen & Associates LLC, any construction proposals, bids, construction contracts, change orders, subcontract agreements, task orders and purchases orders:

Tedd Bloom	Agent	Ronald Rydosz	Agent
Jeremy Seyller	Agent	Matthew Moss	Agent
Wayne Thompson	Agent	Timothy B. Stone	Agent
Francis Mullaghy	Agent	Sean Woods	Agent
William Rocha	Agent	Joseph Schmitz	Agent
Kenneth Swartz	Agent	Joshua Curran	Agent
James Reitz	Agent		

Resolved further, James J. Habschmidt, Secretary and each Assistant Secretary of of FHP Management, Inc., the Sole Manager of F.H. Paschen, S.N. Nielsen & Associates LLC is authorized to certify the foregoing resolution to any third party to further business operations of F.H. Paschen, S.N. Nielsen & Associates LLC.

I do hereby further certify that said resolution has not been amended or repealed and is in full force and effect.

IN WITNESS WHEREOF I have hereunto set my hand as Secretary of FHP Management, Inc., the Sole Manager of F. H. Paschen, S.N. Nielsen & Associates LLC., this 24th day of April, 2024.

James Habschmidt
Secretary

State of Illinois
County of Cook
Subscribed and sworn to before me this 24th day of April, 2024.

Notary Public

KATHLEEN PATTISON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 24, 2026

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/31/2023

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).

PRODUCER
MARSH USA LLC.
540 W. MADISON
CHICAGO, IL 60661
Attn: chicago.CertRequest@marsh.com

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Insurance Company	16535
INSURER B : American Zurich Insurance Company	40142
INSURER C : XL Specialty Insurance Co.	37885
INSURER D : Vantage Risk Specialty Insurance Company	
INSURER E :	
INSURER F :	

INSURED
F.H. Paschen,
S.N. Nielsen & Associates LLC
5515 N. East River Road
Chicago, IL 60656

COVERAGES **CERTIFICATE NUMBER:** CHI-009391109-37 **REVISION NUMBER:** 26

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	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			GLO 5833476-11	10/01/2023	10/01/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $	2,000,000 300,000 10,000 2,000,000 4,000,000 4,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			BAP5833474-11	10/01/2023	10/01/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $	2,000,000
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			US00076565LI23A	10/01/2023	10/01/2024	EACH OCCURRENCE AGGREGATE	$ $	10,000,000 10,000,000
B B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC 5833475-11 (AOS) WC 5833477-11 (WI)	10/01/2023 10/01/2023	10/01/2024 10/01/2024	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $	1,000,000 1,000,000 1,000,000
D	Professional / Pollution Liability			P03CP0000046450 SIR: $250,000	11/01/2023	11/01/2024	Each Act Aggregate		5,000,000 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of Insurance

CERTIFICATE HOLDER

F.H. Paschen
S.N. Nielsen & Associates LLC
5515 N East River Road
Chicago, IL 60656

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

Marsh USA Inc.

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AGENCY CUSTOMER ID: CN118637919

LOC #: Chicago

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
MARSH USA LLC.		F.H. Paschen, S.N. Nielsen & Associates LLC 5515 N. East River Road Chicago, IL 60656
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

FIRST LAYER EXCESS LIABILITY
Insurer: Ascot Excess Liability
Policy Number: EXNA2110000111-03
Effective Date: 10/01/2023
Expiration Date: 10/01/2024
Limit: $10,000,000 x $10,000,000

SECOND LAYER EXCESS LIABILITY
Insurer: QBE Specialty Insurance Company (QBESIC)
Policy Number: 140000772
Effective Date: 10/01/2023
Expiration Date: 10/01/2024
Limit: $10,000,000 x $20,000,000

THIRD LAYER EXCESS LIABILITY
Insurer: Illinois Union Insurance Company
Policy Number: G71830354004
Effective Date: 10/01/2023
Expiration Date: 10/01/2024
Limit: $20,000,000 x $30,000,000

FOURTH LAYER EXCESS LIABILITY
Insurer: Gemini Insurance Company
Policy Number: CEX09602424-07
Effective Date: 10/01/2023
Expiration Date: 10/01/2024
Limit: $25,000,000 x $50,000,000

FIFTH LAYER EXCESS LIABILITY
Insurer: Great American Security Ins. Company
Policy Number: EXC 5201765
Effective Date: 10/01/2023
Expiration Date: 10/01/2024
Limit: $25,000,000 x $75,000,000

Other deductibles may apply as per policy terms and conditions.

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TAB 2

Similar Project Construction Management Experience

SIMILAR PROJECT CONSTRUCTION MANAGEMENT EXPERIENCE

A. Please indicate what percentage of projects you do on the following basis:

1. Construction Management – Agency; 2. Construction Management – At-Risk; *3. Lump sum general contract – Design/Bid/Build*; *4. Design/Build*

Delivery Type	%
Construction Management – Agency	5%
Construction Management – At-Risk	40%
Lump sum general contract – Design/Bid/Build	50%
Design/Build	5%

B. Please indicate what percentage of projects are with School Districts.

60%.

C. Please list the dollar value of work completed within 75 miles of the project site in the last five years under the Construction Management approach.

$715 million.

D. Please list the number of school district projects, public projects, and municipal you have completed with an individual construction cost of $50,000,000 or more.

We have completed 33 projects for school districts, public and municipal clients that exceed $50,000,000. We also have another five projects that are scheduled to be completed before the end of the year.

E. Using the criteria school district projects, public projects, and municipal projects over $50,000,000, list similar projects completed with the past five years where you have served as construction manager. (Do not list any projects where you have served as a lump sum general contractor or consultant)

1. For each project listed, include project name and address, year completed, construction cost, type of project (New, Renovation, Addition, Replacement), a project reference (Name, Position, Telephone Number) and project architect (New, Renovation, Addition, Replacement).

For each project listed, indicate whether your company (or any wholly or partially owned subsidiaries) also acted as a trade contractor for any part of the project. Provide details regarding the scope and dollar value of work performed.

A list of relevant projects is provided on the following pages.



Use or disclosure of data contained on this sheet is subject to the restriction on the contents page of this proposal.

Niles North Addition & Renovation

Niles Township High School District 219
Skokie, IL

5701 W. Oakton St., Skokie, IL 66077

DESCRIPTION:

Niles Township embarked on a comprehensive construction management project to address safety concerns and enhance the learning environment for students and the community. This involved developing a three-story, 43,000 SF addition and a 16,000 SF renovation project, featuring a security vestibule, new spaces for parents and visitor services, collaborative learning studios, classrooms, lounges, and meeting spaces.

One notable aspect of the project was the relocation of all administrative offices to the new addition, streamlining operations and optimizing space usage across the campus. The addition of new security zones and visitor entrances further enhanced safety protocols, while redesigned spaces facilitated community engagement and after-hours activities.

REFERENCE:

Owner: Niles Township High School District 219 | Sarah Kowalski, Executive Assistant for Business Operations | 847-626-3966 | sarkow@d219.org

Architect: Studio GC Architecture + Interiors | Athi Toufexiz, Principal 312-253-3433 | a.toufexis@studiogc.com

SIZE:

48,000 SF

CONSTRUCTION TYPE:

Renovation & Addition

COMPLETION DATE:

Ongoing

VALUE:

$21 million

AWARDS:

Chicago Building Congress (CBC) - Merit Award (Education, PK-12)

WORK COMPLETED WHILE SCHOOL WAS IN SESSION







Dirksen Elementary School Annex & Renovatios

Public Building Commission | Chicago, IL

8601 W. Foster Ave., Chicago, IL 60656

DESCRIPTION:

F.H. Paschen performed as the Construction Manager at Risk to complete the construction of a 65,000 SF annex. The annex includes 30 classrooms that encompassed pre-k and science rooms, as well as offices, a library/media center, a hybrid kitchen, utility rooms, and a new elevator. Site improvements included a new parking lot, fire lane access drive, loading area, landscaping, and storm water management. Additionally, demolition and removal of utilities for the existing building were performed, and the roof on the existing building was replaced. Interior renovations consisted of converting the existing kitchen to teacher's lounge, server into an office, and two kindergarten rooms into a drama and music room. The new annex increased the school's capacity from 510 students to 1200 students. This project achieved LEED v4 Silver.

REFERENCE:

Owner: Public Building Commission | Jeffrey Strauts, Project Manager
312-795-1400 | Jeffrey.Strauts@cityofchicago.org

Architect: Studio Arq | Cesar Santoy, Principal
312-846-6415 | Csantoy@studioarq.com

SIZE:

65,000 SF

CONSTRUCTION TYPE:

Renovation & Addition

COMPLETION DATE:

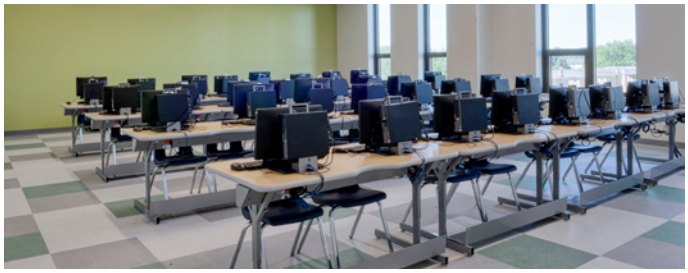
August 2020

VALUE:

$32 million

AWARDS:

LEED v4 Silver







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Oak View Elementary School ECC Addition

Consolidated Valley View Community Unit School District 365U | Bolingbrook, IL

150 N. Schmidt Rd., Bolingbrook, IL 60440

DESCRIPTION:

This project represents a significant expansion aimed at enhancing educational facilities for the Valley View community. It involves the construction of an Early Childhood Center (ECC) addition to Oak View Elementary School, designed to accommodate the growing needs of young learners in the district. The ECC addition will provide moden and spacious classrooms, specialized facilities, and interactive learning areas tailored to the unique requirements of early childhood education. This expansion aligns with the districts commitment to providing high-quality education environments that foster growth, development, and academic excellence.

REFERENCE:

Owner: Valley View Community Unit School District 365U | Michael Lopez, Director of Facility Operations | 331-425-8880 | lopezmm@vvsv.org

Architect: DLA Architects | Ryan Kelley, Project Architect
613-833-3855 | r.kelley@dla-ltd.com

SIZE:

28,700 SF

CONSTRUCTION TYPE:

Addition

COMPLETION DATE:

March 2025

VALUE:

$16 million



892

New Addition & Renovation

Union Ridge School District 86
Harwood Heights, IL

4600 N. Oak Park Ave., Harwood Heights, IL 60706

DESCRIPTION:

F.H. Paschen is currently partnered with Union Ridge School District 86 and their architect of record to provide construction management services like cost estimating and community outreach that assisted in the passing of their $35 million referendum in March of 2024. The funding will be utilized to complete a building addition and improvements throughout the existing facilities.

REFERENCE:

Owner: Union Ridge School District #86 | Mike Maguire, Superintendent
708.867.5822 | mmaguire@urs86.org

Architect: ARCON Associates | Vien-Phong Trinh, ALA GGP LEED A
630-495-1900 | vptrinh@arconassoc.com

SIZE:

48,000 SF

CONSTRUCTION TYPE:

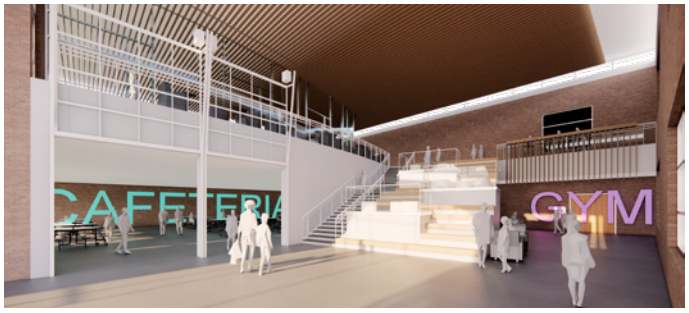
Renovation & Addition

COMPLETION DATE:

July 2026

VALUE:

$30 million







893

PBC School Addition Program

Public Building Commission | Chicago, IL

Various locations throughout Chicago

DESCRIPTION:

F.H. Paschen performed as the Construction Manager for the Public Building Commission. We completed eight newly constructed annexes and additions through this program. The scope varied on each project, but a summary of the work included the following:

- Demolition
- Window Restoration
- HVAC Upgrades
- Electrical & Plumbing Updates
- Roof Replacements
- Environmental Remediation
- ADA Accessibility Improvements
- Ceiling Replacements
- Fire Alarm System Installation

REFERENCE:

Owner: Public Building Commission | Robert Ochi, Project Manager
312-744-3090 | robert.ochi@cityofchicago.org

Architect: MoDE Architects | James Mo, President
312-475-9918 | jmo@modearchitectspc.com

SIZE:
9,000 to 50,000 SF

CONSTRUCTION TYPE:
New Construction & Renovation

COMPLETION DATE:
2020

VALUE:
$124 million

AWARDS:

- Skinner West ES Annex - LEED Silver
- McDade Classical ESI Annex & Renovations - LEED Silver
- Dirksen ES Annex & Renovations - LEED Silver
- Byrne ES Annex - LEED Certified







Sample Projects:

- McDade Classical Elementary School Annex & Renovations
- Corliss High School Renovation
- Dirksen Elementary School Annex & Renovations
- Skinner West Elementary School Annex
- Mt. Greenwood Elementary School Annex II
- Emiliano Zapata Annex
- Esmond Elementary School Annex & Renovations
- Byrne Elementary School Annex

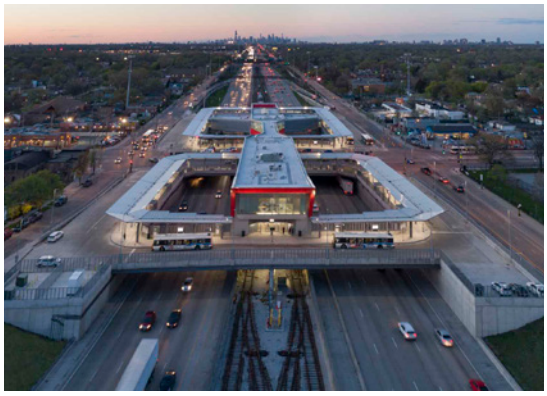
ADDITIONAL RELEVANT PROJECT EXPERIENCE

95th Street Terminal Improvement Project

Chicago Transit Authority | Chicago, IL

33,000 SF | $200M | January 2022

14 W. 95th Street, Chicago, IL 60628





CONSTRUCTION TYPE:
New Construction, Renovation, & Addition

The project included a new passenger terminal on the south side of 95th Street and a renovation and addition to the existing passenger terminal on the north side of 95th Street. A new pedestrian bridge over 95th street was constructed and joins the north and south passenger terminals. The road was also widened in both directions to accommodate new dedicated bus lanes, and a new bus bridge over the Dan Ryan/CTA Red Line was built. F.H. Paschen ensured that CTA bus and train operations at the terminal were ongoing throughout the project, which included 24-hour Red Line service and CTA, Pace, and Greyhound bus trips for thousands of customers on a typical weekday.

Owner: CTA | Kevin Loughnane, Director of Buildings & Aviation
312-625-9500 | kloughnane@sqna.com (previously with CTA)

Architect: EXP | Jefrey Jakalski, Senior Vice President
312-616-5070 | jefrey.jakalski@exp.com

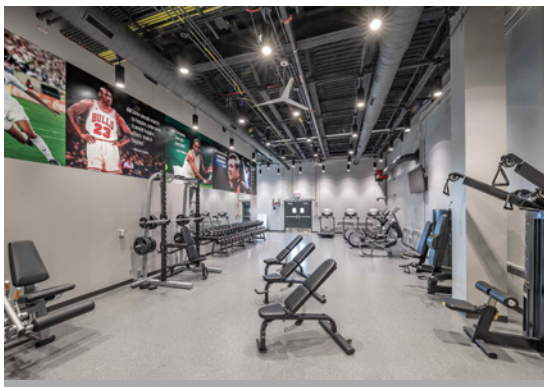
Peoples Gas Master Program

Peoples Gas | Chicago, IL

17,000 to 83,000 SF | $155M | November 2020

Various locations throughout Chicago





CONSTRUCTION TYPE:
New Construction & Renovation

F.H. Paschen completed a program valued over $150 million and included work on five field operation buildings for Peoples Gas. Three of the projects were new support facilities over 75,000 SF and one smaller 17,000 SF facility. Project scope included vehicle maintenance bays, wash bays, offices, training rooms, fitness room, locker rooms, and warehouse storage. The large sites provide parking for over 800 employees, visitors, equipment, and fleet vehicles. The sites also include covered parking, EV charging stations, material storage bins, access control gates, and dedicated fuel islands. The Support Services building renovation provided office space, an emergency dispatch center, and a 6,500 SF addition to provide training space.

Owner: Peoples Gas | Richard Seymour, Senior Commodity Specialist
312-240-3861 | richard.seymour@wecenergygroup.com

Architect: Epstein | Randy Buescher, Vice President
312-454-9100 | rbuescher@epsteinglobal.com

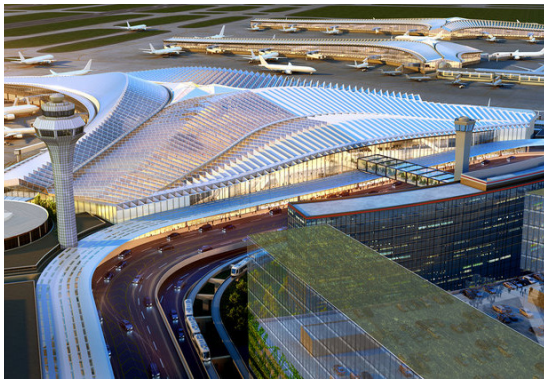
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O'Hare 21 Program

Chicago Department of Aviation | Chicago, IL

$700M | Ongoing

10510 West Zemke Road, Chicago, IL 60666





CONSTRUCTION TYPE:
New Construction

Turner Paschen Aviation Partners (Turner Paschen) is one of three construction management firms selected for the $8.5 billion ORD 21 program to modernize and transform O'Hare International Airport. The Turner Paschen joint venture has been awarded three work orders to date valued at over $700 million, which are being completed simultaneously. We work as partners with the City of Chicago, the respective design teams, and stakeholders to deliver complex infrastructure projects that are in operational areas at O'Hare. Turner Paschen proactively negotiates cost items, potential schedule delays, and contract discrepancies directly with our trade partners in a collaborative manner from preconstruction / procurement through construction. To date, our cost control efforts have resulted in zero GMP increases for Work Orders 1B and 1C.

Owner: Chicago Connect Alliance | Phil Farsalas, Project Director
312-656-7181 | pfarsalas@connectchicagojv.com

Architect: EXP US Services, Inc. | Stephen Elrod, Director Aviation
312-339-2073 | stephen.elrod@exp.com.

West Lake Corridor

Northern Indiana Commuter Transportation District | Lake County, IN

8 miles | $584M | December 2024

856 Sibley St. Hammond to Munster, IN 46320





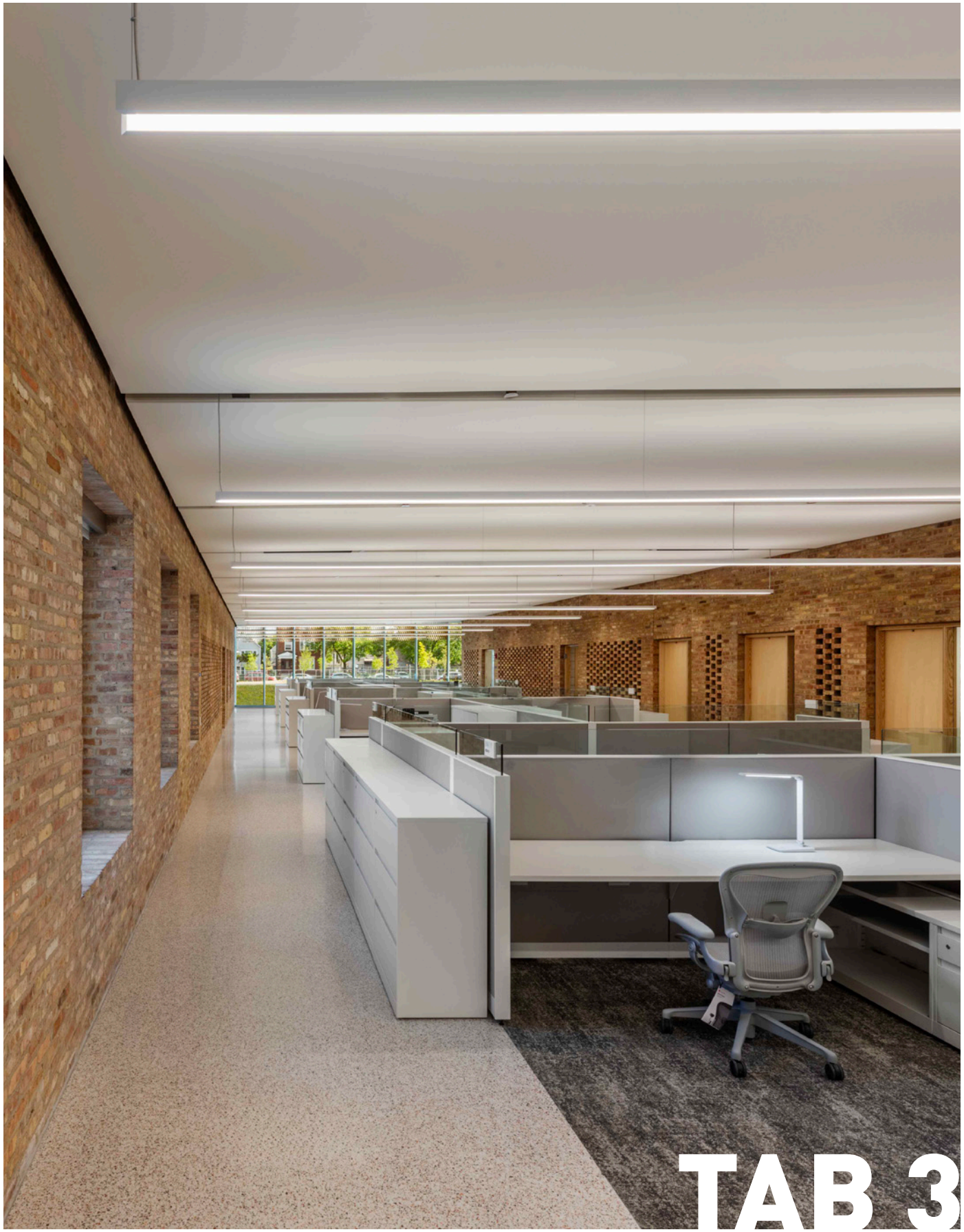
CONSTRUCTION TYPE:
New Construction & Renovation

The West Lake Corridor project extends from Hammond to Dyer, IN and is aligned through dense residential, commercial, and industrial areas. It consists of an eight-mile extension of the South Shore Line including four stations (five platforms), three substations, 21 bridges/elevated structures, retaining walls, pedestrian tunnels, and at grade track construction. Work also includes a replacement of the South Shore Line Back Office Server, train dispatch system, systems integration, maintenance and storage facility (yard), park and ride lots, and environmental remediation with extensive coordination with Class 1 Railroads, utilities, municipalities, and other authorities having jurisdiction.

Owner: NICTD | Mike Rowe, Deputy Project Manager
219-252-7701 | michael.rowe@nictd.com

Architect: Jacobs | Brian Sides, Deputy Design Manager
312-251-3000 | brian.sides@jacobs.com

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TAB 3

FHP

Construction Management
Capabilities and Services

CONSTRUCTION MANAGEMENT CAPABILITIES AND SERVICES

A. Please provide resumes for each key member of your project team, clearly indicating their proposed role for this project and their relevant experience with projects of similar size and scope.

Resumes are provided in Tab 4 Project Organization.

B. Describe your approach to a CM/Owner/Architect/ Engineer Team and your relationship to each.

As the District Construction Manager, F.H. Paschen considers itself an extension of the team at the District. Our focus on a team approach enables us to facilitate effective communication between the District, the design team, and all other stakeholders involved. This collaborative relationship will be built using multiple tried-and-tested points of emphasis:

1. **Understanding and Developing Project Goals:** It is crucial to have a clear understanding of the District's goals for each project. Following the contract award, we will engage with key project stakeholders to create a plan that aligns with the District's goals. This includes services such as cost validation, programming/ scheduling, and developing the overall vision for the District's program.
2. **Establishing Open Communication Channels:** We will establish transparent communication channels between all parties. We will utilize various cloud-based software, like Procore and Site Specs, to provide mobile project updates to the District and design team. This provides opportunities for feedback and input at any time.
3. **Managing Resources Effectively:** Managing resources effectively, including budget, materials, and staff, is essential for the success of the program. F.H. Paschen will utilize our in-house services and work closely with the District to identify opportunities for cost savings without compromising the quality of each project.
4. **Problem Solving and Conflict Resolution:** Programs similar to the District's often encounter unforeseen obstacles along the way. F.H. Paschen is proactive in identifying any potential issues and implementing solutions in a timely manner.
5. **Continuous Improvement:** We believe in the importance of evolving and learning from past experiences to create future initiatives. We focus on identifying any lessons learned and improving processes and communication. This results in more effective procedures and higher satisfaction for the District.

If your firm or a division of your firm also provides architectural services, describe your approach to working with another architect and engineering team outside your company.

N/A

C. Describe your approach to implementing construction management services in projects of this scale.

As referenced below, we have and will complete projects in some of the largest districts in Illinois. We are equipped to handle projects of this size. We have the resources to scale up and down as required. If there are a numerous estimates that need to be assembled, we have a team of estimators in our pre-construction department who can work on the estimates for the duration required. We will then reassigned them to another task, once completed, to keep the costs low. With two projects going on at the same time in multiple locations we will develop and submit a staffing plan for each project for the District to review and await approval ahead of time to make sure we are providing a lean, though appropriate team for each project.

History of Working With School Districts

Valley View Community School District 365U

F.H. Paschen is currently working on a $17 million Early Childhood Center addition at Oakview Elementary School. This contract has a term of five years and is valued over $75 million. This work will consist of new construction, minor and major modernizations to multiple facilities, and site work.

Union Ridge School District 86

We are partnered with the district and their architect of record in providing construction management, cost estimating, and community outreach to assist in their long term construction planning, including the current development of a $30 million addition and renovation project.

Community Consolidated School District 93

F.H. Paschen has provided construction management services for School District 93 for five years with a value over $18 million. Some of this work has included complete buildouts of multiple Innovation Centers, construction of a new STEM wing, and the installation of secure entry vestibules for multiple schools.

CONSTRUCTION MANAGEMENT CAPABILITIES AND SERVICES

D. Briefly describe how your firm performs the following services:

1. Cost Estimating and Control.

F.H. Paschen's goal is to have a budget that represents the financial goals of the project team, the design requirements, and the most cost-effective means of construction. This is an interactive process between all parties involved. F.H. Paschen's sensitivity to quality and detail, our expertise in cost-effective construction, and our market-driven historical database are all factors that add to our ability to make informed decisions that will benefit all stakeholders. With the experience our team brings to the project, we will provide skill, expertise, understanding of the current market, and a level of care that will keep the District's best interests in mind.

We will provide estimates from 100% design phase documents, 50% construction document, 75% construction documents, and 100% construction documents. Depending on the District's needs, estimates can be updated more frequently as additional design information is known.

a) Explain whether you perform estimating in-house, by sending drawing information out to trade contractors, or a combination of both approaches.

F.H. Paschen uses a combination approach with our in-house estimating expertise as well as key trade contractors to ensure all aspects of the project are reviewed for efficiency, functionality, and cost-effectiveness. We have a pool of subcontractors that are very familiar with the process of budgeting project components in early phases and bidding the job competitively during the bidding phase.

1. PLAN FOR QUALITY - PRECONSTRUCTION

Work with the design team to ensure that selected materials and systems are available, constructible and warrantable with proper work sequences

Ensure that proper testing and inspection is included in the documents

Create checklists that will be utilized to verify that requirements are met and properly implemented

Ensure that the project is properly budgeted to correspond to the quality plan and project requirements

2. BUY QUALITY - PROCUREMENT

Ensure that subcontractors understand the requirements, include all testing, inspection and acceptance criteria, required mockups and warranties, and that they fully understand that they are contractually bound to these obligations

3. IMPLEMENT QUALITY - 3 MEETINGS WITH EVERY SUB

PREPARATORY MEETINGS occur upon award and ensure that the subcontractor's project team understands all quality obligations that they committed to

INITIAL MEETINGS occur one week before the start of each subcontractor's work on site with the superintendent to review means/methods, approved submittals, drawings/specs, inspections/testing requirements, RFIs, production plans, and deliveries

FOLLOW-UP MEETINGS occur during construction and include visual inspections, completion of checklists, field testing, and an NCR process, all ensuring compliance with project requirements

2. Quality Control - Describe your firm's approach to integrating quality assurance during the preconstruction phase and maintaining quality assurance during the construction phase Drawing and Specification Review

Quality Assurance/Quality Control Program

Our QA/QC program starts with planning for quality. During the preconstruction phase, we will work with the design team to ensure that selected materials and systems are available and warrantable with proper work sequences. We will ensure that proper testing and inspection requirements are included in the documents, create and implement checklists to verify the requirements, and ensure that the project is properly budgeted to correspond with the quality plan and project requirements.

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During procurement, we will ensure that subcontractors understand all requirements, include all testing, inspection and acceptance criteria, required mockups and warranties, and that they fully understand the contractual obligations. F.H. Paschen will review all submittals and shop drawings from subcontractors to ensure they comply with the quality requirements, before any materials are ordered or any work performed in the field. During construction, F.H. Paschen will ensure that all contractors are following the QA/QC requirements on the project. This effort begins with the hosting of three meetings with every subcontractor. This will include preparatory meetings upon award to ensure the subcontractor understands the project, an initial meeting with the foreman, occurring once a week before the start of work, and finally follow-up meetings that occur during construction. These follow-ups include inspections, field tests, and other means of ensuring project requirements are met. F.H. Paschen's believes our Three Phase Quality Control Program, modeled after the Army Corps of Engineers, brings an enormous value to a construction management program.

By integrating a focus on quality into every phase of the design and construction process, we ensure the highest quality product is turned over to the end user.

3. Scheduling in Pre-Construction and Construction phases

F.H. Paschen manages project schedules with an integrative perspective, ensuring smooth transitions between stages, proactive problem-solving, and consistent alignment with client objectives, and clearly defined responsible parties for each step in the process.

1. Conceptual Design Stage: At this earliest phase, F.H. Paschen starts with a high-level schedule, with input from the design team and the District. This schedule outlines:

- Preliminary meetings with the client to understand their vision and requirements.
- Initial design brainstorming sessions.
- Feasibility studies and evaluations.

2. Detailed Design Stage: As the conceptual design solidifies, the schedule becomes more detailed, encompassing:

- Specific design milestones, potentially broken out into multiple design deliverables or packages.
- Client review and approval sessions.
- Permitting and regulatory approvals, which are critical as they can impact the project's timeline.

3. Preconstruction Stage: Before actual construction begins, F.H. Paschen refines the schedule further, detailing:

- Final design adjustments and approvals.
- Procurement of materials and equipment including lead times for custom or specialty items.
- Subcontractor coordination and kickoff meetings.
- Preconstruction site preparations.

4. Construction Stage: The schedule in this phase is both detailed and dynamic, adjusting to real-time challenges while maintaining overall project goals. Key elements include:

- Mobilization, site preparations, and breaking ground.
- Sequencing tasks to optimize efficiency and ensure tasks happen in a logical order such as foundation work preceding erecting structures.
- Continuous monitoring for potential delays and strategizing solutions to stay on track. The schedule will include easily measurable interim milestones such as environmental and demolition work complete, building dry-in, above ceiling rough-in complete, and building under environmental (humidity) control.
- Regular progress meetings with stakeholders, ensuring everyone is aligned and updated. At these meetings a five week look ahead schedule is distilled from the master schedule and distributed to all stakeholders. This allows all stakeholders the opportunity to monitor progress (i.e., percent completion) and potential impacts (i.e., noise, dust, vibration, deliveries) to the operational facilities.
- Quality checks and inspections at various stages to ensure standards are met, are included directly in the schedule.

5. Cross-Phase Integration: The hallmark of a successful construction management project is the seamless integration across all project phases. Schedule management, therefore, involves:

- Fluid communication channels, ensuring that decisions made in one phase consider implications for subsequent phases.

- Feedback loops that allow for agile responses to unforeseen challenges or changes. If a schedule delay or impact is encountered, the project team will collaborate on the review of all pertinent schedule data to develop an acceleration or mitigation plan. These lessons learned are then disseminated to the project stakeholders to be applied to any subsequent activities and eliminate recurring issues.
- Leveraging technology, like project management software, to maintain a unified view of the project's timeline and milestones.

Maintaining & Accelerating Project Schedule

One of the advantages of the Construction Management model is the option to phase design deliverables early in the engagement. With this approach, F.H. Paschen is able to fast-track bidding for portions of the project while working with the architect to finalize other elements of the design. This allows us to shift the schedule of long-lead items to align with expedited schedules. For example, we may release long lead items like windows or equipment while developing plans for later-stage elements, and coordinating those systems around the released items. Leveraging strategies like this can ensure that design, permitting, and construction activities progress simultaneously. Constant collaboration between design and construction teams is paramount, as it facilitates rapid decision-making and on-the-fly adjustments. By prioritizing critical path tasks and ensuring resources are optimally allocated, F.H. Paschen aims to compress the project's timeline without compromising quality or safety standards.

Our project team has a keen understanding of design durations, procurement lead times, on-site trade productivity, site logistics, and the effect different building systems could have on the project schedule.

During weekly pull plan meetings with the trade partners, we will update the project schedule showing weekly progress, plan for upcoming activities, confirm material deliveries, and coordinate activities between the trades. We will look ahead to identify constraints and assign responsibilities and due dates to resolve any schedule issues. We will adjust the plan as needed based on actual progress and look ahead on what is needed to achieve the project milestone dates. Our field staff will prepare and distribute weekly look-ahead schedules highlighting the weekly work plans and coordination efforts for the entire team to utilize.

4. Approach to Bid Packaging and Scoping

As a Construction Manager, our mandate during the bidding process will be to ensure that the District receives the most competitive pricing possible. To achieve this, we will employ a multifaceted strategy in pursuit of competent trade partners:

- Careful construction of trade packages to maximize value to the District, while minimizing potential procurement issues
- Public advertisement of trade package bidding opportunities (through newspapers and online bid platforms, such as Building Connected)
- Utilization of F.H. Paschen's extensive trade partner database to curate a deep portfolio of qualified trade package bidders
- Extensive, frequent outreach to qualified bidders to ensure their interest and participation in the bidding process

Throughout the bidding process, we will be committed to providing transparent and accessible public bidding procedures for the District. Our experience and familiarity with Illinois school procurement laws informs our approach to each aspect of the public bidding process.



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5. Approach to working with public owners on responder qualification issues, including rejecting low responders on the basis of either mistakes in bids submitted or failing to be a responsible or best responder, depending upon the applicable standard of review.

F.H. Paschen will use a prequalification process with our subcontractor bidding pool that can be as stringent and specific as the district desires. This will reduce the risk of unqualified subcontractors bidding.

Subcontractor bid mistakes happen from time to time even with the best firms. Our bid review process is where we perform a thorough scope review. We can equalize the scope across all bids, rather than simply eliminating bidders. We will refrain from making a recommendation to the District until detailed scope reviews are complete, bids have been equalized, and we can confidently recommend the most qualified bidder. If there is a scope issue with all of the bidders that creates a major impact to cost or schedule, we can either re-bid the package, or utilize value engineering to mitigate the impact. We willl make all these decisions transparently as a collaborative partner with the District, enlisting our recommendations and their input at every stage.

6. Approach to maximizing local trade contractor participation.

F.H. Paschen is committed to utilizing local trade partners on this contract. We have longstanding relationships with various assist and outreach agencies, such as the Will County Governmental League and the Metrowest Council of Government. Our team will leverage these relationships to reach the widest possible audience of local subcontractors. Upon contract award, the project team can host subcontractor and vendor outreach events. Our team will use a combination of traditional advertisement as well as social media. We also understand that our local advocacy agencies are the best resource for getting information out to the subcontractor community.

One-on-One Sessions: Outreach and networking sessions serve to determine which firms might be interested in joining our team. Often, these large group settings can be intimidating, resulting in firms not asking questions or seeking clarification. In an effort to better understand the pool of interested, available and capable local businesses, F.H. Paschen may hold one-on-one networking sessions in person and/or virtually. Generally, these one-on-one networking sessions last approximately 15 to 30 minutes and permit the firms to present their capabilities, specialties, and experience and to share any concerns or barriers which may prevent them from being successful bidders on the project.

Training: In addition to outreach events, F.H. Paschen has hosted informal seminars that include topics such as obtaining and maintaining certifications, insurance/bonding/risk management, and estimating to provide local firms the tools to enhance the technical, managerial, and administrative skills needed to succeed in the industry. We typically will reinforce this training during subcontractor kickoff meetings, which may include topics such as safety, compliance requirements, and other technical training. If needed, we can also incorporate training into weekly subcontractor coordination meetings. We plan to continue to implement these types of initiatives on projects issued through this contract.

7. Coordination of various trade contractors

Subcontractor management is inherent in our business practice. We treat our subcontractors as integral members of the team. We manage them and expect from them the same level of professionalism and quality expected from our internal staff. In turn, we ensure they receive the proper attribution to their hard work efforts and can use the experience to further the growth of their practice.

Design Integration: DLA Architects are fully integrated into the team and are required to meet all quality standards and attend technical and interdisciplinary reviews. DLA Architects is responsible for ensuring that all work products, including subconsultant work products, meet the expectations of the District and our Team's quality philosophy.

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8. Safety Programs, Labor Relations, other items of interest

APPROACH TO SAFETY

When working on an active school campus, the highest priority is to maintain safety and security for the students, teachers, and staff, while not impacting school operations. With our team members bringing K-12 construction experience to this project, F.H. Paschen will provide the District peace of mind that we keep safety a top priority as we execute our work.

We have an established, comprehensive safety program spearheaded by full-time safety professionals, and adhered to by all employees through routine safety training.

Our safety plan is built on the following principles:

- **F.H. Paschen Safety Committee** - This committee is made up of leaders from each division of the company who are responsible for implementing the safety program. They also have input in the formation of company policies and procedures.
- **Safety Training** - Our multi-faceted Safety Education program for both field and management staff has reduced employee injuries, especially while performing dangerous, high-risk work. We provide OSHA 30 training to all field staff and we require attendance at an OSHA 30-hour Refresher course annually.
- **Job Hazard Analysis (JHA)** - JHAs allow construction crews to analyze the work that will be performed each day, document the hazards that can be expected, and determine solutions. Using loss control and prevention techniques, these solutions protect on-site personnel, and the public from hazards associated with the work being performed.



- **Routine internal and 3rd party audits** - These audits confirm compliance with our program and identify areas where we need improvement.

LABOR RELATIONS

F.H. Paschen has a long-standing commitment to building strong relationships with local and diverse businesses including, M/W/DBEs and other socio-economically disadvantaged businesses. We regularly attend assist agency meetings where we have come to meet new diverse trade partners and professional service firms.

Other industry organizations F.H. Paschen is involved with:

- Association of Subcontractors & Affiliates (ASA)
- U.S. Minority Subcontractors Association (USMCA)
- African American Contractors Association (AACA)
- West Central Municipal Conference (WCMC)
- DuPage Mayors and Managers (DMMC)
- Hispanic American Construction Industry Association (HACIA)
- Chicago Central Area Committee (CCAC)
- Federation of Women Contractors (FWC)

OTHER ITEMS OF INTEREST

Communication

F.H. Paschen will utilize various avenues of communication to remain transparent with the District, DLA Architects, and any other project stakeholders throughout each stage of the project.

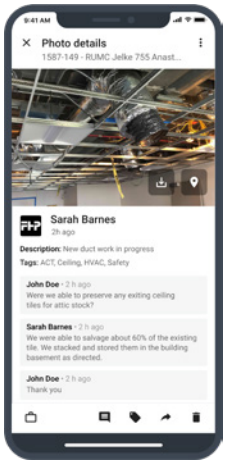
Procore: Procore will be used as the project documentation/ communication tool. RFIs, submittals, QA/QC reports, change management, pay applications, redline drawings, and daily work reports are managed through the program, eliminating multiple applications such as file sharing accounts, emails, and redundant controls systems. Action alerts can be set up to maintain scheduled, deliverable deadlines, and easy to-read dashboards provide up-to-date summary level reporting on the status of most workflows. Meeting minutes are generated and distributed from the system with features for filtering and reporting. Contract drawing and specification management are performed simultaneously in the program, ensuring

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that only the most up to date information is being used. Drawing sheet revisions, posting RFIs and sketches, and punch list management can all be done in a collaborative platform which can be shared with the entire project team. Facilitating meetings through Procore and Microsoft Teams allows remote participants to collaborate in work sessions by seeing, speaking, and commenting with the project team interactively.

SiteSpecs: F.H. Paschen will utilize SiteSpecs to keep all project members in the loop. SiteSpecs is a cloud-based project management app that automates workflows while eliminating time-intensive paperwork. All project photos are automatically geo-located and cataloged, which allows clients visibility into projects with live progress updates that can be viewed on any mobile device. It tracks communication between team members with more context in the form of photos, weather reports/ forecasts, and geolocation.

Our Three Phase Quality Program is managed through Site Specs with a series of Quality Control checklists and follow up inspections for specific features of work or high risk construction activities. Quality Assurance and Quality Control checklists like Job Hazard Analyses, Safety Audits, Daily Reports, and other reports specific to the scope of work on a project are completed by Superintendents, Safety Technicians, and other project team members.



- All photos taken in Site Specs are automatically geo-located and cataloged
- Photos tagged with 12 pieces of meta data to optimize documentation
- Wirelessly upload and file photos to a secure server
- Remote job site communication
- Generates PDF reports for sharing and filing locally
- Documents all project progress
- Optimize team communications

F.H. Paschen partnered with Site Specs to customize the program to meet our client's needs.

All aspects of SiteSpecs significantly expedites conflict resolution, saving every party time and money. SiteSpecs enables our whole project team from foreman to executive to monitor work activities and ensure safety and quality.

E. Describe your in-house capabilities to implement the above services related to this project.

F.H. Paschen has performed as a Construction Manager and General Contractor with a family history in construction of over 115 years and is one of Chicagoland's largest contractors. F.H. Paschen offers a broad depth of experience in every phase of construction. We have focused on public infrastructure throughout our history, including K-12 schools, higher education, libraries, government facilities, offices, parks, public transit, roadways, aviation facilities, water treatment plants, and more.

Educational projects have consistently been a significant part of our portfolio of work. Over the past five years, we have completed over **200 educational projects totaling over $300 million** through various procurement methods. These projects have included new schools, additions/annexes, restoration and infrastructure upgrades, ADA upgrades, secure entryways, exterior restorations, mechanical upgrades, secure entry ways, and preservation work.

In addition, our proposed team has been selected specifically for this project based on their past experience and qualifications. Having recently worked with school districts on multiple projects, our team has important knowledge on safety and security, meeting project milestone dates, and providing the school with the highest quality of work. In addition to our project management staff, F.H. Paschen has a dedicated Estimating Group, Preconstruction Group, Virtual Design & Construction Group, and Mechanical Commissioning Manager to help with any construction needs from concept to close-out.

CONSTRUCTION MANAGEMENT CAPABILITIES AND SERVICES

F. Please enclose an example of a design phase estimate from a previous project similar in size and scope to this project.

A sample design phase estimate is provided in Tab 8 - Appendix A.

G. Describe how you view and approach the role of District construction manager in partnering with the District and its architect.

Please see our response to Criteria B of this section.

H. Discuss your firm's approach to site safety and criminal background checks.

F.H. Paschen places the utmost importance on the personal safety and health of students, faculty, and community members throughout every construction phase. We are committed to adhering to all federal, state, and local safety regulations.

The F.H. Paschen employees assigned to this project have completed a 30-hour OSHA training specifically designed for the construction industry. Our project approach to site safety during the construction hinges on creating a Site Specific Safety Plan for every project. This commitment stands regardless of the project's size or complexity.

Each Site Specific Safety Plan will, at the very least, encompass:

- A safety response plan.
- A detailed scope of work.
- Potential risks associated with that work.
- The work's location relative to occupied spaces.
- Site logistics.
- Identification of temporary wall partitions. These partitions ensure the work area remains isolated and secure from students, staff, and the public.



Furthermore, the plan outlines several key procedures:

- Coordination of MEP, Fire Protection, and facilities shutdowns with building facilities.
- Constant communication with Fire Departments.
- Adherence to the school's security requirements, such as maintaining clear egress paths and restricted security areas.
- Requirement of anyone working on site from trade partners to F.H. Paschen staff to pass a criminal background check.
- Identification of authorized personnel for the work.
- Training for trade partners and suppliers on accessing the facilities that will emphasize the importance of keeping school entrances locked and ensuring no unauthorized entry.

Lastly, the F.H. Paschen safety committee conducts regular safety inspections. We also hold weekly project update meetings, involving all project participants.

I. Describe your firm's approach to developing bid packages, managing the bid process, awarding trade contracts, and your understanding and experience with public bidding law, bid review and negotiation.

Please see our response to Tab 3, Construction Management Capabilities and Services, D.4.

2023 EMR RATING	2022 OSHA INCIDENT RATE	OSHA CITATIONS
0.68	1.6	0 FOR THE PAST 3 YEARS

CONSTRUCTION MANAGEMENT CAPABILITIES AND SERVICES

J. Describe your firm's plan for screening contractors who bid on the various portions of the job.

In our role as Construction Manager, we understand that the success of any project heavily depends on the trade partners selected to participate. Prior to bid, F.H. Paschen can set up web-based contractor pre-qualifications for contractors to be eligible to bid on associated trade packages. This can include any district required pre-qualifications along with F.H. Paschen's pre-qualifications that would include information related to subcontractor experience, references, workload, and confirmed in good standing with unions and vendors.

Once trade partner bids are received, our project team will thoroughly scrutinize all bids for completeness and accuracy and work with the District to build a shortlist of candidates for each trade package. Prior to recommendation for award, shortlisted trade partners will be interviewed to ensure they are fully aware of the daily facility operations and all site-specific requirements, working limitations, and any phasing requirements.

K. Describe your firm's handling of "change orders" during construction. Describe your firm's handling of "cash allowances" included in the contractor's bid.

Change Order Management: In our commitment to serve school districts with the highest level of professionalism and value, F.H. Paschen's approach to change order management prioritizes communication, transparency, diligent attention to detail, and outside the box thinking.

Our management of potential change orders starts long before we mobilize our subcontractors. As part of our development of trade packages, we conduct a detailed proactive analysis of each trade's scope of work to anticipate potential unforeseen cost issues. By assigning responsibility for these items to our trade package bidders, we are able to prevent many claims for added cost from materializing in the first place.

Cash Allowances: Cash allowances are a useful tool to allow for work items that cannot be fully quantified during the bidding process. This typically includes mutually agreed upon District and/or Construction Manager contingencies to cover unforeseen conditions, district-requested changes, district-furnished items (e.g., furniture), and third-party provided items (e.g., utility services).

Allowances can also be carved out to include costs for items such as winter conditions or acceleration of particular trades as needed. When used strategically, cash allowances can save the District money by eliminating unnecessary guesswork during the bidding process. Allowances will be tracked in a similar manner to change orders and contingency authorizations. Additionally, any un-used allowance funds will be credited back to the District.

CHANGE ORDER PROCESS

1 Initiate Open Communication with the District and Design Team

- Project team remains transparent to ensure all parties are informed

2 Review Change Order Submission for Trade Partners

- Verify discrepancies in contract documents
- Address any unforeseen conditions
- Eliminate any overlapping work
- Consider impacts on schedules and material lead times
- Ensure changes are beneficial to the District

3 Ensure Accuracy

- Seek minimum of three quotes for each trade package
- Request detailed cost breakdowns to provide clarity on each construction activity related to the proposed change
- Utilize our in-house estimating team and historical pricing database to validate any pricing received

4 Finalize Change Order

- Details are agreed upon by all parties
- Draft recommendation letters and solidify intent to proceed
- Formal change order process follows with the District established protocols

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CONSTRUCTION MANAGEMENT CAPABILITIES AND SERVICES

L. Describe how your firm provides cost estimates, including outlining the phases of the project and detail of the work.

F.H. Paschen's estimating process aligns with various phases of the project, starting from conceptualization and going through construction.

- **Concept Estimate:** Based on initial designs and district requirements, a broad estimate is provided. It sets the tone for what the District can expect but can be subject to considerable refinement.
- **Schematic Estimate:** After further clarification is provided regarding general design intent (e.g., structural components, envelope systems, etc.), the budget from the conceptual phase is able to be developed into an itemized proposal.
- **100% Design Development Estimate:** As the design progresses, so does the granularity of the estimate. Materials, size, scope, and other parameters become clearer, allowing for a more detailed and accurate cost projection.
- **50% Construction Document Estimate:** With design nearly complete, the estimate is a useful checkpoint for the market value of the project. Depending on budget, value engineering can be utilized to course-correct the cost trajectory of the design.
- **75% Construction Document Estimate:** At this point, the designs are nearly or completely finalized. The cost estimate now includes specifics like labor, materials, equipment, overhead, general conditions, reimburseables, fees, and contingencies.
- **100% Construction Document Estimate:** This estimate is an accurate representation of the total cost of all trade packages.

M. Discuss the approach to cost reduction at various points in the design, bidding, and construction process. Provide an example of proposed cost reduction developed on a recent project during the preconstruction phase.

Throughout the project's life cycle, there are multiple checkpoints where potential cost savings are evaluated:

- **Design Phase:** Value engineering is a potent tool here. By re-evaluating design choices, alternative materials, or construction methods, costs can be reduced without compromising quality or functionality.
- **Bidding Phase:** By soliciting multiple bids and having an extensive trade partner pool, F.H. Paschen can ensure competitive pricing. Moreover, thorough and comprehensive trade packages reduce ambiguities, minimizing the risk of cost overruns.
- **Construction Phase:** Efficient site management, "just-in-time" procurement, and continuous monitoring can identify cost-saving opportunities. For example, bulk purchasing, prefabrication, or optimizing labor deployment can lead to significant savings.

MAXIMIZING QUALITY, MINIMIZING COST

F.H. Paschen completed a project at Dirksen Elementary School and our preconstruction team utilized value engineering options to reduce cost. Instead of installing solid surface wall panels on the corridor walls of the first floor, we proposed the installation of high impact drywall. **This decision saved the school over $250,000.**



N. How does your firm schedule a project from the earliest conceptual stages through construction? How does your firm maintain project schedules?

Please see Tab 3, Construction Management Capabilities and Services, D.3.

O.

N/A. This section was left blank in the RFQ.

P. Describe your firm's approach to close-out, equipment start-up and follow-up on construction related issues including warranty.

The key to effective closeout starts at the beginning of a project. The District, the design team, and authorized stakeholders will be engaged early and often throughout each project and will be knowledgeable of the new spaces before they are available for use. This will ensure an informative and interactive transition. The actual turnover of the project to the District and users is one of the most important aspects of the closeout phase. This work will be coordinated by the entire project team, led with the building engineer and users, so that the transition is smooth and rework is minimized. As there are two projects being completed within the program, there will be multiple informal closeouts as spaces are turned over to the District. When spaces are finished and become available for use, our project team will coordinate turnover with the District's staff.

Commissioning

Our team is committed to quality in commissioning. F.H. Paschen has an in-house ASHRAE Certified Commissioning Manager, Sam Dakalis. Sam will work closely with the necessary parties to ensure a smooth and successful commissioning, training, and closeout process. These activities include:

- Ensure that testing requirements are incorporated into project activities and planning of operability.
- Provide closeout logs of all NCRs.
- Develop a commissioning schedule and completion based on project construction schedules.
- Witness testing & commissioning of systems data to final inspection by the EOR.
- Manage MEP systems integrated handover documents for District's handover requirements, including O&Ms with commissioning test packs.
- Ensure that as-built documentation is prepared, reviewed, submitted, and approved in a timely manner and in accordance with contract requirements.
- Provide a warranty walk-through one month prior to the expiration of warranty periods to inspect the project for any warranty issues.

Warranty Issues

F.H. Paschen will provide draft warranty submittals early in the life cycle of each project in order to eliminate potential issues with manufacturers' ability to fulfill the contract's warranty requirements. Well after the jobsite has been demobilized, F.H. Paschen will continue to closely manage any and all warrantable issues. During this warranty period, F.H. Paschen will coordinate all correspondence between the District and the responsible subcontractor(s), oversee procurement of any required additional material, and provide supervision for the performance of all warranty work.

Q. Describe your firm's approach to sustainable construction methods, including; LEED Projects and LEED AP on staff.

SUSTAINABLE CONSTRUCTION

While the construction process of a new school only takes about a year to complete, the facilities we build will be utilized for generations to come. We take this responsibility very seriously, and its significance influences every aspect of our approach to building.

In collaboration with the District and design team, and with the help of the District's environmental consultant, we will develop a detailed strategy to meet any and all sustainability goals. This approach is guided by five core tenets.

12 LEED Accredited Professionals

- **Optimizing Site Potential:** By efficiently managing the logistics of the jobsite, we are able to eliminate wasteful resource usage. Thoughtful coordination of deliveries, orderly staging of material, and logical sequencing of work minimize unnecessary movement of manpower and equipment.
- **Protection and Conservation of Water:** The project site will employ measures to minimize runoff that could impact adjacent municipal systems. Trade partners will also be challenged to reduce potable water usage in their means and methods of construction.

40+ LEED Projects Completed

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CONSTRUCTION MANAGEMENT CAPABILITIES AND SERVICES



- **Minimizing Non-Renewable Energy Consumption:** Our deliberate coordination of construction activities allows us to curtail the frequency and duration of carbon-emission practices on our jobsite. Additionally, our detailed review of trade partner work plans enables us to recommend alternative methods and equipment based on environmental impact.
- **Using healthier materials:** By working in close collaboration with the design team from the conceptual stage of the project, we are able to assist with product selections that are cleaner and more sustainable. The vast experience of our on-site project team also allows us to influence the incidental materials used by trade partners to maintain alignment with the project's sustainability goals.

Representative LEED Projects

- Sarah E. Goode STEM Academy - Platinum
- Aspira Business & Finance High School - Gold
- Eric Solorio Academy High School - Gold
- Skinner West Elementary School Annex - Silver
- McDade Classical Elementary School Annex & Renovations - Silver
- Dirksen Elementary School Annex & Renovations - Silver
- Byrne Elementary School Annex - Certified
- Zapata Elementary School Annex - Certified

- **Enhancing indoor environmental quality:** Rigorous testing of air quality throughout the life cycle of the project enables us to regulate construction activities to minimize pollutants.

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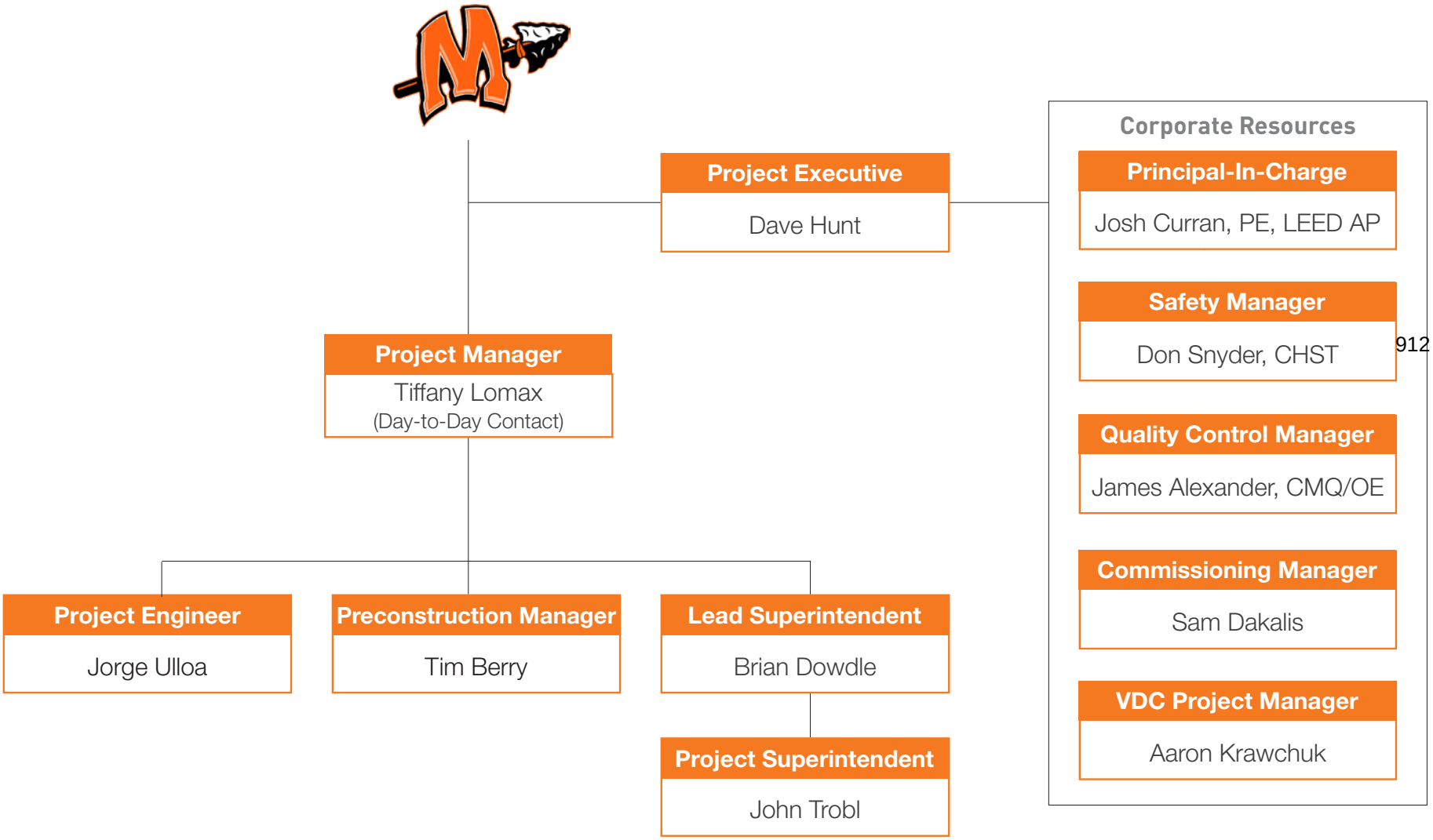


TAB 4

Project Organization

PROJECT ORGANIZATION

A. Provide a project organization chart showing your key professionals who would be assigned to this project for both the Pre-Construction and Construction phases.



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PROJECT ORGANIZATION

For each key professional, please provide the following information:

1.) Percentage of involvement for each project phase:

a) Design / Construction Documents; b) Bidding; c) Construction

TEAM MEMBER	DESIGN / CONSTRUCTION DOCUMENTS	BIDDING	CONSTRUCTION
Principal-In-Charge	5%	5%	5%
Project Executive	10%	10%	10%
Project Manager	50%	50%	100%
Lead Project Superintendent	Scalable Resource	Scalable Resource	5%
Project Superintendent	Scalable Resource	Scalable Resource	100%
Project Engineer	Scalable Resource	Scalable Resource	100%
Preconstruction Manager	30%	30%	Scalable Resource
Safety Manager	Scalable Resource	Scalable Resource	Scalable Resource
Quality Control Manager	Scalable Resource	Scalable Resource	Scalable Resource
Commissioning Manager	Scalable Resource	Scalable Resource	Scalable Resource
VDC Project Manager	Scalable Resource	Scalable Resource	Scalable Resource
Community Liason	Scalable Resource	Scalable Resource	Scalable Resource

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PROJECT ORGANIZATION

2.) Provide a brief description of their responsibilities on the project and their role within the project team.

LEADERSHIP



Josh Curran, PE, LEED AP | Principal-In-Charge
Josh is responsible for directing and coordinating all project requirements to ensure that all goals and/or objectives are met and will assign additional resources as needed. He will also foster a positive and collaborative working relationship between the District, and any other stakeholders involved in the Construction Management Program.



Dave Hunt | Project Executive
Dave will be heavily involved in the early phases of each project within the District's Program and will provide insight throughout construction. During construction, Dave will ensure that estimating, procurement, scheduling, field operations, and administrative functions are working efficiently for all parties involved.



Tiffany Lomax | Project Manager
Tiffany will be the day-to-day contact for the District. She will plan, direct, and coordinate the project team, trade partners, and suppliers to ensure that all project objectives are accomplished in accordance with the set of priorities, time limitations, and funding restraints. Tiffany will monitor each project's progress to decide whether items need to be rearranged or streamlined to stay on track.

FIELD SUPERVISION



Brian Dowdle | Lead Project Superintendent
Brian will be responsible for the overall construction site supervision. He will oversee trade partner supervision, material delivery, and will ensure the safety and quality programs are implemented and followed.



John Trobl | Project Superintendent
John will coordinate and manage all on-site activities from planning to completion, including short-term project scheduling, and coordination of trade partners. John will develop relationships with the District's on-site faculty, including the building engineers at each school, which results in easier coordination throughout the program. He will oversee look ahead schedules and weekly trade partner coordination meetings.

ADDITIONAL RESOURCES



Jorge Ulloa
Project Engineer



Tim Berry
Preconstruction Manager



Donald Snyder, CHST, Safety Manager



James Alexander, CMQ/OE, Quality Control Manager



Sam Dakalis
Commissioning Manager



Aaron Krawchuk
VDC Project Manager

JOSH CURRAN, PE, LEED AP

Principal-In-Charge



17 YEARS OF EXPERIENCE

EDUCATION

University of Notre Dame,
B.S., Civil Engineering

CERTIFICATIONS

- Professional Engineer (IL)
- LEED AP
- OSHA 30 HR
- USACE Construction Quality Management for Contractors
- IASBO Planning and Construction PDC

KEY CLIENTS

Community Consolidated School District 93

Niles Township High School District 219

East Aurora School District 131

West Chicago Elementary School District 33

Palos Community Consolidated School District 118

Community High School District 218

Valley View School District 365U (In-Progress)

Troy Community Consolidated School District 30C

East Maine School District 63

Union Ridge School District 86 (In-Progress)

DAVE HUNT

Project Executive



17 YEARS OF EXPERIENCE

EDUCATION

University of Wisconsin
Platteville, B.S.,Building
Construction Management

CERTIFICATIONS

- OSHA 30 HR
- ACI Concrete Field Construction Testing Technician
- First Aid / CPR / AED
- USACE Construction Quality Management for Contractors

KEY PROJECT EXPERIENCE

Niles Township High School District 219
Niles North High School Addition & Renovations
Boiler Upgrades and Library Renovations

Troy Community Consolidated School District 30C
Administrative Building Addition

Community Consolidated School District 93
Summer 2023 Construction Management Services

East Aurora School District 131
Rodgers Magnet Academy General Remodeling & HVAC Upgrades

Public Building Commission
Emiliano Zapata Annex

Western Springs School District 101
Miscellaneous Renovations

Valley View School District 365U
Oak Valley Elementary School Early Childhood Center Addition
(In-Progress)

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TIFFANY LOMAX

Project Manager

FULL-TIME



17 YEARS OF EXPERIENCE

EDUCATION

Illinois Institute of Technology,
B.S., Architectural Engineering

Illinois Institute of Technology,
MAS, Construction Engineering and Management

CERTIFICATIONS

- NFPA 70E Certification
- OSHA 30 HR
- First Aid / CPR / AED

KEY PROJECT EXPERIENCE

West Chicago Elementary School District 33
Elementary School General Work at Multiple Sites

Valley View School District 365U
Oak Valley Elementary School Early Childhood Center Addition (In-Progress)

East Aurora School District 131
Rodgers Magnet Academy General Remodeling & HVAC Upgrades

East Maine School District 63
Mark Twain MEP Upgrades

Chicago Public Schools
North Grand High School

Public Building Commission
Stevenson Elementary School Linked Annex
Byrne Elementary School Annex

BRIAN DOWDLE

Lead Project Superintendent



24 YEARS OF EXPERIENCE

EDUCATION

Joliet Junior College,
General Studies

Minooka CHSD Alumni

CERTIFICATIONS

- 145 HR Construction Safety Administrator
- OSHA 30 HR
- USACE Construction Quality Management for Contractors
- OSHA 7845 Record-keeping Rule

KEY PROJECT EXPERIENCE

Niles Township High School District 219
Bridges Program Renovations

Community Consolidated School District 93
Jay Stream Middle School STEM Lab

Troy Community Consolidated School District 30C
Administrative Building Addition

Keeneyville School District 20
Summer Renovations

Waukegan Community Unit School District #60
Hyde Park ES Secure Entry & Renovations

Salt Creek School District #48
Bandwall Infill

Chicago Public Schools
Curie High School
George Manierre Elementary School
Harper High School
McPherson Elementary School - SIT Renovation

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JOHN TROBL

Project Superintendent FULL-TIME



36 YEARS OF EXPERIENCE

EDUCATION

Governors State University,
B.S., Health Administration

Morton College,
Associate of Business

CERTIFICATIONS

- OSHA 30 HR
- ASHE Certificate

KEY PROJECT EXPERIENCE

Channahon School District 17
Canopy Base Repairs

Troy Community Consolidated School District 30C
Administrative Building Addition

Palos Community Consolidated School District 118
Interior Renovation at Multiple Sites

Cook County Health & Hospital System
Stroger Hospital Door Hardware Replacement Lower Level to 8th Floor

JORGE ULLOA

Project Engineer FULL-TIME



3 YEARS OF EXPERIENCE

EDUCATION

University of Illinois at Urbana-Champaign, B.S. Technical Systems Management

Jorge will be responsible for project controls including submittals, RFIs, correspondence, punch lists, and change logs. Jorge will also manage project documentation and will assist the project team throughout the course of the program.

KEY PROJECT EXPERIENCE

East Aurora School District 131
Rodgers Magnet Academy General Remodeling & HVAC Upgrades

West Chicago Elementary School District 33
Elementary School General Work at Multiple Sites

Valley View School District 365U
Oak Valley Elementary School Early Childhood Center Addition (In-Progress)

National Museum of Mexican Art
Mechanical Upgrade

Chicago Public Schools
Daley Elementary School

TIM BERRY

Preconstruction Manager



37 YEARS OF EXPERIENCE

EDUCATION

Marquette University
B.S., Civil Engineering

CERTIFICATIONS

- First Aid / CPR / AED

Tim is responsible for daily management, supervision, coordination, and successful completion of the preconstruction phase. He will work with the project team to manage the successful completion of required Preconstruction activities such as budgeting/cost estimating, value engineering, and constructability reviews with input from the project team.

KEY PROJECT EXPERIENCE

Valley View School District 365U
Construction Management Program (In-Progress)

Keeneyville School District 20
Innovation Centers

Union Ridge School District 86
Construction Management Services (In-Progress)

Public Building Commission
Dirksen Elementary School Annex and Renovations
McDade Classical Elementary School Annex and Renovations
Corliss High School Renovations

DONALD SNYDER, CHST

Safety Manager



EDUCATION

University of Cincinnati

CERTIFICATIONS

- Construction Health and Safety Technician
- OSHA 30 HR
- OSHA 500
- OSHA 510
- First Aid / CPR / AED
- Erosion Control
- Fall Protection Awareness
- Fire Prevention Plans

Don is responsible for maintaining all safety records required by current local, state, and federal regulations. His responsibilities include executing safety programs and procedures, educating and training employees, reviewing site-specific safety plans, and conducting safety inspections and internal planning meetings.

ADDITIONAL CERTIFICATIONS

- Asbestos & Lead Awareness
- Bloodborne Pathogens Program Management
- Certified Firefighter III
- Conducting a Job Hazard Analysis (JHA)
- Confined Space Awareness
- Construction Safety and Health Manager
- Construction Site Safety Supervisor
- Construction Worksite Safety
- Cranes and Derricks Safety
- Demolition Safety
- Electrical Safety
- Emergency Action Plans
- Energy Control Program (Lockout/Tagout)
- EPA Renovation Repair and Painting Program

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JAMES ALEXANDER, CMQ/OE

Quality Control Manager



35 YEARS OF EXPERIENCE

EDUCATION

Keller Graduate School of Management, M.B.A., Accounting

University of Wisconsin, B.S., Civil & Environmental Engineering

CERTIFICATIONS

- Certified Manager of Quality & Organizational Excellence
- USACE Construction Quality Management Contractors

James will verify performance requirements by inspection, tests and monitoring conformance to the Quality Control Plan established for the project. He will provide supervision of field inspections, interface with the Superintendents to prevent and resolve quality issues, and protocol establishment and execution for the reporting and control of non-conforming conditions.

KEY PROJECT EXPERIENCE

Public Building Commission of Chicago
McDade Classical Elementary School Annex & Renovations
Durkin Park Elementary School Linked Annex
New Dunning Branch Library
Stevenson Elementary School Linked Annex
New Sarah E. Goode STEM Academy
Engine Company No. 16 - New Fire Station

Peoples Gas
Master Development Program

SAM DAKALIS

Commissioning Manager



38 YEARS OF EXPERIENCE

EDUCATION

Morton College, A.A., Mechanical HVAC

CERTIFICATIONS

- OSHA 30 HR
- First Aid / CPR / AED
- ASHE Healthcare Construction Certification
- Fall Protection Awareness

As F.H. Paschen's in-house Commissioning Manager, Sam is involved with the project from preconstruction through closeout, ensuring a smooth and comprehensive commissioning, training, and closeout process.

KEY PROJECT EXPERIENCE

Public Building Commission
Durkin Park Elementary School Linked Annex
Henderson Elementary School Renovation
Peck Elementary School Renovation
Stevenson Elmentary School Linked Annex
Gwendolyn Brooks Preparatory Academy
New Eric Solorio Academy High School
New Sarah E. Goode STEM Academy
Engine Company No. 16 - New Fire Station

Chicago Public Schools

Carl Schurz High School Mechanical Renovation
George W. Curtis Elementary Boiler Replacement
Disney Magnet School Boiler and Roof Renovations

AARON KRAWCHUK

VDC Project Manager



30 YEARS OF EXPERIENCE

EDUCATION

University of Illinois - Chicago,
B.S., Computer Engineering

CERTIFICATIONS

- Revit
- Navisworks
- Trimble Real Works

Aaron will be responsible for reviewing the architectural, structural, mechanical, plumbing, electrical, and fire protection construction and shop drawings. He will correspond with the Architect regarding conflicts and solutions. In addition, he will coordinate the preconstruction shop drawings from subcontractors and compare them with the design/specifications requirements. If there are discrepancies, Aaron will conduct meetings and offer suggested corrections prior to submission for approval.

KEY PROJECT EXPERIENCE

Valley View School District 365U
Oak Valley Elementary School Early Childhood Center Addition (In-Progress)

Chicago Park District
Riis Park Fieldhouse Improvements

Garfield Park Conservatory – Elizabeth Morse
Genius Children's Garden

Chicago Transit Authority
Racine Station ADA & Traction Power Improvements

TOM CROSS

Community Liaison



Tom will continue to develop and foster relationships with the District, project stakeholders, and the community. He will maintain thorough knowledge of the project, work with local trade partners, and attend any community events that arise. Tom will monitor, coordinate, and communicate the strategic objectives on the contract.

AFFILIATIONS

Former Chair of the Illinois Board of Higher Education
Former Board President of Juvenile Diabetes Research Foundation
DuPage Mayors and Managers, Member
Metro West Council of Government, Member
West Central Governmental League, Member
Choose DuPage Member

KEY PROJECT EXPERIENCE

Troy Community Consolidated School District 30C
City of Aurora, City of Elmwood Park, Leyden Township
Downers Grove Park District



TAB 5

References

REFERENCES

A. Provide the last five (5) clients for which the firm has provided construction management services with contact names and phone numbers, for similar type projects. Names of at least three (3) school districts and descriptions of the work performed by your firm for projects similar to Project described herein in size, scope and complexity.

Client	Contact Info	Services
Community Consolidated School District 93	John Benedetti | 630-539-3290 | benedej@ccsd93.com	Construction Management
Valley View Community School District 365U	John Reiniche | 815-886-2700	Construction Management
Union Ridge School District 86	Mike Maguire | 708-867-5822 | mmaguire@urs86.org	Construction Management
Troy Community Consolidated School District 30C	Ben Hettel | 815-267-7116 | bhettel@troy30c.org	Construction Management
Keeneyville School District 20	Riley Straub | 630-488-2404 | rstraub@esd20.org	Construction Management

B. List a minimum of three (3) architect references with whom your organization has worked with in the past five (5) years. Submit company name, contact person, and phone number.

Architect	Contact Info
ARCON Associates	VP Trinh | 630-495-1900 | vptrinh@arconassoc.com
DLA Architects	Ed Wright | 847-742-4063 | e.wright@dla-ltd.com
StudioGC Architects	Athi Toufexis | 312-253-3433 | a.toufexis@studiogc.com
MoDE Architects	James Mo | 312-475-9918 | jmo@modearchitectspc.com
STR Partners	Alan Armbrust | 847-431-6101 | alan@strpartners.com

Use or disclosure of data contained on this sheet is subject to the restriction on the contents page of this proposal.



TAB 6

Fees

Compensation: Describe your fee structure in detail, including the following information:

a) Staff hourly rates for all project staff

Please reference the CM Fees Form on the following pages.

b) Typical general conditions cost structure

Please reference the CM Fees Form on the following pages.

c) Professional fee

F.H. Paschen's CM Fee is 2%.

d) Insurance

General Liability Insurance will cost 1.25% of the total contract value.

e) Builders risk insurance

Builder's Risk insurance will cost 0.25% of the total contract value of each project.

f) Allowances that may be included in trade packages for bidding

Allowances that may be included in trade packages for bidding include but are not limited to.

- Unsuitable soils
- Floor Preparation / Moisture Mitigation
- Winter Conditions
- Street Sweeping
- Furniture, Fixtures, and Equipment (FF&E)
- Overtime / Off Hours Work
- MEPFP Relocation
- Additional Steel Joist Reinforcement

g) describe your fee structure in detail for both At-Risk and Agency relationships.

We keep our fees consistent across both delivery methods. Construction Manager at Risk may require additional staffing and General Contractor costs to handle the additional administrative burden, but those vary based on project size and complexity.

The main benefits of performing work with a Construction Manager at Risk is the mitigation of cost/schedule risk, having a dedicated advocate, expert oversight, and a reduction of administrative burden for the Owner.

Examples of some of the added administrative tasks include:

- Issuing subcontracts
- Issuing checks
- Reviewing numerous pay applications every month, instead of one
- Collecting and reviewing:
  - Certificates of insurance
  - Waivers
  - Tiered subcontractor or supplier waivers
  - Letters of good standing from the applicable unions,
  - Payroll

Performing the work as a Construction Manager as Advisor would increase management for the Owner, require a higher administrative burden, and risk assumption such as schedule, quality, and budget.

Use or disclosure of data contained on this sheet is subject to the restriction on the contents page of this proposal.

Minooka Community High School District 111

Cost Estimating and Construction Management Services

Fees, Costs, & Expenses

The following list is to help clarify what is included in the CM Fee, and what items will be purchased in future agreements.

1. In Fee - consists of items included in our CM Fee.
2. General Conditions - consists of our office/field staff and relacted incidental items.
3. Project Costs or Reminbursables - consists of field related items which can be handled as a reimbursable which would typically be cost + 5% or they can be included in bid packages.
4. Bid Packages - consists of items we intend to include in bid packages.
5. By Owner - consists of items that CHSD 111 would pay directly.

Professional (CM) Fee - 2%

Insurance - 1.25%

Builder's Risk Insurance - 0.25%

Payment and Performance Bond - 0.94%

DESCRIPTION	UNIT	UNIT COST	IN FEE	GENERAL CONDITIONS	PROJECT COSTS OR REIMBURSABLES	IN BID PACKAGES	BY OWNER
PROJECT MANAGEMENT AND ADMINISTRATION							
Principal-in-Charge	HR	$230		X			
Project Executive	HR	$210		X			
Sr. Project Manager	HR	$170		X			
Project Manager	HR	$150		X			
Project Engineer	HR	$90		X			
Preconstruction Manager	HR	$175		X			
Field Office Manager	HR	$75		X			
Safety Technician	HR	$120		X			
Quality Technician	HR	$120		X			
Scheduling Manager	HR	$120		X			
BIM /VDC Coordinator	HR	$120		X			
Estimators	HR	$110		X			
Main Office Support and In House Legal			X				
Risk Management, Accounting, Warranty			X				
Community Outreach			X				
CP Administration, Insurance Adminstration			X				
Contract Management, QC Program			X				
Estimating, Pay Applications, Waiver Procurement			X				
Warrant, Management and Enforcement			X				
Green Building Support			X				
FIELD SUPERVISION							
Senior Superintendent	HR	$155		X			
Project Superintendent	HR	$125		X			
FIELD OFFICE AND EQUIPMENT							
Field Office					X		
Field Office Cleaning					X		
Storage Containers					X		
Misc. Office Equipment					X		
Internet & Temp Utilities					X		
Computers				X			
Cell Phones				X			
Office Supplies					X		
Postage/ UPS					X		
Copy Machine					X		
Vehicle and Fuel				X			
Hoist / Lull					X		
Project Signage					X		
Misc. Tools & Equipment					X		
Site Security					X		
QUALITY CONTROL							
Independent Testing Labs					X		
Building Envelope Consultant					X		
Quality Control Inspections			X				

DESCRIPTION	UNIT	UNIT COST		IN FEE	GENERAL CONDITIONS	PROJECT COSTS OR REIMBURSABLES	IN BID PACKAGES	BY OWNER
Surveying - Benchmarks & Control, QC Checks, As-Builts						X		
Construction Layout							X	
TEMP FACILITIES								
Temp Toilet						X		
Temp Water						X		
Temp Fence							X	
Temp Barriers						X		
Temp Heating / Cooling						X		
Temporary Water, Electric, Heating, Cooling Consumption						X		
Groundwater / Rainwater pumping							X	
CLEAN UP								
Daily/ Weekly Clean Up						X		
Final Clean Building						X		
Dumpsters						X		
Snow Removal						X		
Street Cleaning						X		
SAFETY								
Safety Program				X				
Safety Meetings				X				
CONSTRUCTION PROGRESS DOCUMENTATION								
Construction Photos					X			
Monthly Reporting				X				
REPRODUCTION COSTS								
Printing Services						X		
Drawing Reproduction for Bidding						X		
Drawing Reproduction for Construction						X		
INSURANCE AND BONDS								
Performance Bond						X		
Builders Risk Insurance						X		
General Liability Insurance						X		
Subcontractor Bonds						X		
Subcontractor Default Insurance						X		
LICENSES, PERMITS AND FEES								
Building Permit Cost								X
Permit Expediting Service								X
Reports & Existing Documentation								
Geotechnical Engineering Reports								X
Environmental Testing / Reports								X
Existing Survey								X

The hourly rates are in effect through 12/31/24. Subject to mutually agreeable update thereafter. The anticipated yearly increase is 3%. Rates inclusive of payroll taxes, insurance, and overhead.

General conditions are limited to the items specifically indicated above. Items noted as cost of work, by owner, and any other general requirements, temporary construction, etc not specifically listed above, will be considered part of the project construction cost.



TAB 7

Litigation

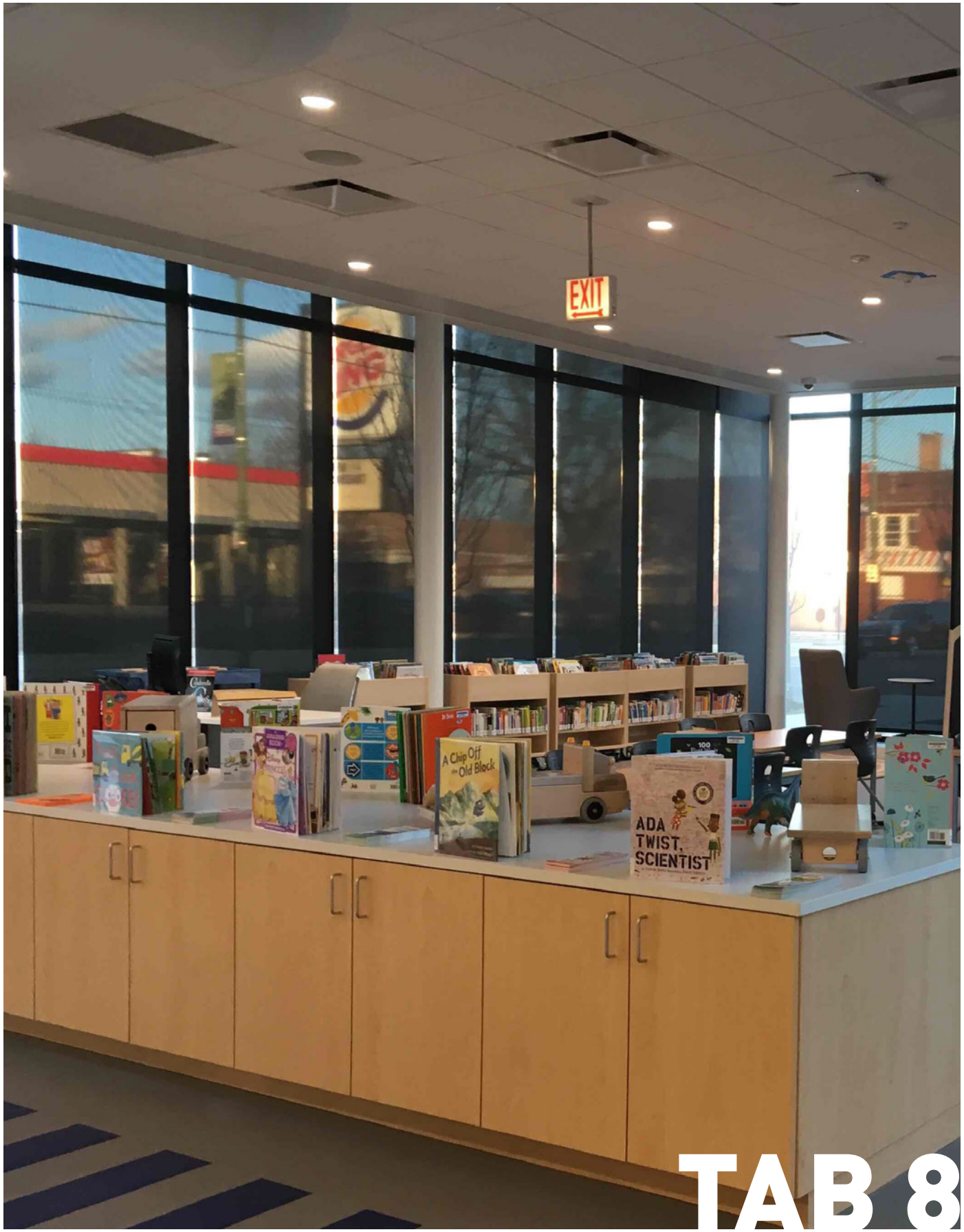
LITIGATION

Litigation and Ethics Information: List any current or concluded litigation (including arbitration and mediation) involving your company and construction projects within the past five (5) years. Describe your company's involvement in the matter and the outcome of the matter, if concluded. Additionally, provide details of any criminal investigations into your company, including matters that did not result in the filing of criminal charges.

F.H. Paschen, S.N. Nielsen & Associates, LLC (F.H. Paschen) is a large general contractor that has encountered claims, litigation and other proceedings in the ordinary course of business that have no impact on F.H. Paschen's financial position or ability to perform the work contemplated by the Owner.

F.H. Paschen's construction claims are typically mechanics lien cases, arising from payment-related disputes, to which F.H. Paschen has defenses and counterclaims. There are also personal injury suits and property damage cases pending that are adequately covered by insurance and are being defended by counsel approved by F.H. Paschen's insurers. F.H. Paschen provides defense and indemnification to project owners. F.H. Paschen has no outstanding judgments.

Further information is available upon request.



TAB 8

Appendix A

FHP BOWA

February 21, 2024

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
1			**General Conditions**												$ 1,285,337.46
1311320	220		**Construction G.C.'s**					$ -							
			Fixed General Condtions					$ -	1	1	lsum	In below			$ -
			NTE General Conditions					$ 1,052,887.46	1	1	lsum	1,052,887.46			$ 1,052,887.46
1412650	100		**Use Permits**												In GC's above
1412650	100		**Building Permit Fees**												By PBC
1412650	100		**Permit Expeditor**												In GC's above
1452350	70		**Field testing, for steel building, costing $1,000,000, maximum**												By PBC
1452350	220		**Asphalt testing, density, set of three samples**												By PBC
1452350	###		**Concrete testing, compressive strength test, incl. picked up by lab, maximum**												By PBC
1452350	###		**Masonry testing, compressive strength, per 5 bricks, ASTM C 67**												By PBC
1452350	###		**Soil testing, soil density, nuclear method, ASTM D2922**												By PBC
1452350	###		**Roofing inspection technician, per day**												By PBC
1452350	###		**Welding inspection technician, per day**												By PBC
1761320	20		**Temporary protection (floors, openings, etc.)**												In GC's above
			Survey / Layout (PBJV)							1	lsum	132,450.00			$ 132,450.00
			Site Security					$ 25,000.00	1	1	lsum	25,000.00			$ 25,000.00
			Dewatering					$ 50,000.00	1	1	lsum	50,000.00			$ 50,000.00
			Temporary Stairs					$ 25,000.00	1	1	lsum	25,000.00			$ 25,000.00
								$ -							
2			**Existing Conditions**				$ 85,731.57	$ 205,561.36							$ 930,291.93
2211309	100		**Topographical survey, conventional, maximum**					$ -							
2411315	130		**Site Demo**					$ -							
			Site clearing, asphalt removal … etc. - see earthwork below (Division 31)						1	1	ls				In Div. 31
			Remove existing modular classroom buildings on site						2	2	ea	20,000.00			In Div. 31
			Quality Control & Assurance					$ -							
			ITL - earthwork, concrete, masonry, steel, roofing												By PBC
			ITL - FHP supplemental where required - **CM ALLOWANCES**						1	1	lsum	50,000.00			In Allowances Below
			Deep Foundations - belled caissons					$ -							
			Bell Caisons					$ -				6,000.00			$ -
			Bell Caissons	1	lsum	$ 434,364.00	In earthwork		6	6	ea	6,000.00			In Earthwork
			Caisson C4.5 (2'-6" dia with 4'-6" dia bell)	4	ea	$ 4,179.75		$ -							
			Caisson C5.0 (2'-6" dia with 5'-0" dia bell)	10	ea	$ 5,268.80			6	6	ea	6,000.00			In Earthwork
			Caisson C5.5 (2'-6" dia with 5'-6" dia bell)	9	ea	$ 6,195.71			7	7	ea	6,000.00			In Earthwork
			Caisson C6.0 (2'-6" dia with 6'-0" dia bell)	13	ea	$ 7,200.66			11	11	ea	6,000.00			In Earthwork
			Caisson C6.5 (2'-6" dia with 6'-6" dia bell)	13	ea	$ 8,105.87			25	25	ea	6,000.00			In Earthwork
			Caisson C7.0 (2'-6" dia with 7'-0" dia bell)	12	ea	$ 9,184.25			5	5	ea	6,000.00			In Earthwork
			REVISIONS per Stalworth's review						1	1	lsum	18,000.00			In Earthwork
			Selective Demolition - Annex Connection					$ -							
			Connection to existing building	1	ls	$ 25,000.00	$ 25,000.00	$ -	1	1	lsum	25,000.00			$ 25,000.00
			Create opening at building connection	1	ea	$ 4,868.16	$ 4,868.16	$ 131.84	1	1	ea	5,000.00			$ 5,000.00
			Interior Renovation - Existing School Selective Demolition					$ -							
			Environmental Abatement & Lead Mitigation							1	lsum				$ 207,000.00
			Remove storefront and glass doors	240	sf	$ 7.21	$ 1,730.40	$ (2.40)	240	240	sf	7.20			$ 1,728.00
			Remove masonry partition	1,676	sf	$ 2.72	$ 4,558.72	$ (1,918.12)	978	978	sf	2.70			$ 2,640.60
			Remove masonry partition - connection	225	sf	$ 4.59	$ 1,032.75	$ (20.25)	225	225	sf	4.50			$ 1,012.50
			Remove accoustical ceiling system in classrooms - qty per AOR	400	sf	$ 0.82	$ 328.00	$ (8.00)	400	400	sf	0.80			$ 320.00
			Remove accoustical tile only in corridors & stariways - qty per AOR	3,100	sf	$ 1.55	$ 4,805.00	$ (155.00)	3,100	3,100	sf	1.50			$ 4,650.00
			Remove accoustical tile only in classrooms - qty per AOR	4,000	sf	$ 1.55	$ 6,200.00	$ (200.00)	4,000	4,000	sf	1.50			$ 6,000.00
			Remove accoustical tile only 20% of remaining - per AOR	6,120	sf	$ 1.55	$ 9,486.00	$ -	6,120	6,120	sf	1.55			$ 9,486.00
			Remove acoustical tile only in library & gym - qty per AOR	1,000	sf	$ 1.55	$ 1,550.00	$ (50.00)	1,000	1,000	sf	1.50			$ 1,500.00
			Remove accoustical ceiling system - staff lounge	1,360	sf	$ 0.82	$ 1,115.20	$ (27.20)	1,360	1,360	sf	0.80			$ 1,088.00
			Remove accoustical ceiling system - staff office	384	sf	$ 0.82	$ 314.88	$ (7.68)	384	384	sf	0.80			$ 307.20
			Remove accoustical ceiling system - staff lounge storage	265	sf	$ 0.82	$ 217.30	$ (5.30)	265	265	sf	0.80			$ 212.00
			Remove accoustical ceiling system - connection	767	sf	$ 0.82	$ 628.94	$ (15.34)	767	767	sf	0.80			$ 613.60
			Remove accoustical ceiling system - servery/kitchen	761	sf	$ 0.82	$ 624.02	$ 555.53	761	761	sf	1.55			$ 1,179.55
			Remove accoustical ceiling system - Dance Studio	2,319	sf	$ 0.82	$ 1,901.58	$ -		2,319	sf	0.82			$ 1,901.58
			Remove sheet vinyl - staff lounge	1,335	sf	$ 1.16	$ 1,548.60	$ (80.10)	1,335	1,335	sf	1.10			$ 1,468.50
			Remove sheet vinyl - connection	782	sf	$ 1.16	$ 907.12	$ (46.92)	782	782	sf	1.10			$ 860.20
			Remove sheet vinyl - staff office	385	sf	$ 1.16	$ 446.60	$ (23.10)	385	385	sf	1.10			$ 423.50
			Remove sheet vinyl - Dance Studio	2,319	sf	$ 1.16	$ 2,690.04	$ -		2,319	sf	1.16			$ 2,690.04
			Remove sheet vinyl - staff lounge storage	265	sf	$ 1.16	$ 307.40	$ (15.90)	265	265	sf	1.10			$ 291.50
			Remove quarry tile, mud set	761	sf	$ 2.60	$ 1,978.60	$ 304.40	761	761	sf	3.00			$ 2,283.00
			Remove vinyl base - staff lounge	192	lf	$ 0.81	$ 155.52	$ (1.92)	192	192	lf	0.80			$ 153.60
			Remove vinyl base - connection	114	lf	$ 0.81	$ 92.34	$ 533.26	782	782	lf	0.80			$ 625.60

FHP BOWA

February 21, 2024

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
			Remove vinyl base - staff office	111	lf	$ 0.81	$ 89.91	$ (1.11)	111	111	lf	0.80			$ 88.80
			Remove vinyl base - Dance Studio	473	lf	$ 0.81	$ 383.13	$ -		473	lf	0.81			$ 383.13
			Remove vinyl base - staff lounge storage	87	lf	$ 0.81	$ 70.47	$ (0.87)	87	87	lf	0.80			$ 69.60
			Remove door and frame, single - 3' x 8'	5	ea	$ 153.08	$ 765.40	$ (382.90)	3	3	ea	127.50			$ 382.50
			Remove door and frame, single - 3' x 8'	2	ea	$ 51.03	$ 102.06	$ -		2	ea	51.03			$ 102.06
			Remove base cabinets & countertops - staff lounge	39	lf	$ 21.64	$ 843.96	$ (1.56)	39	39	lf	21.60			$ 842.40
			Remove base cabinets & countertops - Dance Studio	89	lf	$ 21.64	$ 1,925.96	$ -		89	lf	21.64			$ 1,925.96
			Remove kitchen/servery equipment	761	sf	$ 11.91	$ 9,063.51	$ -	761	761	sf	11.91			$ 9,063.51
			Remove Roof				in roofing		42,267	42,267	sf	2.00			In roofing below
								$ -							
3			**Concrete - Building**				$ 1,743,724.16	$ (64,945.39)							$ 1,678,778.77
			Leon Construction Bid Package 1B					$ 875,771.00		1	lsum				$ 875,771.00
			Grade Beams												
			Formwork for Gradebeams	5,127	sf	$ 18.71	$ 95,926.17	$ (95,926.17)							
			Reinforcement for Gradebeams	20	Tons	$ 3,148.63	$ 62,972.60	$ (62,972.60)							
			Concrete for Gradebeams	206	cy	$ 217.35	$ 44,774.10	$ (44,774.10)							
		OP	GB1 & 1A = 36" W x 36" H					#VALUE!	97	88	cy	975.00			In Above
		OP	GB1B = 42" W x 36" H					#VALUE!		7	cy	975.00			In Above
		OP	GB2, 2A, & 2B = 15" W x 36" H					#VALUE!	83	71	cy	975.00			In Above
		OP	GB3 = 36" W x 42" H					#VALUE!	26	20	cy	975.00			In Above
		OP	GB4 = 60" W x 30" H					#VALUE!		6	cy	975.00			In Above
		OP	GB5 = 54 1/2" W x 36" H					#VALUE!		7	cy	975.00			In Above
		OP	GB7 = 48" W x 36" H					#VALUE!		9	cy	975.00			In Above
			Schedule Acceleration							1	ls	75,000.00			$ 75,000.00
		OP	**Mat Slab - Elevator**					#VALUE!	22	22	cy	975.00			In Above
			Formwork for Mat Slab	168	sf	$ 22.42	$ 3,766.56	$ (3,766.56)							
			Reinforcement for Mat Slab	2	Tons	$ 3,148.63	$ 6,297.26	$ (6,297.26)							
			Concrete for Mat Slab	22	cy	$ 144.20	$ 3,172.40	$ (3,172.40)							
		OP	**Concrete curb - on top of grade beams (1'-3" wide x 12" deep)**					#VALUE!		27	cy	975.00			In Above
			Formwork for Curb	229	sf	$ 13.44	$ 3,077.76	$ (3,077.76)							
			Reinforcement for Curb	500	lbs	$ 4.56	$ 2,280.00	$ (2,280.00)							
			Concrete for Curb	3	cy	$ 229.30	$ 687.90	$ (687.90)							
			Elevator Pit - slabs and walls					$ -							
		OP	Building elevator					#VALUE!	1	1	ls	17,500.00			In Above
			5" slab on grade					$ -							
		OP	6x6 W2.9xW2.9 WWF	22,745	sf	$ 6.39	$ 145,340.55	$ (732.00)	22,773	22,773	sf	6.35			$ 144,608.55
		OP	6mil vapor layer	22,745	sf	$ 1.33	$ 30,250.85	$ 37.24	22,773	22,773	sf	1.33			$ 30,288.09
		OP	6" Compacted Base -	421	cy	$ 45.76	$ 19,264.96	$ 912.82	2,522	2,522	sy	8.00			$ 20,177.78
			Thickened Slab					$ -							
		OP	Thickened slab under masonry walls and base of staircases - 6" additional thickness					$ 10,000.00	200	200	lf	50.00			$ 10,000.00
			Slab on Metal Deck - 4 floors - including roof deck					$ -							
		OP	CS1 - 4 1/2" slab on deck - c/w 6x6 - W2.1 x W2.1 WWF (4000PSI)	54,390	sf	$ 7.16	$ 389,432.40	$ 14,979.85	55,781	55,781	sf	7.25			$ 404,412.25
		OP	CS2 - 6" slab on deck - c/w 6x6 - W2.1 x W2.1 WWF (4000PSI)	4,740	sf	$ 8.59	$ 40,716.60	$ 460.90	4,706	4,706	sf	8.75			$ 41,177.50
		OP	Admixture - Barrier 1	910	cy	$ 33.50	$ 30,485.00		1,320	1,320	cy	100.00			Alternate Below
			Cast-In-Place Shear Walls					$ -							
			Formwork for Shear Walls	24,589	sf	$ 22.74	$ 559,153.86	$ (559,153.86)							
			Reinforcement for Shear Walls	35	Tons	$ 3,732.64	$ 130,642.40	$ (130,642.40)							
			Concrete for Shear Walls	456	cy	$ 201.98	$ 92,102.88	$ (92,102.88)							
			Schedule Acceleration							1	ls	25,000.00			$ 25,000.00
			Shear Walls					#VALUE!	456	494	cy	1,500.00	changed FHP unit price		In Above
			Metal Pan Stairs					$ -							
		OP	Concrete fill metal pan stair landing	356	sf	$ 26.76	$ 9,526.56	$ -	356	356	sf	26.76			$ 9,526.56
		OP	Concrete fill metal pan stair treads	698	lf	$ 34.38	$ 23,997.24	$ 69.80	698	698	ls	34.48			$ 24,067.04
			Deep Foundations - belled caissons					$ -							
		OP	Bell Caissons, 4'-6" to 7'-0" diameter bells						60	60	ea				In Div. 2
			Caisson Caps					#VALUE!	60	66	cy	880.00			In Above
			Formwork for Caisson caps	1,646	sf	$ 16.46	$ 27,093.16	$ (27,093.16)							
			Reinforcement for Caisson Caps	3	Tons	$ 3,420.89	$ 10,262.67	$ (10,262.67)							
			Concrete for Caisson Caps	52	Tons	$ 240.39	$ 12,500.28	$ (12,500.28)							
		OP	3'-0" x 3'-0" x 3'-0" deep					$ -	20	20	ea				
		OP	3'-0" x 4'-0" x 3'-0" deep					$ -	12	16	ea				
		OP	4'-0" x 4'-0" x 3'-0" deep					$ -	5	5	ea				
		OP	4'-0" x 4'-0" x 4'-0" deep					$ -	4	4	ea				
			Site Development - Concrete					$ -							
			Trash Enclosure					$ -							

FHP BOWA

February 21, 2024

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
		OP	Spread footing 2'-6" x 1'-0"					$ -	14	0	cy	750.00			$ -
		OP	Frost wall 1'-0" x 3'-6" tall					$ -	14	0	cy	850.00			$ -
			Temp Egress Sidewalk at MB							1,500	sf	12.50			$ 18,750.00
								$ -							
4			**Masonry**				$ 927,695.54	$ 388,475.08							$ 1,316,170.62
4221024	500		**Exterior Masonry**					$ -							
		TB	Brick façade, utility, 4"x4"x12", running bond	25,398	sf	$ 21.14	$ 536,913.72	$ 292,553.28	26,539	26,757	sf	31.00	lowered U/P		$ 829,467.00
		TB	**Premium for color pattern**	25,398	sf	$ 1.45	$ 36,827.10	$ (36,827.10)							
		TB	**Premium for stacked bond**	5,879	sf	$ 6.86	$ 40,329.94	$ (40,329.94)							
		TB	**Multiple color, stacked vs. running bond premium**	5,879	sf	$ 6.86	in above			10%					$ 82,946.70
		TB	**Cast stone band, corner, cap**	1,387	ls	$ 76.03	in below		0	1,497	lf	125.00			$ 187,125.00
		TB	**Cast stone band, 8" high**	1,062	lf	$ 111.05	$ 117,935.10	$ (117,935.10)							
		TB	**Cast stone band, 12" high**	107	lf	$ 126.31	$ 13,515.17	$ (13,515.17)							
		TB	**Cast stone band, 18" high**	320	lf	$ 150.00	$ 48,000.00	$ (48,000.00)							
		TB	Precast concrete sills w/ continous drip edge - **CAST STONE on 60% DD's**	632	ls	$ 99.16	in below		677	677	lf	125.00	<<bumped U/P to $125		$ 84,625.00
		TB	**Cast stone sills, 4" high**	632	lf	$ 99.16	$ 62,669.12	$ (62,669.12)							
		TB	Control 1" expansion joint	1,106	ls	$ 2.69	$ 2,975.14	$ 683.26	1,360	1,360	lf	2.69			$ 3,658.40
		TB	Control 1" expansion joint at existing façade	21	ls	$ 14.12	$ 296.52	$ -	21	21	lf	14.12			$ 296.52
			Interior Masonry					$ -							
		TB	8" CMU partition, 4hr rated (link vestibule)	651	sf	$ 27.33	$ 17,791.83	$ 5,938.17	678	678	sf	35.00			$ 23,730.00
			Site Development - Masonry Trash enclosure					$ -							
			8" external rated block - grouted at connections					$ -	901	0	sf	19.35			$ -
			Elastometric Coating on trash enclosure					$ -	901	0	sf	1.68			$ -
			4" external rated face brick					$ -	901	0	sf	25.26			$ -
			Continuous bond beam at top of wall					$ -	113	0	lf	20.00			$ -
			Cast stone cap					$ -	113	0	lf	119.09			$ -
			Architectural Screen Wall in lieu of masonry					$ 54,060.00	0	901	sf	60.00			$ 54,060.00
			Exterior Renovations - Masonry Restoration					$ -							
		TB	Remove Rebuild brick façade, one wythe	30	sf	$ 47.40	$ 1,422.00	$ -	30	30	sf	47.40			$ 1,422.00
		TB	Tuckpoint brick façade, 1/2" deep, assumed at various locations	600	sf	$ 23.33	$ 13,998.00	$ (198.00)	600	600	sf	23.00			$ 13,800.00
		TB	Tuckpoint stone façade	2,500	lf	$ 7.73	$ 19,325.00	$ 50.00	2,500	2,500	lf	7.75			$ 19,375.00
		TB	Remove and replace limestone veneer panels	30	sf	$ 65.53	$ 1,965.90	$ (0.90)	30	30	sf	65.50			$ 1,965.00
		TB	Remove and replace loose concrete façade	100	sf	$ 137.31	$ 13,731.00	$ (31.00)	100	100	sf	137.00			$ 13,700.00
								$ -							
5			**Metals**				$ 1,815,311.32	$ (85,891.32)							$ 1,729,420.00
5122377	###		**Structural Steel Projects, 1-3 story project, shop fabricated**					$ -	65,049	65,049	sf	28.50	K&K bid, not scoped		
			K&K Iron Works Bid Package 1E							1	lsum	1,360,000.00			$ 1,360,000.00
			Structural Metal Studs						18,501	18,501	sf	11.27			in drywall
			2nd Floor Framing (105 tons)						22,500	22,500	sf	22.00			included
			3rd Floor Framing (94 tons)						22,500	22,500	sf	22.00			included
			Roof Framing (91 tons)						20,049	20,049	sf	22.00			included
		TB	Structural steel, W-shapes	223	ton	$ 3,889.07	$ 867,262.61								included
		TB	Structural steel, HSS tubes	15	ton	$ 4,117.25	$ 61,758.75								included
		TB	Structural steel, columns, W-shapes	50	ton	$ 3,922.16	$ 196,108.00								included
		TB	Structural steel, columns, HSS tubes	1	ton	$ 4,183.78	$ 4,183.78								included
		TB	Moment connections	12	ea	$ 884.97	$ 10,619.64								included
		TB	Shear studs	10,640	ea	$ 4.93	$ 52,455.20								included
			Schedule Acceleration							1	ls	25,000.00			$ 25,000.00
			Steel Joist					$ -							
		TB	**Steel joist, series K**	1	ton	$ 3,548.93	$ 3,548.93	#VALUE!							included
			Metal Decking												
		TB	2" x 18 gauge galvanized Floor Deck	38,678		$ 5.25	$ 203,059.50		45,000	45,000	sf				included
		TB	1.5" x 18 gauge galvanized Roof Deck	301		$ 4.75	$ 1,429.75		20,049	20,049	sf				included
		TB	2" x 18 gauge galvanized Roof Deck	20,452		$ 5.25	$ 107,373.00								included
			FireTrol Columns					$ -							
		TB	Dining Room 102, Library/Comp 221/222	122		$ 248.54	$ 30,321.88	#VALUE!	170	213	lf	280.00			included
		TB	Dining Room 102, Library/Comp 221/222	91		$ 288.54	$ 26,257.14								in above
5511950	20		**Metal Stairs**					$ -							
			Building, 2 sets, including handrail						156	156	risers	1,200.00	Not in K&K bid		$ 187,200.00
		TB	Metal pan stairs	144		$ 330.35	$ 47,570.40								in above
		TB	Metal pan stair landing	356		$ 41.46	$ 14,759.76								in above
		TB	Metal guard rail, floor mounted	178		$ 246.12	$ 43,809.36								in above
		TB	Metal guard rail, wall mounted	284		$ 150.36	$ 42,702.24								in above
			Miscellaneous Metals					$ -	1	1	ls				
		TB	Miscellaneous metals	64,975		$ 1.44	$ 93,564.00		1	1	ls	157,220.00	Not in K&K bid		$ 157,220.00

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FHP BOWA

February 21, 2024

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
		TB	Roof Access Ladder - OSHA compliant ship-stair to roof hatch (Concord includes in Div. 7)	1		$ 2,848.44	$ 2,848.44		in above	in above		20,000.00			in above
			Masonry Lintels						in above	in above		10.00			in above
			4" diameter x 8' long galvanized Pipe Bollards - exterior						in above	in above		1,200.00			in above
			Ceiling hung toilet partition support steel						in above	in above		500.00			in above
			Raised platform framing for chiller, screen wall framing						in above	in above		25,000.00			in above
		TB	Elevator pit ladder, sump pit framing	1		$ 974.22	$ 974.22		in above	in above		3,500.00			in above
			Fall Protection					$ -							
			Tie-off anchors - **DELEGATED DESIGN**					#VALUE!	38	0	ea	1,000.00			eliminated
			Miscellaneous Metals					$ -							
		TB	Metal louvered view blocking gates, dbl, (2) 7'-0" x 8'-0" high	2	ea	$ 2,352.36	$ 4,704.72		2	2	ea	2,400.00			in fence below
								$ -							
6			**Wood, Plastics, and Composites**				$ 247,212.61	$ 6,879.45							$ 254,092.06
6111002	###		**Misc. Blocking**					$ -							
		TB	Roof Blocking - 2 x 6 nailer @ top of roof parapet wall	64,975	sf	$ 1.93	$ 125,401.75	$ (120,273.75)	641	641	lf	8.00			$ 5,128.00
			Sheathing @ inside of Roof Parapet Face - 3' high					$ 15,384.00	1,923	1,923	sf	8.00			$ 15,384.00
		TB	Exterior glass mat sheathing, 5/8" thick, at cavity wall, 1 hr rated	15,477	sf	$ 1.83	$ 28,322.91	$ 22,792.65	27,932	27,932	sf	1.83			$ 51,115.56
		TB	**Exterior glass mat sheathing, 5/8" thick, at cavity wall, 2 hr rated**	7,981	sf	$ 3.68	$ 29,370.08	$ (29,370.08)							
			Roof Blocking - 2 x 4 nailer around roof openings - assume 10 openings, 4 layers					$ 4,000.00	800	800	lf	5.00			$ 4,000.00
s			In-wall blocking - classrooms					$ 97,573.50	65,049	65,049	sf	1.50	changed FHP unit price		$ 97,573.50
			IT/Electrical Closets - plywood backboard for equipment/panel mounting					$ 10,400.00	1,600	1,600	sf	6.50			$ 10,400.00
			Changing Table Blocking @ Boys and Girls Bathrooms												In Above
			Architectural Millwork (Annex)					$ -							
		TB	P-lam base cabinet, epoxy resin countertop	12	lf	$ 403.27	$ 4,839.24	$ 560.76	12	12	lf	450.00			$ 5,400.00
		TB	P-lam base cabinet, solid surface countertop	54	lf	$ 363.27	$ 19,616.58	$ 633.42	54	54	lf	375.00			$ 20,250.00
		TB	Solid surface window sill, 9" deep	571	lf	$ 60.65	$ 34,631.15	$ 2,483.85	412	571	lf	65.00			$ 37,115.00
			Installation of OWNER furnished items per A8 drawings					$ -							
			Paper towel dispenser, soap dispenser					$ 990.00	22	22	ea	45.00			$ 990.00
			Computer table, powered					$ 1,710.00	19	19	ea	90.00			$ 1,710.00
			Interior Renovation - Architectural Millwork (Existing School)					$ -							
		TB	P-lam base cabinets and solid surface countertops	14	lf	$ 359.35	$ 5,030.90	$ (4.90)	14	14	lf	359.00			$ 5,026.00
								$ -							
7			**Thermal and Moisture Protection**				$ 1,931,256.83	$ 359,690.15							$ 2,290,946.98
			Waterproofing					$ -							
			BOFO Waterproofing Systems Bid Package 1G							1	lsum	14,800.00			$ 14,800.00
		TB	Bituminous dampproofing at perimeter wall grade beams/caisson caps	2,355	sf	$ 4.03	$ 9,490.65	#VALUE!	2,355	2,355	sf	6.00			In Above
		TB	Bituminous dampproofing air/vapor barrier at elevator pit	670	sf	$ 4.03	$ 2,700.10	#VALUE!	670	670	sf	6.00			In Above
		TB	Self adhering air/vapor barrier at cavity wall	29,183	sf	$ 3.67	$ 107,101.61	$ (4,591.17)	27,932	27,932	sf	3.67			$ 102,510.44
			Building Insulation					$ -							
		TB	Rigid insulation, 2-1/2" thick, in wall cavity	29,013	sf	$ 2.85	$ 82,687.05	$ (3,080.85)	27,932	27,932	sf	2.85			$ 79,606.20
		TB	Foundation insulation	2,355	sf	$ 3.87	$ 9,113.85	$ -	2,355	2,355	sf	3.87			$ 9,113.85
		TB	Insulation at slab on grade perimeter, 2'-0" wide	1,570	sf	$ 3.87	$ 6,075.90	$ -	1,570	1,570	sf	3.87			$ 6,075.90
7542310	200		**Exterior Renovation - Existing Roofing - type unknown**					$ -							
			Remove existing roof - all low and high				see below		42,600	42,600	sf	2.00			in Exstg School below
			Demo all roofing down to deck - allow for 5% substrate and deck removal				see below		2,130	2,130	sf	20.00			in Exstg School below
			Install new SBS 2-ply Class A modified Bituminous roofing				see below		2,130	2,130	sf				in Exstg School below
			5/8" gypsum sheathing, 2 layers of 2 1/2" insulation (R30), 1/2" cover board				see below		2,130	2,130	sf				in Exstg School below
			New flashings, copings, etc				see below		1,400	1,400	lf	40.00			in Exstg School below
			Remove skylights				see below		240	240	sf	10.00			in Exstg School below
			New Roof					$ -							
		TB	Modified bitumen roofing system, 1/2" glass-matt gypboard, 1/2" tapered	21,674	sf	$ 17.98	$ 389,698.52	$ 107,055.48	19,556	21,598	sf	23.00	<< based on (5) previous PBC's, escalated to 2019/2020		$ 496,754.00
		TB	Prefinished aluminum coping	825	lf	$ 39.14	$ 32,290.50	$ (5,010.78)	688	804	lf	33.93			$ 27,279.72
		TB	Prefinished aluminum flashing	929	lf	$ 25.67	$ 23,847.43	$ (231.03)	719	920	lf	25.67			$ 23,616.40
		TB	Prefinished aluminum fascia	825	lf	$ 39.14	$ 32,290.50	$ (5,362.18)	688	688	lf	39.14			$ 26,928.32
			Roof Drains					$ 1,275.00	16	15	ea	85.00			$ 1,275.00
		TB	Roof scuppers	11	ea	$ 243.04	$ 2,673.44	$ (2,673.44)							
		TB	Roof hatch	1	ea	$ 3,361.25	$ 3,361.25	$ (361.25)	1	1	ea	3,000.00			$ 3,000.00
		TB	Walkwak pads - qty allowance	600	sf	$ 7.15	$ 4,290.00	$ -	600	600	sf	7.15			$ 4,290.00
			Metal Panel System					$ -							
		TB	Insulated metal panel system	165	sf	$ 47.84	$ 7,893.60	$ (7,893.60)							
		TB	**Acoustical rooftop enclosure including structure, 12'-0" high**	818	sf	$ 62.23	$ 50,904.14	$ (50,904.14)	1,341	0	sf	65.00			$ -
			Architectural screen wall, 3 sides of chiller					$ 36,675.00		815	sf	45.00			$ 36,675.00
		TB	Acoustical rooftop enclosure door, frame & hardware, double	0	ea	$ 2,730.00	$ -	$ -	1	0	ea	2,730.00			$ -
7811610	800		**Sprayed fireproofing, cementitious - 2nd Floor Slab**					$ -							
		TB	Beams and Deck - 2nd, 3rd and Roof	59,430	sf	$ 3.76	$ 223,456.80	$ (11,752.30)	60,487	60,487	sf	3.50			$ 211,704.50

FHP BOWA

February 21, 2024

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
		TB	Fireproof Patching for Trades	1	lsum	$ 15,000.00	$ 15,000.00	$ 15,243.50	6,049	6,049	sf	5.00			$ 30,243.50
7841310	210		**Firestopping**					$ -							
			Miscellaneous firestopping					$ 16,262.25	65,049	65,049	sf	0.25			$ 16,262.25
7921320	65		**Joint sealants (Masonry, Frames, Plumbing Fixtures)**					$ -							
		TB	Miscellaneous caulking and sealants	64,975	sf	$ 0.34	$ 22,091.50	$ 10,433.00	65,049	65,049	sf	0.50			$ 32,524.50
7951350	500		**Expansion joint assemblies, floor cover, aluminum, 2" space**					$ -							
			Expansion joints btwn Buildings - floor, walls, ceiling					$ 3,200.00	80	80	lf	40.00			$ 3,200.00
			Exterior Renovation - Roofing (Existing School)					$ -							
		TB	Remove existing roof - all low and high	42,267	sf	$ 1.94	$ 81,997.98	$ 3,202.02	42,600	42,600	sf	2.00			$ 85,200.00
			Demo all roofing down to deck - allow for 5% substrate and deck removal	0			$ -	$ 42,600.00	2,130	2,130	sf	20.00			$ 42,600.00
		TB	Remove skylights	240	sf	$ 10.00	$ 2,400.00	$ -	240	240	sf	10.00			$ 2,400.00
		TB	Modified bitumen roofing system: 1/2" GLAS-cover board, 2 layers of 2 1/2" polyiso, built-up rigid insulation, 5/8" roof substrate bd	42,267	sf	$ 17.98	$ 759,960.66	$ 212,180.34	42,267	42,267	sf	23.00			$ 972,141.00
		TB	Prefinish aluminum coping	1,393	lsum	$ 33.93	$ 47,264.49	$ 97.51	1,393	1,393	lf	34.00			$ 47,362.00
			Roofing Specialties					$ -							
		TB	Roof access ladder with cage	1	ea	$ 2,848.44	$ 2,848.44	$ (0.44)	1	1	ea	2,848.00			$ 2,848.00
		TB	Roof scuppers	12	ea	$ 243.04	$ 2,916.48	$ (0.48)	12	12	ea	243.00			$ 2,916.00
		TB	Roof hatch 4'x4'	2	ea	$ 2,463.75	$ 4,927.50	$ 0.50	2	2	ea	2,464.00			$ 4,928.00
		TB	Walkwak pads	400	sf	$ 7.15	$ 2,860.00	$ (60.00)	400	400	sf	7.00			$ 2,800.00
			Metal Panel System					$ -							
		TB	Insulated metal siding	27	sf	$ 21.08	$ 569.16	$ 780.84	27	27	sf	50.00			$ 934 1,350.00
			Caulking & Sealants					$ -							
		TB	Remove and replace caulking at 1970/1971 joint	48	lf	$ 11.36	$ 545.28	$ (2.88)	48	48	lf	11.30			$ 542.40
								$ -							
8			**Openings**				$ 879,238.64	$ 266,358.86							$ 1,145,597.50
8131313	###		**Doors, commercial, steel, insulated, full panel, 18 ga., 3'-0" x 7'-0" x 1-3/4" thick**					$ -							
			Unload, Handle & Distribute Doors, Frames & Hardware					$ 3,090.00	203	206					$ 3,090.00
			Frames (Annex)					$ -							
		TB	Furnish & Install Hollow Metal Frames - Single	76	ea	$ 482.55	$ 36,673.80	$ (16,673.80)	80	80	ea				$ 20,000.00
		TB	Furnish & Install Hollow Metal Frames - Double	15	ea	$ 731.04	$ 10,965.60	$ (5,165.60)	20	20	ea				$ 5,800.00
			Interior Renovation - Frames (Existing School)					$ -							
		TB	Furnish & Install Hollow Metal Frames - Single @ connection	1	ea	$ 482.36	$ 482.36	$ (218.36)	1	1	ea				$ 264.00
		TB	Furnish & Install Hollow Metal Frames - 7' x 7' @ connection	1	ea	$ 738.54	$ 738.54	$ (368.54)	1	1	ea				$ 370.00
			Doors (Annex)					$ -							
		ER	Furnish & Install Hollow Metal Doors - Single - Interior	24	ea	$ 494.29	$ 11,862.96	$ 3,737.04	10	24	ea				$ 15,600.00
		ER	Furnish & Install Hollow Metal Doors - Single - Exterior					$ -	5	0	ea				$ -
		ER	Furnish & Install Wood Doors - Single	52	ea	$ 516.18	$ 26,841.36	$ 6,958.64	64	52	ea				$ 33,800.00
		ER	Furnish & Install Hollow Metal Doors - Double	7	ea	$ 1,007.36	$ 7,051.52	$ 3,728.48	11	7	ea				$ 10,780.00
		ER	Furnish & Install Wood Doors - Double	11	ea	$ 1,032.36	$ 11,355.96	$ 5,584.04	9	11	ea				$ 16,940.00
		ER	Furnish & Install FRP Doors - Single	8	ea	$ 2,678.63	$ 21,429.04	$ (11,029.04)	1	8	ea				$ 10,400.00
		ER	Furnish & Install FRP Doors - Double	2	ea	$ 5,232.36	$ 10,464.72	$ (4,884.72)	1	2	ea				$ 5,580.00
			Installation - Doors/Frames/Hardware					$ 79,040.00	808	832	hrs				$ 79,040.00
			Interior Renovation - Doors (Existing School)					$ -							
		TB	Furnish & Install Hollow Metal Doors - 3'6" x 7'	2	ea	$ 516.18	$ 1,032.36	$ 267.64	2	2	ea				$ 1,300.00
		TB	Furnish & Install SCW door 3' x 7' @ connection	1	ea	$ 516.18	$ 516.18	$ 33.82	1	1	ea				$ 550.00
			Furnish & Install Hollow Metal Frames - 3' x 8' - IN EXTERIOR (BLUE) BELOW					$ -	0	0	ea				$ -
			Furnish & Install FRP Door 3'x8' - IN EXTERIOR (BLUE) BELOW					$ -	0	0	ea				$ -
			Installation - Doors/Frames/Hardware					$ 2,280.00	24	24	hrs				$ 2,280.00
			Exterior Renovations - HM Doors/Frames/Hdwr					$ -							
		TB	HM frame 3'x8'	3	ea	$ 407.36	$ 1,222.08	$ (142.08)	3	3	ea				$ 1,080.00
		TB	FRPdoor 3'x8'	3	ea	$ 3,116.18	$ 9,348.54	$ (5,118.54)	3	3	ea				$ 4,230.00
		TB	Hardware	3	ea	$ 1,290.45	$ 3,871.35	$ 178.65	3	3	ea	1,350.00			$ 4,050.00
			Installation - Doors/Frames/Hardware					$ 2,280.00	24	24	hrs				$ 2,280.00
8441310	200		**Aluminum Storefront / Curtainwall Systems**					$ -							
			Aluminum Storefront - Connection Link						245	195	sf	90.00			in below
			Insulated Metal Panel - Connection Link				In thermal and moisture protection		0	160	sf	85.00			$ 13,600.00
		ER	Exterior Storefront	1,696	sf	$ 82.79	$ 140,411.84	$ 3,488.16		1,439	sf	100.00			$ 143,900.00
		ER	Exterior storefront with laminated glass	824	sf	$ 87.79	$ 72,338.96	$ 15,336.04		835	sf	105.00			$ 87,675.00
		TB	Aluminum Storefront - Dining Room & Library exterior walls	1,696	sf	$ 82.79	in above		1,539	1,936	sf	105.00			in above
		TB	Aluminum Storefront - Entrance	824	sf	$ 87.79	in above		220	220	sf	105.00			in above
			Aluminum Storefront - Above Main Entrance				in above		143	210	sf	95.00			in above
		TB	Aluminum Storefront - Entrance Doors, Exterior, includes hardware - Alum Frames, FRP doors (in above)	10	ea	$ 554.10	$ 5,541.00	$ 54,459.00	10	10	ea	6,000.00			$ 60,000.00
		TB	Aluminum Storefront - Entrance Doors, Interior, includes hardware - Alum Doors only, don't think Concord has frames	7	ea	$ 3,303.71	$ 23,125.97	$ 18,874.03	6	7	ea	6,000.00			$ 42,000.00
			Aluminum Storefront Assembly - Above Vestibule 105						136	132	sf	95.00			in above

FHP BOWA

February 21, 2024

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
		TB	Aluminum Storefront Assembly - Above Stair 2 ~~(this is Concord's Steel Framed Windows, fire rated)~~					$ -	124	0	sf	95.00			$ -
		TB	Aluminum Acoustically Improved Windows	2,915	sf	$ 82.23	in below		2,670	3,109	sf	85.00			$ 264,265.00
		ER	Fire Rated Steel Sash Windows - Above Connection Link **(this is Concord's steel framed windows, fire rated)**	125	sf	$ 133.32	$ 16,665.00	$ 4,125.00	100	126	sf	165.00			$ 20,790.00
		TB	Aluminum Storefront - interior wall at entry doors	437	sf	$ 59.02	$ 25,791.74	$ 5,708.26	525	525	sf	60.00			$ 31,500.00
			Exterior Renovations - Aluminum Storefront / Curtainwall Systems (Existing School)					$ -							
		TB	Furnish & Install insulated metal panels in existing curtainwall system	27	sf	$ 83.49	$ 2,254.23	$ 0.27	27	27	sf	83.50			$ 2,254.50
			Exterior Renovation - Window Removal					$ -							
			Remove windows	0	sf			$ 270.00	27	27	sf	10.00			$ 270.00
			Glass & Glazing					$ -							
		TB	Hollow Metal Door Lites					$ 9,090.00	202	202	sf	45.00			$ 9,090.00
		TB	Interior Fire-Rated Vision Frame & Ceramic Glazing @ Office 126					$ 13,200.00	80	80	sf	165.00			$ 13,200.00
		TB	Interior Storefront Partitons in ~~Main Office and~~ 2nd Floor Library/Computer Lab					$ 5,400.00	500	120	sf	45.00			$ 5,400.00
			Windows					$ -							
		TB	Caulking Windows - Interior	2,273	lf	$ 1.61	$ 3,659.53		2,119	2,119	lf				In Window Above
		TB	Caulking Windows - Exterior	2,273	lf	$ 1.31	$ 2,977.63		2,119	2,119	lf				In Window Above
		TB	Aluminum Framed Windows	2,915	sf	$ 82.23	$ 239,700.45		2,813	2,813	sf				In Window Above
		TB	Exterior Window Gaurds @ 1st Floor Windows & Windows Next to Roof	712	sf	$ 25.22	$ 17,956.64	$ 15,793.36	790	750	sf	45.00			$ 33,750.00
			Exterior Renovations - Windows (Existing School)					$ -							
		TB	Replace window balances on vertical sliding windows	112	ea	$ 160.46	$ 17,971.52	$ 4.48	112	112	ea	160.50			$ 17,976.00
			Exterior Renovations - Skylight (Existing School)					$ -							
		TB	New skylight	240	sf	$ 135.89	$ 32,613.60	$ (213.60)	240	240	sf	135.00			$ 935 32,400.00
			Louvers					$ -							
		TB	Aluminum Louver 3' x 8'2"	2		$ 1,239.77	$ 2,479.54	$ 704.46	2	2	ea	1,592.00			$ 3,184.00
		TB	Aluminum Louver 6' x 8'2"	1		$ 2,253.03	$ 2,253.03	$ 928.97	1	1	ea	3,182.00			$ 3,182.00
			Finish Hardware (Annex)					$ -							
			Hollow Metal & Wood Doors	131		$ 888.53	$ 116,397.43	$ 24,002.57	101	104	ea	1,350.00			$ 140,400.00
			Interior Renovations - Finish Hardware (Existing School)					$ -							
		TB	Conference room - single @ connection	1	ea	$ 882.36	$ 882.36	$ 82.64	1	1	ea	965.00			$ 965.00
		TB	Corridor fire doors - double	1	ea	$ 2,361.80	$ 2,361.80	$ 0.20	1	1	ea	2,362.00			$ 2,362.00
			Oversized exterior door hardware set	0	ea		$ -	$ -	0	0	ea	1,597.00			$ -
								$ -							
9			**Finishes**				$ 3,077,217.77	$ 248,674.47							$ 3,325,892.23
			Structural Metal Stud Framing - perimeter, exterior wall					$ -							
			Structural metal studs, 6"	21,395	sf	$ 11.14	$ 238,340.30	$ (27,920.30)	21,042	21,042	sf	10.00			$ 210,420.00
			Light gage metal studs at connector roof, 2"x12"					$ 5,431.36	352	352	lf	15.43			$ 5,431.36
			Plaster & Drywall (Annex)					$ -							
		ER	(1) layer 5/8" type X gypsum board at exterior wall, 1 hr rated	11,882	sf	$ 2.60	$ 30,893.20	$ 16,724.30		13,605	sf	3.50			$ 47,617.50
		ER	(2) layer 5/8" type X gypsum board at exterior wall, 2 hr rated	7,312	sf	$ 5.17	$ 37,803.04	$ (9,691.04)		8,032	sf	3.50			$ 28,112.00
		ER	**(2)** layer 5/8" type X gypsum board at exterior wall	13,607	sf	$ 2.60	in above		17,108	21,637	sf	3.50	Concord changed unit price		in above
		ER	Gyp board ceiling and framing	4,586	sf	$ 10.00	$ 45,860.00	$ (8,360.00)	4,000	2,500	sf	15.00	Concord changed unit price		$ 37,500.00
		ER	Gyp board ceiling and framing, washable	2,568	sf	$ 10.25	$ 26,322.00	$ 23,118.00	2,810	3,090	sf	16.00			$ 49,440.00
		ER	Gyp board soffit	1,796	sf	$ 12.79	$ 22,970.84	$ (7,220.84)	1,465	1,260	sf	12.50	Concord changed unit price		$ 15,750.00
		ER	Partition chase on wall, 3-5/8" 20 ga metal stud, 5/8" type X gypbd, one side, full ht					$ 191,540.00	19,154	19,154	sf	10.00	Concord changed unit price		$ 191,540.00
		ER	Partition furring on shear walls; 3-5/8" 20 ga metal stud, 5/8" type X gypbd one side, full ht					$ 105,570.00	10,557	10,557	sf	10.00	Concord changed unit price		$ 105,570.00
		ER	Partition column enclosure: 3-5/8" 20 ga metal stud, 5/8" type X gypbd one side, full ht					$ 133,412.50	10,673	10,673	sf	12.50	Concord changed unit price		$ 133,412.50
		ER	Partition standard; 3-5/8" 20 ga metal stud, 5/8" type X gypbd each side, 3" insulation, full ht					$ 670,792.50	38,331	38,331	sf	17.50	Concord changed unit price		$ 670,792.50
			Gyp board partition type G0; 6" metalstuds w/ (2) type X gypboard each side, 6" batt insulation	2,725	sf	$ 14.83	$ 40,411.75	$ (40,411.75)							
			Gyp board partition type G1; 6" metalstuds w/ (2) type X gypboard each side, 6" batt insulation, 1 hr rated	26,536	sf	$ 14.98	$ 397,509.28	$ (397,509.28)							
			Gyp board partition type G2; 6" metalstuds w/ (2) type X gypboard each side, 6" batt insulation, 2hr rated	11,791	sf	$ 15.13	$ 178,397.83	$ (178,397.83)							
			Gyp board partition type G3; 6" metalstuds w/ (2) type X gypboard one side	520	sf	$ 10.04	$ 5,220.80	$ (5,220.80)							
			Gyp board partition type G4; 4" metalstuds w/ (2) type X gypboard one side	19,320	sf	$ 9.63	$ 186,051.60	$ (186,051.60)							
			Gyp board partition type G5; 4" C-H metal studs w/ (2) type X gypboard one side, 1" gypboard liner panel one side, 3" batt insulation, 2hr rated	5,797	sf	$ 14.52	$ 84,172.44	$ (84,172.44)							
			Gyp board partition type G6; 4" C-H metal studs w/ (2) type X gypboard one side, 1" gypboard liner panel one side, 3" batt insulation, 2hr rated	1,941	sf	$ 14.67	$ 28,474.47	$ (28,474.47)							
			Gyp board partition type G7; 2 1/2 metalstuds, (2) 5/8" type X gypboard one side	2,395	sf	$ 9.15	$ 21,914.25	$ (21,914.25)							
			Interior Renovations - Plaster & Drywall (Existing School)					$ -							
			Patch plaster walls - qty per AOR	300	sf	$ 10.37	$ 3,111.00	$ (111.00)	300	300	sf	10.00			$ 3,000.00
			Plaster patch walls in remaining classrooms - per AOR narrative	35,796	sf	$ 1.04	$ 37,227.84	$ -	35,796	35,796	sf	1.04			$ 37,227.84
			Patch plaster ceilings - qty per AOR	50	sf	$ 11.57	$ 578.50	$ -	50	50	sf	11.57			$ 578.50
			GWB Ceiling on metal framing - connection	330	sf	$ 17.47	$ 5,765.10	$ (5,765.10)							
			Plaster - two runs	334	sf	$ 21.00	$ 7,014.00	$ -	334	334	sf	21.00			$ 7,014.00
			Flooring (Annex)					$ -							
		ER	Porcelain tile floor, bathrooms					$ -	3,140		sf	18.00			
		ER	Porcelain tile base					$ -	1,047		lf	18.00			

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			Ceramic tile floor, bathrooms	3,140	sf	$ 12.60	$ 39,564.00	$ 15,660.00		3,068		18.00			$ 55,224.00
			Ceramic tile base	1,047	lf	$ 14.79	$ 15,485.13	$ 2,730.87		1,012		18.00			$ 18,216.00
			Quarry tile floors	2,642	sf	$ 15.79	$ 41,717.18	$ 915.82	1,507	2,700	sf	15.79			$ 42,633.00
			Quarry tile base	485	lf	$ 17.02	$ 8,254.70	$ (2,212.60)	355	355	lf	17.02			$ 6,042.10
		ER	Solid vinyl tile flooring	44,564	sf	$ 5.72	$ 254,906.08	$ 21,303.92	48,805	46,035	sf	6.00			$ 276,210.00
		ER	Resilient base	8,217	lf	$ 2.84	$ 23,336.28	$ 6,039.22	8,393	8,393	lf	3.50			$ 29,375.50
			Rubber base at lockers	520	lf	$ 2.56	$ 1,331.20	$ 488.80	520	520	lf	3.50			$ 1,820.00
		ER	Rubber stair top, 6" wide	29	lf	$ 23.22	$ 673.38	$ -	29	29	lf	23.22			$ 673.38
		ER	Rubber stair treads	698	lf	$ 27.22	$ 18,999.56	$ -	698	698	lf	27.22			$ 18,999.56
		ER	Rubber stair landing	356	sf	$ 19.74	$ 7,027.44	$ -	356	356	sf	19.74			$ 7,027.44
		ER	Epoxy coating	1,997	sf	$ 14.50	$ 28,956.50	$ -		1,997	sf	14.50			$ 28,956.50
			Epoxy resinous flooring	520	sf	$ 14.50	$ 7,540.00	$ 25,708.50	2,293	2,293	sf	14.50			$ 33,248.50
		ER	Carpet Tile	3,658	sf	$ 4.58	$ 16,753.64	$ -		3,658	sf	4.58			$ 16,753.64
		ER	Detectable warning surface @ Stairs	64	sf	$ 47.19	$ 3,020.16	$ -	64	64	sf	47.19			$ 3,020.16
		ER	Moisture mitigation allowance				in concrete		49,859	49,859	sf	5.00			Allowance Below
			Interior Renovations - Flooring (Existing School)					$ -							
			Wood Base Board - Dance / drama	317	lf	$ 5.71	$ 1,810.07	$ (1,810.07)							
			Floor prep @ connection	770	sf	$ 1.57	$ 1,208.90	$ (53.90)	770	770	sf	1.50			$ 1,155.00
			Floor prep @ staff lounge	1,338	sf	$ 1.57	$ 2,100.66	$ (93.66)	1,338	1,338	sf	1.50			$ 2,007.00
			Floor prep @ staff lounge storage	266	sf	$ 1.57	$ 417.62	$ (18.62)	266	266	sf	1.50			$ 399.00
			Floor prep @ staff office	386	sf	$ 1.57	$ 606.02	$ (27.02)	386	386	sf	1.50			$ 579.00
			Floor prep @ dance / drama & dance / drama storage	2,350	sf	$ 1.57	$ 3,689.50	$ -		2,350	sf	1.57			$ 3,689.50
			Dance Floor over sleepers, maple, 3/4" - underlayment	2,243	sf	$ 22.12	$ 49,615.16	$ -		2,243	sf	22.12			$ 49,615.16
			VCT @ connection	770	sf	$ 3.34	$ 2,571.80	$ 1,832.60	770	770	sf	5.72			$ 4,404.40
			VCT @ staff lounge	1,338	sf	$ 3.34	$ 4,468.92	$ 3,184.44	1,338	1,338	sf	5.72			$ 7,653.36
			VCT @ staff lounge storage	266	sf	$ 3.34	$ 888.44	$ 633.08	266	266	sf	5.72			$ 1,521.52
			VCT @ hallway	333	sf	$ 3.34	$ 1,112.22	$ (1,112.22)							$ -
			VCT @ staff office	386	sf	$ 3.34	$ 1,289.24	$ 918.68	386	386	sf	5.72			$ 2,207.92
			VCT @ dance / drama storage	107	sf	$ 3.34	$ 357.38	$ 1,850.54	386	386	sf	5.72			$ 2,207.92
			Vinyl base 6" high @ connection	164	lf	$ 2.51	$ 411.64	$ 162.36	164	164	lf	3.50			$ 574.00
			Vinyl base 6" high @ staff lounge	192	lf	$ 2.51	$ 481.92	$ 190.08	192	192	lf	3.50			$ 672.00
			Vinyl base 6" high @ staff lounge storage	87	lf	$ 2.51	$ 218.37	$ 86.13	87	87	lf	3.50			$ 304.50
			Vinyl base 6" high @ staff office	111	lf	$ 2.51	$ 278.61	$ 109.89	111	111	lf	3.50			$ 388.50
			Vinyl base 6" high @ office	109	lf	$ 2.51	$ 273.59	$ 107.91		109		3.50			$ 381.50
			Vinyl base 6" high @ corridor	80	lf	$ 2.51	$ 200.80	$ 79.20		80		3.50			$ 280.00
			Vinyl base 6" high @ dance / drama storage	60	lf	$ 2.51	$ 150.60	$ 59.40		60		3.50			$ 210.00
			Vinyl base 6" high @ unit ventilators - qty per AOR	350	lf	$ 2.51	$ 878.50	$ 346.50	350	350	lf	3.50			$ 1,225.00
			Wall Finishes (Annex)					$ -							
		ER	Ceramic tile wall (6'4" up wall @ bathrooms)	10,511	sf	$ 10.86	$ 114,149.46	$ 43,515.54	10,511	10,511	sf	15.00			$ 157,665.00
		ER	Solid surface wainscot	7,160	sf	$ 46.91	$ 335,875.60	$ (22,141.52)	6,688	6,688	sf	46.91	Concord changed unit price		$ 313,734.08
		ER	FRP wall finish	3,672	sf	$ 6.72	$ 24,675.84	$ (611.52)	3,581	3,581	sf	6.72			$ 24,064.32
			Interior Renovations - Wall Finishes (Existing School)					$ -							
			Vinyl Wall Covering - qty per AOR	11,000	sf	$ 2.98	$ 32,780.00	$ 220.00	11,000	11,000	sf	3.00			$ 33,000.00
			Ceiling Finishes (Annex)					$ -							
		ER	ACT system, 2'x2', APC-1	28,483	sf	$ 5.54	$ 157,795.82	$ (21,096.32)	24,675	24,675	sf	5.54			$ 136,699.50
		ER	ACT system, 2'x2', APC-2	2,704	sf	$ 5.69	$ 15,385.76	$ (916.09)	2,543	2,543	sf	5.69			$ 14,469.67
		ER	ACT system, 2'x2', APC-3	5,015	sf	$ 6.84	$ 34,317.65	$ 16,920.80	8,691	7,491	sf	6.84			$ 51,238.44
		ER	ACT system, 2'x2', APC-4	11,905	sf	$ 6.19	$ 73,691.95	$ 5,855.74	12,851	12,851	sf	6.19			$ 79,547.69
			Interior Renovations - Ceiling Finishes (Existing School)					$ -							
			ACT tiles 2'x2' in existing grid at library & gym	1,000	sf	$ 3.36	$ 3,360.00	$ (10.00)	1,000	1,000	sf	3.35			$ 3,350.00
			ACT tiles 2'X2' in existing grid at corridors & stairways	3,100	sf	$ 3.36	$ 10,416.00	$ (31.00)	3,100	3,100	sf	3.35			$ 10,385.00
			ACT tiles 2'x2' in existing grid at classrooms	4,000	sf	$ 3.36	$ 13,440.00	$ (40.00)	4,000	4,000	sf	3.35			$ 13,400.00
			ACT tiles 2'x2' in existing grid - 20% of remaining per AOR Narrative	6,120	sf	$ 3.36	$ 20,563.20	$ (61.20)	6,120	6,120	sf	3.35			$ 20,502.00
			ACT system 2'x2' in classrooms	400	sf	$ 4.98	$ 1,992.00	$ 256.00	400	400	sf	5.62			$ 2,248.00
			ACT system 2'x2' @ connection	698	sf	$ 5.06	$ 3,531.88	$ 778.66	767	767	sf	5.62			$ 4,310.54
			ACT system 2'x2' @ staff lounge	1,360	sf	$ 5.06	$ 6,881.60	$ 761.60	1,360	1,360	sf	5.62			$ 7,643.20
			ACT system 2'x2' @ staff lounge storage	265	sf	$ 5.06	$ 1,340.90	$ 148.40	265	265	sf	5.62			$ 1,489.30
			ACT system 2'x2' @ staff office	384	sf	$ 5.06	$ 1,943.04	$ 215.04	384	384	sf	5.62			$ 2,158.08
			ACT system 2'x2' @ office	385	sf	$ 5.06	$ 1,948.10	$ 215.60	385	385	sf	5.62			$ 2,163.70
			ACT system 2'x2' @ hallway	333	sf	$ 5.06	$ 1,684.98	$ 186.48	333	333	sf	5.62			$ 1,871.46
			ACT system 2'x2' @ dance / drama & dance / drama storage	2,353	sf	$ 5.06	$ 11,906.18	$ 4,564.82		2,353	sf	7.00			$ 16,471.00
			Contractor to replace all damaged and/or missing ceiling grid and tile, or discolored tile (note 21/G1.1)				$ -	$ 5,000.00	1	1	ls	5,000.00			$ 5,000.00
			Acoustical Treatments					$ -							
			Acoustical wall panels, Dining Room	1,154	sf	$ 22.44	$ 25,895.76	$ (46.16)	1,154	1,154	sf	22.40			$ 25,849.60
			Suspended acoustical barrier, Dining Room - ALLOWANCE	1	lsum	$ 20,000.00	$ 20,000.00	$ -	1	1	lsum	20,000.00			$ 20,000.00

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			Acoustical Treatments - Existing Building					$ -							
			Acoustical wall panels, 2" thick (existing building)	441	sf	$ 14.44	$ 6,368.04	$ (6,368.04)							
			Painting & Coating (Annex)					$ -							
			Paint walls	91,440	sf	$ 1.14	$ 104,241.60	$ 2,496.80	92,816	92,816	sf	1.15			$ 106,738.40
			Paint exposed structure	2,386	sf	$ 1.91	$ 4,557.26	$ 1,724.73	2,089	3,289	sf	1.91			$ 6,281.99
			Interior Renovations - Painting & Coating (Existing School)					$ -							
			Paint plaster walls	2,800	sf	$ 1.08	$ 3,024.00	$ (224.00)	2,800	2,800	sf	1.00			$ 2,800.00
			Paint plaster ceiling	1,000	sf	$ 1.19	$ 1,190.00	$ 10.00	1,000	1,000	sf	1.20			$ 1,200.00
			Paint plaster ceiling - connection	330	sf	$ 1.19	$ 392.70	$ (392.70)							
			Paint walls @ connection	1,456	sf	$ 1.25	$ 1,820.00	$ -	1,456	1,456	sf	1.25			$ 1,820.00
			Paint walls @ staff lounge	1,908	sf	$ 1.25	$ 2,385.00	$ -	1,908	1,908	sf	1.25			$ 2,385.00
			Paint walls @ staff lounge storage	869	sf	$ 1.25	$ 1,086.25	$ -	869	869	sf	1.25			$ 1,086.25
			Paint walls @ staff office	1,101	sf	$ 1.25	$ 1,376.25	$ -	1,101	1,101	sf	1.25			$ 1,376.25
			Paint walls - office	1,094	sf	$ 1.25	$ 1,367.50	$ -	1,094	1,094	sf	1.25			$ 1,367.50
			Paint walls - hallway	800	sf	$ 1.25	$ 1,000.00	$ -	800	800	sf	1.25			$ 1,000.00
			Paint wall - dance / drama & dance / drama storage	3,900	sf	$ 1.25	$ 4,875.00	$ (4,875.00)							
			Paint walls in remaining classrooms - per AOR Narrative	35,796	sf	$ 1.25	$ 44,745.00	$ -	35,796	35,796	sf	1.25			$ 44,745.00
			Paint CMU walls - qty per AOR	17,000	sf	$ 2.74	$ 46,580.00	$ 170.00	17,000	17,000	sf	2.75			$ 46,750.00
								$ -							
10			**Specialties**				$ 349,575.15	$ 38,201.85							$ 387,777.00
10142313	###		**Visual Display Boards**					$ -							
		TB	Tackable wall surface panels	2,077		$ 7.90	$ 16,408.30	$ 207.70	2,077	2,077	sf	8.00			$ 16,616.00
		TB	Marker boards - 12' x 4'	58		$ 1,024.27	$ 59,407.66	$ (2,007.66)	56	56	ea	1,025.00			$ 57,400.00
		TB	Tackboards - 4' x 4'	60		$ 133.09	$ 7,985.40	$ 526.60	64	64	ea	133.00			$ 8,512.00
			Tack strips - 7' long x 8" high					$ -	0	0	ea	123.00			$ -
			Tack strips - 11' long x 8" high					$ -	0	0	ea	158.00			$ -
			Tack strips - 15' long x 8" high					$ -	0	0	ea	196.00			$ -
			Tack strips - 17' long x 8" high					$ -	0	0	ea	213.00			$ -
			Tack strips - 23' long x 8" high					$ -	0	0	ea	268.00			$ -
			Interior Signage					$ -							
		TB	Room Identification Signage - ALLOWANCE	64,975		$ 0.22	$ 14,294.50	$ 705.50	1	1	ls	15,000.00			$ 15,000.00
			Exterior Louver					$ -							
			Exhaust louver						98	98	sf	65.00			in Div. 8
10142313	###		**Exterior Building Signage**					$ -							
			School Signage - EXISTING									50,000.00			EXISTING - no work
10211319	250		**Toilet Partitions, powder coated, floor mounted**					$ -							
		TB	Handicap Stalls	8		$ 1,150.36	$ 9,202.88	$ 5,197.12	8	8	ea	1,800.00			$ 14,400.00
		TB	Standard Stalls	20		$ 899.89	$ 17,997.80	$ 10,802.20	24	24	ea	1,200.00			$ 28,800.00
10281313	900		**Toilet Accessories, grab bars, toilet paper, etc.**					$ -							
			1st Floor - Girls 117 / Boys 116					$ -							
		TB	Grab bars sets	14		$ 287.89	$ 4,030.46	$ (3,454.46)	2	2	ea	288.00			$ 576.00
		TB	Toilet paper holder	42		$ 70.69	$ 2,968.98	$ (2,471.98)	7	7	ea	71.00			$ 497.00
		TB	Paper towel dispenser, surface mounted	2		$ 103.09	$ 206.18	$ (0.18)	2	2	ea	103.00			$ 206.00
		TB	Utility mop shelf	5		$ 96.87	$ 484.35	$ (387.35)	1	1	ea	97.00			$ 97.00
		TB	Motorized Changing Table (By others) Contractor provide blocking and keyed switch	6		$ 422.18	$ 2,533.08	$ (1,689.08)	2	2	ea	422.00			$ 844.00
		TB	Soap dispenser	36		$ 83.08	$ 2,990.88	$ (2,492.88)	6	6	ea	83.00			$ 498.00
		TB	Hand dryer	18		$ 932.36	$ 16,782.48	$ (13,054.48)	4	4	ea	932.00			$ 3,728.00
		TB	Coat hooks	10		$ 16.68	$ 166.80	$ (30.80)	8	8	ea	17.00			$ 136.00
		TB	Mirrors at lavatories	34		$ 218.87	$ 7,441.58	$ (6,565.58)	4	4	ea	219.00			$ 876.00
		TB	Mirrors full height	6		$ 308.09	$ 1,848.54	$ (1,232.54)	2	2	ea	308.00			$ 616.00
			1st Floor - Unisex 115 / Mens 107 / Womens 108					$ -							
			Grab bars sets					$ 864.00	3	3	ea	288.00			$ 864.00
			Toilet paper holder					$ 213.00	3	3	ea	71.00			$ 213.00
			Mirrors at lavatories					$ 657.00	3	3	ea	219.00			$ 657.00
			1st Floor - Pre-K Toilet 119A / 120A / 123B / 124B					$ -							
			Grab bars sets					$ 1,152.00	4	4	ea	288.00			$ 1,152.00
			Toilet paper holder					$ 284.00	4	4	ea	71.00			$ 284.00
			Mirrors at lavatories					$ 876.00	4	4	ea	219.00			$ 876.00
			2nd Floor - Girls 207 / Boys 206					$ -							
			Grab bars sets					$ 576.00	2	2	ea	288.00			$ 576.00
			Toilet paper holder					$ 497.00	7	7	ea	71.00			$ 497.00
			Paper towel dispenser, surface mounted					$ 206.00	2	2	ea	103.00			$ 206.00
			Utility mop shelf					$ 97.00	1	1	ea	97.00			$ 97.00
			Motorized Changing Table (By others) Contractor provide blocking and keyed switch					$ 844.00	2	2	ea	422.00			$ 844.00
			Soap dispenser					$ 498.00	6	6	ea	83.00			$ 498.00

FHP BOWA

February 21, 2024

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
			Hand dryer					$ 3,728.00	4	4	ea	932.00			$ 3,728.00
			Coat hooks					$ 136.00	8	8	ea	17.00			$ 136.00
			Mirrors at lavatories					$ 876.00	4	4	ea	219.00			$ 876.00
			Mirrors full height					$ 418.00	2	2	ea	209.00			$ 418.00
			2nd Floor - Girls 218 / Boys 214					$ -							
			Grab bars sets					$ 576.00	2	2	ea	288.00			$ 576.00
			Toilet paper holder					$ 568.00	8	8	ea	71.00			$ 568.00
			Paper towel dispenser, surface mounted					$ 206.00	2	2	ea	103.00			$ 206.00
			Utility mop shelf					$ 97.00	1	1	ea	97.00			$ 97.00
			Folding changing station					$ 844.00	2	2	ea	422.00			$ 844.00
			Soap dispenser					$ 332.00	4	4	ea	83.00			$ 332.00
			Hand dryer					$ 3,728.00	4	4	ea	932.00			$ 3,728.00
			Coat hooks					$ 136.00	8	8	ea	17.00			$ 136.00
			Mirrors at lavatories					$ 876.00	4	4	ea	219.00			$ 876.00
			Mirrors full height					$ 418.00	2	2	ea	209.00			$ 418.00
			2nd Floor - Unisex 205 / Unisex 217					$ -							
			Grab bars sets					$ 576.00	2	2	ea	288.00			$ 576.00
			Toilet paper holder					$ 142.00	2	2	ea	71.00			$ 142.00
			Mirrors at lavatories					$ 438.00	2	2	ea	219.00			$ 438.00
			3rd Floor - Girls 306 / Boys 305					$ -							
			Grab bars sets					$ 576.00	2	2	ea	288.00			$ 576.00
			Toilet paper holder					$ 568.00	8	8	ea	71.00			$ 568.00
			Paper towel dispenser, surface mounted					$ 206.00	2	2	ea	103.00			$ 206.00
			Utility mop shelf					$ 97.00	1	1	ea	97.00			$ 97.00
			Motorized Changing Table (By others) Contractor provide blocking and keyed switch					$ 844.00	2	2	ea	422.00			$ 844.00
			Soap dispenser					$ 498.00	6	6	ea	83.00			$ 498.00
			Hand dryer					$ 3,728.00	4	4	ea	932.00			$ 3,728.00
			Coat hooks					$ 136.00	8	8	ea	17.00			$ 136.00
			Mirrors at lavatories					$ -	4	4	ea	219.00			
			Mirrors full height					$ 418.00	2	2	ea	209.00			$ 418.00
			3rd Floor - Unisex 304					$ -							
			Grab bars sets					$ 288.00	1	1	ea	288.00			$ 288.00
			Toilet paper holder					$ 71.00	1	1	ea	71.00			$ 71.00
			Mirrors at lavatories					$ 219.00	1	1	ea	219.00			$ 219.00
10281313	900		**Toilet Accessories, grab bars, toilet paper, etc. - Installation**					$ 11,830.00	182	182	ea	65.00			$ 11,830.00
10511310	20		**Lockers, steel, baked enamel, double tied**					$ -							
		TB	Corridor lockers	520	ea	$ 251.89	$ 130,982.80	$ 14,617.20	520	520	ea	280.00	FHP Updated U/P		$ 145,600.00
			Fire Extinguishers					$ -							
		TB	Fire extinguisher & cabinet, recessed	15	ea	$ 484.81	$ 7,272.15	$ 227.85	15	15	ea	500.00			$ 7,500.00
			Wall Protection					$ -							
		TB	Corner guards - vinyl cover, 4' high	399	ea	$ 103.09	$ 41,132.91	$ (2,492.91)	368	368	ea	105.00			$ 38,640.00
		TB	Corner guards - ss, 4' high	34	ea	$ 153.09	$ 5,205.06	$ 1,459.94	43	43	ea	155.00			$ 6,665.00
			Interior Renovations - Toilet Accessories (Existing School)					$ -							
		TB	Paper towel dispenser, surface mounted - labor only	2	ea	$ 58.09	$ 116.18	$ (0.18)	2	2	ea	58.00			$ 116.00
		TB	Soap dispenser - labor only	2	ea	$ 58.09	$ 116.18	$ (0.18)	2	2	ea	58.00			$ 116.00
								$ -							
11			**Equipment**				$ 262,890.72	$ 124,109.28							$ 387,000.00
			Food Service Equipment					$ -							
		TB	Food Service Equipment - Servery 112 / Kitchen 110 - ALLOWANCE	1	lsum	$ 185,000.00	$ 185,000.00	$ 115,000.00	1	1	ls	300,000.00			$ 300,000.00
		TB	SS Shelving - Kitchen Storage 109	1	lsum	$ 12,434.08	$ 12,434.08	$ 2,565.92	1	1	ls	15,000.00			$ 15,000.00
			Trash Compactor					$ -							
		TB	Trash Compactor	1	ea	$ 35,000.00	$ 35,000.00	$ 5,000.00	1	1	ea	40,000.00			$ 40,000.00
12241310	###		**Projection Screens**					$ -							
		TB	8' Projection screen wall mounted for each classroom	32	ea	$ 951.77	$ 30,456.64	$ 1,543.36	32	32	ea	1,000.00			$ 32,000.00
								$ -							
12			**Furnishings**				$ 126,953.28	$ 2,115.72							$ 129,069.00
			Window Treatments					$ -							
		TB	**Window blinds, manual**	**3,508**	**sf**	**$ 6.93**	**$ 24,310.44**	$ 770.56	5,356	**3,583**	sf	7.00			$ 25,081.00
		TB	**Motorized shades in Library, Dining, Computer Rooms**	**1,848**	**sf**	**$ 23.66**	**$ 43,723.68**	$ 996.32	**0**	**2,236**	sf	20.00			$ 44,720.00
12322310	###		**Manufactured casework, base cabinets, toe kick trim**					$ -							
		TB	Emergency cabinet, 48x30	4	ea	$ 1,294.90	$ 5,179.60	$ 20.40	4	4	ea	1,300.00			$ 5,200.00
		TB	Goggle sanitizer	4	ea	$ 830.18	$ 3,320.72	$ (0.72)	4	4	ea	830.00			$ 3,320.00
		TB	Teacher's demonstration table	4	ea	$ 11,717.76	$ 46,871.04	$ 328.96	4	4	ea	11,800.00			$ 47,200.00
		TB	Lab hooks unit	4	ea	$ 301.77	$ 1,207.08	$ 0.92	4	4	ea	302.00			$ 1,208.00
		TB	Lab drying rack	4	ea	$ 256.18	$ 1,024.72	$ (0.72)	4	4	ea	256.00			$ 1,024.00

FHP BOWA

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			Entrance Mats					$ -							
			Replaceable mats - BY CPS									2,500.00			Owner Item
			Interior Renovations - Miscellaneous Furnishings (Existing School)					$ -							
		TB	Ventillator trim - 6" W x 10' L - qty per AOR	100	lf	$ 13.16	$ 1,316.00	$ -	100	100	ln	13.16			$ 1,316.00
								$ -							
13			**Special Construction**					$ -							$ -
								$ -							
14			**Conveying Equipment**				$ 126,090.40	$ 61,909.60							$ 188,000.00
14241310	###		**Elevators**					$ -							
			Smart Elevator Bid Package 1F							1	lsum	188,000.00			$ 188,000.00
		TB	Hydraulic, 3-stop	1	ea	$ 126,090.40	$ 126,090.40	#VALUE!	3	3	stops	60,000.00			In Above
								$ -							
21			**Fire Suppression**				$ 240,221.13	$ 15,923.87							$ 256,145.00
21132650	###		**Equipment & Specialties**					$ -							
		TB	Fire pump	1	ea	$ 21,607.29	$ 21,607.29		1	1	ea	25,000.00			$ 25,000.00
		TB	Jockey pump	1	ea	$ 3,275.20	$ 3,275.20		1	1	ea	5,000.00			$ 5,000.00
		TB	Fire pump test connection	1	ea	$ 5,924.95	$ 5,924.95		1	1	ea	6,000.00			$ 6,000.00
		TB	Fire department connection	1	ea	$ 2,475.20	$ 2,475.20		1	1	ea	2,500.00			$ 2,500.00
		TB	Bells	1	ea	$ 195.65	$ 195.65		2	2	ea	200.00			$ 400.00
		TB	Dbl detector check valve	1	ea	$ 11,187.80	$ 11,187.80		1	1	ea	12,000.00			$ 12,000.00
		TB	Supervisory valve, 4" butterfly w/tamper switch	3	ea	$ 890.08	$ 2,670.24			3	ea	900.00			$ 939 2,700.00
		TB	Floor switches	3	ea	$ 315.65	$ 946.95			3	ea	320.00			$ 960.00
		TB	Pressure gauges	3	ea	$ 260.65	$ 781.95			3	ea	260.00			$ 780.00
		TB	Floor test connection	3	ea	$ 731.30	$ 2,193.90			3	ea	735.00			$ 2,205.00
			Wet sprinkler system - heads, valves, piping					$ -	65,049	65,049	sf				
		TB	Sprinkler head, quick release	360	ea	$ 77.83	$ 28,018.80			360	ea	85.00			$ 30,600.00
		TB	Wrenches, sprinkler head, upright/pendent/sidewall	20	ea	$ 55.00	$ 1,100.00			20	ea	60.00			$ 1,200.00
		TB	Sprinker cabinet & spare sprinkler heads	1	ea	$ 631.30	$ 631.30			1	ea	700.00			$ 700.00
		TB	Fire/sprinkler, sch. 10 blk steel pipe, fittings, and supports, 4"	830	lf	$ 69.82	$ 57,950.60			830	lf	75.00			$ 62,250.00
		TB	Fire/sprinkler, sch. 10 blk steel pipe, fittings, and supports, 2"	10	lf	$ 49.13	$ 491.30			10	lf	55.00			$ 550.00
		TB	Drain line, std. wt blk steel pipe, fittings, and supports, 2"	100	lf	$ 44.16	$ 4,416.00			100	lf	50.00			$ 5,000.00
		TB	Sprinkler branch, std. wt. blk steel pipe, fitting and supports 1"	3,600	lf	$ 25.48	$ 91,728.00			3,600	lf	26.00			$ 93,600.00
		TB	System pressure testing and certification	1	ea	$ 4,626.00	$ 4,626.00			1	ea	4,700.00			$ 4,700.00
								$ -							
22			**Plumbing**				$ 874,043.78	$ 43,460.72							$ 917,504.50
			Plumbing Systems					$ -	65,049	65,049	sf	13.90	<< based on (5) previous PBC's, escalated to 2019/2020 + size		
			Plumbing Fixtures					$ -				19.70			
		TB	Water closets, maunal flush valves	42	ea	$ 2,146.49	$ 90,152.58		42	42	ea	2,200.00			$ 92,400.00
		TB	Lavatories, wall hung, maunal flush	34	ea	$ 1,946.90	$ 66,194.60		32	32	ea	2,000.00			$ 64,000.00
		TB	Urinals	8	ea	$ 2,101.05	$ 16,808.40		8	8	ea	2,200.00			$ 17,600.00
		TB	Sinks	4	ea	$ 1,755.97	$ 7,023.88		2	2	ea	1,500.00			$ 3,000.00
		TB	EWC	15	ea	$ 1,757.58	$ 26,363.70		13	13	ea	1,850.00			$ 24,050.00
		TB	Mop basin	4	ea	$ 2,528.82	$ 10,115.28		4	4	ea	2,500.00			$ 10,000.00
		TB	Lab sink, fixture by plumbing trade, w/faucet, undersink supplies & drain, rough-in	2	ea	$ 1,607.62	$ 3,215.24		2	2	ea	1,600.00			$ 3,200.00
		TB	Hose bibs	6	ea	$ 407.77	$ 2,446.62		6	6	ea	350.00			$ 2,100.00
		TB	Hydrant, non-freeze	4	ea	$ 977.07	$ 3,908.28		4	4	ea	1,000.00			$ 4,000.00
		TB	Rough-in and connections for cafeteria, kitchen equipment	1	ea	$ 12,743.20	$ 12,743.20		1	1	ea	12,750.00			$ 12,750.00
			Equipment & Specialties					$ -							
			Pumps, drains & specialties						65,049	65,049	sf	2.50			in below
		TB	Domestic water heater, gas-fired	2	ea	$ 5,987.29	$ 11,974.58	$ 225.42		2	ea	6,100.00			$ 12,200.00
		TB	DWH recirculation pump	2	ea	$ 1,394.73	$ 2,789.46	$ 190.54		2	ea	1,490.00			$ 2,980.00
		TB	Expansion tank	2	ea	$ 408.72	$ 817.44	$ 32.56		2	ea	425.00			$ 850.00
		TB	Thermostatic mixing valve, central	1	ea	$ 2,162.16	$ 2,162.16	$ 52.84		1	ea	2,215.00			$ 2,215.00
		TB	Circuit setter balancing valve, 3/4" allowance	12	ea	$ 146.22	$ 1,754.64	$ 57.36		12	ea	151.00			$ 1,812.00
		TB	Floor drains	20	ea	$ 504.01	$ 10,080.20	$ 219.80		20	ea	515.00			$ 10,300.00
		TB	Floor sinks - kitchen duty	9	ea	$ 1,484.86	$ 13,363.74	$ 181.26		9	ea	1,505.00			$ 13,545.00
		TB	Cleanouts (allowance)	1	lsum	$ 10,545.92	$ 10,545.92	$ 1,054.08		1	lsum	11,600.00			$ 11,600.00
		TB	Roof drains	17	ea	$ 692.21	$ 11,767.62	$ 132.38		17	ea	700.00			$ 11,900.00
		TB	Lab gas outlet, single	2	ea	$ 108.89	$ 217.78	$ 2.22		2	ea	110.00			$ 220.00
		TB	Acid neutralizing basin, w/fill	2	ea	$ 896.62	$ 1,793.24	$ 6.76		2	ea	900.00			$ 1,800.00
			Domestic Water, Waste & Vent, Storm Drainage Piping												
			Water, waste and vent piping						65,049	65,049	sf	8.00			in below
			Triple Grease Basin						1	1	ls	25,000.00			in Site Utilities

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		TB	Domestic water pipe, fittings, supports, 4" galv steel	395	lf	$ 151.49	$ 59,838.55			395	lf	160.00			$ 63,200.00
		TB	Domestic water pipe, fittings, supports, 2-1/2" type L copper	215	lf	$ 77.22	$ 16,602.30			215	lf	85.00			$ 18,275.00
		TB	Domestic water pipe, fittings, supports, 2" type L copper	455	lf	$ 61.42	$ 27,946.10			455	lf	65.00			$ 29,575.00
		TB	Domestic water pipe, fittings, supports, 1-1/2" type L copper	215	lf	$ 51.84	$ 11,145.60			215	lf	55.00			$ 11,825.00
		TB	Domestic water pipe, fittings, supports, 1-1/4" type L copper	50	lf	$ 44.08	$ 2,204.00			50	lf	45.00			$ 2,250.00
		TB	Domestic water pipe, fittings, supports, 3/4" type L copper	2,850	lf	$ 28.61	$ 81,538.50			2,850	lf	32.00			$ 91,200.00
		TB	Pipe insulation, 4" domestic water piping	395	lf	$ 14.48	$ 5,719.60			395	lf	16.00			$ 6,320.00
		TB	Pipe insulation, 2-1/2" domestic water piping	215	lf	$ 11.21	$ 2,410.15			215	lf	12.00			$ 2,580.00
		TB	Pipe insulation, 2" domestic water piping	455	lf	$ 10.56	$ 4,804.80			455	lf	11.50			$ 5,232.50
		TB	Pipe insulation, 1-1/2" domestic water piping	215	lf	$ 10.00	$ 2,150.00			215	lf	12.00			$ 2,580.00
		TB	Pipe insulation, 1-1/4" domestic water piping	50	lf	$ 9.91	$ 495.50			50	lf	11.00			$ 550.00
		TB	Pipe insulation,3/ 4" domestic water piping	2,850	lf	$ 9.06	$ 25,821.00			2,850	lf	10.50			$ 29,925.00
		TB	Sanitary/waste pipe, fittings, suppoorts, CI hub and spigot, AG, 4"	260	lf	$ 77.22	$ 20,077.20			260	lf	82.00			$ 21,320.00
		TB	Sanitary/waste pipe, fittings, suppoorts, CI hub and spigot, AG, 3"	70	lf	$ 76.05	$ 5,323.50			70	lf	80.00			$ 5,600.00
		TB	Sanitary/waste pipe, fittings, suppoorts, CI hub and spigot, AG, 2"	60	lf	$ 66.13	$ 3,967.80			60	lf	75.00			$ 4,500.00
		TB	Vent pipe, fittings, supports, CI hub and spigot, AG, 4"	60	lf	$ 77.22	$ 4,633.20			60	lf	82.00			$ 4,920.00
		TB	Vent pipe, fittings, supports, CI hub and spigot, AG, 3"	50	lf	$ 76.05	$ 3,802.50			50	lf	78.00			$ 3,900.00
		TB	Vent pipe, fittings, supports, CI hub and spigot, AG, 2"	1,340	lf	$ 66.13	$ 88,614.20			1,340	lf	71.00			$ 95,140.00
		TB	Storm drainage pipe, fitting, supports, CI hub and spigot, AG, 8"	25	lf	$ 172.17	$ 4,304.25			25	lf	184.00			$ 4,600.00
		TB	Storm drainage pipe, fitting, supports, CI hub and spigot, AG, 6"	440	lf	$ 111.91	$ 49,240.40			440	lf	121.00			$ 53,240.00
		TB	Storm drainage pipe, fitting, supports, CI hub and spigot, AG, 4"	245	lf	$ 77.22	$ 18,918.90			245	lf	86.00			$ 21,070.00
		TB	Storm drainage pipe, fitting, supports, CI hub and spigot, AG, 3"	50	lf	$ 76.05	$ 3,802.50			50	lf	83.00			$ 4,150.00
		TB	Pipe insulation, AG horizontal storm drainage, 8"	10	lf	$ 22.94	$ 229.40			10	lf	26.00			$ 260.00
		TB	Pipe insulation, AG horizontal storm drainage, 6"	380	lf	$ 18.09	$ 6,874.20			380	lf	20.00			$ 7,600.00
		TB	Pipe insulation, AG horizontal storm drainage, 4"	245	lf	$ 14.63	$ 3,584.35			245	lf	15.00			$ 3,675.00
		TB	Pipe insulation, AG horizontal storm drainage, 3"	40	lf	$ 12.00	$ 480.00			40	lf	13.00			$ 520.00
		TB	Sanitary/waste pipe, fittings, CI hub and spigot, UG, 6"	280	lf	$ 81.59	$ 22,845.20			280	lf	86.00			$ 24,080.00
		TB	Sanitary/waste pipe, fittings, CI hub and spigot, UG, 4"	605	lf	$ 57.45	$ 34,757.25			605	lf	62.00			$ 37,510.00
		TB	Sanitary/waste pipe, fittings, CI hub and spigot, UG, 3"	20	lf	$ 49.50	$ 990.00			20	lf	54.00			$ 1,080.00
		TB	Vent pipe, fittings, CI hub and spigot, UG, 2"	100	lf	$ 41.73	$ 4,173.00			100	lf	46.00			$ 4,600.00
		TB	Storm drainage pipe, fittings, CI hub and spigot, UG, 12"	50	lf	$ 175.48	$ 8,774.00			50	lf	192.00			$ 9,600.00
		TB	Storm drainage pipe, fittings, CI hub and spigot, UG, 12"	75	lf	$ 138.19	$ 10,364.25			75	lf	141.00			$ 10,575.00
		TB	Storm drainage pipe, fittings, CI hub and spigot, UG, 12"	55	lf	$ 89.75	$ 4,936.25			55	lf	99.00			$ 5,445.00
		TB	Storm drainage pipe, fittings, CI hub and spigot, UG, 12"	45	lf	$ 81.59	$ 3,671.55			45	lf	87.00			$ 3,915.00
		TB	Storm drainage pipe, fittings, CI hub and spigot, UG, 12"	50	lf	$ 57.45	$ 2,872.50			50	lf	62.00			$ 3,100.00
		TB	Pipe and valve tagging	4,180	lf	$ 1.24	$ 5,183.20			4,180	lf	1.50			$ 6,270.00
		TB	System pressure testing, water pipe chlorinations, pipe flushing - domestic plumbing	1	lsum	$ 5,474.40	$ 5,474.40			1	lsum	5,500.00			$ 5,500.00
			Interior Renovations - Existing School					$ -							
			Selective Demolition					$ -							
			Remove existing wall-mount water closets including carrier and piping; cap at mains - kindergarten classrooms					$ -	2	0	ea	346.00			$ -
			Remove existing wall-mount lavatories including carrier and piping; cap at mains - kindergarten classrooms					$ -	2	0	ea	289.00			$ -
			Remove existing self-rimming sinks and piping' cap at mains - kindergarten classrooms					$ -	2	0	ea	173.00			$ -
			Domestic Water, Waste & Vent, Storm Drainage Piping					$ -		0					
			Domestic water pipe, fittings, and supports, 3" type L copper						540	0	lf	96.50			**not in Concord 60%**
			Domestic water pipe, fittings, and supports, 3/4" type L copper - allowance						60	0	lf	28.50			**not in Concord 60%**
			Pipe insulation, 3" domestic water piping						540	0	lf	12.00			**not in Concord 60%**
			Pipe insulation, 3/4" domestic water piping - allowance						60	0	lf	9.00			**not in Concord 60%**
			Vent pipe, fittings, and supports, CI hub spigot, AG, 2" - allowance						50	0	lf	66.00			**not in Concord 60%**
			Sanitary/waste pipe and fittings, CI hub and spigot, UG, 4" - allowance						20	0	lf	57.50			**not in Concord 60%**
			Tie new domestic water piping into esisting						1	0	ea	2,124.00			**not in Concord 60%**
		TB	Provide backflow preventor on existing water service, 4"	1	ea	$ 9,235.12	$ 9,235.12	$ 64.88		1	ea	9,300.00			$ 9,300.00
								$ -							
23			**Heating, Ventilating, and Air Conditioning (HVAC)**				$ 2,409,759.36	$ 337,200.14							$ 2,746,959.50
23050510	410		**Ventilation & Exhaust**					$ -							
			Ventilation & Exhaust						65,049	65,049	sf	39.56	<< based on (5) previous PBC's, escalated to 2019/2020 + size		in below
			AHU's, exhaust fanes, VAV's, associated ductwork						65,049	65,049	sf	39.56			in above
			Additional equipment detail provided					$ -							
		TB	AHU, 34,000 CFM, dual temp CHW/HW coils, … etc.	1	ea	$ 171,102.40	$ 171,102.40		1	1	ea	195,000.00			$ 195,000.00
		TB	AHU, 15,000 CFM, dual temp CHW/HW coils, … etc.	1	ea	$ 81,476.40	$ 81,476.40		1	1	ea	95,000.00			$ 95,000.00
		TB	AHU, 8,200 CFM, dual temp CHW/HW coils, … etc.	1	ea	$ 49,626.00	$ 49,626.00		1	1	ea	60,000.00			$ 60,000.00
		TB	CHW/HW coil connection AHU-1, valves, fitting, specialties, pipe insulation	1	ea	$ 8,901.15	$ 8,901.15		1	1	ea	96,000.00			$ 96,000.00
		TB	CHW/HW coil connection AHU-2, valves, fitting, specialties, pipe insulation	1	ea	$ 6,954.60	$ 6,954.60		1	1	ea	9,600.00			$ 9,600.00
		TB	CHW/HW coil connection AHU-3, valves, fitting, specialties, pipe insulation	1	ea	$ 5,977.45	$ 5,977.45		1	1	ea	6,500.00			$ 6,500.00
		TB	AC split system, MDF Room	1	ea	$ 4,850.40	$ 4,850.40		1	1	ea	5,400.00			$ 5,400.00
		TB	Refrigerant piping, AC split system	80	lf	$ 24.26	$ 1,940.80		80	80	lf	27.00			$ 2,160.00

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
		TB	Pipe insulation, refrigerant piping	80	lf	$ 9.45	$ 756.00		80	80	lf	10.50			$ 840.00
		TB	Condensate drain piping, copper	30	lf	$ 26.62	$ 798.60		30	30	lf	29.00			$ 870.00
		TB	Pipe insulation, condensate piping	30	lf	$ 9.45	$ 283.50		30	30	lf	11.00			$ 330.00
		TB	Exhaust fan, rooftop,with curb, backdraft damper, 2 hp (KE-1)	1	ea	$ 4,775.60	$ 4,775.60		2	1	ea	5,200.00			$ 5,200.00
		TB	Exhaust fan, rooftop,with curb, backdraft damper, 1.5 hp (EF-10, 12)	3	ea	$ 3,387.80	$ 10,163.40			3	ea	3,700.00			$ 11,100.00
		TB	Exhaust fan, rooftop,with curb, backdraft damper, 1/2 hp (LE-1/EE-1)	2	ea	$ 1,825.20	$ 3,650.40			2	ea	2,100.00			$ 4,200.00
		TB	Exhaust fan, rooftop,with curb, backdraft damper, 1/3 hp (EF-13)	1	ea	$ 1,875.20	$ 1,875.20			1	ea	2,100.00			$ 2,100.00
		TB	Exhaust fan, rooftop,with curb, backdraft damper, 1/4 hp (EF-8, 9, EF-L)	3	ea	$ 1,243.90	$ 3,731.70			3	ea	1,400.00			$ 4,200.00
		TB	Exhaust fan, rooftop,with curb, backdraft damper, fractional (EF-1 thru 7)	7	ea	$ 962.60	$ 6,738.20			7	ea	1,050.00			$ 7,350.00
		TB	VAV terminals, w/HW reheat coils	53	ea	$ 1,162.60	$ 61,617.80		40	53	ea	1,320.00			$ 69,960.00
		TB	Reheat coil connections, VAV-valves, fittings, insulation	53	ea	$ 1,020.25	$ 54,073.25		40	53	ea	1,120.00			$ 59,360.00
		TB	Galvanized sheet duct, rectangular	35,000	lbs	$ 11.31	$ 395,850.00			35,000	lbs	12.25			$ 428,750.00
		TB	Galvanized sheet spiral duct, 12"	200	lf	$ 37.37	$ 7,474.00			200	lf	41.00			$ 8,200.00
		TB	Galvanized sheet spiral duct, 10"	510	lf	$ 29.20	$ 14,892.00			510	lf	33.00			$ 16,830.00
		TB	Galvanized sheet spiral duct, 8"	355	lf	$ 20.28	$ 7,199.40			355	lf	22.00			$ 7,810.00
		TB	Galvanized sheet spiral duct, 6"	290	lf	$ 14.85	$ 4,306.50			290	lf	16.00			$ 4,640.00
		TB	Galvanized sheet spiral duct, 5"	25	lf	$ 13.43	$ 335.75			25	lf	14.00			$ 350.00
		TB	Galvanized sheet spiral duct, 4"	45	lf	$ 11.88	$ 534.60			45	lf	13.00			$ 585.00
		TB	Duct insluation	25,000	sf	$ 5.81	$ 145,250.00			25,000	sf	6.00			$ 150,000.00
		TB	Registers, grilles, diffusers	107	ea	$ 106.26	$ 11,369.82		400	107	ea	110.00			$ 11,770.00
		TB	Slot diffusers	164	ea	$ 252.52	$ 41,413.28			164	ea	275.00			$ 45,100.00
		TB	Flexible duct, insulated	1,005	lf	$ 20.57	$ 20,672.85			1,005	lf	22.00			$ 22,110.00
		TB	Combination fire/smoke dampers	1	lsum	$ 15,000.00	$ 15,000.00		1	1	ls	15,000.00			$ 15,000.00
			Central Heating & Cooling					$ -							
			Chillers, boilers, pumps, specialties						65,049	65,049	sf	1.25			$ 81,311.25
			Additional equipment detail provided					$ -							
		TB	HW boilers, condensing, 2,000 mbh	2	ea	$ 53,562.00	$ 107,124.00		1	2	ea	58,000.00			$ 116,000.00
		TB	CA duct, 10" dia	100	lf	$ 29.20	$ 2,920.00		100	100	lf	33.00			$ 3,300.00
		TB	CA duct, 6" dia	100	lf	$ 14.85	$ 1,485.00			100	lf	16.00			$ 1,600.00
		TB	Boiler flue/breeching, 10" dia	100	lf	$ 149.18	$ 14,918.00		100	100	lf	164.00			$ 16,400.00
		TB	Water heater flue, 6" dia	100	lf	$ 47.69	$ 4,769.00			100	lf	55.00			$ 5,500.00
		TB	Chiller, air-cooled, 195 ton capacity	1	ea	$ 94,562.00	$ 94,562.00		1	1	ea	105,000.00			$ 105,000.00
		TB	Dual-temp system pump, 15 hp, base mounted	2	ea	$ 5,684.30	$ 11,368.60		1	2	ea	6,200.00			$ 12,400.00
		TB	AHU coil pumps	3	ea	$ 1,414.05	$ 4,242.15			3	ea	1,600.00			$ 4,800.00
		TB	VFD, pump, 15 hp	2	ea	$ 3,092.41	$ 6,184.82		1	2	ea	3,300.00			$ 6,600.00
		TB	Vibration isoliation, pumps	2	ea	$ 1,728.10	$ 3,456.20		1	2	ea	1,950.00			$ 3,900.00
		TB	Isolation valves, pumps,butterfly	4	ea	$ 1,123.25	$ 4,493.00		1	4	ea	1,250.00			$ 5,000.00
		TB	Flexible pump connections	2	ea	$ 388.10	$ 776.20		1	2	ea	415.00			$ 830.00
		TB	Suction diffuser	2	ea	$ 2,070.25	$ 4,140.50		1	2	ea	2,300.00			$ 4,600.00
		TB	Triple duty valve	2	ea	$ 3,570.25	$ 7,140.50		1	2	ea	3,950.00			$ 7,900.00
		TB	Pump strainer, Y-type	2	ea	$ 1,147.25	$ 2,294.50		1	2	ea	1,260.00			$ 2,520.00
		TB	Expansion tank	1	ea	$ 8,868.60	$ 8,868.60		1	1	ea	9,700.00			$ 9,700.00
		TB	Air seperator	1	ea	$ 3,984.30	$ 3,984.30		1	1	ea	4,400.00			$ 4,400.00
		TB	Chemical pot feeder	1	ea	$ 1,356.20	$ 1,356.20		1	1	ea	1,500.00			$ 1,500.00
		TB	Pressure fill/makeup water system	1	ea	$ 7,256.20	$ 7,256.20		1	1	ea	8,000.00			$ 8,000.00
			Heating & Ventilation					$ -							
			Perimeter heating					$ -	65,049	65,049	sf	1.00			
		TB	Unit heaters, HW hydronic	22	ea	$ 1,256.20	$ 27,636.40			22	ea	1,300.00			$ 28,600.00
		TB	HW connectins, valves, fittings, and specialties	22	ea	$ 428.10	$ 9,418.20			22	ea	450.00			$ 9,900.00
			HVAC Piping					$ -							
			CHW, HW, gas, tertiary piping & insulation					$ -	65,049	65,049	sf	5.00			
		TB	CHW S/R pipe, std. wt. blk steel pipe, fitting, supports welded/flanged 6"	145	lf	$ 158.39	$ 22,966.55			145	lf	175.00			$ 25,375.00
		TB	HW S/R pipe, std. wt. blk steel pipe, fitting, supports welded/flanged 6"	45	lf	$ 158.39	$ 7,127.55			45	lf	175.00			$ 7,875.00
		TB	H HW S/R pipe, type L copper, fittings, supports 2"	25	lf	$ 59.74	$ 1,493.50			25	lf	66.00			$ 1,650.00
		TB	H HW S/R pipe, type L copper, fittings, supports 1-1/2"	285	lf	$ 49.59	$ 14,133.15			285	lf	55.00			$ 15,675.00
		TB	H HW S/R pipe, type L copper, fittings, supports 1-1/4"	370	lf	$ 42.71	$ 15,802.70			370	lf	46.00			$ 17,020.00
		TB	H HW S/R pipe, type L copper, fittings, supports 1"	135	lf	$ 37.84	$ 5,108.40			135	lf	41.00			$ 5,535.00
		TB	H HW S/R pipe, type L copper, fittings, supports 3/4"	1,940	lf	$ 26.62	$ 51,642.80			1,940	lf	28.00			$ 54,320.00
		TB	H HW S/R pipe, type L copper, fittings, supports 1/2"	540	lf	$ 24.62	$ 13,294.80			540	lf	26.00			$ 14,040.00
		TB	Dual-temp piping, std wt. blk steel pipe, fitting, supports welded/flanged, 6"	45	lf	$ 158.39	$ 7,127.55			45	lf	173.00			$ 7,785.00
		TB	Dual-temp piping, std wt. blk steel pipe, fitting, supports welded/flanged, 2-1/2"	140	lf	$ 73.74	$ 10,323.60			140	lf	80.00			$ 11,200.00
		TB	Pipe insulation, CHWS/R 6"	145	lf	$ 20.22	$ 2,931.90			145	lf	22.00			$ 3,190.00
		TB	Pipe insulation, HHWS/R 6"	45	lf	$ 20.22	$ 909.90			45	lf	22.00			$ 990.00
		TB	Pipe insulation, HHWS/R 2"	25	lf	$ 12.02	$ 300.50			25	lf	13.25			$ 331.25
		TB	Pipe insulation, HHWS/R 1-1/2"	285	lf	$ 11.33	$ 3,229.05			285	lf	12.25			$ 3,491.25

FHP BOWA

February 21, 2024

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
		TB	Pipe insulation, HHWS/R 1-1/4"	370	lf	$ 11.24	$ 4,158.80			370	lf	12.25			$ 4,532.50
		TB	Pipe insulation, HHWS/R 1"	135	lf	$ 9.45	$ 1,275.75			135	lf	10.35			$ 1,397.25
		TB	Pipe insulation, HHWS/R 3/4"	1,940	lf	$ 9.02	$ 17,498.80			1,940	lf	10.00			$ 19,400.00
		TB	Pipe insulation, HHWS/R 1/2"	540	lf	$ 8.59	$ 4,638.60			540	lf	9.00			$ 4,860.00
		TB	Pipe insulation, dual temp 6"	45	lf	$ 20.22	$ 909.90			45	lf	22.00			$ 990.00
		TB	Pipe insulation, dual temp 2-1/2	140	lf	$ 12.77	$ 1,787.80			140	lf	13.50			$ 1,890.00
		TB	Pipe and valve tagging, interior bldg HVAC piping	1	lf	$ 1.24	$ 1.24			1	lsum	5,000.00			$ 5,000.00
			Temperature Controls					$ -							
			DDC HVAC controls						65,049	65,049	sf	6.00			
		TB	DDC control - AHU's	3	ea	$ 25,000.00	$ 75,000.00		3	3	ea	25,000.00			$ 75,000.00
		TB	DDC control - AC split system	1	ea	$ 2,500.00	$ 2,500.00		1	1	ea	2,500.00			$ 2,500.00
		TB	DDC control - exhaust fans	17	ea	$ 2,500.00	$ 42,500.00		2	17	ea	2,500.00			$ 42,500.00
		TB	DDC control - VAV terminals	53	ea	$ 1,800.00	$ 95,400.00		40	53	ea	1,800.00			$ 95,400.00
		TB	DDC control - HW boilers	2	ea	$ 2,500.00	$ 5,000.00		2	2	ea	2,500.00			$ 5,000.00
		TB	DDC control - chiller	1	ea	$ 3,000.00	$ 3,000.00		1	1	ea	3,000.00			$ 3,000.00
		TB	DDC control - hydronic pumps, constant speed	3	ea	$ 2,000.00	$ 6,000.00		3	3	ea	5,000.00			$ 15,000.00
		TB	DDC control - hydronic pumps, variable speed	2	ea	$ 5,000.00	$ 10,000.00	$ -		2	ea	5,000.00			$ 10,000.00
		TB	Thermostats/temperature sensors	53	ea	$ 400.00	$ 21,200.00		40	40	ea	400.00			$ 16,000.00
		TB	CO sensors	1	ea	$ 400.00	$ 400.00		1	1	ea	400.00			$ 400.00
		TB	Emergency boiler shutoff switch	2	ea	$ 900.00	$ 1,800.00		2	2	ea	900.00			$ 1,800.00
		TB	Miscellaneous points & devices	1	lsum	$ 15,000.00	$ 15,000.00		1	1	lsum	15,000.00			$ 15,000.00
		TB	Utility meter interfaces	1	lsum	$ 8,000.00	$ 8,000.00		1	1	lsum	8,000.00			$ 8,000.00
		TB	Engineer's station	1	lsum	$ 15,000.00	$ 15,000.00		1	1	lsum	15,000.00			$ 15,000.00
		TB	Interface new Annex with existing BAS-DDC system	1	lsum	$ 7,500.00	$ 7,500.00	$ -	1	1	lsum	7,500.00			$ 7,500.00
		TB	Programming, testing, training	1	lsum	$ 10,000.00	$ 10,000.00		1	1	lsum	10,000.00			$ 10,000.00
			Testing, Balancing & Commissioning					$ -							
			Testing, balancing						65,049	65,049	sf	2.00			in below
		TB	Air testing and balancing	1	lsum	$ 65,000.00	$ 65,000.00		1	1	lsum	65,000.00			$ 65,000.00
		TB	Pipe system testing and balancing	1	lsum	$ 20,000.00	$ 20,000.00		1	1	lsum	20,000.00			$ 20,000.00
		TB	HVAC system commissioning	1	lsum	$ 10,000.00	$ 10,000.00		1	1	lsum	10,000.00			$ 10,000.00
			Interior Renovations - HVAC Existing School					$ -							
			Selective Demolition					$ -							
			Disconnect and remove rooftop unit						3	3	ea	9,626.00			In Ext. Improvements
		TB	Disconnect and remove electric duct coils - allowance	15	ea	$ 173.48	$ 2,602.20	$ (7,20)	15	15	ea	173.00			$ 2,595.00
			Ventilation & Exhaust					$ -							
		TB	Rooftop unit, 12,000 cfm, 30 tons packaged, Dxcoil, gas heat, fans, filters, condenser section	1	ea	$ 46,551.00	$ 46,551.00	$ -	1	1	ea	46,551.00			$ 46,551.00
		TB	Rooftop unit, 11,250 cfm, 30 tons packaged, Dxcoil, gas heat, fans, filters, condenser section	1	ea	$ 44,301.00	$ 44,301.00	$ -	1	1	ea	44,301.00			$ 44,301.00
		TB	Rooftop unit, 15,000 cfm, 40 tons packaged, Dxcoil, gas heat, fans, filters, condenser section	1	ea	$ 55,551.00	$ 55,551.00	$ -	1	1	ea	55,551.00			$ 55,551.00
		TB	VAV terminals, w/HW reheat coils	15	ea	$ 1,162.60	$ 17,439.00	$ (17,439.00)							
			Test, evac, disconnect, remove, and reinstall existing condensing units on south roof - ELIMINATED	0	ea			$ -	0	0	ea	1,738.00			$ -
			Provide new electric duct coils to replace removed coils - allowance	0	ea			$ 8,715.00	15	15	ea	581.00			$ 8,715.00
			Exterior Renovations - HVAC					$ -							
			Selective Demolition					$ -							
		TB	Disconnect and remove RTU's	3	ea	$ 9,626.00	$ 28,878.00		3	3	ea	9,626.00			$ 28,878.00
		TB	Disconnect and remove EF's, set aside for reinstallation	12	ea	$ 462.60	$ 5,551.20		1	1	ls	7,000.00			$ 7,000.00
		TB	Disconnect and remove vent hoods, set aside for reinstallation	1	ea	$ 462.60	$ 462.60			1	ea	475.00			$ 475.00
		TB	Disconnect, remove, dispose of kitchen exhaust fan, associated ductwork	1	ea	$ 925.20	$ 925.20			1	ea	950.00			$ 950.00
			Ventilation & Exhaust					$ -							
		TB	Test, evac, disconnect, remove, and reinstall existing condensing units on south roof	12	ea	$ 1,737.80	$ 20,853.60		13	13	ea	1,740.00			$ 22,620.00
		TB	Reinstallation of salvaged EF, new curb, reconnect ductwork	12	ea	$ 1,225.20	$ 14,702.40		12	12	ea	1,300.00			$ 15,600.00
		TB	Reinstallation of salvaged roof vent, new curb, reconnect ductwork	1	ea	$ 993.90	$ 993.90			1	ea	1,000.00			$ 1,000.00
			Temperature Controls					$ -							
		TB	Connect new roof top to existing control, test	3	ea	$ 3,500.00	$ 10,500.00		3	3	ea	3,500.00			$ 10,500.00
		TB	Reconnect condensing unit to controls, test	12	ea	$ 2,000.00	$ 24,000.00		13	13	ea	2,000.00			$ 26,000.00
		TB	Reconnect reinstalled EF's to existing controls, test	12	ea	$ 2,000.00	$ 24,000.00		13	13	ea	2,000.00			$ 26,000.00
		TB	Programming, testing, training	1	ea	$ 7,500.00	$ 7,500.00		1	1	ls	7,500.00			$ 7,500.00
			Temperature Controls					$ -							
		TB	DDC controls - VAV terminals w/reheat coils	15	ea	$ 1,800.00	$ 27,000.00	$ -	1	15	ea	1,800.00			$ 27,000.00
		TB	Thermostats/temperature sensors	15	ea	$ 400.00	$ 6,000.00			15	ea	400.00			$ 6,000.00
								$ -							
								$ -							
26			**Electrical**				$ 1,758,173.94	$ 25,894.06							$ 1,784,068.00
			Electrical - including low voltage systems					#VALUE!	65,049	65,049	sf	41.17	<< based on (5) previous PBC's, escalated to 2019/2020 + size		in below

FHP BOWA

February 21, 2024

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
			Electrical - including low voltage systems						65,049	65,049	sf	38.81			
			Building Electrical - Power												
		TB	Transient suppressor/voltage regulator, incl connection to switchboard	1	ea	$ 1,131.46	$ 1,131.46			1	ea	$ 1,200.00			$ 1,200.00
		TB	MDS, 1200A, MSB-2	1	ea	$ 21,748.66	$ 21,748.66			1	ea	$ 22,000.00			$ 22,000.00
		TB	Distribution panel, 800A, DP-LP	1	ea	$ 10,200.00	$ 10,200.00			1	ea	$ 10,200.00			$ 10,200.00
		TB	Distribution panel, 400A, MDP-CP	1	ea	$ 5,150.00	$ 5,150.00			1	ea	$ 5,200.00			$ 5,200.00
		TB	Transformer, dry-type, 3 phase, 480V primary, 120/208V secondary, 112.5 kVA	1	ea	$ 10,660.91	$ 10,660.91			1	ea	$ 10,700.00			$ 10,700.00
		TB	Transformer, dry-type, 3 phase, 480V primary, 120/208V secondary, 225 kVA	1	ea	$ 16,914.56	$ 16,914.56			1	ea	$ 16,900.00			$ 16,900.00
		TB	Panelboards 200A, PP3	1	ea	$ 3,198.04	$ 3,198.04			1	ea	$ 3,200.00			$ 3,200.00
		TB	Panelboard 200A, KP1, KP2	2	ea	$ 3,198.04	$ 6,396.08			2	ea	$ 3,200.00			$ 6,400.00
		TB	Panelboards, 125A, CP-MDF	1	ea	$ 2,307.25	$ 2,307.25			1	ea	$ 2,300.00			$ 2,300.00
		TB	Panelboard, 125A, CP1, SP2, CP3	3	ea	$ 2,307.25	$ 6,921.75			3	ea	$ 2,300.00			$ 6,900.00
		TB	Panelboards, 125A, LP1, LP2, LP3	3	ea	$ 2,307.25	$ 6,921.75			3	ea	$ 2,300.00			$ 6,900.00
		TB	Panelboards, 100A, RP1, RP2, RP3	3	ea	$ 2,107.28	$ 6,321.84			3	ea	$ 2,100.00			$ 6,300.00
		TB	EMT, 1-1/2", to 15' high, fittings and supports	380	lf	$ 19.35	$ 7,353.00			380	lf	$ 19.50			$ 7,410.00
		TB	EMT, 2", to 15' high, fittings and supports	600	lf	$ 25.25	$ 15,150.00			600	lf	$ 25.50			$ 15,300.00
		TB	EMT, 2-1/2", to 15' high, fittings and supports	60	lf	$ 32.50	$ 1,950.00			60	lf	$ 32.50			$ 1,950.00
		TB	EMT, 3", to 15' high, fittings and supports	60	lf	$ 42.39	$ 2,543.40			60	lf	$ 42.50			$ 2,550.00
		TB	Wirings, copper, stranded, 600 volt, #8, type THWN-THHN, in raceway	1,450	lf	$ 1.59	$ 2,305.50			1,450	lf	$ 1.60			$ 2,320.00
		TB	Wirings, copper, stranded, 600 volt, #6, type THWN-THHN, in raceway	150	lf	$ 2.16	$ 324.00			150	lf	$ 2.20			$ 330.00
		TB	Wirings, copper, stranded, 600 volt, #4, type THWN-THHN, in raceway	100	lf	$ 2.47	$ 247.00			100	lf	$ 2.50			$ 250.00
		TB	Wirings, copper, stranded, 600 volt, #3, type THWN-THHN, in raceway	100	lf	$ 1.71	$ 171.00			100	lf	$ 1.80			$ 180.00
		TB	Wirings, copper, stranded, 600 volt, #2, type THWN-THHN, in raceway	80	lf	$ 2.13	$ 170.40			80	lf	$ 2.15			$ 172.00
		TB	Wirings, copper, stranded, 600 volt, #1, type THWN-THHN, in raceway	3,400	lf	$ 2.68	$ 9,112.00			3,400	lf	$ 2.70			$ 9,180.00
		TB	Wirings, copper, stranded, 600 volt, 3/0, type THWN-THHN, in raceway	600	lf	$ 5.88	$ 3,528.00			600	lf	$ 5.90			$ 3,540.00
		TB	Wirings, copper, stranded, 600 volt, 4/0, type THWN-THHN, in raceway	700	lf	$ 7.73	$ 5,411.00			700	lf	$ 7.80			$ 5,460.00
		TB	Wirings, copper, stranded, 600 volt, 350 kcmil, type THWN-THHN, in raceway	2,550	lf	$ 14.37	$ 36,643.50			2,550	lf	$ 14.50			$ 36,975.00
		TB	Wirings, copper, stranded, 600 volt, 400 kcmil, type THWN-THHN, in raceway	200	lf	$ 15.20	$ 3,040.00			200	lf	$ 15.25			$ 3,050.00
		TB	Wirings, copper, stranded, 600 volt, 500 kcmil, type THWN-THHN, in raceway	250	lf	$ 18.75	$ 4,687.50			250	lf	$ 18.75			$ 4,687.50
		TB	Temporary power	1	lsum	$ 15,000.00	$ 15,000.00			1	lsum	$ 15,000.00			$ 15,000.00
			Grounding & Lightning Protection Systems												$ -
		TB	Grounding system per code	1	lsum	$ 7,665.21	$ 7,665.21			1	lsum	$ 10,000.00			$ 10,000.00
			Lightning protection system per code												
			Lighting												
			Additional equipment detail provided												
		TB	Light fixture, interior, including lamps, mounting hdwr, connections, Type EBU	60	ea	$ 414.76	$ 24,885.60			60	ea	415.00			$ 24,900.00
		TB	Light fixture, interior, including lamps, mounting hdwr, connections, Type downlights	38	ea	$ 353.76	$ 13,442.88			38	ea	355.00			$ 13,490.00
		TB	Light fixture, interior, including lamps, mounting hdwr, connections, Type LED 2x2	14	ea	$ 361.76	$ 5,064.64			14	ea	365.00			$ 5,110.00
		TB	Light fixture, interior, including lamps, mounting hdwr, connections, Type LT2	410	ea	$ 356.76	$ 146,271.60			410	ea	360.00			$ 147,600.00
		TB	Light fixture, interior, including lamps, mounting hdwr, connections, Type LT9	217	ea	$ 366.76	$ 79,586.92			217	ea	370.00			$ 80,290.00
		TB	Light fixture, interior, including lamps, mounting hdwr, connections, Type X1	12	ea	$ 392.76	$ 4,713.12			12	ea	395.00			$ 4,740.00
		TB	Light fixture, interior, including lamps, mounting hdwr, connections, Type X2	37	ea	$ 386.76	$ 14,310.12			37	ea	390.00			$ 14,430.00
		TB	Light fixture, misc. - allowance	1	lsum	$ 50,000.00	$ 50,000.00			1	lsum	50,000.00			$ 50,000.00
		TB	Lighting control system equipment and wiring	1	lsum	$ 80,000.00	$ 80,000.00			1	lsum	80,000.00			$ 80,000.00
		TB	Occupancy sensors, dual technology, ceiling mounted (allowance)	100	ea	$ 298.41	$ 29,841.00			100	ea	300.00			$ 30,000.00
		TB	Occupancy sensors, automatic, wall swithces (allowance)	35	ea	$ 181.91	$ 6,366.85			35	ea	185.00			$ 6,475.00
		TB	Toggle switch, quiet type, single pole, 20 amp (allowance)	25	ea	$ 121.01	$ 3,025.25			25	ea	121.00			$ 3,025.00
		TB	3 way switch, quiet type, single pole, 20 amp (allowance)	12	ea	$ 122.41	$ 1,468.92			12	ea	122.00			$ 1,464.00
		TB	LV push button switch, quiet type, momentary contact, 20 amp (allowance)	67	ea	$ 129.41	$ 8,670.47			67	ea	130.00			$ 8,710.00
		TB	Lighting relay panel	3	ea	$ 8,821.87	$ 26,465.61			3	ea	8,800.00			$ 26,400.00
		TB	Branch wiring installation, 600V, incl. 3/4" EMT, THWN wire, 20A	64,975	sf	$ 2.94	$ 191,026.50			64,975	sf	3.00			$ 194,925.00
			Power Distribution & Devices												
			Additional equipment detail provided												
		TB	Duplex receptacle, backbox, grounded, 120 volt, 20 amp	228	ea	$ 125.71	$ 28,661.88			228	ea	125.00			$ 28,500.00
		TB	Duplex receptacle, GFI, 20 amp	26	ea	$ 151.41	$ 3,936.66			26	ea	152.00			$ 3,952.00
		TB	Duplex receptacle, GFI, 20 amp w/waterproof cover	2	ea	$ 156.61	$ 313.22			2	ea	157.00			$ 314.00
		TB	Quadruplex receptacle, backbox, grounded, 120 volt, 20 amp	112	ea	$ 133.01	$ 14,897.12			112	ea	133.00			$ 14,896.00
		TB	Power special purpose receptacle, 20A, 1P	16	ea	$ 131.41	$ 2,102.56			16	ea	132.00			$ 2,112.00
		TB	Power special purpose receptacle, 20A, 3P	4	ea	$ 140.41	$ 561.64			4	ea	141.00			$ 564.00
		TB	Junction box and hardwired connection	16	ea	$ 100.81	$ 1,612.96			16	ea	101.00			$ 1,616.00
		TB	Power provisions to kitchen area	1	ea	$ 10,478.74	$ 10,478.74			1	ea	10,500.00			$ 10,500.00
		TB	Junction box and hardwired connection - plumbing fixture valve	2	ea	$ 133.41	$ 266.82			2	ea	133.00			$ 266.00
		TB	Junction box and hardwired connection - motorized door opener	2	ea	$ 133.41	$ 266.82			2	ea	133.00			$ 266.00
		TB	Junction box and hardwired connection - wiremold (power & data)	20	ea	$ 133.41	$ 2,668.20			20	ea	133.00			$ 2,660.00

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FHP BOWA

February 21, 2024

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
		TB	Push button for motorized door opener	4	ea	$ 281.71	$ 1,126.84			4	ea	285.00			$ 1,140.00
		TB	Surface raceway, metal, straight section, base & cover, blank, fittings no. 4000	180	lf	$ 47.10	$ 8,478.00			180	lf	47.00			$ 8,460.00
		TB	Branch wiring installation, 600V, incl. 3/4" EMT, THWN wire, 20A	64,975	sf	$ 3.79	$ 246,255.25			64,975	sf	4.00			$ 259,900.00
			Mechanical Equipment Connections					$ -							
			Additional equipment detail provided					$ -							
		TB	Motor connection, disconnect switches, associated feeds - elevator sump pump	1	ea	$ 386.12	$ 386.12			1	ea	390.00			$ 390.00
		TB	Motor connection, disconnect switches, associated feeds - chiller	1	ea	$ 12,800.00	$ 12,800.00			1	ea	12,800.00			$ 12,800.00
		TB	Motor connection, disconnect switches, associated feeds - AC split system	1	ea	$ 3,200.00	$ 3,200.00			1	ea	3,200.00			$ 3,200.00
		TB	Motor connection, disconnect switches, associated feeds - AHU3	1	ea	$ 4,700.00	$ 4,700.00			1	ea	4,700.00			$ 4,700.00
		TB	Motor connection, disconnect switches, associated feeds - AHU2	1	ea	$ 5,400.00	$ 5,400.00			1	ea	5,400.00			$ 5,400.00
		TB	Motor connection, disconnect switches, associated feeds - fire pump	1	ea	$ 15,500.00	$ 15,500.00			1	ea	15,500.00			$ 15,500.00
		TB	Motor connection, disconnect switches, associated feeds - AHU1	1	ea	$ 6,600.00	$ 6,600.00			1	ea	6,600.00			$ 6,600.00
		TB	Motor connection, disconnect switches, associated feeds - elevator	1	ea	$ 5,843.29	$ 5,843.29			1	ea	5,900.00			$ 5,900.00
		TB	Motor connection, disconnect switches, associated feeds - jockey pump	1	ea	$ 600.00	$ 600.00			1	ea	600.00			$ 600.00
		TB	Motor connection, disconnect switches, associated feeds - dual temp system pump	2	ea	$ 3,150.00	$ 6,300.00			2	ea	3,200.00			$ 6,400.00
		TB	Motor connection, disconnect switches, associated feeds - exhaust fan, rooftop	17	ea	$ 1,650.00	$ 28,050.00			17	ea	1,700.00			$ 28,900.00
		TB	Motor connection, disconnect switches, associated feeds - HW boilers	2	ea	$ 1,800.00	$ 3,600.00			2	ea	1,800.00			$ 3,600.00
		TB	Motor connection, disconnect switches, associated feeds - pressure fill/makeup system	1	ea	$ 600.00	$ 600.00			1	ea	600.00			$ 600.00
		TB	Motor connection, disconnect switches, associated feeds - VAV terminals	53	ea	$ 375.00	$ 19,875.00			53	ea	400.00			$ 21,200.00
			Site Electrical					$ -							
		TB	Utility Co. provisions, coordination	1	lsum	$ 5,500.00	$ 5,500.00			1	lsum	5,500.00			$ 5,500.00
		TB	Concrete encased ductbank, (4) 3" PVC, sch. 40, including trenching and backfill	120	lf	$ 163.00	$ 19,560.00			120	lf	165.00			$ 19,800.00
			Site Development - Electrical					$ -							
			Site Electrical					$ -							
		TB	Exterior lighting	1	lsum	$ 80,000.00	$ 80,000.00		1	1	ls	80,000.00			$ 80,000.00
		TB	Rework site electrical per new addition	1	lsum	$ 55,000.00	$ 55,000.00		1	1	ls	55,000.00			$ 55,000.00
		TB	Concrete encased ductbank, (2) 4" GRC, sch. 40, including trenching and backfill	1	lsum	$ 30,000.00	$ 30,000.00		1	1	ls	30,000.00			$ 30,000.00
			Interior Renovations - Existing School					$ -							
			Modification to Existing					$ -							
		TB	Electrical systems renovations	1	ea	$ 80,000.00	$ 80,000.00	$ -	1	1	ls	80,000.00			$ 80,000.00
		TB	Roof mounted light fixture replacement	1	ea	$ 50,000.00	$ 50,000.00	$ -	1	1	ls	50,000.00			$ 50,000.00
		TB	Upgrade intercom system	1	ea	$ 65,000.00	$ 65,000.00	$ -	1	1	ls	65,000.00			$ 65,000.00
			Selective Demolition					$ -							
			Electrical modfication to accommodate annex	0			$ -		1	1	ls	25,000.00			in below work
		TB	Motor connections, disconnect switches, feeders - provide new electric duct units	15	ea	$ 1,200.00	$ 18,000.00	$ -	1	1	ls	18,000.00			$ 18,000.00
		TB	Motor connections, disconnect switches, feeders - roof top units	3	ea	$ 5,800.00	$ 17,400.00	$ -	1	1	ls	17,400.00			$ 17,400.00
			Branch Power Distribution & devices					$ -							
			Electric and low voltage systems renovation						1	1	ea	150,000.00			in above allowances
			Mechanical Equipment Connections & Feeders					$ -							
		TB	Disconnect electrical to existing CU's; reconnect to reinstalled units after roof work competed	11	ea	$ 97.46	$ 1,072.06	$ 0.44	11	11	ea	97.50			$ 1,072.50
		TB	Disconnect electrical to existing Rtu's; Reconnect to new RTU's; provide new disconnects	3	ea	$ 1,082.49	$ 3,247.47	$ (1.47)	3	3	ea	1,082.00			$ 3,246.00
								$ -							
27			**Communications**				$ 606,198.81	$ (11,858.81)							$ 594,340.00
			Low Voltage Systems					$ -							
			Telephone & Data						65,049	65,049	sf	7.00			
			Intercom & PA						65,049	65,049	sf	3.00			
			Audio/Visual						65,049	65,049	sf	1.00			
			Tele/Data Systems					$ -							
			Provisions for MDF room, plywood, cable tray, grounding, sleeves	1	ea	$ 8,668.85	$ 8,668.85			1	ea	9,000.00			$ 9,000.00
			IDF rack assembly, 5 racks, switching equipment BY OWNER	1	ea	$ 8,800.00	$ 8,800.00			1	ea	8,800.00			$ 8,800.00
			Concentrator assemblies - LCE	1	ea	$ 5,870.00	$ 5,870.00			1	ea	5,900.00			$ 5,900.00
			Concentrator assemblies - QCE	7	ea	$ 6,461.22	$ 45,228.54			7	ea	6,500.00			$ 45,500.00
			Backbone cables distribution to MDF room (fiber optic, CU cable)	480	lf	$ 14.07	$ 6,753.60			480	lf	14.00			$ 6,720.00
			Interface new MDF with existing tele/data system (FO, multipair cables)	1	lsum	$ 32,000.00	$ 32,000.00			1	lsum	32,000.00			$ 32,000.00
			Voice/data wall outlet, backbox, wall plate, 1 gang, 1 port	51	ea	$ 69.53	$ 3,546.03			51	ea	70.00			$ 3,570.00
			Voice/data wall outlet, backbox, wall plate, 1 gang, 2 port	115	ea	$ 72.78	$ 8,369.70			115	ea	73.00			$ 8,395.00
			WAP and mounting hdwr - allowance	30	ea	$ 468.16	$ 14,044.80			30	ea	469.00			$ 14,070.00
			TV wall outlet, backbox, plate, 1 gang, 1-port	29	ea	$ 69.53	$ 2,016.37			29	ea	70.00			$ 2,030.00
			HDMI outlet, backbox, plate, 1 gang, 2-port, conduit rough-in	52	ea	$ 225.00	$ 11,700.00			52	ea	225.00			$ 11,700.00
			Raceways provisions	1	lsum	$ 69,023.00	$ 69,023.00			1	lsum	69,050.00			$ 69,050.00
			Unshielded twisted pair (UTP) cable, solid, PVC jacket, #24, 4 pair, CAT 6	75,000	lf	$ 1.57	$ 117,750.00			75,000	lf	1.60			$ 120,000.00
			Terminations, testing	1	lsum	$ 20,000.00	$ 20,000.00			1	lsum	20,000.00			$ 20,000.00
			12.5", electric, single sided, analog, wireless sychronized clock	36	ea	$ 277.82	$ 10,001.52			36	ea	280.00			$ 10,080.00
			External antenna, 1 WATT, GPS wireless clock transmitter, roof mounted GPS receiver	1	ea	$ 12,580.43	$ 12,580.43			1	ea	12,600.00			$ 12,600.00
			Intercom & PA System					$ -							

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FHP BOWA

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			Interface new intercommunication system with existing (cable and conduit)	1	lsum	$ 19,923.47	$ 19,923.47			1	lsum	20,000.00			$ 20,000.00
			Intercommunication and PA system, complete	64,975	sf	$ 2.75	$ 178,681.25			64,975	sf	3.00			$ 194,925.00
			AV & Television Systems					$ -							
			AV system, rough-in only	64,975	sf	$ 0.35	$ 22,741.25			64,975	sf				$ -
			Dining Room, sound system and assistive listening system, rough-in only	1	lsum	$ 8,500.00	$ 8,500.00			1	lsum				$ -
								$ -							
28			**Safety & Security System**				$ 550,565.27	$ 85,583.23							$ 636,148.50
			Safety & Security System					$ -							
			Fire Alarm System						65,049	65,049	sf	4.50			in below
			FACP, addressable, connections and programming	1	ea	$ 40,012.56	$ 40,012.56			1	ea	40,000.00			$ 40,000.00
			Data gathering panel	1	ea	$ 14,170.50	$ 14,170.50			1	ea	14,200.00			$ 14,200.00
			Elevator recall system	1	ea	$ 20,000.00	$ 20,000.00			1	ea	20,000.00			$ 20,000.00
			Interface new FA system with existing devices	1	ea	$ 5,200.00	$ 5,200.00			1	ea	5,200.00			$ 5,200.00
			Interface new FA system with data gathering panel	1	ea	$ 15,000.00	$ 15,000.00			1	ea	15,000.00			$ 15,000.00
			Manual alarm station, addressable	3	ea	$ 270.41	$ 811.23			3	ea	271.00			$ 813.00
			Visual alarm	37	ea	$ 241.41	$ 8,932.17			37	ea	245.00			$ 9,065.00
			Audible alarm	2	ea	$ 256.41	$ 512.82			2	ea	260.00			$ 520.00
			Audio visual alarm	5	ea	$ 300.41	$ 1,502.05			5	ea	300.00			$ 1,500.00
			FA wiring installation, 3/4" EMP, FA cable wire	1,700	lf	$ 14.35	$ 24,395.00			1,700	lf	14.50			$ 24,650.00
			Interface with sprikler system	1	ea	$ 1,500.00	$ 1,500.00			1	ea	1,500.00			$ 1,500.00
			Testing and engineering	1	lsum	$ 7,500.00	$ 7,500.00			1	lsum	7,500.00			$ 7,500.00
			Interface with existing FA panel						1						
			Intrusion Detection & Access Control Systems						65,049	65,049	sf				in below
			Detection system, motion sensor, conduit & wire	28	ea	$ 965.23	$ 27,026.44	$ (6.44)		28	ea	965.00			$ 27,020.00
			AI Phone system at entrance door	1	lsum	$ 18,000.00	$ 18,000.00	$ -		1	lsum	18,000.00			$ 18,000.00
			CCTV System					$ -							
			CCTV system complete	64,975	sf	$ 4.00	$ 259,900.00		65,049	65,049	sf	4.00			$ 260,196.00
			Interior Renovations - Existing School					$ -							
		TB	Fire Alarm system Upgrade	42,441	sf	$ 2.50	$ 106,102.50	$ 84,882.00	42,441	42,441	ls	4.50			$ 190,984.50
								$ -							
31			**Earthwork**				$ 1,008,246.79	$ (76,434.79)							$ 931,812.00
			Bell Caisons					$ -							$ -
			Stalworth Underground Bid Package 1C							1	lsum	347,000.00			$ 347,000.00
			Bell Caissons	1	lsum	$ 434,364.00	$ 434,364.00	#VALUE!	6	6	ea	6,000.00			In above
			Caisson C4.5 (2'-6" dia with 4'-6" dia bell)	4	ea	$ 4,179.75		$ -							
			Caisson C5.0 (2'-6" dia with 5'-0" dia bell)	10	ea	$ 5,268.80		#VALUE!	6	6	ea	6,000.00			In above
			Caisson C5.5 (2'-6" dia with 5'-6" dia bell)	9	ea	$ 6,195.71		#VALUE!	7	7	ea	6,000.00			In above
			Caisson C6.0 (2'-6" dia with 6'-0" dia bell)	13	ea	$ 7,200.66		#VALUE!	11	11	ea	6,000.00			In above
			Caisson C6.5 (2'-6" dia with 6'-6" dia bell)	13	ea	$ 8,105.87		#VALUE!	25	25	ea	6,000.00			In above
			Caisson C7.0 (2'-6" dia with 7'-0" dia bell)	12	ea	$ 9,184.25		#VALUE!	5	5	ea	6,000.00			In above
			REVISIONS per Stalworth's review					#VALUE!	1	1	lsum	18,000.00			In above
			Schedule Acceleration					$ 25,000.00		1	lsum	25,000.00			$ 25,000.00
			Site Development - Earthwork & Site Demolition					$ -							
			Bid Package 1A							1	lsum	388,000.00			$ 388,000.00
			Erosion Control & Tree protection					$ -							
			Silt Fence					#VALUE!	1,300	1,300	lf	3.50			In above
			Inlet Protection					#VALUE!	12	12	ea	150.00			In above
			Stabilized Construction Entrance					#VALUE!	1	1	ea	5,000.00			In above
			Temporary Ditch Checks					$ -	0	0	ea				$ -
			Temporary Seeding					#VALUE!	2,000	2,000	sf	1.50			In above
			Maintenance during construction period					#VALUE!	29	29	months	500.00			In above
			Removal at completion of work					#VALUE!	1,300	1,300	lf	1.00			In above
			Tree protection - trunk protection	19		$ 135.57	$ 2,575.83	#VALUE!	28	28	ea	50.00			In above
			Tree protection - fencing					#VALUE!	28	28	ea	150.00			In above
			Clearing & Grubbing - Site Demolition					$ -							
			Remove concrete sidewalk - outside site	10,050	sf	$ 2.99	$ 30,049.50	$ (2,773.50)	9,092	9,092	sf	3.00			$ 27,276.00
			Remove concrete paving and base - inside site					$ 6,474.00	2,158	2,158	sf	3.00			$ 6,474.00
			Remove asphalt paving and base	6,268	sf	$ 1.24	$ 7,772.32	$ 35,066.68	42,839	42,839	sf	1.00			$ 42,839.00
			Remove street pavement and base at curb replacement	907	lf	$ 53.43	$ 48,461.01	$ (45,737.01)	908	908	sf	3.00			$ 2,724.00
			Remove curbs	248	lf	$ 8.68	$ 2,152.64	$ 337.36	249	249	lf	10.00			$ 2,490.00
			Remove curb & gutter in ROW	906	lf	$ 10.26	$ 9,295.56	$ 1,624.44	910	910	lf	12.00			$ 10,920.00
			Remove fencing	1,126	lf	$ 7.05	$ 7,938.30	$ 1,511.70	1,350	1,350	lf	7.00			$ 9,450.00
			Saw cut for various removals	893	lf	$ 4.65	$ 4,152.45	$ (1,302.45)	950	950	lf	3.00			$ 2,850.00
			Remove existing trees	6	ea	$ 499.79	$ 2,998.74	$ 2,001.26	5	5	ea	1,000.00			$ 5,000.00
			Remove Landscape	5,696	sf	$ 0.27	$ 1,537.92	$ 16,051.08	17,589	17,589	sf	1.00			$ 17,589.00

FHP BOWA

February 21, 2024

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

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			Remove paved area					$ 4,200.00	1,400	1,400	sf	3.00			$ 4,200.00
			Remove existing modular buildings on site - including misc ramps, stairs, foundations, etc	2	ea	$ 20,000.00	$ 40,000.00	$ -	2	2	ea	20,000.00			$ 40,000.00
			Site Utilities - Existing					$ -							
		ER	Remove existing storm system	655	lf	$ 42.80	$ 28,034.00	#VALUE!	1 ls	659	lf	43.00			Included
		ER	Remove strucutres	10	ea	$ 2,934.08	$ 29,340.80	#VALUE!	9	10	ea	3,000.00			Included
			Remove existing utilties					$ -							
			Remove structures	10	ea	$ 2,934.08	in above		12	12	ea	500.00			Included
			Remove storm pipe						1,200	1,200	lf	15.00			in above
			Remove telecoms line					#VALUE!	400	400	lf	10.00			Included
			Remove sanitary line					#VALUE!	152	152	lf	15.00			Included
			Remove watermain					#VALUE!	70	70	lf	15.00			Included
			Remove electrical line - unsure if overhead or undergorund					#VALUE!	270	270	lf	15.00			Included
			Site Cuts & Fills					$ -							
			Excavate for new site work	2,411	cy	$ 17.81	$ 42,939.91	$ (42,939.91)							
			Haul off for new site work - CCDD	2,411	cy	$ 34.49	$ 83,155.39	$ (83,155.39)							
			Pot Holing to locate existing utilities					#VALUE!	10	10	ea	1,000.00			Included
			Clearing & Grubbing - light **(72,600 sf)**					#VALUE!	2	2	acres	5,000.00			Included
			Site Cuts & Fills to establish grades -	72,997	sf	$ 0.52	$ 37,958.44	#VALUE!	71,563	71,563	sf	1.25			Included
			Structural Excavation @ Building Foundations	1,926	cy	$ 17.81	$ 34,302.06	#VALUE!	140	2,453	cy	10.00			Included
			Structural Backfill @ Building Foundations	1,224	cy	$ 43.79	$ 53,598.96	#VALUE!	114	1,500	cy	30.00			Included
			Off Site Disposal of Excess Excavated Materials - CCDD	2,214	cy	$ 34.49	$ 76,360.86	#VALUE!	140	2,000	cy	35.00			Included
			Off Site Disposal of Excess Excavated Materials - from storm system					#VALUE!	1,500	1,500	cy	40.00			Included
			Off Site Disposal of Excess Excavated Materials - from sanitary system						in above	in above	cy	40.00			in above
			Off Site Disposal of Excess Excavated Materials - from watermain system						in above	in above	cy	40.00			in above
			Grade & Compact Building Pad					#VALUE!	22,700	22,700	sf	0.50			Included
			Grade & Compact Sub-Grade - Concrete Pavement					#VALUE!	2,050	1,879	sf	0.50			Included
			Grade & Compact Sub-Grade - Asphalt Pavement					#VALUE!	1,393	1,350	sy	2.25			Included
			Grade & Compact Sub-Grade - Concrete Sidewalks					#VALUE!	643	767	sy	2.25			Included
			6" CA-6 Granular Sub-Base under Building Slab on Grade - in concrete					$ -			sy	8.00			$ -
			8" CA-6 Granular Sub-Base - Concrete Pavement - to include trash and transformer pads	49	cy	$ 46.24	$ 2,265.76	$ (2,265.76)	120	120	sy	0.00			$ -
			6" CA-6 Granular Sub-Base - Concrete Sidewalks	260	cy	$ 47.48	$ 12,344.80	#VALUE!	230	230	sy	30.00			Included
			6" CA-6 Granular Sub-Base - Concrete curbs					#VALUE!	2,575	2,575	lf	3.00			Included
			12" CA-7 Granular Sub-Base - Permeable pavers	157	cy	$ 39.63	$ 6,221.91	#VALUE!	157	157	cy	40.00			Included
			2" CA-16 Granular Sub-Base - Permeable pavers	0	cy	$ 61.71	$ -	#VALUE!	27	27	cy	62.00			Included
			6" CA-6 Granular Sub-Base - Asphalt Pavement	237	cy	$ 43.99	$ 10,425.63	$ (10,425.63)							
								$ -							
32			**Exterior Improvements**				$ 613,195.63	$ 38,934.70							$ 652,130.33
32121614	20		**Site Development - Exterior Improvements**					$ -							
			Light Duty Asphalt Pavement = 6" granular + 3" binder + 2 1/2" surface					$ -							
		OP	6" CA-6 Granular Sub-Base - Asphalt Pavement	237	cy	$ 43.99	in earthwork		1,393	1,350	sy	40.00	changed FHP unit price		$ 54,000.00
		OP	3" Asphalt Binder Course	12,774	sf	$ 3.40	$ 43,431.60		1,393	1,350	sy	in above			in above
		OP	2 1/2" Asphalt Surface Course				in above		1,393	1,350	sy	in above			in above
		OP	Prime Coat @ granular						in above	in above	sy	0.01			in above
		OP	Tack Coat between asphalt binder & surface						in above	in above	sy	0.01			in above
		OP	Clean & Patch Binder before Surface Course						in above	in above	sy	0.50			in above
		OP	Asphalt Repairs					$ 10,000.00	1	1	ls	10,000.00			$ 10,000.00
			Mill and resurface - to Delphia Ave & Foster Ave					$ -							
		OP	Mill existing Road (1.5")	28,905	sf	$ 0.96	$ 27,748.80	$ (6,164.55)	28,779	28,779	sf	0.75	changed FHP unit price		$ 21,584.25
		OP	Resurface (1.5")	29,329	sf	$ 2.05	$ 60,124.45	$ 11,823.05	28,779	28,779	sf	2.50	changed FHP unit price		$ 71,947.50
			Permeable Pavers					$ -							
		TB	Permeable pavers -	4,228	sf	$ 9.06	$ 38,305.68	$ 14,319.32	4,300	4,210	sf	12.50			$ 52,625.00
		TB	Filter Fabric	4,228	sf	$ 1.20	$ 5,073.60	$ 1,241.40	4,300	4,210	sf	1.50			$ 6,315.00
		TB	Base - stone					$ 12,630.00	4,300	4,210	sf	3.00			$ 12,630.00
			Pavement Markings - all to be thermoplastic					$ -							
		TB	Pavement Markings - 4" painted lines as dividers	29	ea	$ 34.16	$ 990.64	$ 24.36	29	29	ea	35.00			$ 1,015.00
		TB	Pavement Markings - 24" stop bars	7	ea	$ 183.80	$ 1,286.60	$ 713.40	10	8	ea	250.00			$ 2,000.00
		TB	Pavement Markings - Letters & Symbols (Arrows)					$ 200.00	6	4	ea	50.00			$ 200.00
		TB	Handicap Parking Symbols - painted					$ 1,000.00	4	2	ea	500.00			$ 1,000.00
		TB	Crosswalk striping	40	ea	$ 135.25	$ 5,410.00	$ 590.00	40	40	ea	150.00			$ 6,000.00
		TB	Handicap Parking Signage with concrete foundation	2	ea	$ 257.67	$ 515.34	$ (215.34)	4	2	ea	150.00			$ 300.00
		TB	Wheel Stops					$ 500.00	4	2	ea	250.00			$ 500.00
		TB	Traffic Control Signage with concrete foundation					$ 3,000.00	12	12	ea	250.00			$ 3,000.00
			Concrete Pavement					$ -							
		TB	8" concrete disabled parking bays - epoxy coated W4xW4	1,984	sf	$ 7.58	$ 15,038.72	$ (8,928.72)	500	611	sf	10.00			$ 6,110.00
		TB	8" Concrete dumpster area, enclosure, and transformer area)				in above		1,550	1,268	sf	10.00			$ 12,680.00

FHP BOWA

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32161313	300		**Concrete Curbs & Gutters**					$ -							
		OP	Concrete Barrier curb - with epoxy dowels	216	lf	$ 15.87	$ 3,427.92	$ 1,412.08	220	220	lf	22.00			$ 4,840.00
		OP	Concrete Barrier curb (Depressed) - with epoxy dowels					$ 2,860.00	130	130	lf	22.00			$ 2,860.00
		OP	Curb and gutter - with epoxy dowels - within school site	975	lf	$ 21.74	$ 21,196.50	$ (230.50)	953	953	lf	22.00			$ 20,966.00
		OP	Curb and gutter - with epoxy dowels - along Foster & Delphia	829	lf	$ 11.61	$ 9,624.69	$ 11,451.31	958	958	lf	22.00			$ 21,076.00
			Curb & Gutter - Depressed	76	lf	$ 25.12	$ 1,909.12	$ (1,909.12)							
		OP	Depressed Curb - with epoxy dowels	275	lf	$ 23.00	$ 6,325.00	$ 2,467.00	314	314	lf	28.00			$ 8,792.00
			Concrete Sidewalk - along Foster & Delphia					$ -							
		TB	5" reinforced concrete pavement/sidewalk - epoxy coated W4xW4				with other sidewalk		5,787	6,900	sf	6.75	changed FHP unit price		$ 46,575.00
		TB	Detectable warning tiles	127	sf	$ 46.39	$ 5,891.53	$ 1,558.47	130	149	sf	50.00			$ 7,450.00
			Concrete Driveway Entrance - along Foster & Delphia					$ -							
		OP	10" reinforced concrete pavement/sidewalk - epoxy coated W4xW4				with conc pavement		652	437	sf	15.00			$ 6,555.00
			Concrete Sidewalk / pavements - around school					$ -							
		TB	5" reinforced concrete pavement/sidewalk - epoxy coated W4xW4	14,025	sf	$ 6.76	$ 94,809.00	$ (50,151.00)	5,833	6,616	sf	6.75	changed FHP unit price		$ 44,658.00
32311910	###		**Fence**					$ -							
			Temp Fence	121	lf	$ 12.52	$ 1,514.92	$ (1,514.92)							
		OP	4'-0" high ornamental fence	596	lf	$ 118.61	$ 70,691.56	$ (54,851.56)	271	288	lf	55.00			$ 15,840.00
		OP	Ornamental Gates	2	ea	$ 1,257.59	$ 2,515.18	$ (15.18)	1	1	ea	2,500.00			$ 2,500.00
		OP	6'-0" high screen fence (Wood panels)	659	lf	$ 63.31	$ 41,721.29	$ (22,856.29)	281	539	lf	35.00	changed FHP unit price		$ 18,865.00
		OP	Cantilever vehicle gate - 33' x 4' high	2	ea	$ 7,280.36	$ 14,560.72	$ 439.28	2	2	ea	7,500.00	changed FHP unit price		$ 15,000.00
		TB	Trash Enclosure Gates - double	2	ea	$ 2,352.36	in metals above		1	1	pair	4,800.00			$ 4,800.00
		OP	Trash Enclosure Gates - single pedestrian					$ 3,000.00	1	1	ea	3,000.00			$ 3,000.00
		OP	Trash Enclosure Fence - See masonry					$ -		in masonry					
		OP	Transformer enclosure gate - double					$ 3,000.00	1	1	pair	3,000.00			$ 3,000.00
32311910	###		**External Furnishings**					$ -							
		OP	Bike Rack	4	ea	$ 698.54	$ 2,794.16	$ 5.84	4	4	ea	700.00			$ 2,800.00
		OP	Site furnishings	1	ls	$ 10,000.00	$ 10,000.00	$ -	1	1	ls	10,000.00			$ 10,000.00
			Landscaping					$ -							
		TB	8" Topsoil in planting areas	164	cy	$ 52.93	$ 8,680.52	$ 25,652.81	858	858	cy	40.00			$ 34,333.33
		TB	Sod - Front of house - entrance area	25,571	sf	$ 1.02	$ 26,082.42	$ (2,907.42)	23,175	23,175	sf	1.00	changed FHP unit price		$ 23,175.00
		TB	Fertilizer					$ 3,476.25	23,175	23,175	sf	0.15			$ 3,476.25
		TB	Maintenance of new grass - water daily				$ -	$ 5,000.00	1	1	ls	5,000.00			$ 5,000.00
		TB	Trees	29	ea	$ 1,230.00	$ 35,670.00	$ 580.00	29	29	ea	1,250.00			$ 36,250.00
		TB	Excavation for trees					$ 4,350.00	29	29	ea	150.00			$ 4,350.00
		TB	Top soil for trees -30" deep excavation and new soil	1,011	cy	$ 37.93	$ 38,347.23	$ (32,547.23)	232	232	cy	25.00			$ 5,800.00
		TB	Maintenance of trees / landcape					$ 12,000.00	4.00	4.00	months	3,000.00			$ 12,000.00
		TB	Shrubs - per schedule	174	ea	$ 40.62	$ 7,067.88	$ 1,167.12	235	183	ea	45.00	changed FHP unit price		$ 8,235.00
		TB	Shrubs -misc	15	ea	$ 49.74	$ 746.10	$ 63.90	18	18	ea	45.00	changed FHP unit price		$ 810.00
		TB	Groundcover	1,721	sf	$ 3.71	$ 6,384.91	$ 3,215.09	2,400	2,400	sf	4.00			$ 9,600.00
		TB	Mulch, bark	3,933	sf	$ 1.35	$ 5,309.55	$ 2,307.45	5,078	5,078	sf	1.50			$ 7,617.00
			Landscape Irrigation - Not Required												Not Included
								$ -							
33			**Utilities**				$ 657,971.82	$ (47,542.82)							$ 610,429.00
33311313	###		**Site Development - Utilities**					$ -							
			Bid Package 1D							1	lsum	500,000.00			$ 500,000.00
			Storm Drainage System					$ -							
			10" ESVCP	**35**	lf	$ 25.31	$ 885.85	$ (885.85)							
		ER	8" DIP	**30**	lf	$ 45.61	$ 1,368.30	#VALUE!	40	40	lf	165.00	Argo		Included
		ER	8" ESVCP	**470**	lf	$ 20.80	$ 9,776.00	#VALUE!	477	477	lf	74.96	Argo		Included
		ER	12" DIP	**125**	lf	$ 66.31	$ 8,288.75	#VALUE!	123	123	lf	95.00			Included
		ER	12" ESVCP	**230**	lf	$ 31.77	$ 7,307.10	#VALUE!	200	200	lf	119.95	Argo		Included
		ER	18" DIP					$ -	0	0	lf	145.00			$ -
		ER	18" ESVCP	**135**	lf	$ 68.25	$ 9,213.75	#VALUE!	90	90	lf	164.75	Argo		Included
		ER	Perforated PVC under pavers - 6"	**155**	lf	$ 22.55	$ 3,495.25	#VALUE!	158	158	lf	39.95	Argo		Included
		ER	Catch basins	**21**	ea	$ 2,621.30	$ 55,047.30	#VALUE!	20	20	ea	3,475.00	Argo		Included
			Catch basins w/ restirctor	**1**	ea	$ 2,671.30	$ 2,671.30	#VALUE!		1	ea	3,500.00			Included
		ER	Manholes	**4**	ea	$ 3,884.08	$ 15,536.32	#VALUE!	1	1	ea	4,000.00			Included
		ER	Additional CA7 for perforated PVC pipe under pavers					#VALUE!	23	23	cy	30.00			Included
		ER	Tie-In to Existing Storm - Demo and repair pavement	**1**	lsum	$ 6,518.16	$ 6,518.16	#VALUE!	1	1	ea	5,000.00			Included
			Trench excavation, pipe bedding, backfill	**1,395**	lf	$ 31.26	$ 43,607.70	$ (43,607.70)							
		ER	Line Cleaning	**1**	lsum	$ 12,170.40	$ 12,170.40	#VALUE!	1	1	ls	5,000.00			Included
			Storm Detention System					$ -							
		ER	Detention Tank (5'-5" subsurface detention vault 16,500cf) 30'(W) x 100'(L) x 5.5'(D)	**16,500**	cf	$ 22.00	$ 363,000.00	#VALUE!	16,500	16,500	cf	22.00			Included
			Furnish ONLY Stormtrap							1	ls	78,682.00	Stormtrap	$ 78,682.00	
			Excavate and Install Stormtrap							1	ls	63,550.00	Celtic	$ 63,550.00	

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			Detention Basin Concrete Slab & Curb							3,000	sf	8.50			$ 50,000.00
		ER	Excavation - includes over dig						1,748	1,748	cy				in above
		ER	Stone fill around tank (12" around, +12" top & bottom of tank)						1,744	1,744	cy				in above
			Sanitary Sewer System					$ -							
		ER	Sanitary Service to Building - 4" DIP	**25**	lf	$ 26.61	$ 665.25	#VALUE!	32	32	lf	65.00			Included
		ER	Sanitary Service to Building - 6" DIP	**190**	lf	$ 30.49	$ 5,793.10	#VALUE!	200	200	lf	80.00			Included
		ER	Sanitary Sewer Manhole					#VALUE!	6	6	ea	4,500.00			Included
		ER	Tie-In to Existing Sanitary - Delphia Ave. street connection	**3**	ea	$ 907.10	$ 2,721.30	#VALUE!	1	1	ea	3,500.00			Included
		ER	Sanitary Structures					#VALUE!	6	6	ea	4,225.00	Argo		Included
		ER	Triple Grease Basin	**1**	ea	$ 10,049.70	$ 10,049.70	$ 17,945.30	0	1	ls	27,995.00	Argo		$ 27,995.00
			Cleanouts	**6**	ea	$ 689.26	$ 4,135.56	$ (4,135.56)							
			Water Distribution					$ -							
		ER	Service to Building - 8" domestic water	**17**	lf	$ 45.61	$ 775.37	$ (775.37)	0	0	lf	85.00			$ -
		ER	Service to Building - 6" domestic water					$ -	0	0	lf	80.00			$ -
		ER	Service to Building - 4" domestic water	**285**	lf	$ 26.61	$ 7,583.85	#VALUE!	141	141	lf	75.00			Included
		ER	Gate valve, 8"	**1**	ea	$ 1,416.20	$ 1,416.20	#VALUE!	1	1	ea	1,416.20			Included
		ER	Valve vault	**1**	ea	$ 8,675.49	$ 8,675.49	#VALUE!	1	1	ea	8,675.49			Included
		ER	Backflow preventers	**1**	ea	$ 6,687.20	$ 6,687.20	#VALUE!	1	1	ea	6,687.20			Included
		ER	Double check detector valve	**1**	ea	$ 6,525.20	$ 6,525.20	#VALUE!	1	1	ea	6,525.20			Included
		ER	Thrust blocks	**1**	lsum	$ 3,745.44	$ 3,745.44	#VALUE!	1	1	lsum	3,745.44			Included
		ER	Heated box for water meter	**1**	ea	$ 15,000.00	$ 15,000.00	#VALUE!	1	1	ea	24,500.00	Katco		Included
		ER	Tie-In to Existing Water Service - 8" tap, Delphia Ave. street connection					#VALUE!	1	1	ea	3,500.00			Included
		ER	Chlorinate Water Lines					#VALUE!	1	1	ls	5,000.00			Included
		ER	Connection and tap fees	**1**	lsum	$ 30,000.00	$ 30,000.00	$ -	1	1	ls	30,000.00			$ 30,000.00
			Domestic Water Service Pipe and fittings, type K copper, 2" (irrigation)	**190**	lf	$ 21.99	$ 4,178.10	$ (4,178.10)							
			Trench excavation, pipe bedding, and backfill - dual water service runs	**143**	lf	$ 40.10	$ 5,734.30	$ (5,734.30)							
			Trench excavation, pipe bedding, and backfill - 8" service line from street	**17**	lf	$ 31.26	$ 531.42	$ (531.42)							
			Line flushing, cleaning, and testing	**1**	lsum	$ 2,434.08	$ 2,434.08	$ (2,434.08)							
			Fire Water Line					$ -							
		ER	Service to Building - 6" DIP -					#VALUE!	168	168	lf	85.00			Included
			Natural Gas					$ -							
			Service to Building - not shown, possibly from existing building									125.00			By PBC
		TB	Coordinate with local utility	**1**	lsum	$ 2,434.08	$ 2,434.08	$ (0.08)	1	1	ea	2,434.00			$ 2,434.00
			Site Electrical					$ -							
			Utility Co. provisions, coordination	1	lsum	$ 5,500.00	in electrical above								in above
			Concrete encased ductbank, (4) 3" PVC, sch. 40, including trenching and backfill	120	lf	$ 163.00	in electrical above								in above
			Site Development - Electrical					$ -							
			Site Electrical					$ -							
		TB	Exterior lighting - ALLOWANCE	**1**	lsum	$ 80,000.00	in electrical above		1	1	ls	80,000.00			in electrical above
		TB	Rework site electrical per new addition - allowance	**1**	lsum	$ 55,000.00	in electrical above		1	1	ls	55,000.00			in electrical above
		TB	Concrete encased ductbank, (2) 4" GRC, sch. 40, including trenching and backfill	**1**	lsum	$ 30,000.00	in electrical above		1	1	ls	30,000.00			in electrical above
								$ -							
								$ -							
			Subtotal - Subcontractor Cost				**$ 20,291,274.52**	**$ 1,962,299.41**							**$ 23,538,911.38**
		TB	Subcontractor Default Insurance									*In Below by Insurance			$ -
		TB	Escalation to Mid-Point of Construction				$ 186,825.00			0.00%					$ -
		TB	Design Contingency				$ 1,070,203.00			2.50%					$ 588,472.78
			Subtotal - Cost of Construction				**$ 21,548,302.52**								**$ 24,127,384.17**
			Commission Allowances												
		TB	Sitework/Unforseen Conditions				$ 100,000.00			1	lsum	150,000.00			$ 150,000.00
		TB	Moisture Mitigation *				Barrier 1 in BB		49,859	49,859	sf	5.00			$ 249,295.00
		TB	CCTV				$ 150,000.00			1	lsum	150,000.00			$ 150,000.00
		TB	Environmental Allowance				$ 25,000.00			1	lsum	25,000.00			$ 25,000.00
		TB	CM Contingency				$ 1,288,497.00			5.00%					$ 1,176,945.57
		TB	Commission Contingency (3% of 24 mil)				$ 720,000.00			3.00%					$ 873,000.00
			Subtotal - Cost of Work				**$ 23,831,799.52**								**$ 26,751,624.73**
		TB	Pre-Construction Services				$ 150,000.00			1	lsum	393,852.00			$ 393,852.00
			Subtotal - Construction				**$ 23,981,799.52**								**$ 27,145,476.73**
		TB	CM Fee				$ 1,299,922.00			5.00%					$ 1,357,273.84
		TB	General Conditions				$ 1,210,000.00			5.83%					$ 1,825,983.70
		TB	Bonds				$ 195,000.00			1.00%					$ 313,192.54
		TB	Insurance				$ 260,000.00			0.90%					$ 281,873.28
			Subcontractor Default Insurance				$ 400,361.00			1.68%					$ 395,453.71

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
			Total				**$ 26,946,721.52**								**$ 31,319,253.80**
			ALTERNATES												
			Alternate #1:												$ 15,000.00
			Site Electrical - vehicle charging												
			Vehicle charging unit - 40 amps	1	ea					1	ea	5,000.00			$5,000.00
			Conduit, breakers, trench and backfill	1	ls					1	ls	10,000.00			$10,000.00
9999			**Value Engineering Ideas**												
1			**Architectural Screen vs. Acoustical Screen at Chiller Enclosure**												**In Base Bid**
			Architectural screen vs. acoustical screen at the chiller enclosure							-1,341	sf	20.00			($26,820.00)
			Acoustical rooftop enclosure door, frame & hardware, double							-1	ea	2,730.00			($2,730.00)
			Chiller 3-Sided Architectural Enclosure												
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($3,137.99)
2			**Drywall Ledge in lieu of Solid Surface Window Sills**												($31,902.60)
			Solid surface window sill, 9" deep							-412	lf	100.00			($41,200.00)
			Drywall ledge, 9" deep							412	lf	30.00			$12,360.00
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($3,062.60)
3a			**High Impact Wall Finish in lieu of Solid Surface Wall Finish on 1st Floor Corridor**												($236,077.09)
			Solid surface wainscot @ 7'-0" ht, corridor							-6,688	sf	46.91			($313,734.08)
			High Impact Drywall wainscot @ 7'0" ht., corridor							6,688	sf	15.00			$100,320.00
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($22,663.01)
3b			**Alternate for FRP panels in lieu of Solid Surface Wall Finish on 1st Floor Corridor (if required)**												($162,094.92)
			Solid surface wainscot @ 7'-0" ht, corridor							-6,688	sf	46.91			($313,734.08)
			FRP panel wainscot @ 7'-0" ht, corridor							6,688	sf	25.00			$167,200.00
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($15,560.84)
4			**VCT in lieu of Solid Vinyl Tile**												($80,981.60)
			Solid vinyl tile flooring							-48,805	sf	6.00			($292,830.00)
			VCT							48,805	sf	4.50			$219,622.50
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($7,774.10)
5			**Polished Concrete in lieu of Solid Vinyl Tile**												($134,969.33)
			Solid vinyl tile flooring							-48,805	sf	6.00			($292,830.00)
			Polished Concrete							48,805	sf	3.50			$170,817.50
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($12,956.83)
6			**Barrier One Admixture in lieu of Topical Moisture Mitigation measures**												**Allowance Above**
			Moisture Mitigation - ALLOWANCE							-49,859	sf	4.00			($199,436.00)
			Barrier One admixture							49,859	sf	2.65			$131,976.77
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($7,163.67)
7			**Hollow Metal Doors in lieu of FRP Doors**												($2,101.77)
			Furnish & Install FRP Doors - Single							-1	ea				($2,060.00)
			Furnish & Install FRP Doors - Double							-1	ea				($3,550.00)
			Furnish & Install Hollow Metal Doors - Single							1	ea				$1,410.00
			Furnish & Install Hollow Metal Doors - Double							1	ea				$2,300.00
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($201.77)

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Public Building Commission
Dirksen Elementary School Annex & Renovation
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PBC Project No.:
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Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
8			**Delete Roof Tie Offs**												**In Base Bid**
			Tie-off anchors - DELEGATED DESIGN							-38	ea	1,000.00			($38,000.00)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($4,035.32)
9			**Delete Lighting Control System**												($89,945.91)
			Lighting Control System							-65,049	sf	1.25			($81,311.25)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($8,634.66)
			Delete Replacement of Playground Equipment (if remaining in same location)												**N/A**
10a			**Wood Fence in lieu of Masonry Wall at Trash Enclosure**												($67,535.27)
			Excavate for foundation							-16	cy	14.50			($232.00)
			Backfill with excavated material							-2	cy	10.00			($20.00)
			Strip footing and foundation wall, including reinforcing steel							-14	cy	1,600.00			($22,400.00)
			8" external rated block, 4" exterior rated face brick - grouted at connections							-901	sf	40.00			($36,040.00)
			Cast stone cap							-113	lf	60.00			($6,780.00)
			Wood fence at enclosure							68	lf	65.00			$4,420.00
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($6,483.27)
10b			**Screen Wall in lieu of Masonry Wall at Trash Enclosure**												**In Base Bid**
			Excavate for foundation							-16	cy	14.50			($232.00)
			Backfill with excavated material							-2	cy	10.00			($20.00)
			Strip footing and foundation wall, including reinforcing steel							-14	cy	1,600.00			($22,400.00)
			8" external rated block, 4" exterior rated face brick - grouted at connections							-901	sf	40.00			($36,040.00)
			Cast stone cap							-113	lf	60.00			($6,780.00)
			Screen wall at enclosure							544	sf	60.00			$32,640.00
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($3,486.52)
11			**Eliminate Hardwired Network, Except for Admin, use Ilona Wireless Access**												($53,967.54)
			Wireless vs. hardwired internet access							-65,049	sf	0.75			($48,786.75)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($5,180.79)
			Structural Efficientcies: Reduction of Long Spans and Transfers												$0.00
12			**Electrical Lighting: Calcs to Reduce Fixtures to Minimum Standards**												($14,933.60)
			Reduced lighting, reduced light fixture quantities							-45	ea	300.00			($13,500.00)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($1,433.60)
13			**Landscape: Eliminated ALL Plants/Schrubs, DOES NOT INCLUDE ANYTHING FOR a CITY MINIMUM**												**In Base Bid**
			Trees							-29	ea	1,250.00			($36,250.00)
			Excavation for trees							-29	ea	150.00			($4,350.00)
			Top soil for trees -30" deep excavation and new soil							-232	cy	25.00			($5,800.00)
			Maintenance of trees / landcape							-4.00	months	3,000.00			($12,000.00)
			Shrubs - per schedule							-235	ea	65.00			($15,275.00)
			Shrubs -misc							-18	ea	65.00			($1,170.00)
			Groundcover							-2,400	sf	4.00			($9,600.00)
			Mulch, bark							-5,078	sf	1.50			($7,617.00)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($9,776.31)
14			**Delete Existing Roof Replacement - allowance to patch existing roof this year**												($1,130,249.03)
			Exterior Renovation - Roofing (Existing School)												
			BUILDING (1971 ADDITION):												

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Public Building Commission

Dirksen Elementary School Annex & Renovation

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			REMOVE AND REPLACE (4) SKYLIGHTS AT THE 1971 LOW ROOF, EACH APPROXIMATELY 60 SF. REPLACE WITH NEW METAL FRAMED SKYLIGHTS WITH INTEGRAL FLASHINGS, CONDENSATION RAILS AND LAMINATED INSULATED GLAZING. PROVIDE NEW ROOF CURBS AND ANCHORAGE TO ACCOMMODATED NEW ROOF THICKNESS							-4	ea	8,700.00			($34,800.00)
			ROOF REPLACEMENT @ EXISTING BUILDING												
			(1970 ORIGINAL STRUCTURE & 1971 ADDITION):												
			REMOVE AND REPLACE EXISTING ROOF AT ALL LOW AND HIGH ROOFS												
			• INCLUDES REMOVAL OF ALL EXISTING ROOFING TO STRUCTURAL DECKING AT ALL LOW AND HIGH ROOFS							-42,600	sf	2.00			($85,200.00)
			• INCLUDE AN ALLOWANCE FOR 5% REPLACEMENT OF EXISTING ROOF SUBSTRATE WITH NEW METAL DECK							-2,130	sf	20.00			($42,600.00)
			• INCLUDE PROVISIONS FOR A NEW TWO-PLY SBS CLASS-A MODIFIED BITUMINOUS ROOFING SYSTEM WITH THE FOLLOWING COMPONENTS:							-42,267	sf	19.00			($803,073.00)
			• 5/8" GYPSUM SHEATHING OVER THE EXISTING SUBSTRATE												in above
			• MODIFIED BITUMEN VAPOR BARRIER												in above
			• (2) LAYERS 2-1/2" POLYISOCYANURATE INSULATION WITH STAGGERED JOINTS, FIRST LAYER SET IN ASPHALT (MIN. R-30)												in above
			• CONTINUOUS 1/2" COVER BOARD SET IN HOT ASPHALT												in above
			• MEMBRANE AND CAP SHEET WITH FLASHING AND AUXILIARY MATERIALS AS REQUIRED. CAP SHEET SHALL HAVE SOLAR REFLECTANCE INDEX (SRI) OF 78 MINIMUM.												in above
			• MECHANICAL EQUIPMENT SUPPORTS: WELD NEW FRAMES AND/OR EXTEND FRAMES TO ACCOMMODATE NEW ROOF THICKNESS AND ADJUSTED EQUIPMENT SIZES. SCRAPE ALL EXISTING SUPPORTS, PRIME AND PAINT												in above
			Prefinish aluminum coping			$ 1,600.00				-1,393	lf	34.00			($47,362.00)
			Scuppers & Walk Pads												($5,716.00)
			ROOF REPLACEMENT @ EXISTING BUILDING (1970 ORIGINAL STRUCTURE):												
			AT HIGH ROOF SELECTIVELY REMOVE AND REPLACE EXISTING DAMAGED HIGH ROOF ALUMINUM STANDING SEAM MANSARD METAL PANELS, APPROXIMATELY 20 SF. INCLUDE NEW FIRE-TREATED PLYWD SUBSTRATE, ROOFING MEMBRANE AND FLASHING, AND ANCHORAGE PANELS SHALL MATCH EXISTING IN COLOR AND TEXTURE							*Not carried in original estimate					
			ROOF REPLACEMENT @ EXISTING BUILDING (1971 ADDITION):												
			AT 1971 ROOF: REMOVE AND REPLACE ALL EXISTING ALUMINUM BOX GUTTERS (VARIES 3'-0" TO 5'-0"WIDTHS) ALONG ALL ROOF EDGES, INCLUDING AT COURTYARD OF 1971 SOUTH ADDITION. PROVIDE NEW SUBSTRATE, BUILT-UP BLOCKING AND FLASHING TO ACCOMMODATE INCREASED ROOF INSULATION AND ASSOCIATED THICKNESS. PROVIDE RIBBED, SHOP-FINISHED 0.063" MIN. ALUM BOX GUTTERS AND PERIMETER 2-PIECE CLEATED FASCIA EDGES, PERIMETER ASSEMBLY SHALL INCLUDE SHOP-FABRICATED SPLICE PLATES, EXPANSION JOINTS AND PRE-FABRICATED MITERED CORNERS.								lf			In above
			ROOF REPLACEMENT @ EXISTING BUILDING (1970 ORIGINAL STRUCTURE):												
			AT 1970 HIGH AND LOW ROOFS, REMOVE AND REPLACE EXISTING PERIMETER GRAVEL STOP AND SUBSTRATE ALONG ALL ROOF EDGES, INCLUDING AT COURTYARD OF ORIGINAL 1970 ROOFS. PROVIDE NEW SUBSTRATE, BUILT-UP BLOCKING AND FLASHING TO ACCOMMODATE INCREASED ROOF INSULATION AND ASSOCIATED THICKNESS. PROVIDE NEW PERIMETER KYNAR SHOP-FINISHED 0.063" MIN. ALUM ROOF EDGE PROFILES; 2-PIECE CLEATED, WITH MFR-PROVIDED SPLICE PLATES, EXPANSION JOINTS AND PRE-FABRICATED MITERED CORNERS (BASIS OF DESIGN METAL-ERA PERMA-TITE)								lf			In above
			ROOF REPLACEMENT @ EXISTING BUILDING (1970 ORIGINAL STRUCTURE):												
			PROVIDE NEW INSULATED ROOF HATCH WITH INTEGRAL FLASHING AND OSHA-COMPLIANT GUARD RAILS AND OSHA-COMPLIANT INTERIOR LADDER							-2	ea	2,464.00			($4,928.00)
			Roof Access Ladder w/ Cage							-1	ea	2,848.00			($2,848.00)
			INTERIOR RENOVATIONS IN EXISTING BUILDING (1970 ORIGINAL STRUCTURE & 1971 ADDITION):												
			TARGETED 20% CEILING TILE REPLACEMENT THROUGHOUT THE BUILDING. SEE A1.1 FOR ESTIMATED QUANTITIES												
			PAINT ALL CLASSROOMS. SEE A1.1 FOR ESTIMATED QUANTITIES												
			ALLOWANCE: Repairs to existing roof system per Roof Consultant Direction							1	ls	100,000.00			$100,000.00
			Electrical Disconnect & Reconnect of Roof Top Units for Roof Replacement							-1	ls	45,220.00			($45,220.00)
			Roof mounted light fixture replacement							-1	ls	50,000.00			($50,000.00)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($108,502.03)
15			**Reduce Concrete Depth on Roof Deck -**												**In Base Bid**
			CS2 - 6" slab on deck - c/w 6x6 - W2.1 x W2.1 WWF (4000PSI), to 4/12" slab on deck							-4,706	sf	0.53			($2,470.65)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($262.36)
16a			**Delete Sidewalk Restoration on Delphia & Foster**												($81,900.57)
			Demolition												

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			Removal of existing sidewalk							-9,092	sf	3.00			($27,276.00)
			Saw cut for various removals							-400	lf	3.00			($1,200.00)
			Sidewalk - New												
			5" reinforced concrete pavement/sidewalk - epoxy coated W4xW4							-5,787	sf	6.75			($39,062.25)
			Detectable warning tiles							-130	sf	50.00			($6,500.00)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($7,862.32)
16b			**Delete Curbs on Delphia & Foster**												($49,626.02)
			Demolition												
			Remove street pavement and base at curb replacement							-908	sf	3.00			($2,724.00)
			Remove curb & gutter in ROW							-910	lf	12.00			($10,920.00)
			Saw cut for various removals							-450	lf	3.00			($1,350.00)
			Curbs - New												
			Curb and gutter - with epoxy dowels - along Foster & Delphia							-958	lf	22.00			($21,076.00)
			Depressed Curb - with epoxy dowels							-314	lf	28.00			($8,792.00)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($4,764.02)
16c			**Delete Asphalt on Delphia & Foster**												($103,464.14)
			Mill and resurface - to Delphia Ave & Foster Ave												
			Mill existing Road (1.5")							-28,779	sf	0.75			($21,584.25)
			Resurface (1.5")							-28,779	sf	2.50			($71,947.50)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($9,932.39)
17			**Use Asphalt Paving in lieu of Permeable Pavers/Subdrain**												($59,695.69)
			Permeable Pavers												
			Permeable pavers -							-4,300	sf	12.50			($53,750.00)
			Filter Fabric							-4,300	sf	1.50			($6,450.00)
			Base - stone							-4,300	sf	3.00			($12,900.00)
			Light Duty Asphalt Pavement = 6" granular + 3" binder + 2 1/2" surface												
			6" CA-6 Granular Sub-Base - Asphalt Pavement							4,300	sf	4.45			$19,135.00
			3" Asphalt Binder Course							4,300	sf	in above			in above
			2 1/2" Asphalt Surface Course							4,300	sf	in above			in above
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($5,730.69)
18			**Eliminate 1 layer of Drywall in Public Corridors**												($5,613.93)
			Eliminate (1) layer of 5/8" drywall on standard partition walls in public corridors							-1,450	sf	3.50			($5,075.00)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($538.93)
19			**Eliminate Drywall Soffits above Lockers, Replace with Sloped Tops**												**In Base Bid**
			Eliminate Soffits, but add drywall to back wall							-2,700	sf	12.50			($33,750.00)
			Eliminate painting soffits							-2,700	sf	1.25			($3,375.00)
			Add ACT above lockers							800	sf	6.00			$4,800.00
			Add sloped top to lockers							260	ea	76.00			$19,760.00
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($1,334.31)
20a			**Shell & Core, Third Floor ONLY**												($2,925,977.40)
			Wood, Plastics, and Composites							-1	lsum	44,851.27			($44,851.27)
			Thermal and Moisture Protection							-1	lsum	14,006.25			($14,006.25)
			Openings							-1	lsum	66,551.97			($66,551.97)
			Finishes							-1	lsum	874,150.97			($874,150.97)
			Specialties							-1	lsum	78,467.99			($78,467.99)
			Equipment							-1	lsum	11,000.00			($11,000.00)
			Furnishings							-1	lsum	8,351.97			($8,351.97)
			Fire Protection							-1	lsum	37,350.00			($37,350.00)
			Plumbing							-1	lsum	168,075.00			($168,075.00)
			HVAC							-1	lsum	552,033.00			($552,033.00)
			Electrical/Communications/Electronic Safety & Security							-1	lsum	560,250.00			($560,250.00)
			External Improvements							-1	lsum	230,000.00			($230,000.00)

Public Building Commission

Dirksen Elementary School Annex & Renovation

8601 W. Foster Ave., Chicago, IL

PBC Project No.:

Paschen Bowa Joint Venture Project No.:

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			Landscape							-1	lsum	in above			in above
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($280,888.98)
20b			**Delete Third Floor Construction - COMPLETE**												($4,494,998.51)
			Concrete							-1	lsum	158,453.18			($158,453.18)
			Masonry							-1	lsum	266,233.61			($266,233.61)
			Steel							-1	lsum	532,237.50			($532,237.50)
			Wood, Plastics, and Composites							-1	lsum	61,872.75			($61,872.75)
			Thermal and Moisture Protection							-1	lsum	109,341.39			($109,341.39)
			Openings							-1	lsum	66,551.97			($66,551.97)
			Finishes							-1	lsum	943,977.87			($943,977.87)
			Specialties							-1	lsum	80,687.44			($80,687.44)
			Equipment							-1	lsum	10,656.00			($10,656.00)
			Furnishings							-1	lsum	66,303.97			($66,303.97)
			Conveying Equipment							-1	lsum	0.00			$0.00
			Fire Protection							-1	lsum	0.00			$0.00
			Plumbing							-1	lsum	259,537.68			($259,537.68)
			HVAC							-1	lsum	738,783.00			($738,783.00)
			Electrical/Communications/Electronic Safety & Security							-1	lsum	768,849.75			($768,849.75)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($431,512.40)
21			**EXTERIOR SCOPE OF WORK AT EXISTING BUILDING FACADE:**												**($86,861.46)**
			(REFER TO DRAWING SHEET A1.2 FOR ROOF SCOPE OF WORK)												
			• FAÇADE FACE BRICK REPLACEMENT: REMOVE EXISTING DAMAGED/ SPALLED FACE BRICK AND REPLACE WITH NEW FACE BRICK TO MATCH EXISTING. ASSUME 30 SF.							30	sf	-47.40			($1,422.00)
			• FAÇADE STONE VENEER REPLACEMENT: REMOVE EXISTING DAMAGED/ SPALLED STONE VENEER AND REPLACE WITH NEW TO MATCH EXISTING. INCLUDES NEW STAINLESS ANCHORS. ASSUME 30 SF							30	sf	-65.50			($1,965.00)
			• FACADE FACE BRICK POINTING: GRIND AND POINT FACE BRICK VENEER AND SURFACE WASH. ASSUME 600 SF.							600	sf	-23.00			($13,800.00)
			• FAÇADE STONE POINTING: GRIND AND POINT FACE STONE VENEER AND SURFACE WASH. ASSUME 2500 SF.							2,500	lf	-7.75			($19,375.00)
			• CONCRETE REPAIR: REMOVE LOOSE CONCRETE; SCRAPE, PRIME AND PAINT ALL EXPOSED REINFORCEMENT AND PROVIDE ADDITIONAL REINFORCEMENT AS NECESSARY. PATCH SPALED CONCRETE AND ROUT AND EPOXY REPAIR ALL CONCRETE CRACKS. ASSUME 100 SF							100	sf	-137.00			($13,700.00)
			• PROVIDE NEW SEALANT AT ALL JOINTS BETWEEN THE 1970 AND 1971 STRUCTURES.							48	lf	-11.30			($542.40)
			• PROVIDE NEW INFILL METAL PANELS IN EXISTING CURTAIN WALL ADJACENT TO THE UNIT VENTILATOR AT CLASSROOM 118. INFILL METAL PANEL SHALL BE INSULATED. ASSUME 27 SF							0	sf				$0.00
			• EXISTING WINDOWS: REPLACE ALL WINDOW BALANCES ON ALL EXISTING VERTICAL SLIDING WINDOWS. BALANCES SHALL BE ULTRALIFT AND EXCEED CLASS V PERFORMANCE WITH A MARF RATIO OF 0.30. ASSUME 56 LOCATES WITH 2 SETS OF VERTICALLY SLIDING WINDOWS APPROX. 4'-6" X4'-0" HGIH							112	ea	-160.50			($17,976.00)
			• EXISTING EXTERIOR DOORS: REPLACE (3) EXISTING EXTERIOR DOORS WITH NEW INSULATED 3'-0" X 8'-0" FRP DOOR AND THERMALLY BROKEN FRAME. PROVIDE NEW HARDWARE, INCLUDING EXIT DEVICES AND CLOSERS							3	ea	-3,120.00			($9,360.00)
			Remove Exterior Doors & Frames							3	ea	-127.50			($382.50)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($8,338.56)
22			**INTERIOR RENOVATIONS IN EXISTING BUILDING**												**($196,013.58)**
			(1970 ORIGINAL STRUCTURE & 1971 ADDITION)												
			TARGETED 20% CEILING TILE REPLACEMENT THROUGHOUT THE												
			BUILDING. FOR ESTIMATING PURPOSES INCLUDE:												
			• 4000 SF REPLACEMENT CEILING TILES IN CLASSROOMS;							4,000	sf	-1.50			($6,000.00)
			• 1000 SF REPLACEMENT CEILING TILES IN THE GYM AND LIBRARY							1,000	sf	-1.50			($1,500.00)
			• 3100 SF REPLACEMENT CEILING TILES IN CORRIDORS AND STAIRS							3,100	sf	-1.50			($4,650.00)
			• 400 SF REPLACEMENT CEILING TILES WITH NEW GRID IN CLASSROOMS.							400	sf	-0.80			($320.00)
			• THE ABOVE DOES NOT INCLUDE CEILING SCOPE ASSOCIATED WITH THE MECHANICAL SCOPE. REFER TO THE MECHANICAL BASIS OF DESIGN FOR REPLACEMENT OF CEILING AND/OR ACOUSTICAL BARRIER ASSEMBLIES WHERE NECESSARY FOR MECHANICAL SCOPE OF WORK												
			• 300 SF PLASTER PATCHING AT WALLS THROUGHOUT EXISTING BUILDING							300	sf	-10.00			($3,000.00)
			• 2800 SF PAINTING OF EXISTING DRYWALL WALLS							2,800	sf	-1.00			($2,800.00)
			• 50 SF PLASTER PATCHING AT CEILING THROUGHOUT							50	sf	-11.50			($575.00)
			EXISTING BUILDING												

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			Plaster Repairs							-35,796	sf	1.10			($39,375.60)
			Plaster (2 Runs)							-334	sf	25.00			($8,350.00)
			• 1000 SF PAINTING OF EXISTING DRYWALL CEILINGS							1,000	sf	-1.20			($1,200.00)
			• 17000 SF PAINTING OF CMU WALLS							17,000	sf	-2.75			($46,750.00)
			• 11000 SF OF VINYL-COATED OR PORCELAIN-FACED WALLS							11,000	sf	-3.00			($33,000.00)
			ACT tiles 2'x2' in existing grid at classrooms							-4,000	sf	3.35			($13,400.00)
			ACT tiles 2'X2' in existing grid at corridors & stairways							-3,100	sf	3.35			($10,385.00)
			ACT tiles 2'x2' in existing grid at library & gym							-1,000	sf	3.35			($3,350.00)
			INTERIOR RENOVATIONS IN EXISTING BUILDING												
			(1971 ADDITION ONLY)												
			REPAIR ALL EXISTING ARCHITECTURAL FINISHES AND PROVIDE EQUIPMENT TRIM AT THE EXISTING UNIT VENTILATORS IN 10 CLASSROOMS. **ALLOWANCE**							Not in budget					
			• INCLUDES PROVISION OF 6" +/- SHOP-FINISHED ALUMINUM CLOSURE PANELS BETWEEN UNIT VENTILATORS AND BUILT-IN SHELVING. ASSUME APPROXIMATELY 10 LF AT EACH OF 10 CLASSROOMS							100	lf	-13.16			($1,316.00)
			• INCLUDES PROVISION OF NEW 4" VINYL BASE AT PERIMETER OF UNIT VENTILATOR. ASSUME APPROXIMATELY 35 LF AT EACH OF 10 CLASSROOMS							350	lf	-3.50			($1,225.00)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($18,816.98)
23			**RENOVATE EXISTING DINING ROOM AND KITCHEN TO MULTIPURPOSE ROOM AND OFFICES.**												**($51,972.18)**
			• ASSUME NO WORK IN THE DINING ROOM OTHER THAN PAINTING OF ALL WALL SURFACES												
			Demolition of existing conditions												($15,112.06)
			FACULTY LOUNGE STORAGE:												
			1. DEMOLISH ALL BUILT IN CASEWORK AND FURNITURE TO ADAPT SPACE FOR LOUNGE STORAGE; REPAIR, RECTIFY, AND PAINT WALLS, FLOORS AND CEILING AS REQUIRED												In above
			FACULTY OFFICE TRANSFORMATION / RENOVATION SCOPE:												
			1. DEMOLISH ALL BUILT IN FURNITURE AND ALL PLUMBING FIXTURES AND APPLIANCES AND THEIR ASSOCIATED PIPING TO ADAPT SPACE FOR NEW FACULTY OFFICE; REPAIR, RECTIFY, AND PAINT WALLS, FLOORS AND CEILING AS REQUIRED												In above
			New Finishes in Kitchen/Severy & MultiPurpose Room												($31,870.88)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($4,989.24)
24			**EXISTING TWO (2) KINDERGARTEN CLASSROOM CONVERTED TO MUSIC & DRAMA**												**($26,153.34)**
			GENERAL DEMO. SCOPE:												
			1. REMOVE ALL BASE CABINETS AND CASEWORK												
			2a. REMOVE TOILET ROOM FLOORING												
			2b. REMOVE TOILET ROOM WALLS												
			3. PREPARE FLOORING FOR NEW DANCE FLOOR PER CPS STANDARDS												
			DEMOLISH TOILET ROOM IN ITS ENTIRETY WITH ALL ASSOCIATED PLUMBING FIXTURES, PIPING (WASTE AND SUPPLY), ELECTRICAL, AND MECHANICAL . DEMOLISH BASE CABINET AND ASSOCATED LAVATORY SINK AND PLUMBING							1	ls				($1,616.00)
			EXIST'G WALL TO BE DEMOLISHED												
			Wall Repairs							-1	ls	8,350.00			$ (8,350.00)
			Paint							-1	ls	2,367.50			$ (2,367.50)
			Ceiling							-1	ls	6,283.16			$ (6,283.16)
			P-lam base cabinets and solid surface countertops							-14	lf	359.00			($5,026.00)
			Dance Floor not in current budget												
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($2,510.68)
25			**RENOVATE (2) EXISTING KINDERGARTEN ROOMS FOR USE AS (1) MUSIC, (1) DRAMA**												**In VE #24 Above**
			(1) MUSCI ROOM AND (1) DRAMA ROOM. ALTERATIONS SHALL INCLUDE:												
			• REFER TO SHEET A1.0D2 FOR DEMOLITION SCOPE												
			• PROVISION OF NEW BUILT-IN PL. LAM. CASEWORK & S.S. SINKS FOR TWO ADA AGE GROUPS. ASSUME 7 LF EACH ROOM.												
			• INSTALLATION OF NEW DANCE FLOOR PER CPS STANDARDS							Not in budget					
			• INSTALLATION OF ACOUSTICAL WALL PANELS THE FULL PERIMETER OF THE ROOMS												
			• PROVISION OF SOUND SEALS FOR DOORS TO MEET REQUIRED ACOUSTICAL PERFORMANCE												
			• PAINTING OF ALL WALL SURFACES												

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			Demolition of existing								lsum				In #28 Above
			P-lam base cabinets and solid surface countertops								lf				$0.00
			Provide s.s. sink, associated piping								lsum				$0.00
			Provide new dance floor per CPS standards								sf				prep only
			Provide acoustical wall panels, full perimeter of rooms								sf				$0.00
			Provide sound seals for doors to meet acoustical performance								ea				$0.00
			Paint all walls								sf				$0.00
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)												$0.00
26			**INTERIOR RENOVATIONS IN EXISTING BUILDING SECOND FLOOR**												**See VE #22 Above**
			(1970 ORIGINAL STRUCTURE & 1971 ADDITION)												
			TARGETED 20% CEILING TILE REPLACEMENT THROUGHOUT THE BUILDING. SEE A1.1 FOR ESTIMATED QUANTITIES.												
			PAINT ALL CLASSROOMS. SEE A1.1 FOR ESTIMATED QUANTITIES.												
			Remove and replace 20% existing ceiling tile (see A1.1 for qtys)							8,500	sf				See #26 Above
			Paint all classroom walls (see A1.1 for qtys)							19,800	sf				See #26 Above
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					$0.00
27			**ROOF REPLACEMENT @ EXISTING**												**In VE #14 Above**
			BUILDING (1971 ADDITION):												
			REMOVE AND REPLACE (4) SKYLIGHTS AT THE 1971 LOW ROOF, EACH APPROXIMATELY 60 SF. REPLACE WITH NEW METAL FRAMED SKYLIGHTS WITH INTEGRAL FLASHINGS, CONDENSATION RAILS AND LAMINATED INSULATED GLAZING. PROVIDE NEW ROOF CURBS AND ANCHORAGE TO ACCOMMODATED NEW ROOF THICKNESS							-4	ea	8,700.00			($34,800.00)
			ROOF REPLACEMENT @ EXISTING BUILDING												
			(1970 ORIGINAL STRUCTURE & 1971 ADDITION):												
			REMOVE AND REPLACE EXISTING ROOF AT ALL LOW AND HIGH ROOFS												
			• INCLUDES REMOVAL OF ALL EXISTING ROOFING TO STRUCTURAL DECKING AT ALL LOW AND HIGH ROOFS							-42,600	sf	2.00			($85,200.00)
			• INCLUDE AN ALLOWANCE FOR 5% REPLACEMENT OF EXISTING ROOF SUBSTRATE WITH NEW METAL DECK							-2,130	sf	20.00			($42,600.00)
			• INCLUDE PROVISIONS FOR A NEW TWO-PLY SBS CLASS-A MODIFIED BITUMINOUS ROOFING SYSTEM WITH THE FOLLOWING COMPONENTS:							-42,267	sf	19.00			($803,073.00)
			• 5/8" GYPSUM SHEATHING OVER THE EXISTING SUBSTRATE												in above
			• MODIFIED BITUMEN VAPOR BARRIER												in above
			• (2) LAYERS 2-1/2" POLYISOCYANURATE INSULATION WITH STAGGERED JOINTS, FIRST LAYER SET IN ASPHALT (MIN. R-30)												in above
			• CONTINUOUS 1/2" COVER BOARD SET IN HOT ASPHALT												in above
			• MEMBRANE AND CAP SHEET WITH FLASHING AND AUXILIARY MATERIALS AS REQUIRED. CAP SHEET SHALL HAVE SOLAR REFLECTANCE INDEX (SRI) OF 78 MINIMUM.												in above
			• MECHANICAL EQUIPMENT SUPPORTS: WELD NEW FRAMES AND/OR EXTEND FRAMES TO ACCOMMODATE NEW ROOF THICKNESS AND ADJUSTED EQUIPMENT SIZES. SCRAPE ALL EXISTING SUPPORTS, PRIME AND PAINT												in above
			Prefinish aluminum coping			$ 1,600.00				-1,393	lf	34.00			($47,362.00)
			Scuppers & Walk Pads												($5,716.00)
			ROOF REPLACEMENT @ EXISTING BUILDING (1970 ORIGINAL STRUCTURE):												
			AT HIGH ROOF SELECTIVELY REMOVE AND REPLACE EXISTING DAMAGED HIGH ROOF ALUMINUM STANDING SEAM MANSARD METAL PANELS, APPROXIMATELY 20 SF. INCLUDE NEW FIRE-TREATED PLYWD SUBSTRATE, ROOFING MEMBRANE AND FLASHING, AND ANCHORAGE PANELS SHALL MATCH EXISTING IN COLOR AND TEXTURE							*Not carried in original estimate					
			ROOF REPLACEMENT @ EXISTING BUILDING (1971 ADDITION):												
			AT 1971 ROOF: REMOVE AND REPLACE ALL EXISTING ALUMINUM BOX GUTTERS (VARIES 3'-0" TO 5'-0"WIDTHS) ALONG ALL ROOF EDGES, INCLUDING AT COURTYARD OF 1971 SOUTH ADDITION. PROVIDE NEW SUBSTRATE, BUILT-UP BLOCKING AND FLASHING TO ACCOMMODATE INCREASED ROOF INSULATION AND ASSOCIATED THICKNESS. PROVIDE RIBBED, SHOP-FINISHED 0.063" MIN. ALUM BOX GUTTERS AND PERIMETER 2-PIECE CLEATED FASCIA EDGES, PERIMETER ASSEMBLY SHALL INCLUDE SHOP-FABRICATED SPLICE PLATES, EXPANSION JOINTS AND PRE-FABRICATED MITERED CORNERS.								lf				In above
			ROOF REPLACEMENT @ EXISTING BUILDING (1970 ORIGINAL STRUCTURE):												

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			AT 1970 HIGH AND LOW ROOFS, REMOVE AND REPLACE EXISTING PERIMETER GRAVEL STOP AND SUBSTRATE ALONG ALL ROOF EDGES, INCLUDING AT COURTYARD OF ORIGINAL 1970 ROOFS. PROVIDE NEW SUBSTRATE, BUILT-UP BLOCKING AND FLASHING TO ACCOMMODATE INCREASED ROOF INSULATION AND ASSOCIATED THICKNESS. PROVIDE NEW PERIMETER KYNAR SHOP-FINISHED 0.063" MIN. ALUM ROOF EDGE PROFILES; 2-PIECE CLEATED, WITH MFR-PROVIDED SPLICE PLATES, EXPANSION JOINTS AND PRE-FABRICATED MITERED CORNERS (BASIS OF DESIGN METAL-ERA PERMA-TITE)								lf				In above
			ROOF REPLACEMENT @ EXISTING BUILDING (1970 ORIGINAL STRUCTURE):												
			PROVIDE NEW INSULATED ROOF HATCH WITH INTEGRAL FLASHING AND OSHA-COMPLIANT GUARD RAILS AND OSHA-COMPLIANT INTERIOR LADDER							-2	ea	2,464.00			($4,928.00)
			Roof Access Ladder w/ Cage							-1	ea	2,848.00			($2,848.00)
			INTERIOR RENOVATIONS IN EXISTING BUILDING (1970 ORIGINAL STRUCTURE & 1971 ADDITION):												
			TARGETED 20% CEILING TILE REPLACEMENT THROUGHOUT THE BUILDING. SEE A1.1 FOR ESTIMATED QUANTITIES												
			PAINT ALL CLASSROOMS. SEE A1.1 FOR ESTIMATED QUANTITIES												
			ALLOWANCE: Repairs to existing roof system per Roof Consultant Direction							1	ls	100,000.00			$100,000.00
			Electrical Disconnect & Reconnect of Roof Top Units for Roof Replacement							-1	ls	45,220.00			($45,220.00)
			Roof mounted light fixture replacement							-1	ls	50,000.00			($50,000.00)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($108,502.03)
28			**EXISTING SCHOOL AHU REPLACEMENT**												($553,123.43)
			The existing rooftop units are being replaced. The original design of these RTUs allowed for multizone control via electric heaters in the ductwork serving each classroom. The existing ductwork was preserved in the last renovation, but the electric heaters are no longer operational, and each RTU now acts as a single zone unit with one thermostat control per unit located in the engineer's office.												
			A new gas-fired packaged RTU will be installed in place of each of the existing RTUs. The new RTUs will be tied into the new BAS system and will have zone control through local thermostats. In order to comply with the current energy code, the new units will need to be VAV. VAV upgrades of zones shall be required when the spaces are renovated.												
			BASE CLASSROOM SCOPE												
			Under the base scope, the system will be operated as constant volume and the non-functional existing electric heaters will be replaced with new heaters. New access panels to each heater will be provided. Access panel to be at least 48x48 below each penetration into the classrooms. Significant ceiling coordination will be needed during this process. This would include removal of lower ceiling grid, lights, conduits between the two ceiling layers, and the gyp ceiling above.												
			UPGRADED CLASSROOM SCOPES												
			SCOPE A – VAV BOXES												
			Instead of replacing the duct heaters, remove duct heaters and replace with VAV boxes with electric heating coils. The VAV boxes would be controlled to full flow at peak cooling, reduce as the cooling load drops and re-open to provide full heating to match the heating under the base-option. This would require ceiling access, but would not require any piping work since heat would remain electric.												
			23000 HEATING VENTILATION & AIR CONDITIONING												
			23100 Selective Demolition												
			Disconnect and remove rooftop unit 3 EACH							-1	ls	28,878.00			($28,878.00)
			Disconnect and remove electric duct coils - allowance 15 EACH							-1	ls	2,595.00			($2,595.00)
			23200 Ventilation & Exhaust												
			Rooftop unit, 12,000 cfm, 30 tons packaged, DX coil, gas heat, fans, filters,							-1	ea	46,551.00			($46,551.00)
			condenser section												
			Rooftop unit, 11,250 cfm, 30 tons packaged, DX coil, gas heat, fans, filters,							-1	ea	44,301.00			($44,301.00)
			condenser section												
			Rooftop unit, 15,000 cfm, 40 tons packaged, DX coil, gas heat, fans, filters,							-1	ea	55,551.00			($55,551.00)
			condenser section												
			Provide new electric duct coils to replace removed coils - allowance 15 EACH							-15	ea	581.00			($8,715.00)
			26000 ELECTRICAL												
			26600 Branch Power Distribution & Devices												
			Electrical systems renovation - allowance							-1	ls	80,000.00			($80,000.00)
			Roof mounted light fixtures replacement - allowance							-1	ls	50,000.00			($50,000.00)
			Upgrade intercom system - allowance							-1	ls	65,000.00			($65,000.00)
			26700 Mechanical Equipment Connections & Feeders												

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Paschen Bowa Joint Venture Project No.:
Dirksen - Summary - V3d - GMP (60% CD, BP 001 Sub Input 05.03.2019)

Master Format Code	Item Code	Review (60%) - updated 04.11	Item Description	Concord Quantity	Unit	Concord Unit Price	Concord Total	Difference	FHP Quantity - OLD - 30%	FHP Quantity - NEW	Unit	Subs Total	Other Total	User Total	Grand Total
			Disconnect electrical to existing CU's; reconnect to reinstalled units after roof work competed							-11	ea	97.50			($1,072.50)
			Disconnect electrical to existing RTU's; reconnect to new RTU's; provide new disconnects							-3	ea	1,082.00			($3,246.00)
			Motors connection, disconnect switches and associated feeders - Provide new electric duct coils							-1	ls	18,000.00			($18,000.00)
			Motors connection, disconnect switches and associated feeders - Roof top units 3 EACH							-1	ls	17,400.00			($17,400.00)
			Provide New duct Coils to replace exisiting							-15	ls	581.00			($8,715.00)
			DDC Temp Control Work for AHU's & Related Mechanical Work in Existing Building							-1	ls	70,000.00			($70,000.00)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($53,098.93)
29			**UPGRADE EXISTING FIRE ALARM SYSTEM**												**($211,265.65)**
			Fire Alarm Upgrade in Existing Building - ALLOWANCE							-42,441	sf	4.50			($190,984.50)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($20,281.15)
30			**Install 12" CMU grouted solid IN LIEU of CAST-IN-PLACE CONCRETE SHEAR WALLS**												**($187,313.82)**
			Shear Walls							-456	cy	1,500.00			($684,000.00)
			12" CMU Grouted Soild w/ Reinforcement Bars							12,254	sf	42.00			$514,668.00
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($17,981.82)
31			**Eliminate Drywall below Stairs**												**($27,101.72)**
			Eliminate (1) layer of 5/8" drywall on underside of stairs							-7,000	sf	3.50			($24,500.00)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($2,601.72)
32			**Reduced SF of Drywall Ceiling in Dining Room (back to 30% DD's)**												**($10,831.84)**
			ACT in lieu of drywall							-1,200	sf	8.16			($9,792.00)
			CM Soft Costs (CM Contingency, Design Contingency, Bond, Insurance, CM Fee)							10.62%					($1,039.84)

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TAB 9

Appendix B

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the responder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other responder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other responder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Responder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Responder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

James V. Blair, Agent / Chief Executive Officer

SUBSCRIBED and SWORN TO before me

this 10th **day of** May **, 20**24

_____
NOTARY PUBLIC

A WHITE
Official Seal
Notary Public - State of Illinois
My Commission Expires Oct 11, 2026

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: _____
Authorized Agent
James V. Blair, Agent / Chief Executive Officer

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or 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.*

By: _____
Authorized Agent
James V. Blair, Agent / Chief Executive Officer

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 10th **day of** May **,** 2024

_____
NOTARY PUBLIC

A WHITE
Official Seal
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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent
James V. Blair, Agent / Chief Executive Officer

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent
James V. Blair, Agent / Chief Executive Officer

SUBSCRIBED and SWORN TO before me

this 10th **day of** May **, 20**24

_____
NOTARY PUBLIC

A WHITE
Official Seal
Notary Public - State of Illinois
My Commission Expires Oct 11, 2026

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 4

AGRREMENT TO BE BOUND BY THE TERMS OF THE RFQ

If the contract is awarded to the contractor, the contractor hereby adopts, accepts, and agrees to be bound by all the terms and conditions of the attached MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 bid.

By: _____
Authorized Agent
James V. Blair, Agent / Chief Executive Officer

SUBSCRIBED and SWORN TO before me

this 10th **day of** May **, 20**24

_____
NOTARY PUBLIC

A WHITE
Official Seal
Notary Public - State of Illinois
My Commission Expires Oct 11, 2026

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 5

In accordance with Illinois School Code (105 ILCS 5/10-17), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, locally owned, or disabled contractors/vendors, as certified by a certifying agency (e.g. Grundy County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

- □ **Minority Owned Business**
- □ **Female Owned Business**
- □ **Owned by a person with a disability**
- □ **Locally Owned Business**
- ☑ **Other**

By: _____
Authorized Agent
James V. Blair, Agent / Chief Executive Officer

SUBSCRIBED and SWORN TO before me

this 10th **day of** May **, 20**24

_____
NOTARY PUBLIC

A WHITE
Official Seal
Notary Public - State of Illinois
My Commission Expires Oct 11, 2026

This page must be returned signed and notarized for the bid to be considered.

Pepper Construction







Minooka Community High School District 111
Campus Additions

Qualifications for Construction Management Services
May 10, 2024

A note from our team

May 10, 2023
Mr. John Troy
Assistant Superintendent of Business & General Counsel
26655 W. Eames St.,
Channahon, IL 60410
jtroy@mchs.net

Dear Mr. Troy,

This is an exciting time for Minooka Community High School District 111 as you plan for the construction of a new fieldhouse and Career and Technical Education (CTE) wing on your school campuses. These enhancements will build camaraderie and school spirit and open the door to the next chapter in your students' lives. We understand your goal to provide modern spaces for athletes and learners, as well as appropriate environments for the teachers and administrators. As a company and team specializing in K-12 construction, we are excited about this opportunity and appreciate the potential role that we can play in your students' lives and in the community. The following are a few of the reasons why Pepper is the ideal partner for your upcoming projects:

Recent, relevant experience building large-scale fieldhouses and Career and Technical Education (CTE) spaces

Our approach to successful, large-scale fieldhouses and CTE spaces is rooted in our commitment to partnership, our drive to innovate and our accountability when delivering on the proposed budget and schedule. Pepper has substantial experience creating and improving the athletic facilities that service both your students and your communities, as well as building CTE spaces. We understand the systems, materials and equipment that are unique to these spaces and have multiple processes and best practices in place. While our K-12 focused work is extensive, we also have worked at the college and professional levels and are able to contribute the insights that we've gained on our entire range of projects to deliver a state-of-the-art athletic facility and CTE space on your campuses.





Our approach to successful, large-scale fieldhouses and CTE spaces is rooted in our commitment to partnership, our drive to innovate and our accountability when delivering on the proposed budget and schedule.

The right team with the right experience and resources

Our proposed team was selected for their specific K-12 expertise, including knowledge of the scope of work, experience working together and their proven ability to meet challenges with innovative solutions. They are adept at detailed planning and working on active school campuses, and they engage in open, proactive communication that fosters a collaborative environment. In addition, augmenting our project leadership team is our in-house Integrated Construction Services group, which offers expertise in preconstruction, high performance and sustainability, MEPs and virtual design and construction. Ultimately, their involvement improves construction efficiency and enhances building performance.

Our planning services are structured to maximize your investment

Led by Tom Sanderson, our preconstruction team members are experts in the K-12 planning process. In the last 12 months, Pepper has procured over $300 million of trade work in the K-12 market. In addition, we build or renovate an average of 20 schools every year. With this extensive experience, we know the current market conditions in school construction and have a deep understanding of all costs required to build your project. It is our job to consult with you and provide the information you need to make the best choices that will maximize your building in terms of program, design, quality, schedule and budget. We are a constant resource to help balance what you want with what you need so we can bring your vision to life.

We are excited about the opportunity to partner and help you prepare and deliver these new spaces. Our goal is to be an extension of your team, to look out for your interests and to the extent possible, to shield you from the stresses that often come with construction projects, freeing you to stay focused on what matters most: your students' education. Please do not hesitate to contact me directly if you have questions or require additional information. Thank you for this opportunity.

Sincerely,



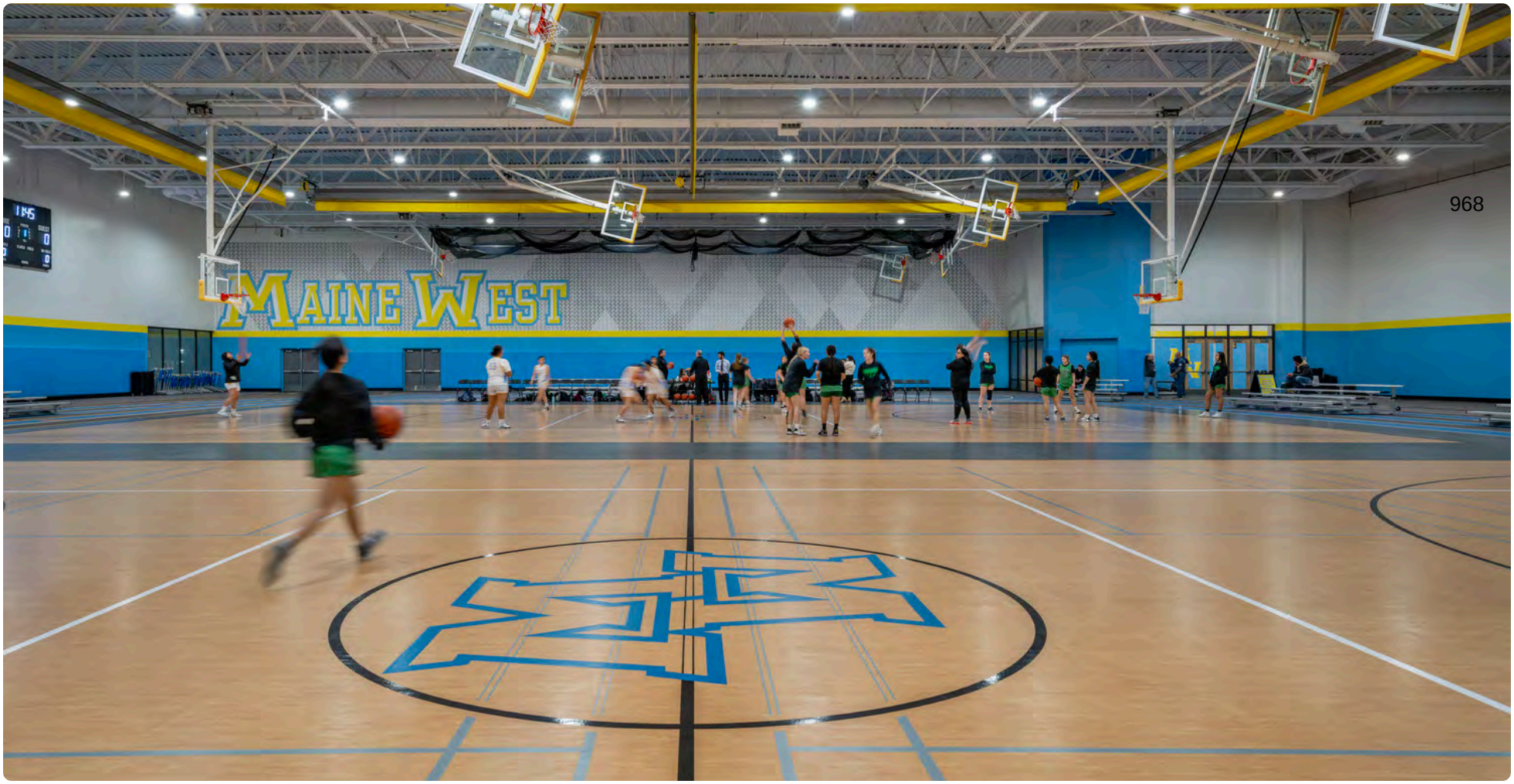
Rob Martinelli
Sr. Vice President
847-620-4043
rmartinelli@pepperconstruction.com



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01
Business Organization



A. Firm name, business address, and telephone.

Pepper Construction Company
411 N. Lake Zurich Rd
Barrington, IL 60010
847-381-2760

B. Name and title of contact person

Rob Martinelli, Sr. Vice President
847-489-7672
rmartinelli@pepperconstruction.com

C. Number of years your organization has been in business under its present business name.

Pepper has been in business for 97 years.

D. Type of ownership: Partnership, Corporation, or Other.

Corporation

E. If a corporation, please provide the following:

1.) Date of incorporation

12/28/77

2.) State of incorporation

Delaware

3.) Principal officers

Scot Pepper, President
Jake Pepper, Executive Vice President
Jay Ripsky, Executive Vice President
Tim Cooper, Executive Vice President
Chris Averill, Chief Financial Officer

F. If other than a corporation, describe the organization and name its principals.

N/A

G. Have you ever failed to complete work awarded to you? If so, explain when, where and why this happened.

No, we have never failed to complete work awarded to us.

H. Provide a statement of the company's financial condition and financial references.

Pepper Construction Company's revenue in 2023 was $815M. We have a $1B bonding capacity.

Surety agent

Alliant Insurance Services, Inc.
Susan Lupski
333 Earle Ovington Blvd., Suite 700
Uniondale, NY 11553

Underwriter

James Walsh
Liberty Mutual Insurance Company
2815 Forbs Avenue #102
Hoffman Estates, IL 60192

I. Provide information with respect to the firm's insurance coverage. Include General Liability insurance coverage limits, professional liability insurance coverage limits, errors and omissions insurance coverage limits, and claims/litigation history (including involvement with mediation and/or arbitration) for projects during the past 7 years.

Please see our insurance certificate on the following pages. For information on our litigation history, please see Section 07.

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Insurance Certificate

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/29/2023

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).

PRODUCER	CONTACT NAME:	
ACIG Insurance Agency, Inc. 2600 N. Central Expwy. Suite 800 Richardson, TX 75080 www.acig.com	PHONE (A/C, No, Ext): 972-702-9004	FAX (A/C, No): 972-687-0601
	E-MAIL ADDRESS: accountmanagers@acig.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : American Contractors Ins. Co RRG	12300
INSURED Pepper Construction Company 411 Lake Zurich Road Barrington IL 60010	INSURER B : ACIG Insurance Company	19984
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 75098659 **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	✓ COMMERCIAL GENERAL LIABILITY	✓	✓	GL23A00036	6/1/2023	6/1/2024	EACH OCCURRENCE	$ 10,000,000
A	☐ CLAIMS-MADE ✓ OCCUR			GL23B00036 (GL Excess)	6/1/2023	6/1/2024	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
A	✓ Contractual Liability			GL23C00036 (GL Excess)	6/1/2023	6/1/2024	MED EXP (Any one person)	$ 5,000
	✓ Completed Operations						PERSONAL & ADV INJURY	$ 10,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 10,000,000
	☐ POLICY ✓ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$ 10,000,000
	☐ OTHER:							$
A	AUTOMOBILE LIABILITY	✓	✓	AL23000036	6/1/2023	6/1/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
	✓ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ✓ OCCUR			SEE ATTACHED FOR	6/1/2023	6/1/2024	EACH OCCURRENCE	$ see attached
	✓ EXCESS LIAB ☐ CLAIMS-MADE			excess/umbrella policy			AGGREGATE	$ see attached
	☐ DED ☐ RETENTION $			nos., coverage & limits				$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		✓	WCA000011523	6/1/2023	6/1/2024	✓ PER STATUTE ☐ OTH-ER	
B	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N	N / A		WCA000024123	6/1/2023	6/1/2024	E.L. EACH ACCIDENT	$ 1,000,000
B	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WCA000003423	6/1/2023	6/1/2024	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
				OhioWC StateFund#1500532			E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

--See Attached Remarks Schedule--

-see attached addendum-

CERTIFICATE HOLDER	CANCELLATION
PCC Sample PCC Sample	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 Brian Callaghan

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75098659 | PEPPER | 23/24 GL AL XS WC | Kathy Arnold | 6/29/2023 1:37:56 PM (CST) | Page 1 of 5
This certificate cancels and supersedes ALL previously issued certificates.

AGENCY CUSTOMER ID: PEPPER
LOC #:

ACORD

ADDITIONAL REMARKS SCHEDULE

Page ___ of ___

AGENCY	NAMED INSURED
ACIG Insurance Agency, Inc.	Pepper Construction Company 411 Lake Zurich Road Barrington IL 60010
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: ACORD 25 (03/16)
HOLDER: PCC Sample
ADDRESS:

Additional Insured(s) is/are included when required by written contract & per attached endorsement. If contract requires primary non-contributory coverage see para D. If contract requires specific AI endorsements for ISO CG2010 and/or CG2037 see para C. If contract requires ongoing & completed operations see para B.1.

GL - If these policies are cancelled, non-renewed or materially changed, 60 days notice, except 10 days for nonpayment of premium, will be mailed to the Certificate Holder, when required by written contract, permit or agreement with the Named Insured.

WC - If these policies are cancelled, non-renewed or materially changed, 60 days notice, except 10 days for nonpayment of premium, will be mailed to the Certificate Holder, when required by written contract, permit or agreement with the Named Insured.

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75098659 | PEPPER | 23/24 GL AL XS WC | Kathy Arnold | 6/29/2023 1:37:56 PM (CST) | Page 2 of 5
This certificate cancels and supersedes ALL previously issued certificates.

Insurance Certificate

AGENCY CUSTOMER ID: PEPPER
LOC #: _____

ACORD

ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY ACIG Insurance Agency, Inc.	NAMED INSURED Pepper Construction Company 411 Lake Zurich Road Barrington IL 60010
POLICY NUMBER SEE ATTACHED FOR	
CARRIER / NAIC CODE	EFFECTIVE DATE: 6/1/2023

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability (03/16)

HOLDER: PCC Sample
ADDRESS:

PEPPER ADDENDUM EXCESS LIABILITY COVERAGE
6-1-2023 to 6-1-2024

Insurer: Continental Insurance Company NAIC #20443
Policy No.: 7034058851
Limit: $10,000,000 x primary

Insurer: XL Insurance America, Inc NAIC #24554
Policy Number: US00075474LI23A
$15,000,000 x $10,000,000

Insurer: Berkley National Insurance Company NAIC #38911
Policy Number: CEX09600269-10
$25,000,000 x $25,000,000

Insurer: Allied World Assurance Company: NAIC #19489
Policy Number: 0305-6000
Q/S $10,000,000 po $50,000,000 x $50,000,000

Insurer: RSUI Indemnity Company NAIC #22314
Policy Number: NHA102562
Q/S $10,000,000 po $50,000,000 x $50,000,000

Insurer: Great American Assurance Company NAIC #16691
Policy Number: EXC 4902044
Q/S $15,000,000 po $50,000,000 x $50,000,000

Insurer: Starr Indemnity & Liability Company NAIC #38318
Policy Number: 1000586319231
Q/S $15m p/o $50M x $50,000,000 x $50,000,000

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This certificate cancels and supersedes ALL previously issued certificates.

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ADDITIONAL INSURED – AUTOMATIC STATUS AS REQUIRED BY CONTRACT – BLANKET

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SCHEDULE

Any person or organization that you are required by written contract to include as an additional insured on this policy if the contract is executed prior to the loss.

A. Section II, Who Is An Insured is amended to include as an additional insured any person or organization shown in the above SCHEDULE (called additional insured), but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of your premises or your operations for the additional insured, and only to the extent and for the minimum limits required in the written contract.

B. The insurance provided to the additional insured is subject to the following limitations:

1. Unless a written contract specifically requires additional insured coverage for your completed operations, this insurance does not apply to "bodily injury" or "property damage" occurring after "your work" for the additional insured has been completed or after that portion of "your work" out of which the "bodily injury" or "property damage" arises has been put to its intended use by any person or organization, whichever occurs first.

2. Unless broader coverage is specifically required by written contract, this insurance provides additional insured coverage only for liability for "bodily injury", "property damage" or "personal and advertising injury" to the extent caused by the named insured's acts or omissions or the acts or omissions of those acting on the named insured's behalf. If broader coverage is specifically required by written contract, this insurance does not apply to "bodily injury" or "property damage" or "personal and advertising injury" arising out of the sole negligence, act, or omission of the Additional Insured unless additional insured coverage for an Additional Insured's sole negligence, act, or omission is specifically required by written contract.

3. This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" for which the additional insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement except to the extent that the additional insured would have been obligated to pay such damages in the absence of the contract or agreement.

4. This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render any professional services by any insured or on any insured's behalf, including:

   a) The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders, drawings or specifications; or
   b) Supervisory, inspection, architectural, or engineering services.

   This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

5. This endorsement shall not apply to a person or organization if any other additional insured endorsement attached to this policy specifically applies to that person or organization.

6. The insurance afforded herein only applies to the extent permitted by applicable state law, including statutes governing additional insured coverage in the construction industry.

7. The insurance afforded to the additional insured shall not exceed the minimum limits required in the written contract.

C. In no event shall the insurance provided to the additional insured exceed the minimum coverage required by the written contract, including but not limited to minimum limits, minimum scope of coverage, or minimum duration of coverage. If a written contract or agreement requires that additional insured status be provided by the use of specified edition dates of the ISO CG2010 and/or CG2037, then the terms of that endorsement are incorporated into this endorsement as respects such additional insured and shall supersede the coverage grant and limitations in Sections A. and B. of this endorsement. In the event that CG2010 and/or CG2037 are required but no edition dates are specified, the 04/13 editions shall apply.

D. This insurance is excess to any other insurance, whether primary, excess, contingent or on any other basis, available to the additional insured unless a written contract requires that this insurance be primary or primary and non-contributing. However, this insurance is always excess to other insurance, whether primary, excess, contingent or on any other basis, when the additional insured has been added to the other insurance as an additional insured.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, provisions, agreements or limitations of the mentioned Policy, other than as above stated.

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This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: **Same as policy effective date unless otherwise indicated above.**

Policy Effective: 06/01/2023 Policy No.: GL23A00036 Endorsement No.:

Insured: Pepper Construction Company Premium $

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NOTICE OF CANCELLATION, NONRENEWAL OR MATERIAL CHANGE – CERTIFICATE HOLDERS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The certificate of insurance holders shown in the schedule below have requested that they receive written notice of cancellation, nonrenewal or material change with respect to this policy. If we decide to cancel, nonrenew or make a material change to this policy, we agree to mail or deliver sixty (60) days advance written notice to the certificate of insurance holders shown in the schedule below. However, if we are cancelling or nonrenewing due to nonpayment of premium, we will only provide the certificate of insurance holders shown in the schedule below with ten (10) days advance written notice.

The notice of cancellation, nonrenewal or material change will be mailed to the addresses provided to us by the certificate of insurance issuer. Proof of mailing will be considered sufficient proof of our good faith attempt to provide notice of cancellation, nonrenewal or material change to the certificate of insurance holders shown in the schedule below.

SCHEDULE

All certificate of insurance holders where written notice of cancellation, nonrenewal or material change to this policy is required by written contract, permit or agreement with the Named Insured.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, provisions, agreements or limitations of the mentioned Policy, other than as above stated.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: **Same as policy effective date unless otherwise indicated above.**

Policy Effective: 6/1/2023 Policy No.: GL23A00036 Endorsement No.:

Insured: Pepper Construction Company Premium $

Insurance Company: American Contractors Insurance Co RRG

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02

Similar Project Construction Management Experience



A. Please indicate what percentage of projects you do on the following basis:

For 2023, our percentages are as follows:

1) Construction Management – Agency: 0%
2) Construction Management – At-Risk: 84%
3) Lump sum general contract – Design/Bid/Build: 4%
4) Design/Build: 13%

100% of our K-12 work for 2023 was CM at Risk.

B. Please indicate what percentage of projects are with School Districts.

Our K-12 practice consists of a dedicated group of individuals whose passion lies in school construction. Our extensive experience in school construction allows us to understand what it takes to build and renovate projects of the highest quality and within budget. Our annual revenue for this group in 2023 was $250M (25%).

C. Please list the dollar value of work completed within 75 miles of the project site in the last five years under the Construction Management approach.

Overall Company

In the past five years, Pepper has completed $3.4B of work within 75 miles of the project site under the CM approach.

K-12 Market

This includes $1B of work in the K-12 market within 75 miles of your project site.

D. Please list the number of school district projects, public projects, and municipal you have completed with an individual construction cost of $50,000,000 or more.

In the past five years, we have partnered with the following districts on projects over $50M:

School District	Construction Cost
Barrington Community Unit School District 220	$140M
Hinsdale Township High School District 86, Master Facility Plan	$148M
Lake Forest Community High School District 115	$90M
Maine Township High School District 207, Master Facility Plan	$200M
New Trier Township High School District 203, Winnetka West Expansion	$100M
New Trier Township High School District 203, East Side Academic and Athletic Project	$65M
Oak Park and River Forest High School District 200	$50M
Rich Township High School District 227	$105M
Township High School District 214	$60M

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E. Using the criteria school district projects, public projects, and municipal projects over $50,000,000, list similar projects completed with the past five years where you have served as construction manager.

Please see the following pages for our similar experience and project details.

Maine Township High School District 207
New Fieldhouse and CTE Space Renovation

As part of a multi-year facilities master plan across all three District schools, the new 43,500 s.f. fieldhouse at Maine West features four basketball courts, four volleyball courts, badminton courts, batting cages and a 6-lane, 140-meter track. In addition, the space includes locker rooms, storage and a main lobby.

In addition to the new fieldhouse, we repurposed the C-wing gymnasium into a visual arts suite of classrooms and learning spaces and expanded the B-wing gymnasium to two levels. The first floor of the B-wing includes renovated office spaces, a teacher lounge / kitchen and conference rooms. The second floor addition holds classrooms, large gathering areas and conference rooms.

All three high schools included a renovation of the CTE space.

Project Similarities

- New fieldhouse (Maine West)
- CTE space renovations (all three high schools)
- Active campus
- Wellness and fitness addition (Maine East)

Project Address: **Maine West High School, 1755 S Wolf Rd, Des Plaines, IL 60018**
Total Size: **Maine East [661,000 s.f.] Maine South [459,000 s.f.] Maine West [630,000 s.f.]**
Fieldhouse Size: **44,000 s.f**
Total Project Cost: **$200M**
Fieldhouse Cost: **$17M**
Architect: **Wight & Company**
Year Completed: **2023**
Type of Project: **New Construction, renovations and additions**
Self-performed trades: **Carpentry, drywall, painting, excavation**

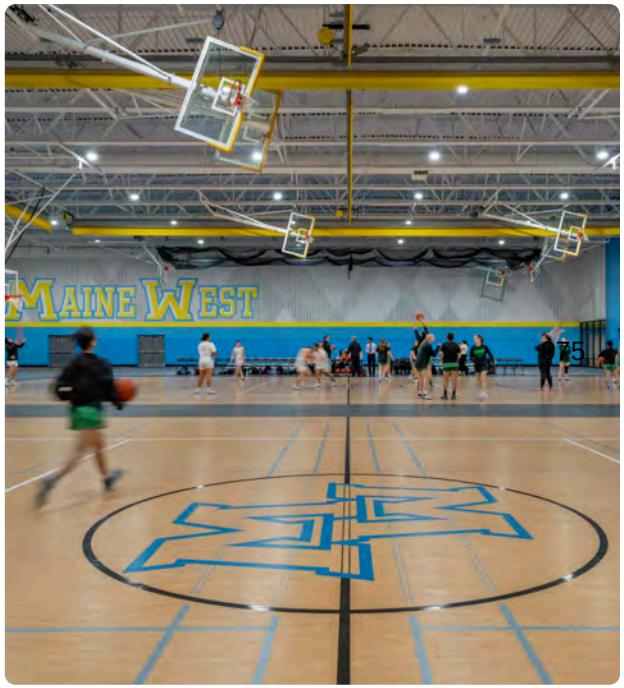
Client Reference
Mary Kalou
Assistant Superintendent of Business
847-692-8025

Architect Reference
Craig Siepka
Sr. Designer
630-969-7000

Self-Perform Details

Over the coarse of the three-year, $200M referendum project, our self-perform trdes were awarded $8.6M. Approximately 95% of this was for carpentry and drywall, and a very small amount was for painting and excavation packages.







Rich Township High School District 227
New Fieldhouse and CTE Space

A multi-year, multi-campus plan that consolidates and improves learning environments for the students of District 227 across two campuses. The new 60,000 s.f. fieldhouse at the FAC Campus features 3 wood basketball courts, three volleyball courts, badminton courts, batting cages, long jump and a 8-lane, 200-meter track. In addition, the space includes locker rooms, storage and a main lobby. A majority of the Master Plan includes improvements to existing facilities inclusive of MEP/FP replacements and interior renovations.

In addition, the work included a new culinary arts program, technological arts spaces, music rooms, classrooms and commons areas. We built a new football stadium at their STEM campus, as well as baseball and softball fields.

Project Similarities

- New fieldhouse addition
- New CTE space
- Active campus

Project Address: **20550 S. Cicero Avenue Matteson, IL 60443**
Size: **STEM Campus [237,000 s.f.] FAC Campus [308,200 s.f.]**
Cost: **$105M**
Fieldhouse Cost: **$34M**
Architect: **STR Partners**
Year Completed: **2023**
Type of Project: **New construction and renovations**
Self-Perform Work: **Carpentry, drywall,**

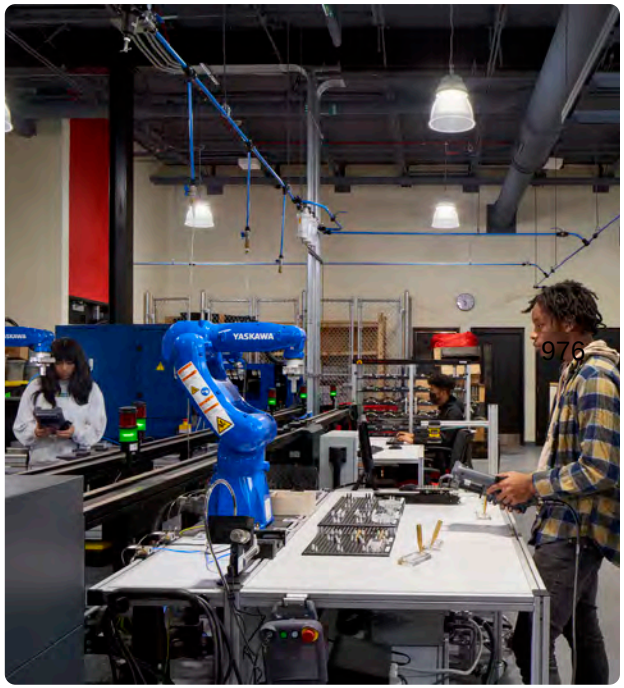
Client Reference
Dr. Jonnie Thomas
Superintendent
708-679-5800

Architect Reference
Mike Henderson
Sr. Project Manager
312-242-4157

Self-Perform Details

Over the course of two-year project for CTE and Athletic Improvements, our self-perform trades were awarded $5.1M of work. The largest portion was for carpentry and drywall with approximately a $1M contract for demolition and excavation services.







New Trier Township High School District 203
East Side Academic and Athletic Project

Located on New Trier's Winnetka campus, the project includes demolition of the 93-year-old Gates Gym and construction of a new three-story building that houses a six-lane indoor track, new competition gym on the main level, expanded workout spaces, 12 new classrooms, climbing-wall space and centralized athletics offices.

The new facility benefits every New Trier student through Kinetic Wellness classes and new academic spaces. The project also offers new opportunities to the thousands of student-athletes in New Trier's Athletics program and to the community through New Trier Extension classes.

Highlights of the new building include:

- New academic spaces: 12 new classroom spaces
- New competition, auxiliary gyms and indoor track
- New weight and strength/conditioning facilities
- New climbing wall and high ropes course
- Improved security and accessibility
- Improved maintenance and energy efficiency

Project Similarities

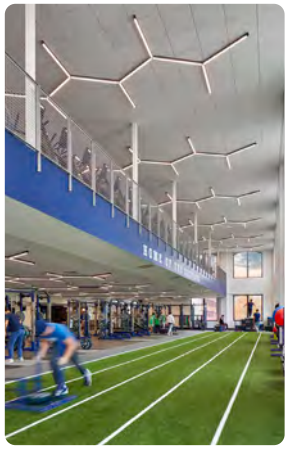
- New athletic facility addition
- Active campus

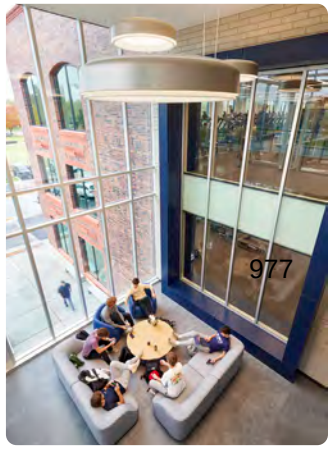
Project Address: **385 Winnetka Avenue Winnetka, IL 60093**
Size: **150,000 s.f.**
Cost: **$63.7M**
Architect: **Wight & Company**
Year Completed: **2023**
Type of Project: **New construction**
LEED: **Gold**
Self-Perform Work: **N/A**

Client Reference
Dave Conway
Facilities Manager
847-784-2071

Architect Reference
Kevin Havens
Executive Vice President,
Director of Design
630-969-7000









Waubonsee Community College **Technical Education Center**

This state-of-the-art building, designed to meet the needs of students pursuing careers in technical fields, serves as a hub for innovation and education. The facility provides educational spaces for auto tech, auto body repair, welding and other vocational programs. There are 26 automotive lifts, three paint booths, classrooms and computer labs.

Project Similarities

- New stand-alone facility
- Active campus
- Technical education center

Project Address: **Route 47 at Waubonsee Drive Sugar Grove, IL 60554**
Size: **106,000 s.f.**
Cost: **$49M**
Architect: **DKA**
Year Completed: **Scheduled for 2025**
Type of Project: **New construction**
Self-Perform Work: **Carpentry, drywall**

Client Reference
Dan Larsen
Executive Director of Campus Safety and Operations
630-466-2916

Architect Reference
Dominick Demonica
Principal
312-496-0000

Self-Perform Details

Our self-perform trades were awarded $2.8M in carpentry and drywall.







Hinsdale Township High School District 86 **Master Facility Plan**

Project Similarities

- → CTE space renovation
- → Active campus
- → Athletic improvements







This multi-year, multi-phased project focused on repairing and upgrading Hinsdale South and Hinsdale Central, including multiple additions, renovations and extensive MEP/FP updates throughout both campuses.

Hinsdale Central

The work at Hinsdale Central includes upgrades to the football stadium, a new 10-lane by 40-yard natatorium and several classrooms upgrades, including the science classrooms and special education department. In addition, the work involves a 28,500 s.f. student services addition and a 14,500 s.f. fine arts addition. The new 11,500 s.f. CTE space included a state of the art wood shop, welding shop, manufacturing space, CAD and classroom space.

Hinsdale South

The work includes renovations to classrooms, cafeteria / kitchen and MEP upgrades. In addition, it includes natatorium addition and renovations, new parking lots, athletic fields and sitework to support the additions. The new 10,000 s.f. CTE space included a state of the art wood shop, welding shop, manufacturing space, CAD and classroom space.

Project Address: **5500 S. Grant Street, Hinsdale, IL 60521**
Size: **Hinsdale Central [567,000 s.f.]; Hinsdale South [481,000 s.f.]**
Cost: **$142M**
Architect: **ARCON**
Year Completed: **2023**
Type of Project: **New construction, renovations and additions**
Self-performed trades: **Carpentry, drywall, excavation, demolition, concrete, painting**

Client Reference
Josh Stephenson
Chief Financial Officer
630-570-8087

Architect Reference
Gaspare Pitrello
Principal
773-550-5565

Self-Perform Details

Our self-perform trades were awarded $8.5M in work, with majority being carpentry and drywall. Awards also included $1.5M in excavation, $600K in demolition, $200K in concrete and $200K in painting.

03
Construction Management Capabilities and Services



A. Please provide resumes for each key member of your project team.

Please see Section 04 for our team resumes.

B. Describe your approach to a CM/Owner/Architect/Engineer Team and your relationship to each. If your firm or a division of your firm also provides architectural services, describe your approach to working with another architect and engineering team outside your company.

The most successful projects result from a high-functioning, collaborative team. Our team will begin by listening to your perspective and aligning all team members around a shared understanding of your vision, goals, processes, priorities and the decisions that have already been made.

We will establish an environment of teamwork and autonomy where each participant is empowered to do their job, while being held accountable to the others.

Finally, we will implement an open book and transparent process to encourage trust and open dialogue among all team members.

Commentary is helpful but collaboration adds value

As a collaborative partner in the design process, our preconstruction team will engage in informal, ongoing conversations and exploration, as well as formal review and approvals. We prefer to participate in formal page-turn meetings at the end of each design milestone, where DLA presents their drawings, so we can hear the passion, thoughts and conversations that are not captured in the design documents. Likewise, we will present our estimate so District 111 and DLA can understand the assumptions that are reflected in the estimate. This conversation ensures a common understanding about the estimate and creates the opportunity for additional clarity.

Communicating with the architect. The highly collaborative relationship we establish with DLA during preconstruction will continue into construction, to ensure the design intent is built. We welcome every opportunity to partner with them, by involving them in OAC meetings, construction administration and quality walks, as well as other onsite activities. For example, we appreciate DLA's continued collaboration during preinstallation meetings and BIM coordination meetings, as it brings clarity and efficiency to the process. When they are engaged in problem-solving discussions, it often expedites the RFI and shop drawing approval process.

Owner-Architect-Contractor (OAC) Team Meetings. During construction, we will establish regular and frequent forums for communication, to provide the information you need and encourage continued collaboration. At a minimum, we will hold weekly Owner-Architect- Contractor (OAC) meetings on-site to update the team face-to-face. We also incorporate a site walk to observe the progress.

Disruption avoidance and handling shutdowns. When it comes to your educational operations, it can take months of planning to understand how you will be impacted and to align the required construction activities to eliminate any disruption to the students and staff. We involve the trades in a full evaluation, together with your administration, teachers and building and ground staff, to identify everything that will be impacted and a plan for coordinating and sequencing the work.

At the end of the day, we are an extension of Minooka Community High School District 111 and will always act in your best interest. Our mission is to provide you with every option available to maximize your project and goals.

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C. Describe your approach to implementing construction management services in projects of this scale.

It is critical to have a consistent point of contact from the earliest stages through the completion of the project. You will continue to work with the same team members during construction, and because the project team was involved in planning the work during preconstruction, there is no hand-off where information gets lost in translation. Our team members understand the complexity and requirements it takes to successfully manage a large scale project with open and accurate communication. Whether we are reporting on the schedule or projected construction cost, you will have confidence in our plan.

Nick Cosek will be your main point of contact, overseeing the entire project. You will see the weight of our efforts shift to the field, as Sr. Superintendent Jeff Dvorak and Superintendent Jeff Lycan assume their role of taking command of the jobsite. Our on-site team members have the company support needed to deliver a complete and quality product and to stand by Minooka Community High School District 111 years down the road.

Our 19 person preconstruction team offers a comprehensive perspective, from both generalists who are well-rounded in all trades and specialists who have the expertise to dive deep in the areas that need more focused analysis. With experienced estimators in trade-specific scope and K-12 expertise, their recommendations and pricing will also account for constructability and procurement challenges.

Our Integrated Construction Services [ICS] team members will also remain involved to ensure technology, high performance, quality and safety are at the forefront of all activities in the field. These services are integrated into our systems and processes and always available to our team.

From how we manage the budget and schedule, to ensuring safety and quality are top of mind, our processes and resources are designed to keep an eye on the big picture while diving into the details. Ultimately, we want to deliver high performing spaces that enable your students and staff to perform at their best.

D. Briefly describe how your firm performs the following services:

1.) Cost Estimating and Control. (a) Explain whether you perform estimating in-house, by sending drawing information out to trade contractors, or a combination of both approaches.

Cost Estimating

Pepper performs all estimating in-house, and the capacity of our preconstruction team will allow us to estimate both the CTE and fieldhouse project at the same time, thus providing more time in design for the District and DLA to make the most informed decisions.

Our preconstruction services focus on detailed, upfront, collaborative planning to inform decision making, ensure a streamlined construction process and control costs later in the project. Additionally, we will engage with our trade partners for assistance on specialty items and product lead times, keeping a pulse on the supply chain.

The first Concept Estimate is the most important estimate of your overall project. It not only aligns the District's needs with the available dollars, but it also sets the schedule at which the projects are delivered.

With the depth and capacity of our preconstruction team, we can estimate both the CTE and fieldhouse project at the same time, thus allowing more time in design for the District and DLA to make the right decisions.

982

Our Estimating Process

01. Kick-off

We align all parties with your vision and establish trust and a spirit of collaboration through a transparent process.

02. Due Diligence

We gather what we know about your project, including long-lead items, schedule, logistics, phasing, existing conditions, system performance expectations, benchmarking data and more, to account for all cost aspects.

03. Concept Estimate

The first estimate serves as the baseline and initiates the Target Value Design [TVD] process, where we collaborate with DLA to align the budget with the design. Cost assumptions account for items yet to be decided.

04. Target Value Design

The TVD process establishes cost targets by system and building component and allows you to make decisions about the design based on where you want to spend your money. The process goes from schematic design through construction documents.

05. Value Analysis / Cost Options

As part of the TVD process, we work alongside DLA to analyze your project, looking at options based on your project goals. This is an iterative process during all phases of design.

06. Finalize the Control Estimate

At the end of the design process, we establish the control estimate prior to the public bid process. This ensures no surprises on bid opening day.

Cost Control

Value Analysis can provide additional cost effectiveness

We use value analysis to align the design and the budget. It is a collaborative process that takes place concurrently with Target Value Delivery (TVD) and helps DLA define the scope, systems and finishes that fit the budget and achieve the established project goals. As the design evolves, we will work with DLA to analyze different options, whether identifying ways to make the project more cost effective, analyzing operating costs, evaluating the long-term performance, reducing the schedule, or introducing healthier materials. As part of our analysis, we will consider the design, materials, methods, and other factors that enhance the project and enable the project to be completed within budget.

2.) Quality Control - Describe your firm's approach to integrating quality assurance during the preconstruction phase and maintaining quality assurance during the construction phase.

983

We give heightened attention to planning, monitoring, inspecting and measuring quality, through our structured quality program. This starts during preconstruction. Our quality team will work with DLA so they understand what is needed to build their design. We will review the plans and specifications to anticipate and prevent constructability issues and control costs, which enables our trade partners to be more successful.

Trade partner expectations

Just as we do with our safety program, we also require that each trade partner submit a Job Specific Quality Plan (JSQP). Our quality team will meet with each trade partner to review the scope of work, submittals, plans, specifications, manufacturer's requirements, their JSQP and lessons learned, as applicable, to facilitate a quality installation.

Preinstallation meetings

We will hold a preinstallation meeting with each trade two weeks in advance of the installation. These meetings serve as our last chance to coordinate the details, by funneling the final plans to the field person, so they understand the means and methods of their scope. Our quality team will lead the meetings with each trade, for building enclosure, concrete, drywall, firestopping and MEP systems, and different finishes, focusing most efforts on the materials and systems that impact building performance.

Field mockups

Sometimes in conjunction with the pre-installation meeting, we use mockups so team members can explore various materials and methods and create a sequence for the installation. Mockups allow the design and construction teams to verify that the planned installation will meet the design intent, and the construction team can practice the installation and verify means and methods. While most mockups are included in the specifications, additional mockups are often invaluable to gain buy-in from all parties before the work starts.

Monitoring installations

The best approach to quality control is staying ahead of the issues by listening to the contractors and figuring out how to eliminate obstacles. Quality is monitored from job start through close-out, with first work reviews, quality site walks, pre-closure inspections and our own pre-punch process. Items found out of compliance are flagged during our regular audits and corrected within a week. Corrections are documented, along with photos and signed approval by our quality director. This report brings transparency to our process and to how we observe and correct the work as it is put in place.

Pepper's commitment to quality means we are actively present and engaged at every step in the process. In addition to what's been discussed, our quality program includes the following components:

- Job Specific Quality Plan (JSQP)
- Trade Partner JSQP
- Bid package review
- Measures for material protection, storage and temporary enclosure
- Building enclosure meetings
- MEP coordination meetings
- Pre-closure Inspections
- Quality reports
- Pre-punch process
- Testing and inspections
- Commissioning and preparing for prefunctional testing
- 10-month warranty walk
- Covering warranty issues

3.) Drawing and Specification Review

Pepper's constructability review is a proactive, ongoing process that starts with the initial concept documents and continues through the Construction Documents. Possessing past experience with different trades and expertise in K-12 construction, our preconstruction team is highly qualified to review the designs for completeness of scope and installation considerations. Additionally, Director of Quality Management Corey Zussman, AIA, will review the project's drawings and specifications to anticipate and prevent constructability issues and control costs.



Corey Zussman

Director of Quality Management
AIA, LEED AP BD+C

Corey helps guide the leadership, design and implementation of our Quality Management Systems. He visits jobsites to oversee and promote construction quality directives and provides expertise during the preconstruction and construction phase.

Scan or **click here** to learn more about Corey and the value he brings to your project.

Together, our team will look for specific items such as the following:

- Manufacturer's recommended practices
- Constructability of details
- Compatibility with surrounding products
- Seasonal influences on products
- Timing of installations
- Construction sequencing
- Lessons learned from previous experience

The quality team will prepare a Constructability Report for our project team and the design team to discuss the items identified. The team will determine the most cost-effective way of addressing any concerns and decide how the solutions are incorporated into the design documents.

Better planning results in better bids

Since scope development is the first step to controlling costs during construction, for each specific trade, we will develop a comprehensive scope-of-work document to be completed by every bidder. This ensures that we are purchasing the proper and complete scope, without gaps or overlaps, and that each trade partner's proposal is reviewed and evaluated by both scope and price. We invite you to participate in this process at your desired level of engagement.

4.) Scheduling in Preconstruction and Construction phases

The key to finishing on time is keeping everyone accountable to the schedule, which serves as our roadmap for construction. Like all aspects of the project, we start by first understanding your District, the campuses and what's most important to you, so we can sequence the work in a way that meets your needs.

Preconstruction Phase Scheduling

Preconstruction Schedule. We will hold a meeting with DLA to develop a schedule for preconstruction that includes all activities associated with design and estimate deliverables, key dates for owner decision-making and procurement. Working backwards from your target end date to create a schedule, the plan will take into account lead times and delivery dates, which will then determine the time available to complete the drawings and bid the work. If the schedule does not allow for complete drawings, we will work with DLA to phase the design packages, adjust the design or find alternative procurement options that achieve both the design intent and the schedule. At a minimum, the project construction schedule will be updated with each milestone estimate.

As the work transitions from planning to construction, each team will use two logs to sync the schedule and supply chain.

- **Submittal log:** tracks approvals to proceed with purchasing the materials. The material delivery date is based on the date submittals are approved.
- **Procurement log:** tracks material status and deliveries, to ensure they are onsite when they are needed. The procurement log helps us identify when adjustments to the schedule are needed.

Construction Phase Scheduling

Master milestone [CPM] schedule. The master schedule that is created during preconstruction will be reviewed alongside weekly activities in the field. It will be updated monthly to reflect any changes that could impact a milestone.

985

Look-ahead / Short-interval schedules. Establishing open communication around the schedule provides clarity and opportunity for buy-in. Subcontractors want to know what's ahead of them, but looking out too far in advance will cause them to lose sight of what's in between. Weekly, your Superintendents will create a focused view of the upcoming work and meet with the entire team, so the trades know the next steps and are prepared with the tools, equipment and materials they need. These meetings also allow us to gain real-time feedback from the workers in the field, to problem-solve any challenges as they arise.

5.) Approach to Bid Packaging and Scoping

Our team will conduct a final budget and design reconciliation, through a detailed, line-by-line review that looks for gaps and inconsistencies, as well as redundant scopes. Our ability to answer questions and fill in gaps results in a well-documented and thought-out plan for the trades, which benefits you with reliable, best pricing and commitment to the schedule during bidding.

Scoping the work

Selecting the right trade partners brings critical value to your project, and it is important that you feel confident in the partners that work on your project. This trust is instilled through our transparent and open book process. Pepper divides the scope of work and decides what each trade will do within the context of how the buildings will operate and with the end warranty in mind. The procurement plan and our process are customized to address current market conditions and the needs of the program.

Maximizing your program results

How our team is structured and the strategies that we use for managing a multi-building project can benefit our K-12 clients when buying out the job. We will look across the individual building projects and explore the benefits of both combining and dividing different bid packages to gain schedule and cost efficiencies. For example, we have found that when projects span multiple locations or school sessions, bidding out the same scope across all projects can result in "bulk" pricing advantages and/or lock in schedule commitments for the overall program duration. Or, sequencing packages back-to-back is another strategy that encourages participation and competitive pricing.

6.) Approach to working with public owners on responder qualification issues, including rejecting low responders on the basis of either mistakes in bids submitted or failing to be a responsible or best responder, depending upon the applicable standard of review.

We take a proactive approach to prevent qualification issues through careful planning and address errors and inconsistencies immediately. Our goal is to look out for the best interest of Minooka Community High School District 111, while also taking responsibility to make our trade partners aware of any known risk exposures.

We have extensive experience with the public procurement process. Our approach is to garner interest in the prime trade packages and establish a competitive bid environment, with the goal of three to five bids in every trade category. We will hold pre-bid meetings and site visits, when possible, to answer questions and to help bidders understand the scope of work, site access, restrictions and challenges.

986

Documentation and owner engagement. We will publicly open the bids and document the scope review meeting with each apparent low bidder, via meeting minutes or video. Minooka Community High School District 111and DLA are invited to attend these scope reviews.

Bid leveling and addressing discrepancies. Should a mistake by the apparent low bidder be identified, we will provide them 24 hours to determine if they can absorb the financial impact or ask them to withdraw. Unfortunately, we do not have the ability to allow them to alter their dollar value for missed scope, when following the public procurement process. We will discuss these issues with you to ensure we are in agreement at every step in the process, and if needed, we can pursue a contractor's bid bond. Although this is a rare situation, we have experience successfully navigating this process with our clients.

7.) Approach to maximizing local trade contractor participation.

We understand the importance of local participation and the need to adopt an inclusive mindset that maximizes existing local relationships and opportunities.

We will work closely with District 111 to understand the businesses and people within the community that could positively contribute to the success of the project. We will recommend and develop bid packages that align with the capacity and skills of local business.

This not only generates jobs, it provides an opportunity for residents in the area to have a direct and positive impact on a project in their community.

8.) Coordination of various trade contractors

Role of trades in the plan. The early engagement of trade partners provides timely input on cost, schedule, constructability, sustainability and opportunities for prefabrication. By integrating trade input into design and construction activities, we increase cost certainty, push innovation to drive out waste and increase quality, while also delivering projects more quickly.

Orientation. Pepper's field leadership takes a vested interest in each person on our site, whether they are a direct employee or one of our trade partners. All Pepper and subcontractor employees will be required to complete a mandatory site-specific orientation prior to commencing work. This orientation is held to educate construction staff regarding their scope and how it fits within the overall project, as well as the purpose of the building. The orientation includes safety, logistics, and use of technology or other client-specific requirements so that impacts to the ongoing operations of the facility are minimized.

Communication with trades on-site. We are active and visible on-site every day because we prefer to see what's going on for ourselves and have in-person conversations. Each day begins with a Task Hazard Analysis [THA] for each trade to plan the work and identify and mitigate their risks. We also hold Team Huddles, where the different trades can address deliveries, workflows, questions and challenges among each other. Additionally, we distribute weekly Health and Safety Toolbox Talks that are distributed across our projects. Topics range from Life Saving Commitments, to safe equipment practices, mental health and Indoor Air Quality.

9.) Safety Programs, Labor Relations, other items of interest.

Pepper has been working in the greater Chicagoland area for close to 100 years. Being a contractor that also self performs work we are signatory to a variety of unions and therefore very knowledgeable in handling labor harmony issues and disputes that may arise from time to time. On a project of this magnitude we would recommend the District consider a Project Labor Agreement (PLA). We have successfully negotiated and implemented PLA's on large, multi-year projects, to ensure harmony during construction and eliminate the potential of an impact to construction due to an area-wide labor strike.

Fore details on our safety program, please see our response to H.

E. Describe your in-house capabilities to implement the above services related to this project.

Unique to Pepper is our Integrated Construction Services team, which offers in-house expertise in preconstruction, high performance, MEPs and virtual design and construction. Considered members of our project team, their specialized expertise and curiosity for creative exploration will facilitate problem solving and bring innovative ideas to the project. Ultimately, their involvement improves construction efficiency and enhances building performance. In addition to preconstruction, safety and quality, each sub-group of our ICS team brings nationally recognized expertise and a menu of service offerings, as briefly described below.

- **High Performance:** We have delivered over $5B in High Performing Buildings. We've combined best practices from architecture, construction and the bio-sciences to help you make the most informed decisions for your project. Our team can present various ROI's of design and constructability approaches. We will also present strategies that optimize the health and functionality of the building systems to maximize the life of the facility.
- **MEP Coordination:** Our in-house team of MEP professionals is structured to analyze system options, provide constructability feedback, and bridge the gaps between design and installation. With backgrounds in MEP, our team doesn't just ensure that things will fit in the building, they also ensure systems perform as expected, both during coordination and after installation. This standard process enables a streamlined approach, and our in-house 3D modeling capabilities address any project challenges that arise during the project.
- **Virtual Construction and Technology:** Our technically diverse virtual construction team consists of structural engineers, MEP experts, licensed drone pilots, construction technology specialists, and architecturally trained project managers. These team members are involved from the start of the project through construction, providing technology tools and workflows that address the different project challenges and opportunities. This team brings a higher level of expertise to the conversation as the team works through solutions in 3D and beyond, while also ensuring technology is at the forefront of all activities in the field.

F. Please enclose an example of a design phase estimate from a previous project similar in size and scope to this project.

Please see Section 09 for an example of a design phase estimate.

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G. Describe how you view and approach the role of District construction manager in partnering with the District and its architect.

Based on our experience, we know there is a balance between District priorities, synergy of the projects and compression of the amount of work we can put in place each year. As your partner, our team provides options and will adjust the size and scope to proceed within budget constraints. We will give you confidence in the numbers and will provide the right level of detail to develop a compelling message of value and return on investment.

Incorporating the design intent. Our team excels at observing and listening, satisfying the questions that aren't asked and addressing the expectations that are implied. We do this by getting to know you and your team and facilitating conversations among everyone.

Menu of cost options to maximize your investment. For our K-12 clients who have multiple stakeholders with different priorities and a defined, not-to-exceed budget, we work with the design team to provide a tiered menu of cost options to help them identify where to spend their money. This a la carte approach organizes the project goals into a tiered list, ranked by preferences:

- Must have
- Alternates
- Lowest priority

Each scope line item is assigned a cost so clients can add up the selections and make informed decisions about the combinations that fit their budget. Working closely with DLA through our tiered menu value analysis approach, we will capture their innovative and creative thinking by pricing these components in a way that allows us to explore options, such as different materials or a modified installation technique to achieve the look of specific elements.

Involving students in the process

Our projects are a bridge to the community, and there's nothing more rewarding than having an impact on the next generation. We regularly engage students in our projects whenever possible, from class presentations to jobsite tours and field days, where we take students outside the classroom and immerse them in the field - in the "real world." We also employ them through traditional internships.

H. Discuss your firm's approach to site safety and criminal background checks.

Student Safety

Whether keeping students safe while they travel to and from classes or ensuring a smooth transition during utility tie-ins, working on your campus will require close coordination with Minooka Community High School District 111. Our team has extensive experience working on active school campuses and in environments where health, safety and security are top concerns.

We use technology to create both 2D and 3D images of the jobsite to communicate wayfinding and how the building will change, to keep everyone safe. These models and images can be shared with the families and staff so they anticipate where to go and how to navigate their way around the construction area.

We will work together with campus facilities staff to address the following safety measures during construction:

- Temporary entrances and fencing
- Campus / site signage
- Coordination with fire and police departments
- Construction personnel parking
- Points of access to and from the site

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- Public protection and covered access areas
- Vehicular and student traffic patterns, including peak foot traffic times
- School calendar of events
- Staging / material lay down areas
- Indoor air quality - dust, noise and fume management plans

Health and site safety on our jobsites

Projects on active school campuses have the potential to expose students, staff and visitors to dangerous conditions, from heavy equipment to dust, debris and other particulates. It's our job to protect both those who are curious and those who are unaware, and every life in between. We take careful and detailed measures when setting up the site to separate construction activities from building operations and prevent cross-over activities, to the extent possible, every day. Because there is no room for error.

It's personal. At Pepper, safety is the value that exceeds all others and is first on the agenda at all meetings. We view jobsite health and safety as a people issue and not just a compliance issue. Workers all have loved ones around them who want to see them return home each day in the same condition they left and to live a full and healthy life into retirement.

Every day is filled with choices, and we're here to help those on our jobsites navigate them. Our approach coaches them up, because particularly in today's tight labor market, we need everyone to perform at their best. To that end, everyone on a Pepper jobsite, from the project engineer to the intern and apprentice, is empowered to "throw the challenge flag" and stop the work if they see an unsafe condition or behavior. Workers appreciate our high standards, supported by an environment that focuses on working together to create a culture of health and safety.

Our safety approach includes the following:

Planning

- **Project Specific Safety Plans [PSSP]:** A plan that addresses all aspects of safety for stakeholders, starting with site setup and logistics and ending on the last day of the project.
- **Subcontractor Safety Plans:** Each contractor's plan, which is reviewed at preinstallation risk assessment meetings.
- **High Risk Activities:** Safety plan meeting that specifically addresses life threatening activities such as excavation, scaffolding, fall protection, scissor and aerial lifts, etc.
- **Safety Handbook:** Issued to trade partners at the time contracts are awarded.

Implementation

- **Pre-Start Health and Safety Plan Review:** Before work begins the team reviews the project health and safety plan with each other and with each trade partner.
- **Site-Specific Orientation:** As our safety kickoff, this is the first opportunity for Sr. Superintendent Jeff Dvorak to make a personal connection with every trade person on site. This mandatory orientation educates construction personnel on safety, logistics and other owner-specific requirements and expectations.
- **Daily Task Hazard Analysis:** At the start of each day [each foreman for each crew] will review the daily activities and associated hazards.
- **Weekly Toolbox Talks:** Weekly discussions that facilitate health and safety information, lessons learned and best practices across jobsites.
- **Subcontractor Reporting:** All trade partners are required to report on their own safety performance.

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Auditing and Tracking

- Daily, our team members will walk the jobsite and conduct informal safety audits.
- Weekly, your Project Managers and Superintendents will also perform formal safety walks and document the inspections.
- Quarterly, Pepper's senior management team will visit the jobsite and conduct their own safety audit.

Safety Metrics. How do you quantify a safe jobsite? Through our Predictive Solutions safety audit system we evaluate the behaviors and conditions, such as proper PPE, tying off and equipment condition, we address potential incidents before they become events.

Background Checks and Workplace Drug Testing

We understand the concern for student safety and the importance of maintaining building security and establishing protocols for a secure jobsite that supports your organization. We will coordinate with your facility manager to implement the following:

- Background checks
- Secure access with a buzz-in system / escorting all construction personnel through the building
- Separate construction access
- Badging
- QR reader sign-in
- Project hard hat stickers
- Security personnel

Drug and Alcohol Policy. We have a "Zero Tolerance" policy regarding drug and alcohol use. All illegal and unauthorized substances, drugs, look-alike drugs, synthetic drugs, alcoholic beverages and drug paraphernalia are strictly prohibited on and around the jobsite during the entire work shift, including breaks.

All Pepper employees participate in a drug screening program upon hire and through random testing. If drugs or alcohol are found in someone's possession, they are immediately removed from the jobsite, and for our employees, we offer help through our Employee Assistant Program [EAP]. The EAP is free, anonymous and available at any time to everyone.

I. Describe your firm's approach to developing bid packages, managing the bid process, awarding trade contracts, and your understanding and experience with public bidding law, bid review and negotiation.

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Subcontractors want to work on our projects because we treat them as our partners. Pepper's extensive K-12 experience and reputation among the trades has created a network of resources when reaching out to the local trade community about an upcoming project. This experience also provides us with a good understanding of the capacities and allows us to attract well-qualified, high quality trade partners and obtain the most competitive pricing.

Developing bid packages

Bid packages are assembled to include all pertinent information, including the contract, schedule, logistics, safety, quality and BIM requirements. Emphasis will be placed on timing, coordination with other projects within the area and packaging scope to be attractive to bidders, while also addressing potential labor and material shortages and taking advantage of opportunities to streamline construction.

Managing the bid process

Bid solicitation. Pepper will solicit a minimum of three to five bids in every trade category, when possible. We want all bidders to be responsive and competitive, so we allow every opportunity for trade partners to provide their best pricing and solutions for the work. We will hold pre-bid meetings and site visits, when possible, to answer questions and to help bidders understand the scope of work, site access, restrictions and challenges.

Bid review. We level the bids for a fair and transparent assessment. The bids and documentation from the scope review meetings are compiled into a comprehensive Bid Analysis Matrix that compares bids side-by-side. We will verify the apparent low bidder has met the requirements of the documents and review the scope of work and any alternates to ensure no irregularities.

Bid negotiation and award

Our team will recommend to Minooka Community High School District 111 the bidder that will provide the lowest cost and best value to the project. Pepper will issue a "Recommended Award" letter with the Bid Analysis Matrix for each key trade, for ultimate approval by Minooka Community High School District 111.

Prequalifying bidders for public work

Pepper is very familiar with the public bid requirements. Some of the key considerations are:

- Advertisement for bids
- Contractor Qualification including AIA 305 and State Board of Accounts Form 96
- Bid and performance bonding
- Award to the lowest and best responsible bidder
- XBE promotion, implementation and reporting
- Drug testing requirements

We will ensure each bidder is prequalified to provide construction-related professional services in the state of Illinois prior to bidding, that they are registered to do business in Illinois and hold an IDHR bidder eligibility number. We also gather the following objective criteria during the prequalification process: financials and bonding, safety and quality record, K-12 experience, capacity, available personnel and commitment to the schedule, as well as experience with Pepper, DLA and Minooka Community High School District 111. This helps us evaluate responsive and responsible bidders when awarding contracts.

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Our Procurement Process

01

Trade partner prequalification

We identify the right subcontractors for the work while also growing our pool of diverse trade partners.

02

Community outreach

Our efforts create awareness, buy-in and excitement, to increase participation.

03

Scope validation / bid packaging

The work will be packaged to address the project challenges, involve the right subs for the right work and maximize current market opportunities.

04

Solicitation and pre-bid meeting

We will seek competitive bids in each category and meet with them in advance to answer questions.

05

Bid evaluation and scope review meetings

Once bids are received, we hold scope review meetings with each bidder to review what has been included and excluded.

06

Bid leveling and recommendations

Using our bid analysis matrix, we will compare the bids and recommend awards. This will be done through a transparent and open book process.

07

Owner approval and contract awards

You have the final say.

J. Describe your firm's plan for screening contractors who bid on the various portions of the job.

Pepper's trade partner prequalification process is a critical component of mitigating risk and ensuring project success. It is also important that we set up our trade partners to succeed. This is why we thoroughly vet our trade partners in advance of the bidding process to ensure qualified subcontractors – those who can deliver the work and who share our expectations for quality and safety – bid the project. In other words, we select subcontractors to complement, rather than supplement, the project.

Trade partners and suppliers are prequalified based on the following criteria:

- Financial strength and bonding
- Safety record
- Quality record
- Relevant experience
- Experience with the District, DLA and/or Pepper
- Capacity
- Personnel
- Commitment to the schedule

K. Describe your firm's handling of "change orders" during construction. Describe your firm's handling of "cash allowances" included in the contractor's bid.

Change Orders

Through proper planning and close collaboration with the entire project team, Pepper and key trade partners, changes made early in a project can be managed so that impacts on the schedule, budget and quality are minimized.

Plan Upfront: When we set up the contracts, we ask subcontractors to include markups for changes in their rates. This helps us respond with the costs of potential changes faster and protects you from excessive mark-ups. We also plan for how the money that is set aside to cover changes is managed.

Communication and Permissions: During construction, our team will maintain a risk log / change order log to track the potential exposures and changes that are generated in discussions and remain in flux and under consideration. Capturing every idea helps us be prepared with a rolling cost of potential changes, which are reviewed as part of our weekly updates. The log aids you in planning where to spend your money without surprises, and it helps facilitate timely decisions that keep the project moving forward on schedule, rather than extending the end date. Because the potential risks are discussed along the way, any change orders, due diligence and associated costs are not a surprise.

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Approach to handling change requests: We take a proactive approach to managing changes by exploring potential solutions that will benefit the project. Key aspects of our process include the following:

- → Capture the event immediately. Identify the issue and evaluate the validity of it.
- → Document the potential change and provide a rough order of magnitude cost.
- → Define scope and talk with the trade partners about cost and other impacts.
- → Gather alternate pricing.
- → Evaluate where we are with contingency management.
- → Provide a Change Request [CR] letter to the District for review and approval, documenting the change, cause, solution and cost. Change requests will always be vetted with full back-up, identification of any schedule modifications and a clear explanation of how the costs were determined.
- → Provide a weekly update.

Cash Allowances

Establishing allowances starts with communication with the District. In advance of bidding we will identify recommended allowances for discussion with the District. At such time, we will determine which allowances should be held by the CM or within the trade package. Our typical recommendation is to hold the allowances outside of the trade agreements. This enables us to use our management software to more effectively track the total unused dollars on the project and provide a monthly report to the District.

Allowances included in trade contractor bids are acceptable only if mutually agreed upon between Minooka Community High School District 111, DLA and Pepper. Any allowances must be clearly defined and retractable at the full allowance value and may be spent only with the approval of Minooka Community High School District 111 and Pepper. The intended purpose of the allowance would be for items expected to be spent that had not yet been incorporated into the bid documents or cannot be quantified to the benefit of Minooka Community High School District 111 at the time of bidding.

Use of the allowance values during the construction phase of the project will be proposed in the same manner as any change order to the contract value. All allowances should be independently tracked and reviewed with the District on a monthly basis and reconciled at the conclusion of the project.

L. Describe how your firm provides cost estimates, including outlining the phases of the project and detail of the work.

Our preconstruction services focus on detailed, upfront, collaborative planning to inform decision making, ensure a streamlined construction process and control costs later in the project. This includes performing comprehensive analyses of costs and system performance.

Putting a solid first estimate in place helps everything else add up

The first step we take in estimating is to reconcile our cost estimate to your project budget. It will serve as a starting point, or baseline, as we work with DLA throughout preconstruction, and it will remain a major point of reference for all future estimates.

At the end of each design phase, you will receive a complete estimate package, including:

- Detailed and summary level cost assessments
- Value analysis suggestions
- Clarifications
- Visual depictions of scope assumptions
- Schedule updates
- Logistics plans
- Any other project-specific deliverables

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Benchmarking to help target opportunities for value

In addition to leveraging our trade partner relationships to receive real-time market data, another way we ensure accuracy is to benchmark the program using our extensive K-12 experience across our region. We use this analysis to establish market value and identify costs by building system and location, and apply inflation variables. Our benchmarking results will also initiate the Target Value Design (TVD) process, where we establish targets by system and area and then adjust different variables to meet the budget.

TVD applies a positive approach to cost decisions

Our TVD approach breaks the program down into defined components or building systems and offers both a detailed analysis and a comprehensive view of the bigger picture. TVD offers a forward-looking view that enables cost decisions to be made in tandem with the design.

We apply what we know to what is unique and build from there

The design process tends to start broad before considering the finishes, but for us, knowing some of these details upfront is helpful to ensure an accurate estimate that aligns with your budget all the way through preconstruction. To that end, we incorporate assumptions as placeholders for the details. As the designs crystalize, we replace these assumptions with "facts." This empowers you to make informed decisions, and we are a better partner to DLA. We will work alongside them through material and systems selections to provide constructability and performance feedback and to explore options that inform the design.

M. Discuss the approach to cost reduction at various points in the design, bidding, and construction process. Provide an example of proposed cost reduction developed on a recent project during the preconstruction phase.

To show how we track costs in various points of design, we included a sample budget alignment log in Section 09.

As mentioned previously, we use value analysis to align the design and the budget during preconstruction. The extent we plan and coordinate the work upfront, during preconstruction, pays off when we get to construction.

Creative cost control strategies

Sometimes the project changes significantly when we are already well into construction. We understand you can't exceed your established budget, and we will work with you to find creative ways of achieving your goals. Below are a few strategies we have used on past projects to help our clients stay within the original budget and/or minimize the overall cost impact:

- Sourcing alternative materials
- Sharing an overtime allowance among all trades
- Resequencing the work
- Phased turnovers
- Multiple shifts for a faster turnover at a smaller premium

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Cost reduction plan developed during the preconstruction phase for Sunset Ridge's new school

During the schematic design phase, we utilized our PayDirt program to calculate earthwork cut and fill quantities. As designed, we would be hauling in excess of 20,000 cubic yards of clay and topsoil offsite. We were able to raise the grades around the site and eliminate 15,000 cubic yards of clay and topsoil haul-off, saving the client approximately $500,000. The end result was a more effcient process for Sunset Ridge School that allowed them to avoid a greater unnecessary expense.

N. How does your firm schedule a project from the earliest conceptual stages through construction? How does your firm maintain project schedules?

During the concept phase we will leverage our previous experience building large scale additions similar to yours. We know the amount of time, effort and staff that are required based on past experience. Then, we analyze current market conditions to inform our baseline assumption.

After we have established a baseline and agree to it with the District and DLA, we will hold ourselves accountable to hitting our dates and provide for contingency planning in the event that an issue arises. Our experience has taught us to anticipate where the issues will arise. As the drawings evolve, so does our schedule.

Holding trades accountable to the schedule

Trade contracts protect the owner's interest and are developed based upon the needs and desires of the owner and the project. They clearly identify all project and performance expectations and standards, including schedule and quality. When a subcontractor isn't performing, we notify them immediately so they can staff up and address the situation when it is less impactful to them. We are diligent about following up and documenting all activities and conversations. In all situations, we remain committed to protecting the District's interests and to keeping the project progressing.

For details on how we schedule a project, please see our response to D(4).

O. Describe your firm's approach to close-out, equipment start-up and follow-up on construction related issues including warranty.

Our success at the end often comes down to how effectively we hold tradespeople to the fundamentals throughout construction and our diligence in finishing strong.

Pepper's close-out process is integrated into our quality program, and it begins during preconstruction. Everything from the sequence of work to how we package and purchase the scope is informed by how we plan to turn over the building and how you plan to operate it.

Efforts that lead to a successful close-out include:

- **Pre-punch process.** As work is completed our team will perform a pre-punch process in advance of DLA punch list. Upon final completion, written notice will be provided to Minooka Community High School District 111 stating that the work is ready for final inspection.
- **Documentation.** A timely close-out within 30 days after substantial completion will begin by ensuring that as-built documents are constantly maintained by the subcontractors. MEP as-built drawings will be available in 3D format. Other documents required for close-out will be identified early, tracked via a submittal schedule and deadlines set early for submission by the subcontractors and vendors to Pepper.
- **A Warranty that Works.** As part of our quality program, we promise that Pepper will rectify any warranty issues as they arise, and in the 10th month we will schedule a review meeting to confirm your satisfaction.

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P. Describe your firm's approach to sustainable construction methods, including; LEED Projects and LEED AP on staff.

Pepper is committed to being a good steward of our environment regardless of project requirements. That's why we've broadened our focus on sustainability to include the performance of your building operations and how it influences the performance of your people.

Whether you're interested in life cycle costs and energy modeling, incorporating a few sustainable features, or following a specific green building certification, we have the experience to help you meet your goals.

A few of our in-house sustainable construction methods that apply to your project include the following:

Assistance in obtaining grants. To provide District 111 with the best value for the energy efficient alternatives installed in the building, our High Performance team can use several grant and incentive databases that provide a case-by-case summary of both state and federal incentives that are available. We will work to find incentives that provide you the best chance of receiving the maximum amount of grant funds or tax rebates.

Our experience with grants includes work with federal and state renewable energy tax rebates, local utility programs that pertains to LED lighting and mechanical systems.

Indoor Environmental Quality During Construction

Often associated with higher quality, safer working environments and lean principles, our IEQ program also promotes a cleaner and healthier indoor environment. Following the SMACNA guidelines during construction, the jobsite is audited on a regular basis and reports are shared with the entire team. We also put processes in place to minimize the amount of material that is stored, stacked and piled on your site, which gives everyone more room to work efficiently and limits exposure to the chemicals found in materials. For you, a cleaner project under construction means a cleaner project at turnover.

Healthy Materials Database

Our internal materials database includes more than 2,500 items and helps facilitate the search for local, sustainable, and healthy products. When alternative materials need to be sourced, it ensures healthy products are used.

Life Cycle Cost Analysis (LCCA)

Pepper's LCCA assesses the total cost of building ownership by considering the costs of acquiring and operating a building system, including initial, operating, maintenance and replacement costs. LCCA is especially useful when comparing alternates that fulfill the same performance requirements but differ with respect to initial costs and operating costs to maximize net savings. This can be extremely valuable to clients who plan to own and operate their buildings for 50 years or more.

127
LEED Projects
certified and registered

5
Net zero energy projects
completed & in progress

2
WELL projects
certified and registered

997

5
Green Globes

3
WELL APs

1
LEED Fellow

42
LEED Accredited Employees

Drawdown Solutions

Buildings contribute more than 40% of our global carbon emissions, and we believe there is a direct correlation between carbon emissions and health and well-being. As part of every project, we calculate greenhouse gas emissions in five different areas: refrigerants, solar, water, insulation and concrete. This surfaces energy, water and cost savings, as well as applicable incentives and payback periods, building efficiencies and possible sustainable opportunities.

Waste Management

Our waste management strategy begins with proper planning during preconstruction. It goes well beyond counting waste containers to reducing the amount of waste that is generated onsite and recycling as much of that waste as possible. To reduce the amount of construction waste and to lower the building's overall carbon footprint, we consider the project's life cycle and suggest more resource-friendly materials that can be recycled in the future, as the facility experiences multiple renovations over time.

We help define waste reduction goals in the earliest phases of the project to account for regulatory and green certification waste management requirements, in addition to our own goals. Our plan includes recycling the waste we produce during construction, working toward the elimination of single-use plastics and reusing furniture and equipment to prevent carbon and methane emissions in landfills.

Our success depends on how we engage with our trade and supplier partners. Our waste haulers and suppliers are prequalified based on an in-person visit of their operations to verify they are properly set up to receive and sort the waste and to track and report on the waste that is generated and recycled. We also identify a location for recycling in the logistics plan, explain our plan during the onsite orientation, provide clear signage and train workers to identify and separate recyclables.

Energy Analysis

The decisions you make during the design phase will affect the operation of your building. Additionally, the performance of one system impacts the other systems. Your future energy use is not only tied to the mechanical system but also the building's envelope, lighting systems and equipment. Our team will help you understand the implications of design choices on the energy use profile of the building. Our energy breakdown shows where energy is consumed in the building in areas such as heating, cooling, ventilation and equipment use. The supporting visuals highlight design opportunities and allow the team to identify, early-on, areas in which the overall building performance can be enhanced.

Through our waste management process we average a recycling rate of 90% on all jobs.

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04
Project Organization



A. Provide a project organization chart showing your key professionals who would be assigned to this project for both the Preconstruction and Construction phases. For each key professional, please provide percentage of involvement for each project phase.

Minooka Community High School District 111: Campus Additions

Pepper | **DLA**

Main Point of Contact
Central Campus, CTE Wing
South Campus, Fieldhouse
Team Collaboration



Rob Martinelli
Sr. Vice President



Nick Cosek
Project Director

In-House Expertise

Available to support our project team from preconstruction through closeout.



Jennifer Suerth
Virtual Construction



Corey Zussman, AIA
Quality Management



Dan Ruane
Safety Management



Susan Heinking, AIA, LEED Fellow
High Performance



Ashlie Stapleton
Diveristy, Equity and Inclusion



Jack Covello
MEP Coordination

Preconstruction



Tom Sanderson
Preconstruction Vice President



Max Lojewski
Project Manager



Joe Gura
Project Manager, Structure



Pete Maher
Sr. Project Manager, MEP

Construction



Kristin Hannemann
Sr. Project Manager



Jeff Dvorak
Sr. Superintendent



Jeff Lycan
Superintendent



Kirk Beutke
Project Manager



AJ Wojtowicz
Project Engineer

Graduate of Minooka Community High School District 111!

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Team Member	a) Design / Construction Documents	b) Bidding	c) Construction
Nick Cosek	50%	50%	50%
Kristin Hannemann	50%	100%	100%
Kirk Beutke	0%	100%	100%
AJ Wojtowicz	0%	0%	100%
Jeff Dvorak	As needed	0%	100%
Jeff Lycan	As needed	0%	100%
Tom Sanderson	As needed to fulfill estimating responsibilities		

2.) Provide a brief description of their responsibilities on the project and their role within the project team.
3.) Provide resumes of these key professionals showing work experience and education



Rob Martinelli

Sr. Vice President

LEED AP

Team Role

For over 20 years, Rob has specialized in the higher education and K-12 markets. He will provide executive oversight for the project team. Rob has overseen multiple educational projects on active campuses, and understands the associated planning, management and construction complexities that will ensure a successful partnership with Minooka Community High School District 111.

Experience
23 years in the industry
18 years with Pepper

Education
B.S. in Industrial Technology, Eastern Illinois University

Certifications
OSHA 30-Hour

K-12 Focused Volunteer Work
Facilities and Finance at Elmhurst CUSD 205; Facility Committee at St. Patrick High School

Relevant Projects

New Trier High School District 203, Winnetka West Campus Expansion
Winnetka, IL

A large scale, multi-phase renovation and expansion project on the Winnetka West Campus. The new 300,000 s.f. building houses science labs, a fine arts facility, an applied arts program, STEM laboratories, a cafeteria and a lobby. Pepper supported New Trier through the pre-referendum process. The project is LEED Gold certified.

Maine Township High School District 207, Master Facility Plan
Park Ridge, IL

The phased, multi-year capital facilities project includes extensive renovations and additions at the district's three high schools: Maine East, Maine South and Maine West. Work includes renovations to entrances, classrooms, theaters, labs and security. In addition, a new stadium fieldhouse and athletic addition were constructed.

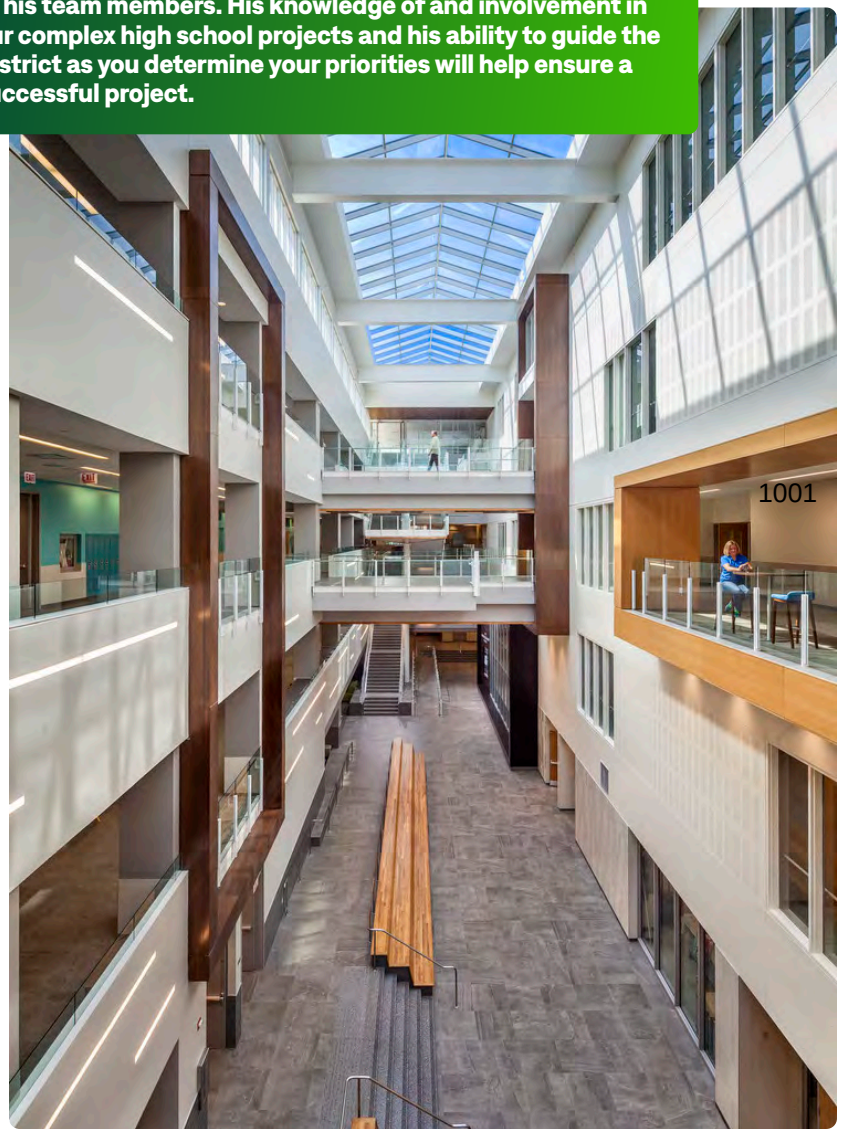
LaSalle-Peru Township High School District 120, Master Facility Plan
LaSalle, IL

LaSalle-Peru's master facility plan focused on life safety, HVAC infrastructure renovation, ADA upgrades, exterior façade improvements and major interior renovations. Renovations included expansion to STEM programs as well as redesign of entrances to facilitate better and safer access for students and visitors. In addition, we renovated the choir room, administrative office area, cardio room and collaboration space.

Rich Township High School District 227, Facilities Master Plan
Richton Park and Olympia Fields, IL

The multi-year, multi-campus project consists of major additions including secure entrances, health and wellness facilities and stadium improvements. A majority of the Master Plan includes improvements to existing facilities inclusive of MEP/FP replacements and interior renovations. In addition, the work includes a new culinary arts program, technological arts spaces, music rooms, classrooms and commons areas.

Rob leads by example with honesty, integrity and seemingly boundless energy, allowing him to bring out the best in each of his team members. His knowledge of and involvement in our complex high school projects and his ability to guide the District as you determine your priorities will help ensure a successful project.





Nick Cosek

Project Director

Team Role

As your main point of contact, Nick provides overall management of the budget and schedule, including estimating and value analysis, procurement and cost control. He communicates the construction progress and costs with the project team on a regular basis.

Experience
17 years in the industry
10 years with Pepper

Education
B.S. in Construction Engineering; Southern Illinois University

Certifications
OSHA 10-Hour
OSHA 30-Hour

Relevant Projects

New Trier Township High School District 203, East Side Academic and Athletic Project
Winnetka, IL

Demolition of the historic Gates Gym on New Trier's Winnetka campus and the construction of a new 150,000 s.f. competition gym, field house, auxiliary gym, climbing wall, three-story gathering space and other collaboration spaces.

Maine Township High School District 207, Maine West New Fieldhouse, Additions and Renovations
Park Ridge, IL

This school opened in 1959 and is the only district school without a fieldhouse. In addition to building a new fieldhouse, we reconfigured and enhanced instructional, tutoring and fine-arts spaces. Additionally, we created a two-story space at the center hub of the school, the cafeteria with monumental stairs leading to a lower level.

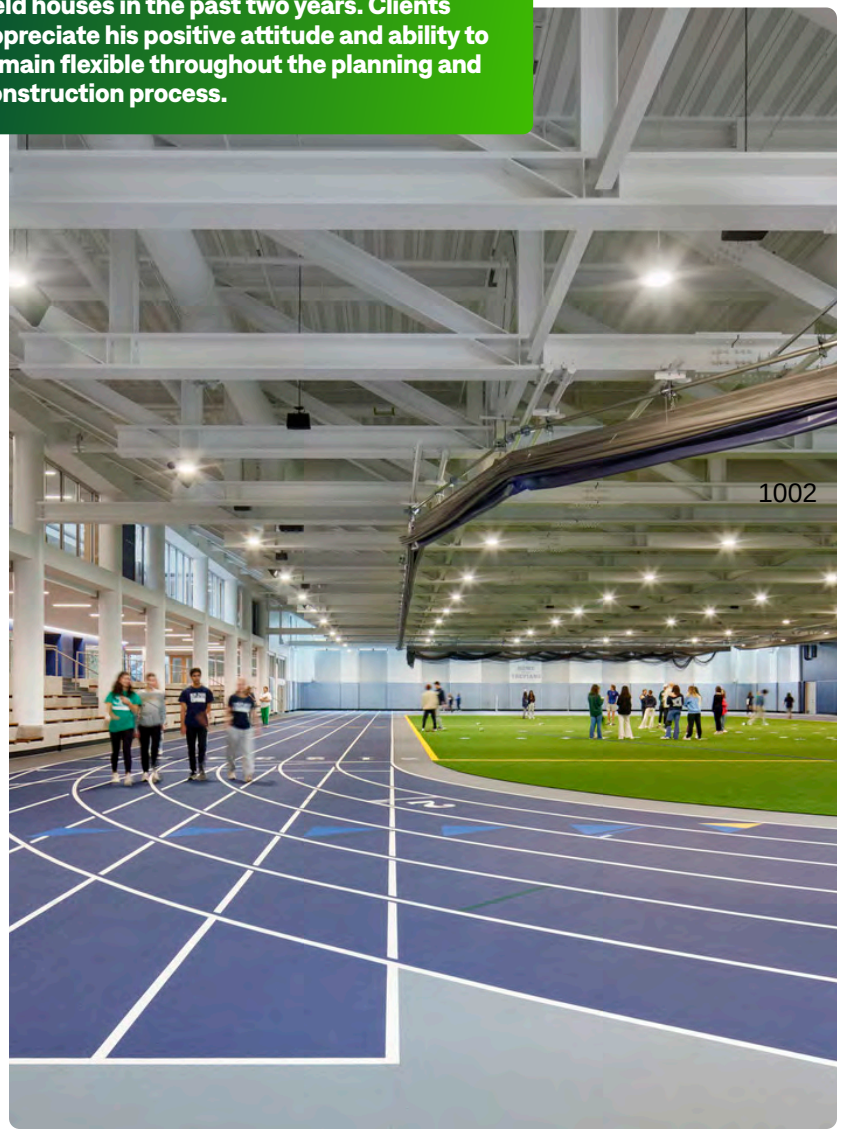
Sunset Ridge School District 29, Replacement School
Northfield, IL

A new 70,000 s.f. replacement school for Sunset Ridge serves 300 children in grades 4 through 8. The school includes new classrooms, an auditorium, gym, administrative offices and athletic fields. The project is LEED Platinum certified and is net zero in terms of energy usage.

Lisle Community Unit District 202, New Elementary School
Lisle, IL

The new two-story, 100,000 s.f. facility serves pre-kindergarten through fifth-grade students. The building includes 35 classrooms, STEM rooms, a dedicated band and music room, conference rooms and a learning resource center. We assisted the District with both short- and long-term project planning.

Nick brings an impressive portfolio of K-12 experience, including building two new field houses in the past two years. Clients appreciate his positive attitude and ability to remain flexible throughout the planning and construction process.



Kristin Hannemann

Sr. Project Manager





Kristin's positive attitude and work ethic, combined with her experience leading complex renovations and additions on high school campuses, will benefit the planning and execution and eliminate educational disruption.

Team Role

Kristin provides day-to-day management of the work at both campuses, including budget and schedule management. She communicates the construction progress and costs with subcontractors, DLA, engineers and Minooka Community High School District 111 on a regular basis.

Experience
10 years in the industry
9 years with Pepper

Education
B.S. in Civil and Environmental Engineering, University of Illinois at Urbana-Champaign

Certifications
OSHA 30-Hour

Relevant Projects

Rich Township High School District 227, Facilities Master Plan
Richton Park and Olympia Fields, IL

The multi-year, multi-campus project consists of major additions including secure entrances, health and wellness facilities and stadium improvements. A majority of the Master Plan includes improvements to existing facilities inclusive of MEP/FP replacements and interior renovations. In addition, the work includes a new culinary arts program, technological arts spaces, music rooms, classrooms and commons areas.

LaSalle-Peru Township High School District 120, Master Facility Plan
LaSalle, IL

LaSalle-Peru's master facility plan focused on life safety, HVAC infrastructure renovation, ADA upgrades, exterior façade improvements and major interior renovations. Renovations included expansion to STEM programs as well as redesign of entrances to facilitate better and safer access for students and visitors. In addition, we renovated the choir room, administrative office area, cardio room and collaboration space.

Community High School District 94, Additions and Renovations
West Chicago, IL

Completed with DLA, the 48,000 s.f. second floor addition was built over the newest portion of the existing school. The space includes new music / performing arts space, a learning resource center and 21st century core classroom space. In addition, work included renovations of the science rooms, fine arts, office administration and MEP infrastructure improvements.

1003

Kirk Beutke
Project Manager





Kirk is a builder. He appreciates thoughtful planning, quality craftsmanship and gaining the buy-in of his team and trade partners to support the project goals. He will give you the confidence and ability to make timely decisions.

Team Role

Kirk will work with Nick and Kristin on management of the budget and schedule for your projects. He will help to communicate the construction progress and costs with the project team and subcontractors on a daily basis.

Experience
10 years in the industry
7 years with Pepper

Education
B.S. in Technical Systems Management, University of Illinois

Certifications
OSHA 30-Hour

Relevant Projects

Manhattan School District 114, New Middle School
Manhattan, IL

The new middle school is a greenfield development located on a 30-acre property that was formerly an agriculture field. The 123,500 s.f. single-story building for grades 6-8 includes classrooms, a full-size gymnasium, a learning resources center and a commons area. The music department is built within a storm shelter that can hold the full occupancy of the school in the event of a storm.

Hinsdale Township High School District 86, Master Plan
Hinsdale, IL

This multi-year, multi-phased project focuses on repairing and upgrading two schools, including multiple additions, renovations and extensive MEP/FP updates throughout the campuses. The work included a new 10-lane, 50-meter natatorium, a performing arts addition and classroom additions. In addition, we upgraded cafeterias and libraries, made technology updates and provided site improvements such as better accessibility throughout the campuses, new turf fields, new tennis courts and more.

Lisle Community Unit School District 202, New Elementary School
Lisle, IL

The new two-story, 100,000 s.f. facility serves pre-kindergarten through fifth-grade students. The building includes 35 classrooms, STEM rooms, a dedicated band and music room, conference rooms and a learning resource center. We assisted the District with both short- and long-term project planning.

Columbia College, Student Center
Chicago, IL

A new five-story, 114,000 s.f. student center that serves as a central hub for the urban campus. The building is designed as a flexible space where students of all majors and disciplines have access to integrated spaces for both structured and informal interaction and learning— from individual space, to dance studios, to analog and digital maker labs, to an 800-person event space. In addition, it includes a cafeteria and kitchen.

1004

Jeff Dvorak
Sr. Superintendent





Jeff has led some of our most complex K-12 projects. His experience working on active school campuses will help him to develop project schedules and logistics plans that minimize impact to your school operations while always keeping safety and quality the top priority.

Team Role

Jeff is located onsite and leads all activities in the field for the work at your Central Campus. He develops the logistics and sequencing plans, supervises jobsite personnel, maintains the schedule and implements the standards for safety and quality.

Experience
25 years in the industry
24 years with Pepper

Education
Carpenter Apprentice Program

Certifications
Green Advantage Building, OSHA 30-Hour, Building Construction Management Certified

Relevant Projects

Hinsdale Township High School District 86, Master Plan
Hinsdale, IL

This multi-year, multi-phased project focuses on repairing and upgrading two schools, including multiple additions, renovations and extensive MEP/FP updates throughout the campuses. The work included a new 10-lane, 50-meter natatorium, a performing arts addition and classroom additions. In addition, we upgraded cafeterias and libraries, made technology updates and provided site improvements such as better accessibility throughout the campuses, new turf fields, new tennis courts and more.

New Trier High School District 203, Winnetka West Expansion
Winnetka, IL

A large scale, multi-phase renovation and expansion project on the Winnetka Campus. The new 300,000 s.f. building houses science labs, a fine arts facility, an applied arts program, STEM laboratories, a cafeteria and a lobby. Pepper supported New Trier through the pre-referendum process. The project is LEED Gold certified.

Manhattan School District 114, New Middle School
Manhattan, IL

The new middle school is a greenfield development located on a 30-acre property that was formerly an agriculture field. The 123,500 s.f. single-story building for grades 6-8 includes classrooms, a full-size gymnasium, a learning resources center and a commons area. The music department is built within a storm shelter that can hold the full occupancy of the school in the event of a storm.

Community Unit School District 201, Multi-School Renovation
Westmont, IL

Renovations to enhance security and improve the learning environment at each of the district's four schools including J.T. Manning Elementary, C.E.Miller Elementary, Westmont Jr High School, and Westmont High School. The building improvements included classroom and lab renovations, cafeteria renovation, roof replacement, MEP upgrades and renovation of the existing gym with all new equipment.

1005

Jeff Lycan

Superintendent

LEED AP





Jeff's positive attitude and desire to move the project forward through cooperation and consensus will be a direct benefit to Minooka Community High School District 111.

Team Role

Jeff is located onsite and leads all activities in the field for the work at your South Campus. He develops the logistics and sequencing plans, supervises jobsite personnel, maintains the schedule and implements the standards for safety and quality.

Experience
27 years in the industry
2 years with Pepper

Education
Associate of Applied Science in Civil Engineering Technology with Cooperative Study Option, Lake Land College

Certifications
OSHA 40-Hour, First Aid / CPR Certified

Relevant Projects

Rich Township High School District 227, Facilities Master Plan
Richton Park and Olympia Fields, IL

The multi-year, multi-campus project consists of major additions including secure entrances, health and wellness facilities and stadium improvements. A majority of the Master Plan includes improvements to existing facilities inclusive of MEP/FP replacements and interior renovations. In addition, the work includes a new culinary arts program, technological arts spaces, music rooms, classrooms and commons areas.

Penn Gaming, Hollywood Joliet Relocation
Joliet, IL

A 170,000 s.f. new, land-based casino,sportsbook and events center that will host a main gaming floor, high limit gaming and themed gaming. The space will also include a variety of bars and restaurants.

Synergy55, Warehouse
Crystal Lake, IL

A 50,000 s.f. industrial warehouse and interior office buildout. The space includes cold-catalyst rooms and a for-lease area to be owned and operated by Synergy55. The project scope also includes hardscape work for new parking lots, loading dock bays and landscaping.

Packaging Corporation of America, Technical Center
Barrington, IL

Located within their existing headquarters, renovation to add customer service technical center designed to showcase PCA's paper mill service. Spaces include customer service, office, lab and warehouse space.

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Tom Sanderson

Preconstruction Vice President

LEED AP BD+C

Team Role

Tom leads all budgeting activities including the production of progress estimates at design milestones, evaluation of material and system costs, benchmarking, target value analysis and the review of document progress and coordination.

Experience
28 years in the industry
7 years with Pepper

Education
B.S. in Civil Engineering, University of Illinois at Urbana-Champaign

Certifications
OSHA 30-Hour, Environmental Compliance Training & Tracking System

Relevant Projects

Maine Township High School District 207, Master Facility Plan
Park Ridge & Des Plaines, IL

The phased, multi-year capital facilities project includes extensive renovations and additions at the district's three high schools: Maine East, Maine South and Maine West. Work includes renovations to entrances, classrooms, labs and security. In addition, a new stadium fieldhouse and athletic addition were constructed.

Rich Township High School District 227, Master Facility Plan
Richton Park, IL

The multi-year, multi-campus project consists of major additions including secure entrances, health and wellness facilities and stadium improvements. A majority of the Master Plan includes improvements to existing facilities inclusive of MEP/FP replacements and interior renovations. In addition, the work includes a new culinary arts program, technological arts spaces, music rooms, classrooms and commons areas.

New Trier Township High School District 203, East Side Academic and Athletic Project
Winnetka, IL

Work includes the demolition of the historic Gates Gym on New Trier's Winnetka campus and the construction of a new competition gym, field house, auxiliary gym, climbing wall, three-story gathering space and other collaboration spaces.

Lemont-Bromberek Community Unit School District 113A, Central School Addition and Renovation
Lemont, IL

The previously vacant, 50,000 s.f. school was completely remodeled and a new two-story, 10,000 s.f. classroom addition connects it to another existing building. The exterior work included new parking lots and playgrounds.

Tom's strength lies in his ability to help see the importance in the dollars and how they impact your goals. The District will benefit from Tom's perspective and help provide confidence in the number.



In-house Expertise



Corey Zussman
Director of Quality
AIA

Corey has helped guide the leadership, design and implementation of Pepper's Quality Management Systems and continually assesses and improves the effectiveness of our processes and standards. Corey visits jobsites to ovesee and promote construction quality directives as a vital component of overall construction quality management. He serves as a resource to all project teams throughout the preconstruction and construction process.



Dan Ruane
Vice President, Safety

Dan is involved in project planning to ensure safety and health concerns are addressed, ensures quality safety audits are performed and evaluates the effectiveness of our safety initiatives on an ongoing basis. His approach to safety is practical and centered around a working relationship with each team member. Dan and his team are a resource for the project team and will be engaged from preconstruction through construction.



Susan Heinking
Sr. Vice President, High Performance and Sustainable Construction
AIA, LEED Fellow

A licensed architect and LEED Fellow, Susan has over 20 years of experience designing and managing sustainability programs and initiatives. She serves as a resource for sustainable projects in progress and also as our advocate for sustainability to the market. Susan directs our high performance group and works with the preconstruction group to evaluate life cycle costs of building systems in conjunction with our cost estimating.



Jennifer Suerth
Sr. Vice President, Virtual Construction, MEP and Operations Technology

Jen provides strategic direction for the company with regard to BIM, laser scanning, augmented reality and other technical services specialties. She serves as a key advisor to project teams on constructability and implementation strategies throughout the early stages of project design and development, as well as providing leadership on construction, fabrication and facility management.



Ashlie Stapleton
Director of Diversity, Equity and Inclusion

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Ashlie focuses on educating and inspiring our partners to understand and embrace the true meaning of DE&I. If requested, she will work with the team to develop a custom DE&I plan for your project and will be involved during construction to ensure that any established goals and commitments to the community are met.



Jack Covello
MEP Project Executive

Jack specializes in mechanical, electrical, plumbing, fire protection and low voltage systems. His responsibilities include MEP coordination, quality control and commissioning. Jack is responsible for monitoring, coordinating and directing the activities of subcontractors throughout the preconstruction, bidding and installation phases of all mechanical and electrical systems.

05
References



A. Provide the last five (5) clients for which the firm has provided construction management services with contact names and phone numbers, for similar type projects. Names of at least three (3) school districts and descriptions of the work performed by your firm for projects similar to Project described herein in size, scope and complexity.

Dave Conway
Facilities Manager
New Trier Township High School District 203*
847-784-2071
conwayd@newtrier.k12.il.us

Mary Kalou
Asst. Superintendent for Business
Maine Township High School District 207*
847-692-8025
mkalou@maine207.org

Dr. Johnnie Thomas
Superintendent
Rich Township High School District 227*
708-679-5800
jthomas@rich227.org

Josh Stephenson
Chief Financial Officer
Hinsdale Township High School District 86
630-570-8087
jstephen@hinsdale86.org

Russell Ragon
Superintendent
Manhattan School District 114
815-478-0191
rragon@manhattan114.org

*Descriptions of the work performed can be found in Section 04.

B. List a minimum of three (3) architect references with whom your organization has worked with in the past five (5) years. Submit company name, contact person, and phone number.

Craig Siepka
Vice President
Wight & Company
csiepka@wightco.com
630-739-7228

Mike Henderson
Sr. Project Manager
STR Partners, LLC
mike@strpartners.com
312-242-4157

William Templin
Partner
DLA Architects
w.templin@dla-ltd.com
847-742-4063

1010

06
Fees



A. Compensation / Fee Structure

Our compensation section is based on a construction cost (not including owner soft costs) of $62.5M.

a. Staff Hourly Rates	Please see chart on the next page.	
b. Typical general conditions cost structure*		
Preconstruction Services	$75,000	
Staff / Management	$2,257,713	See staffing chart on page 52.
Management Reimbursables	$150,000	
*Please reference the matrix on the next page which outlines what is typically included and excluded from General Conditions. Our staffing costs are dependent on project schedule, complexity and owner expectations of services. The above costs are to reflect some assumptions to give you an example of the management costs.		
c. Professional Fee		
CM at Risk	$1,250,000	2%
CM as Agent	$1,562,500	2.5%
d. General Liability Insurance at 1% of cost of work	$625,000	1%
e. Builders Risk Insurance	$75,000	
f. Allowances that may be included in trade packages for bidding		
Our strategy relative to allowance centers around our ability to quantify the scope - if it is not easily quantified for the trade packages then we will create allowances to capture the scope and use those allowances in open book process throughout the course of project. All allowances are only included if approved by the District.		
g. Describe your fee structure in detail for both At-Risk and Agency relationships	See above. We also included a detailed explanation of the differences of each approach on pages 50-51.	

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Hourly Rates

Project Director	$180/hr.
Project Executive	$173/hr.
Sr. Project Manager	$150/hr.
Project Manager	$133/hr.
Project Engineer	$103/hr.
Superintendent	$149/hr.
Safety Manager	$120/hr.
Project Accountant	$85/hr.
Project Coordinator	$60/hr.

What's Included?

PCC Management Staff

- Project Director
- Project Executive
- Project Manager(s)
- Project Engineer(s)
- Superintendent(s)
- Safety Officer
- Quality Officer
- Accountant
- Project Coordinator

Included in PCC Fee

- Company Officers
- General Superintendent
- Safety Director
- Legal Support
- Computer Costs (main office)
- Profit

PCC Reimbursable Costs

- Print Reproduction
- Mail and Shipping Costs
- Field Office Trailer
- Office Supplies
- Phone / Computer Equipment
- General Liability Insurance
- Builder's Risk Insurance

Owner Costs

- Property Survey
- Soil Borings
- Excess Facility Charges
- Permit Fees (if applicable)
- Inspections & Testing

PCC Reimbursable Costs

- Prime Trade Work
- Temporary Power/Lighting
- Project Layout
- Material Storage/Handling
- Temporary Partitions/ Barricades/Access
- Snow Removal
- Traffic Control
- Temporary Fences
- Winter Conditions (if required)
- Payment and Performance Bonds

1013

CM as Agent versus CM at Risk

In the spirit of being life-long learners, we believe that it is our job as your construction partner to provide the right information that enables you to make the best decisions for your project.

Based on the complexity of the overall project and the fact that you are still early in the process, we can see potential benefit to using either the CM as Agent or CM at Risk approach. We have extensive experience with both methods, but this isn't about what's best for us. One of the first things we will do as a resource for the District is discuss the advantages of each to help you decide which model provides the most value to Minooka Community High School District 111.

We won't be shy about sharing our opinions and offering the benefit of our experience with other K-12 clients, but ultimately we want you to be completely comfortable with this decision – and every decision – you make as you build your new facilities.

CMa and CMc

The primary differences between the Construction Manager as Agent (CMa) and Construction Manager as Contractor (CMc) delivery options is related to who holds the contracts as well as who manages the warranty period and completed operation insurance. This becomes a discussion with each client as to the risk verses cost savings to the overall project.

- The direct cost difference is in the value of the Construction Manager (CM) purchasing General Liability Insurance coverage for the entire project.
- The indirect cost difference is in the time constraint of your staff to manage the prime trade contracts, payouts and warranty / completed operation coverage.

In both CMa and CMc, the following is true:

- The CM will prepare estimates, schedules and the bid documents in partnership with the architect. These will be reviewed and approved by the District.
- The CM will guide the public procurement process from the selection of bidders, the distribution of the bidding documents, the bid opening process and the evaluation of the low responsive bidders.

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The primary differences between the two delivery methods are outlined here.

	CM Agency High Risk: Full Control	CM at Risk (no GMP) Low Risk: Full Control
Financial Risk	Owner	CM/Owner
Insurance	Owner	CM
Subcontracts	Owner	CM
Contingency Control	Owner	Owner

Construction Manager as Agent

The CM serves as an advising agent to the District and will act in the District's best interest. The CM will not assume contractual risk for schedule, contracts, budgets or insurance.

01. After approval of the contractors by the Board of Trustees, the administration will hold the contracts direct with the prime trade contractors. The CM will act as an advisor to the typical tasks of managing the contract but will not be contractually bound to the performance of the prime trades for the schedule, cost and insurance risks.

02. The warranty period and completed operation insurance coverage is managed by the District throughout the life of the warranty (1 year) and insurance coverage (10 years).

Construction Manager as contractor

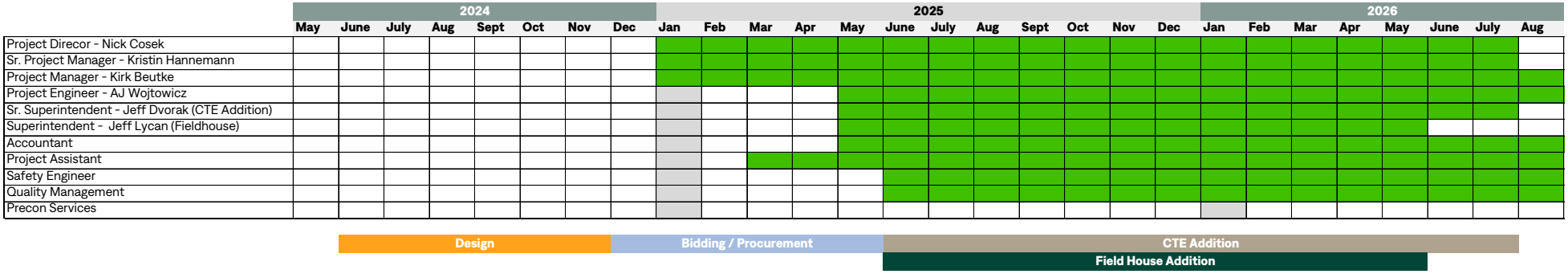
The CM serves as an agent to the District and will act in the District's best interest. The CM will assume contractual risk for schedule, contracts and insurance.

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01. After approval of the contractors by the Board of Trustees, the administration will assign the prime contracts to the CM and the CM will hold the contracts direct with the prime trade contractors. The CM will act as an agent of the District for the typical tasks of managing the contract and will be contractually bound to the performance of the prime trades for the schedule, cost and insurance risks.

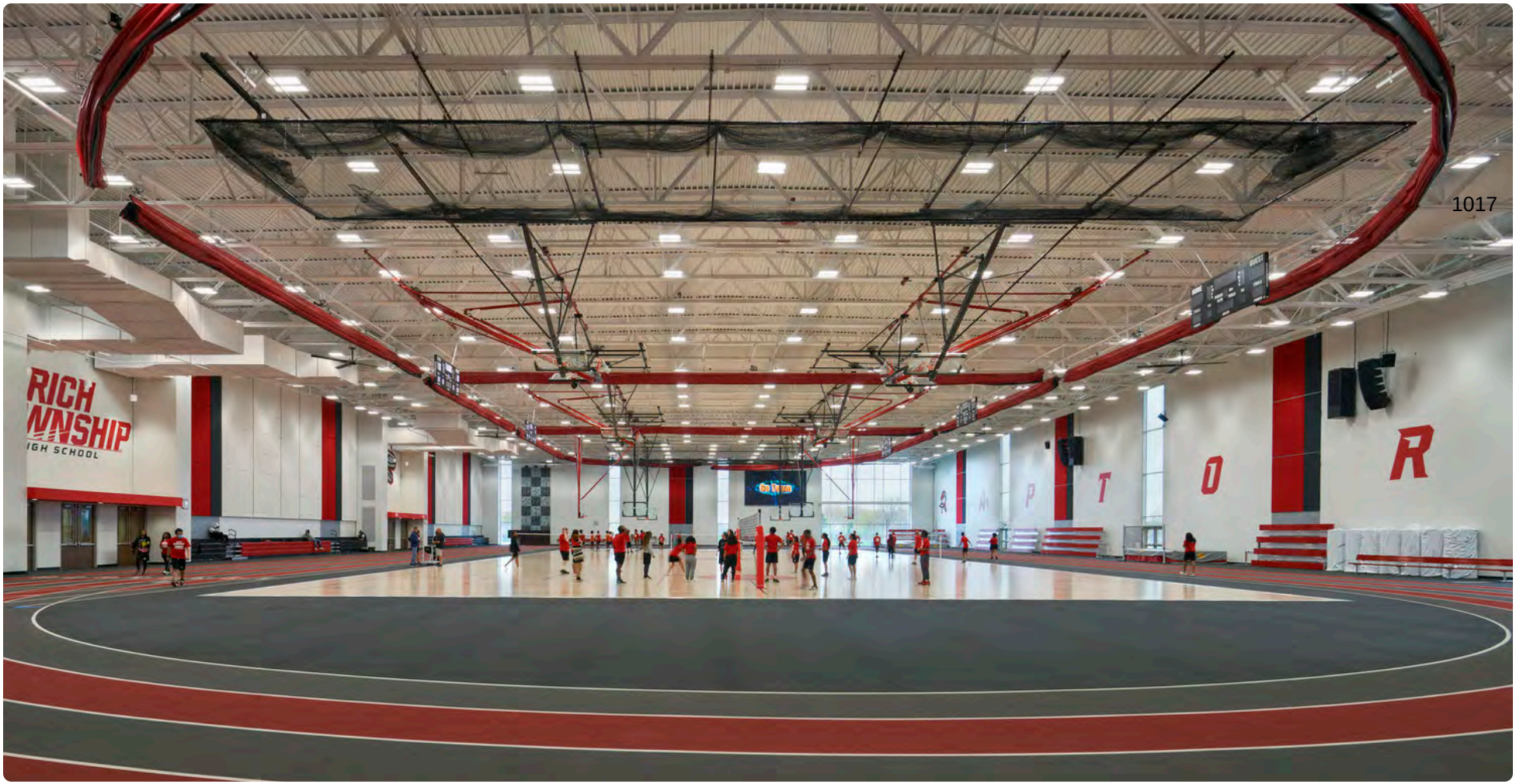
02. The warranty period and completed operation insurance coverage is managed by the CM throughout the life of the warranty (1 year) and insurance coverage (10 years).

Staffing Plan



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07
Litigation



07 Litigation

A. Litigation and Ethics Information: List any current or concluded litigation (including arbitration and mediation) involving your company and construction projects within the past five (5) years. Describe your company's involvement in the matter and the outcome of the matter, if concluded. Additionally, provide details of any criminal investigations into your company, including matters that did not result in the filing of criminal charges.

We have no current or concluded litigation or alternate dispute resolution procedures in the K-12 market within the past five years.

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08
Assurances and Certifications



Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the responder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other responder or with any competitor.
2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other responder, competitor or potential competitor.
3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.
4. Responder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.
5. Responder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: R Martinelli
Authorized Agent

SUBSCRIBED and SWORN TO before me
this 9th day of May, 20 24

Alyssa L Griggs
NOTARY PUBLIC

OFFICIAL SEAL
ALYSSA L GRIGGS
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 03/09/2025

This page must be returned signed and notarized for the bid to be considered.

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: R Martinelli
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or 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.*

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By: R Martinelli
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me
this 9th day of May, 20 24

Alyssa L Griggs
NOTARY PUBLIC

OFFICIAL SEAL
ALYSSA L GRIGGS
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 03/09/2025

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: R Martinelli
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: R Martinelli
Authorized Agent

SUBSCRIBED and SWORN TO before me
this 9th day of May, 20 24

Alyssa L Griggs
NOTARY PUBLIC

OFFICIAL SEAL
ALYSSA L GRIGGS
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 03/09/2025

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 4

AGRREMENT TO BE BOUND BY THE TERMS OF THE RFQ

If the contract is awarded to the contractor, the contractor hereby adopts, accepts, and agrees to be bound by all the terms and conditions of the attached MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 bid.

By: R Martinelli
Authorized Agent

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SUBSCRIBED and SWORN TO before me
this 9th day of May, 20 24

Alyssa L Griggs
NOTARY PUBLIC

OFFICIAL SEAL
ALYSSA L GRIGGS
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 03/09/2025

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 5

In accordance with Illinois School Code (105 ILCS 5/10-17), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, locally owned, or disabled contractors/vendors, as certified by a certifying agency (e.g. Grundy County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

- □ **Minority Owned Business**
- □ **Female Owned Business**
- □ **Owned by a person with a disability**
- □ **Locally Owned Business**
- □ **Other**

By: R Martinelli
Authorized Agent

SUBSCRIBED and SWORN TO before me
this 9th **day of** May, **20** 24

OFFICIAL SEAL
ALYSSA L GRIGGS
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 03/09/2025

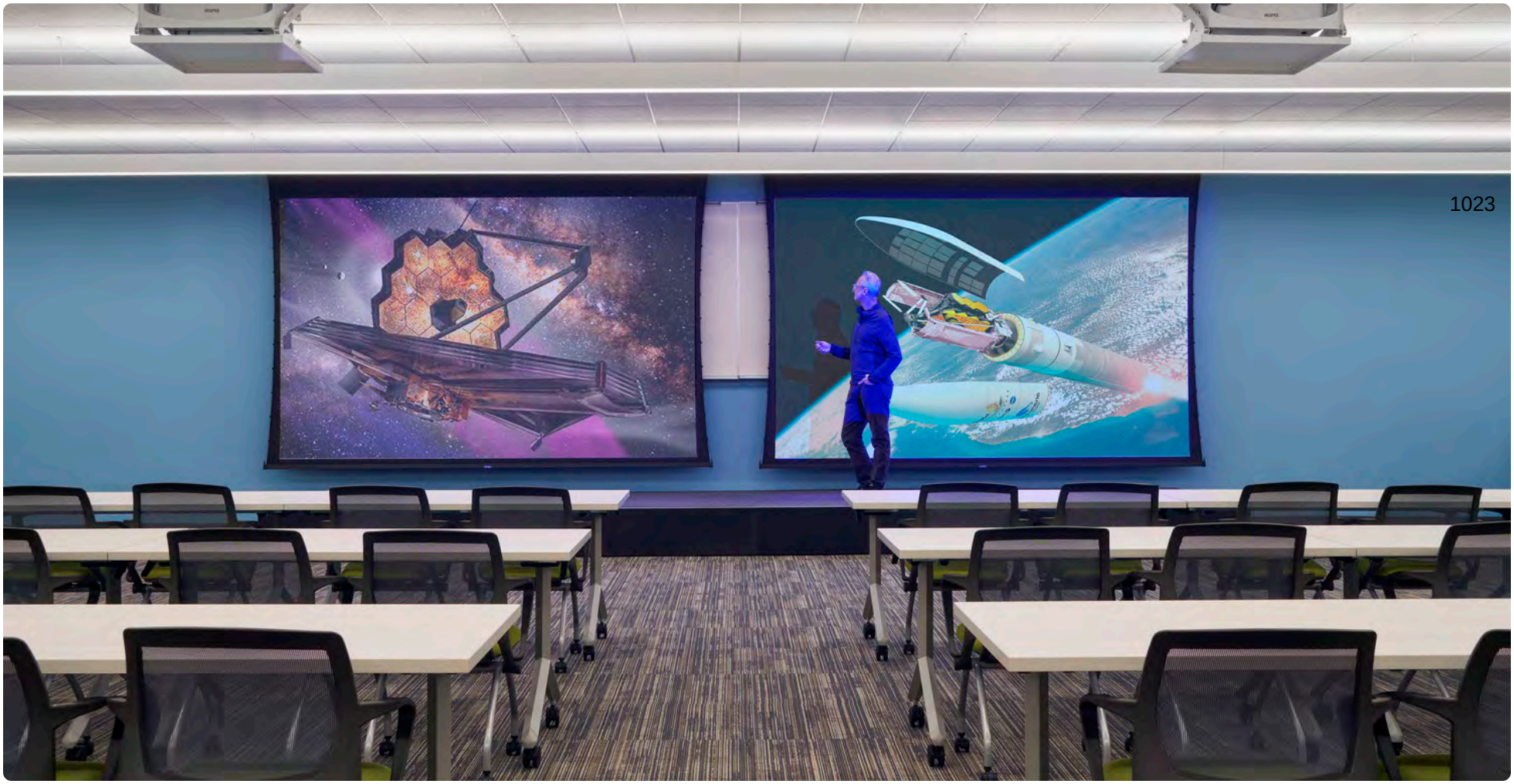
Alyssa L Griggs
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

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09
Sample Documents



Budget Alignment Log

Maine Township HS District 207
VE Alignment Log - Design Development Bid Period #1

8/18/20 edit

	Description	VE Alignment Option	Accepted Base Estimate Alignment	Pending Alternate Strategy	Consideration		alternate ADD
BP2 DD Phase							
	All VE Option Total	**$ (2,450,000.00)**	**$ (2,450,000.00)**	**$ -**			
All	Eliminate Year 4						
All	Classroom Lighting Revisions	$ (450,000.00)	$ (450,000.00)				
All	BP1 Allowance / Contingency Adjustment	$ (2,000,000.00)	$ (2,000,000.00)				
All	Landscaping Remediation by Owner						
All							
All							
All							
All							
All							
	Maine East VE Option Total	**$ (870,988.00)**	**$ (509,734.00)**	**$ (355,894.00)**	**$ (5,360.00)**	**$ -**	
East	Area L - Add pool remodel scope	not in Base Bid, see Alt Add					$ 3,494,966.00
East	Area K - Add replace Wood Shop flooring (sealed SOG ilo Creosite)	not in Base Bid, see Alt Add					$ 66,577.00
East	Area A - Add fit-out of Unassigned/Offices (Corridor included in Base Bid)	not in Base Bid, see Alt Add					$ 701,587.00
East	Area A,B - Omit remodel of Area A lower level Corridor and all of Area B lower level	$ (324,458.00)	$ (324,458.00)				$ 324,458.00
East	Area A - Science Wing Levels 1-3: recent new VCT flrg, 2x2 ACT, and lights to remain ilo remodeled (need room verification)	TBD					
East	Area K - Shift Auto Shop HVAC to Add Alternate	$ (158,370.00)		$ (158,370.00)			$ 158,370.00
East	SITE - Omit Landscaping Restoration, to be by Owner	$ (32,851.00)	$ (32,851.00)				
East	Area F - Omit new ceilings/paint in Music Wing (replace lights remains)	$ (111,449.00)		$ (111,449.00)			
East	Area E - Omit moisture mitigation	$ (5,360.00)			$ (5,360.00)		
East	Lighting at Back of House Locations	$ (152,425.00)	$ (152,425.00)				
East	Area E - Omit Library Quiet Rooms E2-04 thru E2-08	$ (86,075.00)		$ (86,075.00)			
	Maine South VE Option Total	**$ (1,870,160.00)**	**$ (666,093.00)**	**$ -**	**$ (1,335,062.00)**	**$ -**	
South	Area C - add toilet remodel at existing Locker Rooms	not in Base Bid, see Alt Add					$ 106,947.00
South	Area G - Music Wing Scope to Alternate Add / Future Work	already removed from MS BP2 Adjusted amount below					$ 1,196,009.00
South	Area A - Shift Field House steel reinf, flooring, paint, athletic equipment from Base Bid to Alternate Add / Future Work	$ (1,096,808.00)			$ (1,096,808.00)		$ 1,096,808.00
South	Area L - Library portion built as part of Phase 1 / not Phase 2	BP2 flrg/clg dwgs show as NIC, nothing to credit					
South	Area K, L, M, N - BP1 corridors not yet purchased (inlcudes carp, flrg/WB, paint; clgs/MEP incl'd with BP1)	$ 130,995.00					$ 130,995.00
South	Add Lighting Control Refeed at Lower Level	$ -	$ -				
South	Electrical Adjustment	$ (300,000.00)	$ (300,000.00)				
South	SITE - Landscaping Remediation by Owner	already removed from MS BP2 Adjusted amount below					
South	Area D - Omit Moisture Mitigation (new SOG, wrestling high koisture readings)	$ (238,254.00)			$ (238,254.00)		$ 238,254.00

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Section 03 (F): Budget Alignment Log Sample Continued

South	Area L - Omit Library Small Group Rooms (omit interior wall/door facing Library; retain corridor walls, flooring, ceiling, MEP)	$ (35,117.00)	$ (35,117.00)				
South	Area C - Omit Toilet T8-3 from Faculty Lounge, include Storage in lieu	$ (11,826.00)	$ (11,826.00)				
South	Lighting at Back of House Locations	$ (319,150.00)	$ (319,150.00)				
South	Area F - new millwork and appliances for Life Skills Kitchen Rm 4-30	not in Base Bid, see Alt Add					$ 29,363.00
	Maine West VE Option Total	**$ (2,011,410.00)**	**$ (1,322,424.00)**	**$ (478,195.00)**	**$ (210,791.00)**	**$ -**	
West	Area A Gymnastics - Add ductwork - remove RTU	$ (150,000.00)	$ (150,000.00)				
West	Area A Gymnastics - Omit Lighting Scope	$ (179,500.00)	$ (179,500.00)				
West	Area A Locker Rooms - Omit remodel scope	MW A Wing Locker Rooms are ETR, nothing to credit					
West	Area B - Change from VAV to FCUs	$ 50,000.00	$ 50,000.00				
West	Area Ra/Rb - Omit relocating Chrome Depot / Bookstore from Area E L1 to Area Ra LL, fit-out Rooms R004/R024 as Storage.	$ (91,011.00)	$ (91,011.00)				
West	Area H - Remove Copper Piping Replacement Scope - Piping under review	$ (30,000.00)	$ (30,000.00)				
West	Area B - Classrooms to Storage Areas - review classroom counts	already removed from MW BP2 Adjusted amount below					
West	Area H - Eliminate Ceiling Grid / Tile Scope - less Corridors	already removed from MW BP2 Adjusted amount below					
West	Area C - Reuse existing Gym Floor	MW C Wing Gym WD floors are ETR, nothing to credit					
West	SITE - Landscaping Remediation by Owner	$ (27,375.00)	$ (27,375.00)				
West	Area A & B - Reuse of Glass Fronts at Maine West	$ (18,861.00)	$ (18,861.00)				
West	Area E - Omit Level 2 Music remodel, include as Add Alternate	$ (557,943.00)	$ (557,943.00)				$ 557,943.00
West	Area A, B, C, Ra/Rb - Omit Moisture Mitigation	$ (210,791.00)			$ (210,791.00)		$ 210,791.00
West	Area A, B, C, E, H, L, Ra/Rb - Omit lighting at Back of House locations	$ (157,920.00)	$ (157,920.00)				
West	Area E - Omit remove/replace flooring in Cardio Rm E108	$ (10,341.00)	$ (10,341.00)				
West	Area B - Punched windows ilo curtainwall at B Wing Gym remodel	$ (28,499.00)	$ (28,499.00)				
West	Area C - Punched windows ilo curtainwall at C Wing Gym remodel	$ (120,974.00)	$ (120,974.00)				
West	Area Ra - LULA ilo Elevator - Cannot be accepted per 8/18 Meeting	$ -		$ -			
West	Area A & B - Add remodel of Bathrooms E107B/C, A220B/C, B217B/C, C218B/C	not in Base Bid, see Alt Add					$ 526,115.00
West	Area B - Omit reglazing existing clerestory in Gym	$ (66,271.00)		$ (66,271.00)			$ 66,271.00
West	Area C - Omit reglazing existing clerestory in Gym	$ (71,930.00)		$ (71,930.00)			$ 71,930.00
West	Area D - Omit new clerestory	$ (284,814.00)		$ (284,814.00)			$ 284,814.00
West	Area B & C - new mecho shades (at new windows) OFOI ilo CFCI	$ (55,180.00)		$ (55,180.00)			$ 55,180.00
		$ (7,202,558.00)	$ (4,948,251.00)	$ (834,089.00)	$ (1,551,213.00)		$ 4,658,689.00

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CM Services - COVID / YEAR 4 Placeholder					
ME - BP2 Adjusted (as of 7/24/20 update)				$ 37,121,565.00	
ME - Sitework				in above	
MW - BP2 Adjusted (as of 7/24/20 udpate)				$ 41,898,634.00	
MS - BP2 Adjusted (as of 7/24/20 update)				$ 29,606,100.00	
Contingency / Allowance on Above (set at 3 & 5)				in above	
	Starting Chasing	After Alignment	After Alternates		$ 108,626,299.00
chasing	$ 7,084,266.00	$ 2,136,015.00	$ 1,301,926.00		
	6.52%	1.97%	1.20%		$ 3,258,788.97

Section 03 (F): Design Phase Estimate Sample

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
A01 - NTHS ESAA							**169,425 SF**
0150 - TEMPORARY CONSTRUCTION							
	Temporary Construction	41,925	SF	$0.50	$20,963		
	Temporary Construction	15,185	SF	$0.50	$7,593		
	Temporary Construction	15,185	SF	$0.50	$7,593		
	Additional Interior Shoring		NI				Shoring for Demolition Included in 0241
	Additional Interior Shoring		NI				Shoring for Demolition Included in 0241
	Temporary Protection Below 2nd Floor Slab		IN				Included in Exterior Wall Enclosure
	Temporary Construction	27,760	SF	$0.50	$13,880		
	Temporary Construction	48,055	SF	$0.50	$24,028		
	Temporary Construction	1,530	SF	$0.50	$765		
	Temporary Construction	34,970	SF	$1.00	$34,970		
	Exterior Wall Enclosure	10,353	SF	$15.00	$155,295		
	Exterior Wall Enclosure	2,570	SF	$15.00	$38,550		
		0150 - TEMPORARY CONSTRUCTION Total			**$303,635**	$1.79	
0159 - TEMPORARY SITE CONSTRUCTION							
	Temporary Parking and Staging	53,589	SF	$2.50	$133,973		
	Street Cleaning/Parking Lot Cleaning	1	LS	$15,000.00	$15,000		
	Temporary Fencing, 6 Feet High Chain-Link with Screening	386	LF	$15.00	$5,790		
	Temporary Chain-Link Fence Man Gate	2	EA	$750.00	$1,500		
	Temporary Chain-Link Fence Gate, 24ft x 6ft Double Swing	2	EA	$2,500.00	$5,000		
	Essex Avenue Temporary Construction	776	LF	$95.00	$73,720		
		0159 - TEMPORARY SITE CONSTRUCTION Total			**$234,983**	$1.39	
0220 - FIELD ENGINEERING & LAYOUT							
	Site Layout	10	DA	$2,000.00	$20,000		
	Building Layout	2	DA	$2,000.00	$4,000		
	Building Layout	4	DA	$2,000.00	$8,000		
	Building Layout	2	DA	$2,000.00	$4,000		
	Building Layout	2	DA	$2,000.00	$4,000		
	Building Layout	4	DA	$2,000.00	$8,000		
		0220 - FIELD ENGINEERING & LAYOUT Total			**$48,000**	$0.28	
0242 - SELECTIVE DEMOLITION							
	Wall Demo - LL Locker Room	2,697	SF	$18.00	$48,546		
	Demo Opening for New Door - LL Locker Room	7	SF	$1,000.00	$7,000		
	Dust Partitions, Visqeen - L1 Locker Room	1,950	SF	$3.00	$5,850		

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	Demo Opening for New Door - L1 Locker Room	6	SF	$1,000.00	$6,000		
	Remove Doors & Frames, Single - L1 Locker Room	13	EA	$90.00	$1,170		
	Drywall Partition Demo - L1 Corridor	258	SF	$5.00	$1,290		
	Ceiling Demo - L1 Corridor	2,105	SF	$5.50	$11,578		
	Remove Ceramic Floor Tile - L1 Corridor	3,805	SF	$6.00	$22,830		
	Mass Interior Demo - ACT Ceilings, Flooring, and MEP - L2	20,651	SF	$11.00	$227,161		
	Load, Haul & Disposal of Building Demo Debris	1,281	CY	$90.00	$115,317		
	Demolition Roll-off Dumpster, 30 CY (5 Ton Max), 19'L x 7'W	25	EA	$475.00	$11,875		
	MEP Existing Equipment Removal	1	LS	$75,000.00	$75,000		
	Partition Demo - L1 Locker Room	914	SF	$5.00	$4,570		
	Mass Interior Demo - ACT Ceilings, Flooring, and MEP - L3	8,500	SF	$11.00	$93,500		
		0242 - SELECTIVE DEMOLITION Total			**$631,687**	$3.73	
0245 - BUILDING DEMOLITION							
	Demo Gates Gym Structure	66,405	SF	$8.00	$531,240		
	Demo Gates Gym Foundations	22,931	SF	$8.00	$183,448		
	Demo North Building Structure	26,508	SF	$8.00	$212,064		
	Demo North Building Foundations	8,913	SF	$8.00	$71,304		
	Demo Stack	1	LS	$75,000.00	$75,000		
		0245 - BUILDING DEMOLITION Total			**$1,073,056**	$6.33	
0280 - FACILITY REMEDIATION							
	Building Remediation Work		NI				Not Included
		0280 - FACILITY REMEDIATION Total					
0300 - CONCRETE							
	Concrete Sealer at Exposed Concrete Walls	1,021	SF	$5.00	$5,105		
	Concrete Sealer at Exposed Concrete Walls	135	SF	$5.00	$675		
	Continuous Foundation Footings 1'-6" x 3'-0"	82	CY	$250.00	$20,500		
	Continuous Foundation Footings,	26	CY	$250.00	$6,500		
	Spread Column Footings 3'-8" H x 18' x 18'	173	CY	$375.00	$64,875		
	Spread Column Footings	52	CY	$375.00	$19,500		
	Concrete Foundation Walls, 1'-4"W	1,071	CY	$1,200.00	$1,285,200		
	Concrete Foundation Walls	190	CY	$1,200.00	$228,000		

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Section 03 (F): Design Phase Estimate Sample Continued

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	Cast-in-place Concrete Stairs & Landings	97	CY	$2,000.00	$194,000		Discuss
	6in Slab-on-grade, Rebar Reinforcing	38,970	SF	$7.50	$292,275		
	6in Slab-on-grade, Rebar Reinforcing	10,038	SF	$7.50	$75,285		
	Elevated Building Slab on Metal Deck	2,815	SF	$7.50	$21,113		
	Elevated Building Slab on Metal Deck	15,514	SF	$7.50	$116,355		
	Elevated Building Slab on Metal Deck	50,474	SF	$7.50	$378,555		
	Elevated Building Slab on Metal Deck	35,305	SF	$7.50	$264,788		
	Mat Slab for Elevator, 18"	12	CY	$450.00	$5,400		
	Steel Pan Filled Concrete Stairs & Landings	8	FL	$1,800.00	$14,400		
	Steel Pan Filled Concrete Stairs & Landings	6	FL	$1,800.00	$10,800		
	Steel Pan Filled Concrete Stairs & Landings	2	FL	$1,800.00	$3,600		
	Geofoam at 2nd Floor, 2'-3"D	41,085	CF	$10.00	$410,850		Assumes Existing Structure Will Take Extra
	Concrete Slab at Geofoam	18,260	SF	$7.50	$136,950		Assumes Existing Structure Will Take Extra
	Elevated Building Slab on Metal Deck	22,828	SF	$5.00	$114,140		
	Continuous Foundation Footings	7	CY	$250.00	$1,750		
	Concrete Foundation Walls, 1'-4"W	40	CY	$1,200.00	$48,000		
	Continuous Foundation Footings 1'-6" x 3'-6"	18	CY	$250.00	$4,500		
	Continuous Foundation Footings 1'-6" x 4'-0"	45	CY	$250.00	$11,250		
	Continuous Foundation Footings 1'-6" x 2'-0"	28	CY	$250.00	$7,000		
	Spread Column Footings 2'-4" H x 9.5' x 9.5'	130	CY	$375.00	$48,750		
	Concrete Foundation Walls, 2'-4"W		NI				No longer shown
	Concrete Foundation Walls, 10"W	46	CY	$1,200.00	$55,200		
	Concrete Foundation Walls, 12"W	58	CY	$1,200.00	$69,600		
	Concrete Formliner at Field House	8,050	SF	$15.00	$120,750		
	Elevated Building Slab at Weight Room	9,271	SF	$7.50	$69,533		
	Encase Existing Columns in Concrete	-37	CY	$2,027.03	$-75,000		Removed from Scope
	Encase Existing Columns in Concrete	37	CY	$2,027.03	$75,000		S2.12

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
				0300 - CONCRETE Total	**$4,105,198**	$24.23	
0420 - UNIT MASONRY							
	Cast Stone Column Cap, Large	27	LF	$300.00	$8,100		
	Edison Coating Applied to Polymer Modified Cast Stone	1	LS	$30,000.00	$30,000		
	Edison Coating Applied to Polymer Modified Cast Stone	1	LS	$10,000.00	$10,000		
	Edison Coating Applied to Polymer Modified Cast Stone	1	LS	$60,000.00	$60,000		
	8in Concrete Block, 8x8x16, Load-Bearing, Fully Grouted	1,082	SF	$24.00	$25,968		At Cast Stone
	8in Concrete Block, 8x8x16, Load-Bearing, Fully Grouted	1,601	SF	$24.00	$38,424		At Cast Stone
	8in Concrete Block, 8x8x16, Load-Bearing, Fully Grouted	234	SF	$24.00	$5,616		At Cast Stone
	Cast Stone Column Cap	47	LF	$300.00	$14,100		
	Cast Stone Coping	382	LF	$300.00	$114,600		
	6" Concrete Block, 8x8x16, Light Weight, Fully Grouted and	15,520	SF	$24.00	$372,480		Partition Type 1C14 and 1C15
	8" Concrete Block, 8x8x16, Light Weight, Fully Grouted and	22,070	SF	$24.00	$529,680		Inteior CMU Walls
	Patch Opening at Removed Doors - L1 Locker Room	7	EA	$500.00	$3,500		
	8" Burnished Concrete Block - Premium - Level 2 Perimeter	5,117	SF	$6.00	$30,702		
	8" Burnished Concrete Block - Premium - Level 3 Perimeter	5,085	SF	$6.00	$30,510		
	8in Concrete Block, 8x8x16, Load-Bearing, Fully Grouted	1,490	SF	$24.00	$35,760		
	8in Concrete Block, 8x8x16, Load-Bearing, Fully Grouted	14,217	SF	$24.00	$341,208		
	8in Concrete Block, 8x8x16, Load-Bearing, Fully Grouted	1,094	SF	$24.00	$26,256		
	4" Brick Veneer with Corbelling	729	SF	$49.00	$35,721		3" Rigid Insulation Included
	4" Brick Veneer with Corbelling	14,172	SF	$49.00	$694,428		3" Rigid Insulation Included
	4" Brick Veneer with Corbelling	1,094	SF	$49.00	$53,606		3" Rigid Insulation Included
	Cast Stone Panel Below Coping	232	LF	$105.00	$24,360		
	Cast Stone Detail at Main Entrance	5	SF	$4,500.00	$22,500		
	8" Concrete Block, 8x8x16, Light Weight, Fully Grouted and	299	SF	$24.00	$7,176		CMU Wall Extentions to Structural Slab
	8in Concrete Block, 8x8x16, Load-Bearing, Fully Grouted	1,078	SF	$24.00	$25,872		At Existing Walls
	Cast Stone Window Sills, 6in width	53	LF	$62.00	$3,286		
	Cast Stone Window Sills, 6in width	624	LF	$62.00	$38,688		
	4" Brick Veneer with Corbelling	5,406	SF	$49.00	$264,894		3" Rigid Insulation Included
	Cast Stone Coping	781	LF	$300.00	$234,300		
	4" Brick Veneer with Corbelling	917	SF	$49.00	$44,933		3" Rigid Insulation Included

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	12in Concrete Block, 8x8x16, Load-Bearing, Fully Grouted	11,004	SF	$27.00	$297,108		At Existing Walls
	Cast Stone Detail Under Windows	6	EA	$3,500.00	$21,000		
	Cast Stone Window Sills, 6in width	27	LF	$62.00	$1,674		
	Cast Stone Coping	16	LF	$300.00	$4,800		
	Cast Stone Detail Under Windows	53	EA	$3,500.00	$185,500		
	Cast Stone Window Sills, 6in width	86	LF	$62.00	$5,332		
				0420 - UNIT MASONRY Total	**$3,642,082**	$21.50	
0510 - STRUCTURAL METAL FRAMING							
	Structural Steel @ Lvl 2 Exstg Framing	27	TN	$5,000.00	$132,500		
	Structural Steel	28	TN	$5,000.00	$140,000		
	Structural Steel	222	TN	$5,000.00	$1,110,000		
	Structural Steel	95	TN	$5,000.00	$475,000		
	Structural Steel	92	TN	$5,000.00	$460,000		Increase by 2 tons
	Structural Steel	535	TN	$5,000.00	$2,675,000		Increase of 364 tons
	Structural Steel (585 sf x 12#/SF)	4	TN	$5,000.00	$20,000		
	T2 Truss	51	TN	$7,500.00	$382,500		Decrease of 46 tons
	T1 Steel Trusses - 21 ea	903	TN	$7,500.00	$6,772,500		Increase of 71 tons
	Segmented Truss at High Roof	60	TN	$7,500.00	$450,000		Decrease of 33 tons
	Steel Reduction Allowance	-1	LS	$1,000,000.00	$-1,000,000		
				0510 - STRUCTURAL METAL FRAMING Total	**$11,617,500**	$68.57	
0520 - METAL JOISTS							
	Open Web Joists (K & CS)		NI				
				0520 - METAL JOISTS Total			
0530 - METAL DECKING							
	2" x 20 ga. Composite Deck	2,816	SF	$8.00	$22,528		
	2" x 20 ga. Composite Deck	50,474	SF	$8.00	$403,792		
	Metal Acoustical Deck, 3in	35,305	SF	$15.00	$529,575		
	2" x 20 ga. Composite Metal Deck	15,514	SF	$8.00	$124,112		
	2" x 20 ga. Composite Metal Deck	22,828	SF	$8.00	$182,624		
	Metal Acoustical Deck, 3"	2,901	SF	$15.00	$43,515		
	Metal Acoustical Dovetail Deck, 3.5" x 18 ga.	24,186	SF	$15.00	$362,790		
	Metal Acoustical Deck, 3in	585	SF	$15.00	$8,775		
	Metal Acoustical Deck, 3in	-528	SF	$15.00	$-7,920		3rd Floor Clerestory Removal
	Metal Acoustical Deck, 3in	-3,013	SF	$15.00	$-45,195		Overhang Reduction to 3'-0"W

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
				0530 - METAL DECKING Total	**$1,624,596**	$9.59	
0540 - COLD-FORMED METAL FRAMING							
	CFMF at ACM	7,046	SF	$15.00	$105,690		
	CFMF at ACM	2,564	SF	$15.00	$38,460		
	CFMF at ACM	1,080	SF	$15.00	$16,200		
	CFMF at ACM	-6,896	SF	$15.00	$-103,440		Overhang Reduction to 3'-0"W
	CFMF at ACM	-1,056	SF	$15.00	$-15,840		3rd Floor Clerestory Removal
	CFMF at ACM	2,428	SF	$15.00	$36,420		
	CFMF at Roof Levels	730	SF	$15.00	$10,950		
	CFMF at Roof Levels	3,758	SF	$15.00	$56,370		
	CFMF at Roof Levels	566	SF	$15.00	$8,490		
	CFMF at Roof Levels	378	SF	$15.00	$5,670		
				0540 - COLD-FORMED METAL FRAMING Total	**$158,970**	$0.94	
0550 - METAL FABRICATIONS							
	Cafe 2-217 Rolling Shutter Door Frame	1	EA	$5,000.00	$5,000		
	LED Scoreboard Steel Support (Wall Mtd)		NI				
	Batting Cages Overhead Support	435	LF	$65.00	$28,275		
	Basketball Hoop Supports	12	EA	$1,000.00	$12,000		
	OH Support at Reception 2-209 Curtain Wall	24	LF	$250.00	$6,000		
	(2) Operable Partition Support - Cardio Room	46	LF	$300.00	$13,800		
	Operable Partition Support Steel @ Tier 2 Classroom	35	LF	$300.00	$10,500		
	Stair 02 & 05 Metal Pan Stairs w/ Mesh Guardrail	142	RS	$1,750.00	$248,500		
	Stair 03 & 04 Egress Metal Pan Stairs	42	RS	$1,250.00	$52,500		7'-2" Wide Ref: A6.02
	Elevator Pit Ladder	1	EA	$2,000.00	$2,000		
	Elevator Hoistway Supports	2	EA	$7,500.00	$15,000		
	Shelf Angles		NI				Not Included
	Lintels	1	LS	$8,000.00	$8,000		
	Toilet Partition Steel Support - LL	67	LF	$250.00	$16,750		
	Toilet Partition Steel Support - L2	56	LF	$250.00	$14,000		
	Brickert Gym Stair Railings	14	LF	$250.00	$3,500		Ref: 1/A6.05
	Elevator Sump Pit Cover Plates & Angles 18in x 18in	1	EA	$1,100.00	$1,100		
	CMU Wall Stabilizer Angles, 4-feet On Center	224	EA	$65.00	$14,560		
	CMU Exterior Wall Stabilizer Angles, 4-feet On Center	30	EA	$65.00	$1,950		
	CMU Exterior Wall Stabilizer Angles, 4-feet On Center	305	EA	$65.00	$19,825		

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	CMU Exterior Wall Stabilizer Angles, 4-feet On Center	21	EA	$65.00	$1,365		
	CMU Exterior Wall Stabilizer Angles, 4-feet On Center	32	EA	$65.00	$2,080		
	Unistrut Framing for Slam Wall	40	LF	$310.00	$12,400		
	Single Pipe Railing at FH Stairs	190	LF	$125.00	$23,750		
	0550 - METAL FABRICATIONS Total				**$512,855**	$3.03	
0570 - DECORATIVE METAL							
	Monumental Stair 01 w/ Glass Guardrails	74	RS	$2,500.00	$185,000		
	Monumental Stair 06 w/ Glass Guardrails	62	RS	$2,500.00	$155,000		
	Metal Mesh Railings @ Fitness Center Mezzanine	130	LF	$250.00	$32,500		
	Glass Railing - L3	90	LF	$650.00	$58,500		
	Glass Railing - L2	70	LF	$650.00	$45,500		
	Ornamental Column Covers	342	LF	$650.00	$222,300		
	0570 - DECORATIVE METAL Total				**$698,800**	$4.12	
0610 - ROUGH CARPENTRY							
	Roof Curb Blocking	588	LF	$10.00	$5,880		
	General Interior Rough Carpentry - Rock Wall	1,530	SF	$2.00	$3,060		
	General Interior Rough Carpentry - Renovation	34,970	SF	$2.00	$69,940		
	General Interior Rough Carpentry - 3rd Floor	15,185	SF	$2.00	$30,370		
	Install Exterior WD Doors, HM Frames and Hardware, Single	10	EA	$500.00	$5,000		
	Install Exterior WD Doors, HM Frames and Hardware, Single	38	EA	$500.00	$19,000		
	Install Exterior HM Doors, HM Frames and Hardware, Single	11	EA	$500.00	$5,500		
	Install Exterior WD Doors, HM Frames and Hardware, Single	4	EA	$500.00	$2,000		
	Install Exterior WD Doors, HM Frames and Hardware, Double	9	EA	$800.00	$7,200		
	Install Exterior WD Doors, HM Frames and Hardware, Double	16	EA	$800.00	$12,800		
	Install Exterior WD Doors, HM Frames and Hardware, Double	12	EA	$800.00	$9,600		
	Install Exterior HM Doors, HM Frames and Hardware, Double	2	EA	$800.00	$1,600		
	Install Toilet Accessories	105	EA	$25.00	$2,625		
	Roof Curb Blocking for Skylight, 1'-6"H	292	LF	$10.00	$2,920		
	Roof Curb Blocking	214	LF	$10.00	$2,140		
	Roof Curb Blocking	215	LF	$10.00	$2,150		
	Roof Curb Blocking	352	LF	$10.00	$3,520		

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	General Interior Rough Carpentry - Canyon	27,760	SF	$2.00	$55,520		
	General Interior Rough Carpentry -	48,055	SF	$2.00	$96,110		
	General Interior Rough Carpentry - Fieldhouse	41,925	SF	$2.00	$83,850		
	0610 - ROUGH CARPENTRY Total				**$420,785**	$2.48	
0640 - ARCHITECTURAL WOODWORK							
	Trespa Wall Paneling - Vertical Running Bond	2,790	SF	$40.00	$111,600		
	Trespa Wall Paneling - Around Windows	232	SF	$40.00	$9,280		
	Trespa Wall Paneling - Vertical Running Bond	1,313	SF	$40.00	$52,520		
	Trespa Wall Paneling - Around Windows	73	SF	$40.00	$2,920		
	Reception Desk Allowance - Workroom	20	LF	$750.00	$15,000		
	Reception Desk Allowance - Workroom	20	LF	$750.00	$15,000		1029
	Cabinets, Wall Hung, Plastic Laminate - Cafe	17	LF	$300.00	$5,100		
	Cabinets, Base, Plastic Laminate - Cafe	54	LF	$350.00	$18,900		
	Solid Surface Counter Tops - Cafe	108	SF	$75.00	$8,100		
	Cabinets, Base, Plastic Laminate - Trainer Room	52	LF	$350.00	$18,200		
	Serving Counter - Cafe	74	SF	$75.00	$5,550		
	Workroom Kitchen Allowance	24	LF	$500.00	$12,000		Not Shown but will probably be required
	Solid Surface Counter Tops - Trainer Room	104	SF	$75.00	$7,800		
	Solid Surface Counter Tops - Press Box	120	SF	$75.00	$9,000		
	Self-Supported Solid Surface Counter Tops - L3 Canyon	84	SF	$85.00	$7,140		
	Reclaimed Wood Flooring - Conf Rm Wall, 9'-0"H	301	SF	$150.00	$45,150		
	Display Cases - L1 Curtain Wall	3	EA	$25,000.00	$75,000		
	Cabinets, Wall Hung, Plastic Laminate - Hospitality	18	LF	$300.00	$5,400		
	Cabinets, Base, Plastic Laminate - Hospitality	18	LF				
	Solid Surface Counter Tops - Hospitality	36	SF	$75.00	$2,700		
	Cabinets, Wall Hung, Plastic Laminate - Trainer Room	18	LF	$300.00	$5,400		
	Trespa Wall Paneling - Vertical Running Bond	-2,790	SF	$40.00	$-111,600		Removed from Scope

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	Trespa Wall Paneling - Around Windows	-232	SF	$40.00	$-9,280		Removed from Scope
	Trespa Wall Paneling - Vertical Running Bond	-1,313	SF	$40.00	$-52,520		Removed from Scope
	Trespa Wall Paneling - Around Windows	-73	SF	$40.00	$-2,920		Removed from Scope
	0640 - ARCHITECTURAL WOODWORK Total				**$255,440**	$1.51	
0710 - DAMPPROOFING AND WATERPROOFING							
	Hot Fluid-Applied Rubberized Asphalt Waterproofing	1,593	SF	$4.50	$7,169		
	Hot Fluid-Applied Rubberized Asphalt Waterproofing	1,230	SF	$4.50	$5,535		
	Hot Fluid-Applied Rubberized Asphalt Waterproofing	8,893	SF	$4.50	$40,019		
	Membrane Sheet Waterproofing - Elevator Pits	1	EA	$1,500.00	$1,500		
	0710 - DAMPPROOFING AND WATERPROOFING Total				**$54,222**	$0.32	
0721 - THERMAL INSULATION							
	3in Rigid Board Insulation, R-15 at ACM	950	SF	$3.00	$2,850		
	2in Rigid Board Insulation, R-10	1,078	SF	$4.00	$4,312		At Existing Walls
	3in Rigid Board Insulation, R-15 at Cast Stone	1,082	SF	$3.00	$3,246		
	3in Rigid Board Insulation, R-15 at Cast Stone	1,601	SF	$3.00	$4,803		
	3in Rigid Board Insulation, R-15 at Cast Stone	234	SF	$3.00	$702		
	2in Rigid Board Insulation, R-10 at EW-2 Below Grade	8,893	SF	$2.00	$17,786		
	2in Rigid Board Insulation, R-10 at EW-2	1,593	SF	$2.00	$3,186		
	2in Rigid Board Insulation, R-10 at EW-2	1,230	SF	$2.00	$2,460		
	Sprayed-on Foam Insulation, 3in thick, R-21	1,021	SF	$7.00	$7,147		At Exposed Concrete Wall Locations
	Sprayed-on Foam Insulation, 3in thick, R-21	135	SF	$7.00	$945		At Exposed Concrete Wall Locations
	3in Rigid Board Insulation, R-15 at Masonry		IN				Included in Division 4
	3in Rigid Board Insulation, R-15 at Masonry		IN				Included in Division 4
	3in Rigid Board Insulation, R-15 at Masonry		IN				Included in Division 4
	3in Rigid Board Insulation, R-15 at ACM	-3,013	SF	$3.00	$-9,039		Overhang Reduction to 3'-0"W
	3in Rigid Board Insulation, R-15 at ACM	-938	SF	$3.00	$-2,814		3rd Floor Clerestory Removal
	3in Rigid Board Insulation, R-15 at ACM	-5,412	SF	$3.00	$-16,236		EIFS ilo ACM at Overhangs
	Thermal Break at Roof Line	159	LF	$15.00	$2,385		

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	Thermal Break at Roof Line	538	LF	$15.00	$8,070		
	Thermal Break at Skylight	295	LF	$15.00	$4,425		
	3in Rigid Board Insulation, R-15 at ACM	1,463	SF	$3.00	$4,389		
	3in Rigid Board Insulation, R-15 at ACM	4,209	SF	$3.00	$12,627		
	3in Rigid Board Insulation, R-15 at Roof CFMF	730	SF	$3.00	$2,190		
	3in Rigid Board Insulation, R-15 at Roof CFMF	3,758	SF	$3.00	$11,274		
	3in Rigid Board Insulation, R-15 at Roof CFMF	566	SF	$3.00	$1,698		
	3in Rigid Board Insulation, R-15 at Roof CFMF	378	SF	$3.00	$1,134		
	3in Rigid Board Insulation, R-15 at Masonry		IN				Included in Division 4
	3in Rigid Board Insulation, R-15 at ACM	1,533	SF	$3.00	$4,599		
	Thermal Break at Roof Line	339	LF	$15.00	$5,085		
	3in Rigid Board Insulation, R-15 at Masonry		IN				Included in Division 4
	0721 - THERMAL INSULATION Total				**$77,224**	$0.46	
0724 - EXTERIOR INSULATION AND FINISH SYSTEMS							
	Exterior Insulation & Finish System (EIFS)	5,142	SF	$18.00	$92,556		EIFS ilo ACM at Overhangs
	0724 - EXTERIOR INSULATION AND FINISH SYSTEMS Total				**$92,556**	$0.55	
0725 - WEATHER BARRIERS							
	Spray-on Air Vapor Barrier at Cast Stone Details	1,601	SF	$5.25	$8,405		
	Spray-on Air Vapor Barrier at Cast Stone Details	760	SF	$5.25	$3,990		
	Spray-on Air Vapor Barrier at Cast Stone Details	234	SF	$5.25	$1,229		
	Spray-on Air Vapor Barrier at ACM	950	SF	$5.25	$4,988		
	Spray-on Air Vapor Barrier at Masonry	729	SF	$5.25	$3,827		
	Spray-on Air Vapor Barrier at Masonry	14,271	SF	$5.25	$74,923		
	Spray-on Air Vapor Barrier at Masonry	1,094	SF	$5.25	$5,744		
	Spray-on Air Vapor Barrier at Exposed CMU	1,078	SF	$5.25	$5,660		
	Spray-on Air Vapor Barrier at ACM	-3,013	SF	$5.25	$-15,818		Overhang Reduction to 3'-0"W
	Spray-on Air Vapor Barrier at ACM	-938	SF	$5.25	$-4,925		3rd Floor Clerestory Removal
	Spray-on Air Vapor Barrier at ACM	1,463	SF	$5.25	$7,681		

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	Spray-on Air Vapor Barrier at ACM	4,209	SF	$5.25	$22,097		
	Spray-on Air Vapor Barrier at Roof CFMF	730	SF	$5.25	$3,833		
	Spray-on Air Vapor Barrier at Roof CFMF	3,758	SF	$5.25	$19,730		
	Spray-on Air Vapor Barrier at Roof CFMF	566	SF	$5.25	$2,972		
	Spray-on Air Vapor Barrier at Roof CFMF	378	SF	$5.25	$1,985		
	Spray-on Air Vapor Barrier at Cast Stone Panel below Coping	322	SF	$5.25	$1,691		
	Spray-on Air Vapor Barrier at Masonry	917	SF	$5.25	$4,814		
	Spray-on Air Vapor Barrier at ACM	1,533	SF	$5.25	$8,048		
	Spray-on Air Vapor Barrier at Masonry	5,406	SF	$5.25	$28,382		
	0725 - WEATHER BARRIERS Total				**$189,252**	$1.12	
0740 - ROOFING AND SIDING PANELS							
	ACM at Overhang, 1'-6"W	540	SF	$60.00	$32,400		EIFS?
	ACM at Overhang Fascia, 1'-2"H	686	SF	$60.00	$41,160		
	ACM at Overhang Fascia, 1'-2"H	249	SF	$60.00	$14,940		
	ACM at Overhang Fascia, 1'-2"H	251	SF	$60.00	$15,060		
	ACM at Overhang Fascia, 1'-2"H	410	SF	$60.00	$24,600		
	ACM at Overhang, 3'W	-2,920	SF	$60.00	$-175,200		Overhang Reduction to 3'-0"W
	ACM at Overhang Fascia, 1'-2"H	-93	SF	$60.00	$-5,580		Overhang Reduction to 3'-0"W
	ACM ilo Trespa Wall Panels at Windows	305	SF	$60.00	$18,300		Removed from Scope
	ACM at Overhang, 3'W	-3,639	SF	$60.00	$-218,340		EIFS ilo ACM at Overhangs
	ACM at Overhang Fascia, 1'-2"H	-1,503	SF	$60.00	$-90,180		EIFS ilo ACM at Overhangs
	ACM at Overhang, 3'W	-528	SF	$60.00	$-31,680		3rd Floor Clerestory Removal
	ACM at Overhang Fascia, 1'-2"H	-410	SF	$60.00	$-24,600		3rd Floor Clerestory Removal
	ACM at Overhang, Varies	1,214	SF	$60.00	$72,840		
	ACM at Overhang, Varies	1,282	SF	$60.00	$76,920		
	ACM at Overhang, 6'-3"W	3,523	SF	$60.00	$211,380		
	0740 - ROOFING AND SIDING PANELS Total				**$-37,980**	$-0.22	
0750 - MEMBRANE ROOFING							
	Membrane Roofing at Curb for Skylight, 1'-6"H	730	SF	$21.00	$15,330		

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	Single-Ply EPDM Membrane Roofing, 90 Mil fully adhered	15,477	SF	$21.00	$325,017		
	Single-Ply EPDM Membrane Roofing, 90 Mil fully adhered	20,782	SF	$21.00	$436,422		
	Single-Ply EPDM Membrane Roofing, 90 Mil fully adhered	21,451	SF	$27.00	$579,177		At Competition Gym Trusses
	Back of Parapet Wall Membrane Roofing Including	3,758	SF	$21.00	$78,918		
	Back of Parapet Wall Membrane Roofing Including	566	SF	$21.00	$11,886		
	Back of Parapet Wall Membrane Roofing Including	378	SF	$21.00	$7,938		
	Roof Protection	15,477	SF	$0.75	$11,608		
	Roof Protection	42,233	SF	$0.75	$31,675		
	Single-Ply EPDM Membrane Roofing, 90 Mil fully adhered	2,864	SF	$21.00	$60,144		
	Roof Protection	2,864	SF	$0.75	$2,148		
	Single-Ply EPDM Membrane Roofing, 90 Mil fully adhered	9,775	SF	$21.00	$205,275		
	Roof Protection	9,775	SF	$0.75	$7,331		1031
	0750 - MEMBRANE ROOFING Total				**$1,772,869**	$10.46	
0781 - SPRAY-ON FIREPROOFING							
	Spray-on Fireproofing	27	TN	$500.00	$13,250		
	Spray-on Fireproofing	222	TN	$500.00	$111,000		
	Spray-on Fireproofing	28	TN	$500.00	$14,000		
	Spray-on Fireproofing	4	TN	$500.00	$2,000		
	Spray-on Fireproofing	126	TN	$500.00	$63,000		
	0781 - SPRAY-ON FIREPROOFING Total				**$203,250**	$1.20	
0784 - FIRESTOPPING							
	Firestopping between Slab and Exterior Wall	281	LF	$10.00	$2,810		
	Firestopping between Slab and Exterior Wall	612	LF	$10.00	$6,120		
	Firestopping between Slab and Exterior Wall	342	LF	$10.00	$3,420		
	Firestopping between Slab and Exterior Wall	52	LF	$10.00	$520		
	Firestopping between Slab and Exterior Wall	198	LF	$10.00	$1,980		
	0784 - FIRESTOPPING Total				**$14,850**	$0.09	
0790 - CAULKING & SEALANTS							
	Caulking & Sealants	15,185	SF	$0.40	$6,074		
	Caulking & Sealants	41,925	SF	$0.40	$16,770		
	Caulking & Sealants	27,760	SF	$0.40	$11,104		
	Caulking & Sealants	48,055	SF	$0.40	$19,222		
	Caulking & Sealants	1,530	SF	$0.40	$612		
	Caulking & Sealants	34,970	SF	$0.40	$13,988		

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	0790 - CAULKING & SEALANTS Total				**$67,770**	$0.40	
0795 - EXPANSION JOINT COVER ASSEMBLIES							
	Roof Expansion Joint	281	LF	$15.00	$4,215		
	Roof Expansion Joint	34	LF	$15.00	$510		
	Roof Expansion Joint	64	LF	$15.00	$960		
	Wall Expansion Joint	45	LF	$25.00	$1,125		
	Floor Expansion Joint	618	LF	$75.00	$46,350		
	Wall Expansion Joint	48	LF	$25.00	$1,200		
	Roof Expansion Joint	204	LF	$15.00	$3,060		
	0795 - EXPANSION JOINT COVER ASSEMBLIES Total				**$57,420**	$0.34	
0811 - DOORS, FRAMES, & HARDWARE							
	Interior Non-Rated Hollow Metal Door, HM Frame & Hardware,	5	EA	$1,200.00	$6,000		
	Interior Non-Rated Hollow Metal Door, HM Frame & Hardware,	38	EA	$1,200.00	$45,600		
	Interior Non-Rated Hollow Metal Door, HM Frame & Hardware,	11	EA	$1,200.00	$13,200		
	Interior Non-Rated Hollow Metal Door, HM Frame & Hardware,	5	EA	$2,400.00	$12,000		
	Interior Non-Rated Hollow Metal Door, HM Frame & Hardware,	16	EA	$2,400.00	$38,400		
	Interior Non-Rated Hollow Metal Door and Frame - Double -		NI	$3,600.00			Not Included, Now Sound Rated
	Interior Fire-Rated Hollow Metal Door, HM Frame & Hardware,	4	EA	$3,600.00	$14,400		
	Interior Fire-Rated Hollow Metal Door and Frame - Double -	4	EA	$3,600.00	$14,400		
	Interior Fire-Rated Hollow Metal Door, HM Frame & Hardware,	2	EA	$3,600.00	$7,200		
	Exterior Fire-Rated Hollow Metal Door and Frame - Double	4	EA	$3,600.00	$14,400		
	Interior Fire-Rated Hollow Metal Door, HM Frame & Hardware,	5	EA	$1,800.00	$9,000		
	Interior Fire-Rated Hollow Metal Door, HM Frame & Hardware,	2	EA	$3,600.00	$7,200		
	Interior Fire-Rated Hollow Metal Door, HM Frame & Hardware,	4	EA	$1,800.00	$7,200		
	0811 - DOORS, FRAMES, & HARDWARE Total				**$189,000**	$1.12	
0834 - SPECIAL FUNCTION DOORS							
	Acoustical Door, HM Frame and Hardware, Double	2	EA	$9,000.00	$18,000		At LL Mech Rm
	0834 - SPECIAL FUNCTION DOORS Total				**$18,000**	$0.11	
0835 - FOLDING DOORS AND GRILLES							
	Operable Glass Partition - Press Box/Muliti-Purpose		NI	$100.00			Not Included
	Accordion Folding Door - L3 Lecture	400	SF	$50.00	$20,000		

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	Accordion Folding Door - L2 Classroom	350	SF	$50.00	$17,500		
	Celing Mounted Glass Folding Patitions - Rock Wall		NI				Not Included
	0835 - FOLDING DOORS AND GRILLES Total				**$37,500**	$0.22	
0836 - PANEL DOORS							
	Sectional Overhead Door, 8'x8'	2	EA	$3,200.00	$6,400		
	0836 - PANEL DOORS Total				**$6,400**	$0.04	
0841 - ENTRANCES AND STOREFRONTS							
	Interior Glass Partition - L2 Weight Room Entry Divider	205	SF	$65.00	$13,325		No special finish on glazing
	Interior Glass Partition - L2 Workroom Entry	240	SF	$65.00	$15,600		No special finish on glazing
	Interior Glass Partition - L3 Weight Room Windows	930	SF	$65.00	$60,450		No special finish on glazing
	Interior Glass Partition - L2 Weight Room/Auxiliary Gym	753	SF	$65.00	$48,945		No special finish on glazing
	Interior Glass Partition - L2 Workroom Offices	738	SF	$65.00	$47,970		No special finish on glazing
	Interior Clerestory at L3 Rock Wall	124	SF	$65.00	$8,060		
	Interior Storefront at L4 Rock Wall, 8'-0"H	352	SF	$65.00	$22,880		
	Interior Glass Partition - L3 Lecture Hall	516	SF	$65.00	$33,540		No special finish on glazing
	Interior Clerestory at L2 Rock Wall	128	SF	$65.00	$8,320		
	Interior Glass Partition - LL Training Area	623	SF	$65.00	$40,495		No special finish on glazing
	Aluminum Framed Glass Door, Single - L2 Offices	6	EA	$3,500.00	$21,000		
	Aluminum Framed Glass Door, Single - L1 Vestivule (Exterior)	2	EA	$3,500.00	$7,000		
	Aluminum Framed Glass Door, Single - L1 Vestivule (Interior)	2	EA	$3,500.00	$7,000		
	Aluminum Framed Glass Door, Double - L2 Work Room Entry	1	EA	$6,000.00	$6,000		
	Aluminum Framed Glass Door, Double - Curtain Wall	6	EA	$6,000.00	$36,000		
	Aluminum Framed Glass Door, Double - L1 Vestibule (Exterior)	2	EA	$6,000.00	$12,000		
	Aluminum Framed Glass Door, Double - L1 Vestibule (Interior)	2	EA	$6,000.00	$12,000		
	Aluminum Framed Glass Door, Double - L2-L3 Weight	5	EA	$6,000.00	$30,000		
	Automatic Door Operators - L1 Vestibule (Exterior)	4	EA	$4,500.00	$18,000		
	Automatic Door Operators - L1 Vestibule (Interior)	4	EA	$4,500.00	$18,000		

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	Glass Finish Premium Allowance - L2 Concessions		NI				Not Included
	Glass Finish Premium Allowance - L2 Weight Room		NI				Not Included
	Glass Finish Premium Allowance - L3 Weight Room		NI				Not Included
	Glass Finish Premium Allowance - L2 Weight		NI				Not Included
	Glass Finish Premium Allowance - L2 Workrom Entry		NI				Not Included
	Glass Finish Premium Allowance - L2 Workroom		NI				Not Included
	Interior Glass Partition - L3 Weight Room Press Box Walls	450	SF	$65.00	$29,250		No special finish on glazing
	Aluminum Framed Glass Door, Single - L3 Weight Room Press	2	EA	$3,500.00	$7,000		
	0841 - ENTRANCES AND STOREFRONTS Total				**$502,835**	$2.97	
0844 - CURTAIN WALL AND GLAZED ASSEMBLIES							
	Vertical Sun Shades - Fieldhouse		NI				Not Included
	Vertical Sun Shades - Alum. Extrusions 16"D w/ Support	226	LF	$150.00	$33,900		Sun Shades at East Elevation Only
	Interior Glazed Alum Curtain Wall - LL, 14' H	945	SF	$105.00	$99,225		No special finish on glazing
	Glazed Alum Curtain Wall - L1, 8'-3"H	1,657	SF	$105.00	$173,985		No special finish on glazing
	STC Rated Glazed Alum Curtain Wall - L3, 10'-6" H	571	SF	$150.00	$85,650		No special finish on glazing
	STC Rated Glazed Alum Curtain Wall - L2, 13'-1"H	701	SF	$150.00	$105,150		No special finish on glazing
	Interior Storefront at Acrylic Boxes	540	SF	$105.00	$56,700		No special finish on glazing
	Exterior Storefront at Clerestory for 3rd Floor	618	SF	$80.00	$49,440		
	Glazed Aluminum Curtain Wall/Clerestory	-618	SF	$80.00	$-49,440		3rd Floor Clerestory Removal
	Exterior Storefront at Clerestory for Rock Wall	572	SF	$80.00	$45,760		
	Exterior Storefront at Clerestory for Competition Gym	2,463	SF	$80.00	$197,040		
	Glazed Aluminum Curtain Wall Windows	1,621	SF	$105.00	$170,205		
	Glazed Aluminum Curtain Wall	689	SF	$105.00	$72,345		
	Glazed Aluminum Curtain Wall/Clerestory	4,458	SF	$105.00	$468,090		
	0844 - CURTAIN WALL AND GLAZED ASSEMBLIES Total				**$1,508,050**	$8.90	
0851 - WINDOWS							
	Exterior Aluminum Windows	1,419	SF	$60.00	$85,140		
	Exterior Aluminum Windows	440	SF	$60.00	$26,400		

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	Exterior Aluminum Windows, Arched	1,470	SF	$65.00	$95,550		
	Exterior Aluminum Windows, Arched	187	SF	$65.00	$12,155		
	Exterior Aluminum Windows	1,768	SF	$60.00	$106,080		
	0851 - WINDOWS Total				**$325,325**	$1.92	
0863 - SKYLIGHTS							
	Skylight Reduction Allowance	-438	SF	$250.00	$-109,500		
	Metal-Framed Skylight with Curb	1,751	SF	$250.00	$437,750		
	0863 - SKYLIGHTS Total				**$328,250**	$1.94	
0881 - GLASS GLAZING							
	Mirrors, Unframed, Tempered	244	SF	$20.00	$4,880		
	Colored Glass, No Artwork, on Honeycomb Backer - ADB - L3	976	SF	$195.00	$190,320		
	0881 - GLASS GLAZING Total				**$195,200**	$1.15	
0929 - GYPSUM DRYWALL							
	Furred Drywall Partion at Exterior Walls - L1 Wall	1,176	SF	$6.50	$7,644		
	Furred Drywall Partion at Exterior Walls - L2 Wall	1,394	SF	$6.50	$9,061		
	Furred Drywall Partion at Exterior Walls - L3 Build-out	1,703	SF	$6.50	$11,070		
	4" Non-Rated Drywall Partition - L2 Renovation	1,683	SF	$9.00	$15,147		Partition 2A12
	6" Non-Rated Drywall Partition - Competion Gym		NI	$9.00			Not Included; Assumed to be CMU per email from
	6" Non-Rated Drywall Partiton - L3 Fitness/Pressbox Room	795	SF	$11.00	$8,745		
	4" Non-Rated Drywall Partition - 3rd Floor Addition Classrooms	2,031	SF	$9.00	$18,279		Partition 2A12
	4" Non-Rated Drywall Partition - L2 Renovation	8,039	SF	$10.00	$80,390		Partition 3A12
	4" Non-Rated Drywall Partition - L2 Renovation	6,274	SF	$11.00	$69,014		Partition 4A23
	4" Non-Rated Drywall Partition - 3rd Floor Addition Classrooms	5,269	SF	$10.00	$52,690		Partition 3A12
	4" Non-Rated Drywall Partition - 3rd Floor Addition Classrooms	3,334	SF	$11.00	$36,674		
	6" 1 Hr Rated Drywall Partiton - Canyon Wall	2,446	SF	$11.50	$28,129		
	6" 1 Hr Rated Drywall Partiton - Rock Wall	1,154	SF	$11.50	$13,271		
	6" 1 Hr Rated Drywall Partiton - 3rd Floor Addition Corridors	9,942	SF	$11.50	$114,333		
	Half Wall at L3 Canyon, 4' H	592	SF	$11.50	$6,808		
	6" 1 Hr Rated Drywall Partiton - Rock Wall, 8'-0"H	262	SF	$11.50	$3,013		L3 Drywall with Clerestory

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	6" 1 Hr Rated Drywall Partiton - Rock Wall, 11'-6"H	503	SF	$11.50	$5,785		L4 Drywall Above 8'-0"H Storefront
	14" Chase Wall Partition - LL2 Renovation	2,272	SF	$14.00	$31,808		
	6" 1 Hr Rated Shaft Wall - Competion Gym		NI	$14.00			Not Included; Assumed to be CMU per email from
	2 Hr Rated Partition w/ 4L of GB - Canyon Wall	2,446	SF	$16.00	$39,136		
	Drywall Ceiling, MS, Gyp 1S, Insulated - L3 Canyon	4,995	SF	$14.50	$72,428		
	Drywall Ceiling, MS, Gyp 1S, Insulated - LL Showers	774	SF	$15.00	$11,610		Moisture Resistant
	Drywall Ceiling, MS, Gyp 1S, Insulated - L2 Restroom	887	SF	$14.50	$12,862		
	Drywall Ceiling, MS, Gyp 1S, Insulated - L2 IDF/Storage	587	SF	$14.50	$8,512		
	Drywall Ceiling, MS, Gyp 1S, Insulated - L1 Nothern Corridor		NI	$14.50			Not Included
	Drywall Ceiling, MS, Gyp 1S, Insulated - L2 Workroom	390	SF	$14.50	$5,655		
	Drywall Ceiling, MS, Gyp 1S, Insulated - L1 Light Canyon	138	SF	$14.50	$2,001		
	Drywall Ceiling, MS, Gyp 1S, Insulated - Under Canyon	1,185	SF	$14.50	$17,183		
	Drywall Ceiling, MS, Gyp 1S, Insulated - L1 Locker Room	510	SF	$15.00	$7,650		Moisture Resistant
	Drywall Ceiling, MS, Gyp 1S, Insulated - Weight Room	2,856	SF	$15.00	$42,840		Moisture Resistant
	Interior Drywall Bulkhead & Soffit - Stairwell	513	LF	$25.00	$12,825		
	Interior Drywall Bulkhead & Soffit - Vestibule	335	LF	$25.00	$8,375		
	Interior Drywall Bulkhead & Soffit - L2 Workroom	1,127	LF	$25.00	$28,175		
	Interior Drywall Bulkhead & Soffit - L2 Central Opening	621	LF	$25.00	$15,525		
	Interior Drywall Bulkhead & Soffit - Rock Wall	44	LF	$25.00	$1,100		
	Interior Drywall Bulkhead & Soffit - Weight Room	6,072	LF	$25.00	$151,800		
	Interior Drywall Bulkhead & Soffit - LL Locker room	335	LF	$25.00	$8,375		
	Interior Drywall Bulkhead & Soffit - L2 Canyon	806	LF	$25.00	$20,150		
	Cold-Formed Interior Metal Stud Framing - L3 Picture Frame	760	SF	$17.00	$12,920		
	Slam Wall Allowance on Unistrut	120	SF	$20.00	$2,400		
	6" 1 Hr Rated Drywall Partiton - L1 FH Bulkhead	654	SF	$11.50	$7,521		
	6" 1 Hr Rated Drywall Partiton - L3 FH Bulkhead	221	SF	$11.50	$2,542		

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				0929 - GYPSUM DRYWALL Total	**$1,003,443**	$5.92	
0930 - HARD TILE							
	Floor Prep Work For Hard Tile Flooring	2,071	SF	$2.00	$4,142		
	Floor Prep Work For Hard Tile Flooring	17,127	SF	$2.00	$34,254		
	Floor Prep Work For Hard Tile Flooring	7,592	SF	$2.00	$15,184		
	Floor Prep Work For Hard Tile Flooring	32	SF	$2.00	$64		
	Ceramic Tile Floor	2,644	SF	$18.00	$47,592		
	Porcelain Tile Base	320	LF	$18.00	$5,760		
	Porcelain Tile Base	1,778	LF	$18.00	$32,004		
	Ceramic Tile Base	45	LF	$18.00	$810		
	Porcelain Tile Base	20	LF	$18.00	$360		
	Ceramic Tile Base	514	LF	$18.00	$9,252		
	Porcelain Tile Base	1,080	LF	$18.00	$19,440		
	Porcelain Wall Tile	1,787	SF	$18.00	$32,166		
	Ceramic Wall Tile	8,438	SF	$18.00	$151,884		
	Ceramic Wall Tile	331	SF	$18.00	$5,958		
	Ceramic Wall Tile	255	SF	$18.00	$4,590		
	Porcelain Wall Tile at Corridors	3,434	SF	$18.00	$61,812		
	Porcelain Wall Tile	3,535	SF	$18.00	$63,630		
	Porcelain Tile Floor	17,127	SF	$18.00	$308,286		
	Porcelain Tile Floor	32	SF	$18.00	$576		
	Porcelain Tile Floor - PP4	1,759	SF	$18.00	$31,662		
	Porcelain Tile Floor - PP1	3,189	SF	$18.00	$57,402		
	Porcelain Tile Floor	2,071	SF	$18.00	$37,278		
				0930 - HARD TILE Total	**$924,106**	$5.45	
0951 - ACOUSTICAL CEILINGS							
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 1	7,760	SF	$5.50	$42,680		
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 2	2,790	SF	$12.00	$33,480		
	Corridor - Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square	9,063	SF	$5.50	$49,847		
	Corridor - Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square	674	SF	$12.00	$8,088		
	Corridor - Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square	664	SF	$6.50	$4,316		
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 1	724	SF	$5.50	$3,982		
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 2,	12,767	SF	$12.00	$153,204		
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 1	11,233	SF	$5.50	$61,782		
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 2	825	SF	$12.00	$9,900		

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	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 2,	303	SF	$12.00	$3,636		
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 2,	-12,767	SF	$12.00	$-153,204		ACT-1 ilo ACT-2
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 2	-2,790	SF	$12.00	$-33,480		ACT-1 ilo ACT-2
	Corridor - Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square	-674	SF	$12.00	$-8,088		ACT-1 ilo ACT-2
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 2	-825	SF	$12.00	$-9,900		ACT-1 ilo ACT-2
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 2,	-303	SF	$12.00	$-3,636		ACT-1 ilo ACT-2
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 2	2,790	SF	$5.50	$15,345		ACT-1 ilo ACT-2
	Corridor - Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square	674	SF	$5.50	$3,707		ACT-1 ilo ACT-2
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 2	825	SF	$5.50	$4,538		ACT-1 ilo ACT-2
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 2,	303	SF	$5.50	$1,667		ACT-1 ilo ACT-2
	Acoustical Ceiling Tile and Grid, 2ft x 2ft, Square Edge - ACT 2,	12,767	SF	$5.50	$70,219		ACT-1 ilo ACT-2
	0951 - ACOUSTICAL CEILINGS Total				**$258,081**	$1.52	
0954 - SPECIALTY CEILINGS							
	Linear Wood Ceiling - L1	1,244	SF	$75.00	$93,300		
	Linear Wood Ceiling - L2	2,222	SF	$75.00	$166,650		
	Wood Ceiling Reduction Allowance	-1,733	SF	$75.00	$-129,975		
	0954 - SPECIALTY CEILINGS Total				**$129,975**	$0.77	
0961 - FLOORING TREATMENT							
	Storage - Sealed Concrete Floor	1,672	SF	$3.00	$5,016		Floor Prep Included
	Mechanical - Sealed Concrete Floor	1,383	SF	$3.00	$4,149		Floor Prep Included
	Storage - Sealed Concrete Floor	2,250	SF	$3.00	$6,750		
	Stairs - Sealed Concrete Floor	584	SF	$3.00	$1,752		Treads and Risers
	Seating - Sealed Concrete Floor	1,853	SF	$3.00	$5,559		Floor Prep Included
	Storage - Sealed Concrete Floor	2,306	SF	$3.00	$6,918		Floor Prep Included
	Mechanical - Sealed Concrete Floor	1,552	SF	$3.00	$4,656		Floor Prep Included
	Seating - Sealed Concrete Floor	815	SF	$3.00	$2,445		Floor Prep Included
	Mechanical - Sealed Concrete Floor	2,074	SF	$3.00	$6,222		
	0961 - FLOORING TREATMENT Total				**$43,467**	$0.26	
0962 - SPECIALTY FLOORING							

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	Floor Prep Work For Specialty Flooring	1,450	SF	$1.00	$1,450		
	Floor Prep Work For Specialty Flooring	34,445	SF	$1.00	$34,445		
	Floor Prep Work For Specialty Flooring	14,130	SF	$1.00	$14,130		
	Mondo Flooring at Athletic Track Flooring RTF1	9,770	SF	$15.00	$146,550		
	Artificial Turf Flooring - No-Infill	11,533	SF	$12.00	$138,396		
	Fall Attenuation Flooring - Allowance	1,450	SF	$20.00	$29,000		
	Mondo Flooring at Athletic Track Flooring RTF2/3	13,142	SF	$15.00	$197,130		
	Synthetic Rubber Sheet Flooring - RAF1	2,935	SF	$10.00	$29,350		
	Synthetic Rubber Sheet Flooring - RAFB	2,052	SF	$10.00	$20,520		
	Synthetic Rubber Sheet Flooring -RAF3	1,614	SF	$10.00	$16,140		
	Synthetic Rubber Sheet Flooring - RAF4	654	SF	$10.00	$6,540		
	Synthetic Rubber Sheet Flooring - RAF5	3,558	SF	$10.00	$35,580		
	Synthetic Rubber Sheet Flooring - RAF6	3,557	SF	$10.00	$35,570		
	0962 - SPECIALTY FLOORING Total				**$704,801**	$4.16	
0964 - WOOD FLOORING							
	Floor Prep Work For Wood Flooring	24,086	SF	$1.00	$24,086		
	Floor Prep Work For Wood Flooring	113	SF	$1.00	$113		
	Wood Athletic Gym Flooring, over Wood 3/4in Subflooring.	24,086	SF	$16.00	$385,376		
	Wood Athletic Gym Flooring, Reclaimed	113	SF	$16.00	$1,808		
	0964 - WOOD FLOORING Total				**$411,383**	$2.43	
0965 - RESILIENT FLOORING							
	Floor Prep Work For Resilient Flooring	19,280	SF	$1.00	$19,280		
	Floor Prep Work For Resilient Flooring	142	SF	$1.00	$142		
	Floor Prep Work For Resilient Flooring	102	SF	$1.00	$102		
	Rubber Stair Treads	1,275	LF	$16.00	$20,400		
	Rubber Stair Treads	881	LF	$16.00	$14,096		
	Rubber Stair Risers	1,011	LF	$10.00	$10,110		
	Rubber Stair Risers	881	LF	$10.00	$8,810		
	Rubber Stair Landings	417	SF	$10.00	$4,170		
	Rubber Stair Landings	2,301	SF	$10.00	$23,010		

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	Rubber Tile	3,431	SF	$10.00	$34,310		
	Rubber Tile	238	SF	$10.00	$2,380		
	Rubber Tile	2,312	SF	$10.00	$23,120		
	Static-Resistant Flooring	323	SF	$12.00	$3,876		
	Static-Resistant Flooring	445	SF	$12.00	$5,340		
	Static-Resistant Flooring	102	SF	$12.00	$1,224		
	Resilient Base	1,703	LF	$3.00	$5,109		
	Resilient Base	2,249	LF	$3.00	$6,747		
	Resilient Base	1,597	LF	$3.00	$4,791		
	Resilient Base	383	LF	$3.00	$1,149		
	Resilient Base	155	LF	$3.00	$465		
	Resilient Base	2,660	LF	$3.00	$7,980		
	VRL Base	451	LF	$3.00	$1,353		
	Resinous Base	1,156	LF	$3.00	$3,468		
				0965 - RESILIENT FLOORING Total	**$201,432**	$1.19	
0966 - TERRAZZO FLOORING							
	Portland Cement Terrazzo, Stair Treads & Risers	1,216	LF	$75.00	$91,200		
	Portland Cement Terrazzo, Stair Landings	796	SF	$25.00	$19,900		
				0966 - TERRAZZO FLOORING Total	**$111,100**	$0.66	
0967 - FLUID-APPLIED FLOORING							
	Floor Prep Work for Fluid-Applied Flooring	6,247	SF	$1.00	$6,247		
	Resinous Flooring	6,247	SF	$10.00	$62,470		
				0967 - FLUID-APPLIED FLOORING Total	**$68,717**	$0.41	
0968 - CARPET							
	Floor Prep Work For Carpet Flooring	334	SF	$0.50	$167		
	Floor Prep Work For Carpet Flooring	273	SF	$0.50	$137		
	Floor Prep Work For Carpet Flooring	8,208	SF	$0.50	$4,104		
	Floor Prep Work For Carpet Flooring	12,061	SF	$0.50	$6,031		
	Floor Leveling/Minor Patching, Latex Underlayment	8,208	SF	$2.00	$16,416		
	Class and Group Rooms - Carpet 2, Standard Commercial	1,340	SY	$45.00	$60,300		
	Walk-Off Mat	334	SF	$35.00	$11,690		
	Walk-Off Mat	273	SF	$35.00	$9,555		
	Carpet 2, Standard Commercial Grade	471	SY	$45.00	$21,195		
	Carpet 3, Standard Commercial Grade	440	SY	$45.00	$19,800		
				0968 - CARPET Total	**$149,394**	$0.88	

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0972 - WALL COVERINGS							
	Vinyl Wall Covering - LL	1,101	SF	$6.00	$6,606		
	Vinyl Wall Covering - L2	523	SF	$6.00	$3,138		
	Vinyl Wall Covering - L3	433	SF	$6.00	$2,598		
	Multi-Media Wall Covering - L1	3,537	SF	$6.00	$21,222		
	Multi-Media Wall Covering - L2	299	SF	$6.00	$1,794		
				0972 - WALL COVERINGS Total	**$35,358**	$0.21	
0983 - ACOUSTIC FINISHES							
	Accoustic Underlayment @ Lvl 02 Weight Room	9,271	SF	$5.00	$46,355		
	AP1 Acoustical Panel - Fieldhouse	1,231	SF	$40.00	$49,240		Based off of Elevations
	AP1 Acoustical Panel - Competition Gym	1,424	SF	$40.00	$56,960		Based off of Elevations
	AP2 Acoustical Panel - Canyon	380	SF	$40.00	$15,200		
	AP2 Acoustical Panel - Lecture	2,464	SF	$40.00	$98,560		
	Acoustical Clouds, Perforated Vinyl Surface - Fieldhouse		NI				Not Included
	Acoustical Clouds, Perforated Vinyl Surface -		NI				Not Included
	Accoustic Underlayment @ Competition Gym	16,181	SF	$5.00	$80,905		
	Accoustic Underlayment @ Auxiliary Gym	7,905	SF	$5.00	$39,525		
	2" Thick Duct Liner Behind Bleachers	3,360	SF	$20.00	$67,200		
	2" Thick Duct Liner at Mech Rm Ceiling	1,367	SF	$20.00	$27,340		
	Isolated Acoustical Ceilings - L3 Classroom		NI				Not Included
	Acoustical Isolation Joint	700	LF	$15.00	$10,500		
	Acoustical Isolation Joint Cover Plate	447	LF	$50.00	$22,350		
	AP1 Acoustical Panel Reduction	-975	SF	$40.00	$-39,000		
	AP2 Acoustical Panel - Fitness Center		NI				Not Included
				0983 - ACOUSTIC FINISHES Total	**$475,135**	$2.80	
0991 - PAINTING							
	Paint Drywall Walls - Canyon	10,760	SF	$0.80	$8,608		
	Paint Drywall Walls - Rock Wall	1,919	SF	$0.80	$1,535		
	Paint Drywall Walls - L2 Renovation	27,113	SF	$0.80	$21,690		
	Paint Drywall Walls - L3 Classroom	20,003	SF	$0.80	$16,002		
	Paint Drywall Walls - L3 Corridor	1,184	SF	$0.80	$947		
	Paint Drywall Walls - L3 Classroom	901	SF	$2.00	$1,802		Marker Paint

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	Paint Exposed Ceiling - Canyon	10,139	SF	$1.75	$17,743		
	Paint Exposed Ceiling - LL Locker Room	16,719	SF	$1.75	$29,258		
	Paint Steel Ceiling - Fieldhouse	39,417	SF	$1.75	$68,980		
	Paint Exposed Ceiling - Weight Room/Auxiliary	631	SF	$1.75	$1,104		
	Paint Exposed Ceiling - Competion Gym	17,747	SF	$1.75	$31,057		
	Paint Exposed Ceiling - Rock Wall	1,500	SF	$1.75	$2,625		
	Paint Railings - Canyon Stairs		NI				Not Included
	Paint Railings - Gym/Fitness/Competition	124	LF	$35.00	$4,340		
	Paint Hand Rail - Gym/Fitness/Competition	130	LF	$4.00	$520		
	Paint Hand Rail - Stairwells	177	LF	$4.00	$708		
	Paint Railings - Stairwells	206	LF	$35.00	$7,210		
	Paint Metal Pan Stairs - North Entrance	4	FL	$700.00	$2,800		
	Paint Metal Pan Stairs - Central Stairs	4	FL	$700.00	$2,800		
	Paint Metal Pan Stairs - Weightroom Stairs	2	FL	$700.00	$1,400		
	Paint Metal Pan Stairs - Competion/Auxiliary Gym Stairs	4	FL	$700.00	$2,800		(3) 1 Floor Stairs
	Paint Metal Pan Stairs - Fieldhouse North/South Stairs	4	FL	$700.00	$2,800		(2) 2 Floor Stairs
	Paint Metal Pan Stairs - Fieldhouse East Entrance	2	FL	$700.00	$1,400		(2) 1 Floor Stairs
	Paint HM Door & Frame, Single	10	EA	$75.00	$750		
	Paint Concrete/CMU Walls - LL Locker Room	31,040	SF	$1.75	$54,320		
	Paint Concrete/CMU Walls - Fieldhouse	27,397	SF	$1.75	$47,945		
	Paint Concrete/CMU Walls - L1 Locker Room	15,520	SF	$1.75	$27,160		
	Paint HM Door & Frame, Single	38	EA	$75.00	$2,850		
	Paint HM Door Frame, Double	9	EA	$100.00	$900		
	Paint HM Door Frame, Double	16	EA	$100.00	$1,600		
	Paint HM Door Frame, Double	12	EA	$100.00	$1,200		
	Paint Concrete/CMU Walls - Gym/Fitness/Competition Gym		NI				
	Paint HM Door Frame, Double	2	EA	$100.00	$200		
	Paint HM Door & Frame, Single	11	EA	$75.00	$825		
	Paint HM Door Frame, Single	4	EA	$100.00	$400		
	Paint Electrical/Mechanical - Fieldhouse	39,417	SF	$2.00	$78,834		
	Paint Electrical/Mechanical - LL Locker Room	16,719	SF	$2.00	$33,438		
	Paint Electrical/Mechanical - Canyon	10,139	SF	$2.00	$20,278		

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	Paint Electrical/Mechanical - Weight Room/Auxiliary Gym	631	SF	$2.00	$1,262		
	Paint Electrical/Mechanical - Competition Gym	17,747	SF	$2.00	$35,494		
	Paint Electrical/Mechanical - Rock Wall	1,500	SF	$2.00	$3,000		
	Paint Drywall Ceilings - L1 Canyon	7,562	SF	$1.00	$7,562		
	Paint Drywall Ceilings - L2 Auxiliary Gym IDF/Storage	587	SF	$1.00	$587		
	Paint Drywall Ceilings - L2 Public Restroom	5,417	SF	$1.00	$5,417		
	0991 - PAINTING Total				**$552,153**	$3.26	
1011 - VISUAL DISPLAY UNITS							
	Markerboard, 4ft x 8ft	16	EA	$500.00	$8,000		
	Markerboard, 4ft x 8ft - L3 Classroom	24	EA	$500.00	$12,000		
	Bulletin/Tack Board, 4ft x 8ft	10	EA	$600.00	$6,000		
	Bulletin/Tack Board, 4ft x 8ft - L3 Workrooms	18	EA	$600.00	$10,800		
	1011 - VISUAL DISPLAY UNITS Total				**$36,800**	$0.22	
1014 - SIGNAGE							
	Code and Wayfinding Signage Allowance	41,925	SF	$0.44	$18,636		
	Code and Wayfinding Signage Allowance	27,760	SF	$0.44	$12,340		
	Code and Wayfinding Signage Allowance	48,055	SF	$0.44	$21,361		
	Code and Wayfinding Signage Allowance	34,970	SF	$0.44	$15,545		
	Code and Wayfinding Signage Allowance	15,185	SF	$0.44	$6,750		
	Code and Wayfinding Signage Allowance	1,530	SF	$0.44	$680		
	1014 - SIGNAGE Total				**$75,311**	$0.44	
1021 - TOILET, TUB, AND SHOWER COMPARTMENTS							
	Toilet Partition, Standard, Floor Mounted, Phenolic	20	EA	$1,500.00	$30,000		
	Shower Partition, Standard, Floor Mounted, Phenolic	21	EA	$1,000.00	$21,000		
	Toilet Partition, Handicap, Floor Mounted, Phenolic	10	EA	$1,700.00	$17,000		
	Urinal Screen, Phenolic	5	EA	$700.00	$3,500		
	1021 - TOILET, TUB, AND SHOWER COMPARTMENTS Total				**$71,500**	$0.42	
1022 - PARTITIONS							
	Hufcor Series 645V Operable Partition at Concessions	240	SF	$300.00	$72,000		8'-0"H

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	Operable Partition	378	SF	$60.00	$22,680		
	Operable Partition	333	SF	$60.00	$19,980		
	McKeon Horizontal Coiling Fire Door	552	SF	$533.65	$294,577		
	Wire Mesh Partition Door, 6' x 7'	8	EA	$800.00	$6,400		
	Wire Mesh Partition	2,179	SF	$6.00	$13,074		
	Reduction of Operable Partition at Concessions to Counter	-120	SF	$300.00	$-36,000		4'-0"H
	1022 - PARTITIONS Total				**$392,711**	$2.32	
1028 - TOILET, BATH, AND LAUNDRY ACCESSORIES							
	Feminine Napkin Dispenser	2	EA	$500.00	$1,000		
	Feminine Napkin Dispenser	1	EA	$500.00	$500		
	Feminine Napkin Disposal Unit	20	EA	$50.00	$1,000		
	Bath Mirror, 72" x 24"	26	EA	$600.00	$15,600		
	Soap Dispenser, Automatic	28	EA	$250.00	$7,000		
	Bath Tissue Dispenser, Double Roll	30	EA	$150.00	$4,500		
	Hand Towel Dispenser, Recessed Mounted	15	EA	$200.00	$3,000		
	Waste Receptacle, Wall Mounted and Recessed, 36	15	EA	$400.00	$6,000		
	Grab Bars, Handicap Toilet	20	EA	$125.00	$2,500		
	Shower Rod & Curtain	21	EA	$75.00	$1,575		
	ADA Shower Seat	5	EA	$500.00	$2,500		
	1028 - TOILET, BATH, AND LAUNDRY ACCESSORIES Total				**$45,175**	$0.27	
1044 - FIRE PROTECTION SPECIALTIES							
	Fire Extinguisher Cabinet, Recessed Type	12	EA	$350.00	$4,200		
	Fire Extinguisher Cabinet, Recessed Type	8	EA	$350.00	$2,800		
	Fire Extinguisher Cabinet, Recessed Type	11	EA	$350.00	$3,850		
	Fire Extinguisher Cabinet, Recessed Type	1	EA	$350.00	$350		
	Fire Extinguisher Cabinet, Recessed Type	14	EA	$350.00	$4,900		
	Fire Extinguisher Cabinet, Recessed Type	5	EA	$350.00	$1,750		
	1044 - FIRE PROTECTION SPECIALTIES Total				**$17,850**	$0.11	
1051 - LOCKERS							
	Fully Welded Steel Lockers, Single Tier - LL Locker Room	252	EA	$500.00	$126,000		
	Glass Lockers at Fitness Center	14	EA	$750.00	$10,500		
	Locker Bench - LL Locker Room	522	LF	$75.00	$39,150		
	Glass Lockers at Canyon	40	EA	$750.00	$30,000		

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	1051 - LOCKERS Total				**$205,650**	$1.21	
1075 - FLAGPOLES							
	Flagpoles		NI				Not Included
	1075 - FLAGPOLES Total						
1118 - SECURITY EQUIPMENT							
	Security Equipment, Cameras	1	LS	$60,000.00	$60,000		
	1118 - SECURITY EQUIPMENT Total				**$60,000**	$0.35	
1131 - APPLIANCES							
	Refrigerator - L2 Workroom		NI				By Owner
	Microwave - L2 Workroom		NI				By Owner
	Garbage Disposal - L2 Workroom	1	EA	$250.00	$250		
	Refrigerator - LL Trainer Room		NI				By Owner
	Microwave - LL Trainer Room		NI				By Owner
	Garbage Disposal - LL Trainer Room	2	EA	$250.00	$500		
	Trainer Room Ice Maker	1	EA	$6,500.00	$6,500		
	1131 - APPLIANCES Total				**$7,250**	$0.04	
1140 - FOODSERVICE EQUIPMENT							
	Kitchen Equipment	1	LS	$225,000.00	$225,000		
	1140 - FOODSERVICE EQUIPMENT Total				**$225,000**	$1.33	
1152 - AUDIO-VISUAL EQUIPMENT							
	Audio-Visual Equipment		NI				Included in Division 2700
	1152 - AUDIO-VISUAL EQUIPMENT Total						
1166 - ATHLETIC EQUIPMENT							
	Athletic Wall Padding - Fieldhouse, 8'-0"H	3,963	SF	$14.00	$55,482		
	Athletic Wall Padding - Competition Gym		NI				Not Included; Not Shown
	Drop Down Batting Cages - Fieldhouse	3	EA	$20,000.00	$60,000		
	Exercise Equipment		NI				Not Included
	Divider Curtain at Inner Track - Fieldhouse, 16'-9"H	8,466	SF	$13.50	$114,291		
	Athletic Wall Padding - Auxiliary Gym	2,206	SF	$14.00	$30,884		
	Basketball Backstop - Competition Gym	6	EA	$25,000.00	$150,000		
	Basketball Backstop - Auxiliary Gym	6	EA	$25,000.00	$150,000		
	Volleyball Pole Embeds - Auxiliary Gym	2	EA	$500.00	$1,000		
	Exercise Equipment		NI				Not Included

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		1166 - ATHLETIC EQUIPMENT Total			**$561,657**	$3.32	
1167 - RECREATIONAL EQUIPMENT							
	Rock Climbing Equipment Allowance	1	LS	$334,400.00	$334,400		
		1167 - RECREATIONAL EQUIPMENT Total			**$334,400**	$1.97	
1181 - FACILITY MAINTENANCE EQUIPMENT							
	Window Washing Davits		NI				Not Included
		1181 - FACILITY MAINTENANCE EQUIPMENT Total					
1220 - WINDOW TREATMENTS							
	Mecho Shades, Manual	182	SF	$7.50	$1,365		
	Mecho Shades, Automatic WC3	2,542	SF	$35.00	$88,970		
	Mecho Shades, Automatic WC2	2,096	SF	$35.00	$73,360		
	Mecho Shades, Automatic WC1	254	SF	$35.00	$8,890		
	Mecho Shades, Automatic WC1	2,804	SF	$35.00	$98,140		
	Mecho Shades, Automatic WC1	612	SF	$35.00	$21,420		
	Mecho Shades, Automatic WC3	488	SF	$35.00	$17,080		
	Mecho Shades Scope Reduction	-2,804	SF	$35.00	$-98,140		
	Mecho Shades, Automatic WC3	-488	SF	$35.00	$-17,080		3rd Floor Clerestory Removal
		1220 - WINDOW TREATMENTS Total			**$194,005**	$1.15	
1240 - FURNISHINGS AND ACCESSORIES							
	Furnishings & Accessories		NI				Not Included
	Furnishings & Accessories		NI				Not Included
	Furnishings & Accessories		NI				Not Included
	Furnishings & Accessories		NI				Not Included
	Furnishings & Accessories		NI				Not Included
	Furnishings & Accessories		NI				Not Included
		1240 - FURNISHINGS AND ACCESSORIES Total					
1260 - TELESCOPING STANDS							
	Telescoping Bleachers	2,979	LF	$135.00	$402,165		
		1260 - TELESCOPING STANDS Total			**$402,165**	$2.37	
1420 - ELEVATORS							
	Elevator, Passenger Geared Traction, 6000 lb Capacity (Per	5	ST	$60,000.00	$300,000		
	Passenger Elevator Cab Finish	1	EA	$15,000.00	$15,000		
		1420 - ELEVATORS Total			**$315,000**	$1.86	
2100 - FIRE PROTECTION							
	Brass Upright Sprinkler Head (each)	152	EA	$215.00	$32,680		1 Head/100 SF
	Concealed Sprinkler Head Premium	152	EA	$60.00	$9,120		1 Head/100 SF
	Standpipe w/ 2-1/2in FDV	8	EA	$1,500.00	$12,000		

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	Standpipe w/ 2-1/2in FDV	4	EA	$1,500.00	$6,000		
	Standpipe w/ 2-1/2in FDV	4	EA	$1,500.00	$6,000		
	4in Mains	600	LF	$45.00	$27,000		
	4in Mains	215	LF	$45.00	$9,675		
	4in Mains	500	LF	$45.00	$22,500		
	4in Mains	50	LF	$45.00	$2,250		
	4in Mains	400	LF	$45.00	$18,000		
	Brass Upright Sprinkler Head (each)	336	EA	$215.00	$72,240		1 Head/125 SF
	Brass Upright Sprinkler Head (each)	263	EA	$215.00	$56,545		1 Head/100 SF
	Brass Upright Sprinkler Head (each)	484	EA	$215.00	$104,060		1 Head/100 SF
	Brass Upright Sprinkler Head (each)	16	EA	$215.00	$3,440		1 Head/100 SF
	Brass Upright Sprinkler Head (each)	176	EA	$215.00	$37,840		1 Head/200 SF
	Sidewalls Sprinkler Head (each)	15	EA	$245.00	$3,675		Skylight
	Concealed Sprinkler Head (each)	152	EA	$230.00	$34,960		1 Head/100 SF
		2100 - FIRE PROTECTION Total			**$457,985**	$2.70	
2200 - PLUMBING							
	6in Risers	4	EA	$1,700.00	$6,800		
	WC-2	21	EA	$3,200.00	$67,200		
	SH-1	7	EA	$2,500.00	$17,500		
	L-2	1	EA	$7,000.00	$7,000		
	UR-1	5	EA	$3,000.00	$15,000		
	Drain Tile	157	LF	$27.50	$4,318		
	Drain Tile	46	LF	$27.50	$1,265		
	New Sanitary Service Lines	447	LS	$50.00	$22,350		
	Grease Interceptor	1	EA	$2,000.00	$2,000		
	4in Roof Drains & Horizontal - Primary	10	EA	$6,000.00	$60,000		
	6in Risers	14	EA	$1,700.00	$23,800		
	FS-1	4	EA	$1,200.00	$4,800		
	MSB	1	EA	$2,500.00	$2,500		
	EWC-1	4	EA	$3,750.00	$15,000		
	Connect Existing Fixtures to New Supply Lines	76	EA	$750.00	$57,000		
	4in Roof Drains & Horizontal - Overflow	10	EA	$6,000.00	$60,000		
	4in Roof Drains & Horizontal - Primary	5	EA	$6,000.00	$30,000		
	4in Roof Drains & Horizontal - Overflow	5	EA	$6,000.00	$30,000		
	4in Roof Drains & Horizontal - Primary	2	EA	$6,000.00	$12,000		

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	4in Roof Drains & Horizontal - Overflow	2	EA	$6,000.00	$12,000		
	10in Risers	4	EA	$2,800.00	$11,200		
	6in Risers - Primary Roof Drains	5	EA	$1,700.00	$8,500		
	8in Risers	8	EA	$2,200.00	$17,600		
	8in Risers	9	EA	$2,200.00	$19,800		
	4in Risers	3	EA	$1,100.00	$3,300		
	4in Risers	5	EA	$1,100.00	$5,500		
	4in Risers	51	EA	$1,100.00	$56,100		
	6in Risers - Primary Roof Drains	1	EA	$1,700.00	$1,700		
	6in Risers - Primary Roof Drains	4	EA	$1,700.00	$6,800		
	4in Risers - Primary Roof Drains	1	EA	$1,100.00	$1,100		
	4in Risers - Primary Roof Drains	3	EA	$1,100.00	$3,300		
	4in Risers - Overflow	1	EA	$1,100.00	$1,100		
	4in Risers - Overflow	3	EA	$1,100.00	$3,300		
	6in Risers - Overflow	5	EA	$1,700.00	$8,500		
	6in Risers - Overflow	1	EA	$1,700.00	$1,700		
	6in Risers - Overflow	4	EA	$1,700.00	$6,800		
	L-3	6	EA	$10,000.00	$60,000		
	S-1	1	EA	$3,200.00	$3,200		
	S-2	1	EA	$3,200.00	$3,200		
	UR-2	4	EA	$3,000.00	$12,000		
	SH-2	18	EA	$2,500.00	$45,000		
	New Storm Service Lines	638	LF	$45.00	$28,710		
	Drain Tile	1,973	LF	$27.50	$54,258		
	Duplex Sump Pumps	1	EA	$8,800.00	$8,800		
	Basins - (for pump basin and setting)	2	EA	$10,500.00	$21,000		
	4in Roof Drains & Horizontal - Primary	3	EA	$6,000.00	$18,000		
	6in Roof Drains & Horizontal - Primary	12	EA	$10,000.00	$120,000		
	6in Roof Drains & Horizontal - Overflow	12	EA	$10,000.00	$120,000		
	4in Roof Drains & Horizontal - Overflow	3	EA	$10,000.00	$30,000		
	4in Risers	16	EA	$1,100.00	$17,600		
	WC-1	12	EA	$3,200.00	$38,400		
	L-1	9	EA	$3,200.00	$28,800		
	MSB	2	EA	$2,500.00	$5,000		
	FD-1	2	EA	$1,000.00	$2,000		
	FD-1	21	EA	$1,000.00	$21,000		
	Elevator Pit Pump	1	EA	$2,500.00	$2,500		
	Concession Plumbing Systems	764	SF	$50.00	$38,200		

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				2200 - PLUMBING Total	**$1,284,500**	$7.58	
2300 - HVAC							
	AHU-4	6,300	CM	$8.50	$53,550		
	AHU-4	13,000	CM	$8.50	$110,500		
	AHU-4	13,000	CM	$8.50	$110,500		
	AHU-7	10,000	CM	$8.50	$85,000		
	RTU-1c	5,500	CM	$9.50	$52,250		
	RTU-1c	5,500	CM	$9.50	$52,250		
	RTU-1d	5,500	CM	$9.50	$52,250		
	RTU-1d	5,500	CM	$9.50	$52,250		
	RTU-1d	5,500	CM	$9.50	$52,250		
	RTU-1d	5,500	CM	$9.50	$52,250		
	B-6	3,000	MB	$16.00	$48,000		
	B-6	3,000	MB	$16.00	$48,000		
	CH-3	300	TN	$1,400.00	$420,000		
	CHWP-3	600	GP	$26.00	$15,600		
	CHWP-4	600	GP	$26.00	$15,600		
	HWP-3	300	GP	$26.00	$7,800		
	HWP-4	300	GP	$26.00	$7,800		
	CRAC Unit, 2-Ton Split System - Elevator	1	EA	$15,000.00	$15,000		
	VAV (Hot Water), 1,200 CFM, (Includes Box, Coil and Install,	5	EA	$2,300.00	$11,500		
	VAV (Hot Water), 1,200 CFM, (Includes Box, Coil and Install,	5	EA	$2,300.00	$11,500		
	VAV (Hot Water), 1,200 CFM, (Includes Box, Coil and Install,	1	EA	$2,300.00	$2,300		
	VAV (Hot Water), 1,200 CFM, (Includes Box, Coil and Install,	6	EA	$2,300.00	$13,800		
	VAV (Hot Water), 1,200 CFM, (Includes Box, Coil and Install,	4	EA	$2,300.00	$9,200		
	Supply Ductwork, Galvanized (no insulation)	16,375	LB	$10.00	$163,750		
	Return Ductwork, Galvanized (no insulation)	5,458	LB	$8.50	$46,393		
	Exhaust Ductwork (no insulation)	4,367	LB	$8.50	$37,120		
	Supply Diffusers	122	EA	$500.00	$61,000		
	Return Grille	61	EA	$250.00	$15,250		
	Exhaust Register	18	EA	$150.00	$2,700		
	Duct Insulation - 1.5in - 3/4 lb R=4.2/Lining	13,590	SF	$2.50	$33,975		
	Tenant Finish Temperature Controls	15,185	SF	$3.75	$56,944		
	Hot Water Piping	15,185	SF	$4.00	$60,740		
	Chilled Water Piping	15,185	SF	$4.00	$60,740		
	Test and Balance	15,185	SF	$1.00	$15,185		
	HVAC Piping, 6in Pipe, Welded - HW	530	LF	$200.00	$106,000		

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	HVAC Piping, 6in Pipe, Welded - CHW	630	LF	$280.00	$176,400		
	Duct Silencers	1	LS	$60,000.00	$60,000		
	Spring Isolators at Ducts	27,760	SF	$1.50	$41,640		
	Spring Isolators at Ducts	48,055	SF	$1.50	$72,083		
	Spring Isolators at Ducts	1,530	SF	$1.50	$2,295		
	Spring Isolators at Ducts	34,970	SF	$1.50	$52,455		
	Spring Isolators at Ducts	15,185	SF	$1.50	$22,778		
	HVAC Reduction Allowance	-1	LS	$350,000.00	$-350,000		
	AHU-2	25,000	CM	$8.50	$212,500		
	AHU-3a	17,000	CM	$8.50	$144,500		
	AHU-3b	17,000	CM	$8.50	$144,500		
	Exhaust Fan, Inline, (Includes Unit, Curb, and Installation)	30,370	CM	$1.50	$45,555		
	VAV (Hot Water), 1,200 CFM, (Includes Box, Coil and Install,	5	EA	$2,300.00	$11,500		
	Fan Coil Units (Horizontal), 4-Pipe, (Includes Unit and	4	EA	$4,525.00	$18,100		
	Unit Heater, Hot Water, (Includes Unit, and Installation)	2	EA	$2,500.00	$5,000		
	Unit Heater, Hot Water, (Includes Unit, and Installation)	2	EA	$2,500.00	$5,000		
	Unit Heater, Hot Water, (Includes Unit, and Installation)	6	EA	$2,500.00	$15,000		
	Cabinet Unit Heater, Hot Water, (Includes Unit, and Installation)	3	EA	$2,200.00	$6,600		
	Cabinet Unit Heater, Hot Water, (Includes Unit, and Installation)	3	EA	$2,200.00	$6,600		
	Supply Ductwork, Galvanized (no insulation)	23,100	LB	$10.00	$231,000		
	Supply Ductwork, Galvanized (no insulation)	4,200	LB	$10.00	$42,000		
	Supply Ductwork, Galvanized (no insulation) AHU's	15,525	LB	$10.00	$155,250		
	Supply Ductwork, Galvanized (no insulation) RTU's	24,750	LB	$10.00	$247,500		
	Supply Ductwork, Galvanized (no insulation)	33,150	LB	$10.00	$331,500		
	Return Ductwork, Galvanized (no insulation)	7,700	LB	$8.50	$65,450		
	Return Ductwork, Galvanized (no insulation)	1,400	LB	$8.50	$11,900		
	Return Ductwork, Galvanized (no insulation)	5,175	LB	$8.50	$43,988		
	Return Ductwork, Galvanized (no insulation)	8,250	LB	$8.50	$70,125		
	Return Ductwork, Galvanized (no insulation)	11,050	LB	$8.50	$93,925		
	Exhaust Ductwork (no insulation)	6,074	LB	$8.50	$51,629		
	Supply Diffusers	68	EA	$500.00	$34,000		

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	Supply Diffusers	40	EA	$500.00	$20,000		
	Supply Diffusers	60	EA	$500.00	$30,000		
	Supply Diffusers	4	EA	$500.00	$2,000		
	Supply Diffusers	282	EA	$500.00	$141,000		
	Return Grille	30	EA	$250.00	$7,500		
	Return Grille	20	EA	$250.00	$5,000		
	Return Grille	16	EA	$250.00	$4,000		
	Return Grille	2	EA	$250.00	$500		
	Return Grille	140	EA	$250.00	$35,000		
	Exhaust Register	40	EA	$150.00	$6,000		
	Fire Damper	8	EA	$300.00	$2,400		
	Fire Damper	4	EA	$300.00	$1,200		
	Duct Insulation - 1.5in - 3/4 lb R=4.2/Lining	19,173	SF	$2.50	$47,933		
	Duct Insulation - 1.5in - 3/4 lb R=4.2/Lining	1,120	SF	$2.50	$2,800		
	Duct Insulation - 1.5in - 3/4 lb R=4.2/Lining	12,886	SF	$2.50	$32,215		
	Duct Insulation - 1.5in - 3/4 lb R=4.2/Lining	20,543	SF	$2.50	$51,358		
	Duct Insulation - 1.5in - 3/4 lb R=4.2/Lining	27,515	SF	$2.50	$68,788		
	Tenant Finish Temperature Controls	41,925	SF	$3.75	$157,219		
	Tenant Finish Temperature Controls	27,760	SF	$3.75	$104,100		
	Tenant Finish Temperature Controls	48,055	SF	$3.75	$180,206		
	Tenant Finish Temperature Controls	1,530	SF	$3.75	$5,738		
	Tenant Finish Temperature Controls	34,970	SF	$3.75	$131,138		
	B-5	3,000	MB	$16.00	$48,000		
	CRAC Unit, 2-Ton Split System - IT Closet	1	EA	$15,000.00	$15,000		
	CRAC Unit, 2-Ton Split System - IT Closet	1	EA	$15,000.00	$15,000		
	Hot Water Piping	41,925	SF	$4.00	$167,700		
	Hot Water Piping	27,760	SF	$4.00	$111,040		
	Hot Water Piping	48,055	SF	$4.00	$192,220		
	Hot Water Piping	1,530	SF	$4.00	$6,120		
	Hot Water Piping	34,970	SF	$4.00	$139,880		
	Chilled Water Piping	41,925	SF	$4.00	$167,700		
	Chilled Water Piping	27,760	SF	$4.00	$111,040		
	Chilled Water Piping	48,055	SF	$4.00	$192,220		
	Chilled Water Piping	34,970	SF	$4.00	$139,880		
	Natural Gas Piping Complete System	48,055	SF	$0.50	$24,028		
	Test and Balance	41,925	SF	$1.00	$41,925		
	Test and Balance	27,760	SF	$1.00	$27,760		

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Section 03 (F): Design Phase Estimate Sample Continued

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	Test and Balance	48,055	SF	$1.00	$48,055		
	Test and Balance	1,530	SF	$1.00	$1,530		
	Test and Balance	34,970	SF	$1.00	$34,970		
	Concession HVAC	764	SF	$25.00	$19,100		
				2300 - HVAC Total	**$6,568,978**	$38.77	
2600 - ELECTRICAL							
	Wireless Locks	20	EA	$7,500.00	$150,000		
	Wireless Locks	20	EA	$7,500.00	$150,000		
	5kV Cabling From Vault to Substation	352	LF				
	12.5kV Cabling From Vault to Substation	150	LF				
	Temporary Power Tie-in to Existing Service, Includes 120V	41,925	SF	$0.25	$10,481		
	Temporary Power Tie-in to Existing Service, Includes 120V	27,760	SF	$0.25	$6,940		
	Temporary Power Tie-in to Existing Service, Includes 120V	48,055	SF	$0.25	$12,014		
	Temporary Power Tie-in to Existing Service, Includes 120V	1,530	SF	$0.25	$383		
	Temporary Power Tie-in to Existing Service, Includes 120V	34,970	SF	$0.25	$8,743		
	Intercom	15,185	SF	$0.50	$7,593		
	Temporary Power Tie-in to Existing Service, Includes 120V	15,185	SF	$0.25	$3,796		
	Receptacle, 20A Duplex	80	EA	$200.00	$16,000		
	Receptacle, 20A Quad	11	EA	$235.00	$2,585		
	EM Distribution Panels, Panel Boards, Transformers and	15,185	SF	$0.50	$7,593		
	Normal Power, Distribution Panels, Panel Boards,	15,185	SF	$3.50	$53,148		
	Receptacle, 20A GFI	20	EA	$225.00	$4,500		
	Home Run Raceway, (75 ft each)	3	EA	$800.00	$2,400		
	Mechanical Power, FPB/FCU	4	EA	$600.00	$2,400		
	Mechanical Power, Medium Sized - Ceiling Mounted (60A	1	EA	$5,000.00	$5,000		
	Mechanical Power, Medium Sized - Ceiling Mounted (60A	2	EA	$5,000.00	$10,000		
	Mechanical Power, Medium Sized - Ceiling Mounted (60A	2	EA	$5,000.00	$10,000		
	Telephone/Data Low Voltage Conduit Stubs - Small Group	32	EA	$140.00	$4,480		
	Wireless Access Point Low Voltage Conduit Stubs	8	EA	$25.00	$200		
	Access Controlled Doorway Low Voltage Conduit Stubs	6	EA	$800.00	$4,800		
	Security Camera Low Voltage Conduit Stubs	3	EA	$140.00	$420		

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	Overhead Paging Speaker Low Voltage Conduit Stubs	6	EA	$25.00	$150		
	Wireless Access Point Low Voltage Cabling	4	EA	$250.00	$1,000		
	AV Rough-In Electrical Work, (Sqft)	34,970	SF	$5.00	$174,850		
	AV Rough-In Electrical Work, (Sqft)	15,185	SF	$5.00	$75,925		
	Network Cabling	15,185	SF	$1.00	$15,185		
	IT Closet	1	LS	$75,000.00	$75,000		
	Fire Alarm, Conduit System, Complete Conduit	15,185	SF	$0.50	$7,593		
	Fire Alarm Cable, Devices, and Head-End Equipment, Includes	15,185	SF	$0.50	$7,593		
	Security	1	LS	$296,167.00	$296,167		
	480V Equipment, Service Rated Equipment - Switchboard	2,500	A	$10.00	$25,000		
	480V Equipment, 480V Switchboard Labor (800 Amp	1	EA	$20,000.00	$20,000		
	480V Equipment, C/T Cabinet	2,500	A	$5.00	$12,500		
	480V Equipment, C/T Cabinet Labor	2,500	A	$3.00	$7,500		
	480V Primary Conduit System, Utility Transformer Pad	1	EA				
	480V Secondary Conduit System, Utility Transformer to GenSet to ATS Feeder	2,500 525	A A				
	5kV Duct Bank (2 Cells), From Vault to Substation	352	LF				
	12.5kV Duct Bank (2 Cells), From Vault to Substation	150	LF				
	Normal Power, Distribution Panels, Panel Boards,	41,925	SF	$3.50	$146,738		
	Normal Power, Distribution Panels, Panel Boards,	27,760	SF	$3.50	$97,160		
	Normal Power, Distribution Panels, Panel Boards,	48,055	SF	$3.50	$168,193		
	Normal Power, Distribution Panels, Panel Boards,	1,530	SF	$3.50	$5,355		
	Normal Power, Distribution Panels, Panel Boards,	34,970	SF	$3.50	$122,395		
	Emergency Power - Generator, Generator #1	350	KW				
	Emergency Power - Generator, Gen Set #1 Weather-Proof	350	KW				
	Emergency Power - Generator, Gen Set #1 Labor	350	KW				
	Emergency Power - Generator, Gen Set #1 Crane Cost	1	LS				
	EM Distribution Panels, Panel Boards, Transformers and	41,925	SF	$0.50	$20,963		

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Section 03 (F): Design Phase Estimate Sample Continued

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	EM Distribution Panels, Panel Boards, Transformers and	27,760	SF	$0.50	$13,880		
	EM Distribution Panels, Panel Boards, Transformers and	48,055	SF	$0.50	$24,028		
	EM Distribution Panels, Panel Boards, Transformers and	1,530	SF	$0.50	$765		
	EM Distribution Panels, Panel Boards, Transformers and	34,970	SF	$0.50	$17,485		
	Light Fixture Package	41,925	SF	$6.00	$251,550		
	Light Fixture Package	27,760	SF	$8.00	$222,080		
	Light Fixture Package	48,055	SF	$6.00	$288,330		
	Light Fixture Package	1,530	SF	$8.00	$12,240		
	Light Fixture Package	34,970	SF	$5.00	$174,850		
	Light Fixture Package	15,185	SF	$5.00	$75,925		
	Lighting Fixture Installation	41,925	SF	$2.50	$104,813		
	Lighting Fixture Installation	27,760	SF	$2.50	$69,400		
	Lighting Fixture Installation	48,055	SF	$2.50	$120,138		
	Lighting Fixture Installation	1,530	SF	$2.50	$3,825		
	Lighting Fixture Installation	34,970	SF	$2.50	$87,425		
	Lighting Fixture Installation	15,185	SF	$2.50	$37,963		
	Lighting Control	41,925	SF	$2.75	$115,294		
	Lighting Control	27,760	SF	$2.75	$76,340		
	Lighting Control	48,055	SF	$3.50	$168,193		
	Lighting Control	1,530	SF	$2.75	$4,208		
	Lighting Control	34,970	SF	$2.75	$96,168		
	Lighting Control	15,185	SF	$3.50	$53,148		
	Receptacle, 20A Duplex	41	EA	$200.00	$8,200		
	Receptacle, 20A Duplex	125	EA	$200.00	$25,000		
	Receptacle, 20A Duplex	255	EA	$200.00	$51,000		
	Receptacle, 20A Duplex	10	EA	$200.00	$2,000		
	Receptacle, 20A Duplex	185	EA	$200.00	$37,000		
	Receptacle, 20A Quad	10	EA	$235.00	$2,350		
	Receptacle, 20A Quad	15	EA	$235.00	$3,525		
	Receptacle, 20A Quad	34	EA	$235.00	$7,990		
	Receptacle, 20A Quad	25	EA	$235.00	$5,875		
	Receptacle, 20A GFI	5	EA	$225.00	$1,125		
	Receptacle, 20A GFI	79	EA	$225.00	$17,775		
	Receptacle, 20A GFI	46	EA	$225.00	$10,350		
	Home Run Raceway, (75 ft each)	12	EA	$800.00	$9,600		
	Home Run Raceway, (75 ft each)	5	EA	$800.00	$4,000		
	Home Run Raceway, (75 ft each)	9	EA	$800.00	$7,200		
	Home Run Raceway, (75 ft each)	1	EA	$800.00	$800		
	Home Run Raceway, (75 ft each)	6	EA	$800.00	$4,800		

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	Mechanical Power, Large RTU/Pumps, (100A Feeder 350	2	EA	$20,000.00	$40,000		
	Mechanical Power, Large RTU/Pumps, (100A Feeder 350	2	EA	$20,000.00	$40,000		
	Mechanical Power, Medium Sized - Ceiling Mounted (60A	1	EA	$5,000.00	$5,000		
	Mechanical Power, Medium Sized - Ceiling Mounted (60A	1	EA	$5,000.00	$5,000		
	Mechanical Power, Medium Sized - Ceiling Mounted (60A	1	EA	$5,000.00	$5,000		
	Mechanical Power, Medium Sized - Ceiling Mounted (60A	1	EA	$5,000.00	$5,000		
	Mechanical Power, FPB/FCU	5	EA	$600.00	$3,000		
	Mechanical Power, FPB/FCU	5	EA	$600.00	$3,000		
	Mechanical Power, FPB/FCU	5	EA	$600.00	$3,000		
	Mechanical Power, FPB/FCU	1	EA	$600.00	$600		
	Mechanical Power, FPB/FCU	6	EA	$600.00	$3,600		
	Fire Alarm, Conduit System, Complete Conduit	41,925	SF	$0.50	$20,963		
	Fire Alarm, Conduit System, Complete Conduit	27,760	SF	$0.50	$13,880		
	Fire Alarm, Conduit System, Complete Conduit	48,055	SF	$0.50	$24,028		
	Fire Alarm, Conduit System, Complete Conduit	1,530	SF	$0.50	$765		
	Fire Alarm, Conduit System, Complete Conduit	34,970	SF	$0.50	$17,485		
	Fire Alarm Cable, Devices, and Head-End Equipment, Includes	41,925	SF	$0.50	$20,963		
	Fire Alarm Cable, Devices, and Head-End Equipment, Includes	27,760	SF	$0.50	$13,880		
	Fire Alarm Cable, Devices, and Head-End Equipment, Includes	48,055	SF	$0.50	$24,028		
	Fire Alarm Cable, Devices, and Head-End Equipment, Includes	1,530	SF	$0.50	$765		
	Fire Alarm Cable, Devices, and Head-End Equipment, Includes	34,970	SF	$0.50	$17,485		
	Telephone/Data Low Voltage Conduit Stubs	15	EA	$140.00	$2,100		
	Telephone/Data Low Voltage Conduit Stubs	15	EA	$140.00	$2,100		
	Telephone/Data Low Voltage Conduit Stubs	118	EA	$140.00	$16,520		
	Telephone/Data Low Voltage Conduit Stubs	3	EA	$140.00	$420		
	Telephone/Data Low Voltage Conduit Stubs Tier 2 Classroom	36	EA	$140.00	$5,040		
	Telephone/Data Low Voltage Conduit Stubs - KW/AD Office	24	EA	$140.00	$3,360		
	Telephone/Data Low Voltage Conduit Stubs - Concessions	8	EA	$140.00	$1,120		

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	Telephone/Data Low Voltage Conduit Stubs - Small Group	12	EA	$140.00	$1,680		
	Television Low Voltage Conduit Stubs	6	EA	$140.00	$840		
	Wireless Access Point Low Voltage Conduit Stubs	6	EA	$25.00	$150		
	Wireless Access Point Low Voltage Conduit Stubs	8	EA	$25.00	$200		
	Wireless Access Point Low Voltage Conduit Stubs	15	EA	$25.00	$375		
	Wireless Access Point Low Voltage Conduit Stubs	1	EA	$25.00	$25		
	Wireless Access Point Low Voltage Conduit Stubs	7	EA	$25.00	$175		
	Wireless Access Point Low Voltage Conduit Stubs -	4	EA	$25.00	$100		
	Wireless Access Point Low Voltage Conduit Stubs -Tier 2	5	EA	$25.00	$125		
	Wireless Access Point Low Voltage Conduit Stubs -KW/AD	2	EA	$25.00	$50		
	Wireless Access Point Low Voltage Conduit Stubs -Small	3	EA	$25.00	$75		
	Access Controlled Doorway Low Voltage Conduit Stubs	6	EA	$800.00	$4,800		
	Access Controlled Doorway Low Voltage Conduit Stubs	4	EA	$800.00	$3,200		
	Access Controlled Doorway Low Voltage Conduit Stubs	16	EA	$800.00	$12,800		
	Access Controlled Doorway Low Voltage Conduit Stubs	1	EA	$800.00	$800		
	Access Controlled Doorway Low Voltage Conduit Stubs	12	EA	$800.00	$9,600		
	ARA Low Voltage Conduit Stubs	1	EA	$800.00	$800		
	Security Camera Low Voltage Conduit Stubs	10	EA	$140.00	$1,400		
	Security Camera Low Voltage Conduit Stubs	8	EA	$140.00	$1,120		
	Security Camera Low Voltage Conduit Stubs	13	EA	$140.00	$1,820		
	Security Camera Low Voltage Conduit Stubs	2	EA	$140.00	$280		
	Security Camera Low Voltage Conduit Stubs	7	EA	$140.00	$980		
	Overhead Paging Speaker Low Voltage Conduit Stubs	10	EA	$25.00	$250		
	Overhead Paging Speaker Low Voltage Conduit Stubs	8	EA	$25.00	$200		
	Overhead Paging Speaker Low Voltage Conduit Stubs	17	EA	$25.00	$425		
	Overhead Paging Speaker Low Voltage Conduit Stubs	2	EA	$25.00	$50		

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	Overhead Paging Speaker Low Voltage Conduit Stubs	13	EA	$25.00	$325		
	Wireless Access Point Low Voltage Cabling	5	EA	$250.00	$1,250		
	Wireless Access Point Low Voltage Cabling	7	EA	$250.00	$1,750		
	Wireless Access Point Low Voltage Cabling	15	EA	$250.00	$3,750		
	Wireless Access Point Low Voltage Cabling	1	EA	$250.00	$250		
	Wireless Access Point Low Voltage Cabling	8	EA	$250.00	$2,000		
	Intercom	41,925	SF	$0.50	$20,963		
	Intercom	27,760	SF	$0.50	$13,880		
	Intercom	48,055	SF	$0.50	$24,028		
	Intercom	1,530	SF	$0.50	$765		
	Intercom	34,970	SF	$0.50	$17,485		
	Commercial Kitchen Electrical Work, (Sqft)	764	SF	$25.00	$19,100		
	AV Rough-In Electrical Work, (Sqft)	41,925	SF	$2.50	$104,813		
	AV Rough-In Electrical Work, (Sqft)	27,760	SF	$5.00	$138,800		
	AV Rough-In Electrical Work, (Sqft)	48,055	SF	$2.50	$120,138		
	AV Rough-In Electrical Work, (Sqft)	1,530	SF	$5.00	$7,650		
	IT Closet	1	LS	$75,000.00	$75,000		
	Network Cabling	48,055	SF	$1.00	$48,055		
	Network Cabling	34,970	SF	$1.00	$34,970		
	Network Cabling	27,760	SF	$1.00	$27,760		
	Network Cabling	41,925	SF	$1.00	$41,925		
	Network Cabling	1,530	SF	$1.00	$1,530		
	IT Closet	1	LS	$75,000.00	$75,000		
	IT Closet	1	LS	$75,000.00	$75,000		
				2600 - ELECTRICAL Total	**$5,165,977**	$30.49	
2700 - AUDIO/VISUAL							
	52'-0"x12'-0" Direct View LED Wall		NI				Not Included
	AV Package - Competition Gym Scoreboard	1	LS	$234,000.00	$234,000		Threshold Acoustics Allowance
	AV Package - Conference Room	1	EA	$16,706.00	$16,706		
	AV Package - Classrooms/Lecture	8	EA	$18,700.00	$149,600		Small Groups Not Included
	AV Package - Weight Lifting Room	1	LS	$43,500.00	$43,500		Threshold Acoustics Allowance
	AV Package - Weight Lifting Room Class Breakout	1	LS	$23,000.00	$23,000		Threshold Acoustics Allowance

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	AV Package - Cardio Room	1	LS	$27,000.00	$27,000		Threshold Acoustics Allowance
	AV Package - Cardio Room Classroom/Pressbox	1	LS	$23,000.00	$23,000		Threshold Acoustics Allowance
	AV Package - Auxiliary Gym	1	LS	$77,000.00	$77,000		Threshold Acoustics Allowance
	AV Package - Fieldhouse	1	LS	$234,000.00	$234,000		Threshold Acoustics Allowance
	AV Package - Canyon Commons Space	1	LS	$60,000.00	$60,000		Threshold Acoustics Allowance
	AV Package - Classrooms	4	EA	$18,700.00	$74,800		
	AV Package - Competition Gym	1	LS	$242,000.00	$242,000		Threshold Acoustics Allowance
	AV Package - Climbing Room	1	LS	$33,500.00	$33,500		Threshold Acoustics Allowance
	AV Package - Christmas Concert Allowance		IN				Included
				2700 - AUDIO/VISUAL Total	**$1,238,106**	$7.31	
3100 - EARTHWORK							
	Cut Down and Remove Trees	11	EA	$400.00	$4,400		
	Remove and Dispose Stone, Contractor Parking Area	1,258	CY	$35.00	$44,030		
	Remove and Dispose Stone, Parking and Staging Area	1,985	CY	$35.00	$69,475		
	Fencing Demo at Existing Electric Area	113	LF	$7.50	$848		
	Silt Fencing - Install and Maintain	1,140	LF				
	Remove & Salvage Permeable Pavers	4,476	SF	$1.00	$4,476		
	Site Saw Cutting	1,051	LF	$8.00	$8,408		
	Asphalt Paving Demo	450	CY	$35.00	$15,750		
	Concrete Sidewalk/Paving Demo	272	CY	$35.00	$9,520		
	Curb & Gutter Demo	897	LF	$12.00	$10,764		
	Light Pole & Base Demo	4	EA	$500.00	$2,000		
	Remove Sign Pole & Base to Salvage	3	EA	$500.00	$1,500		
	Bollard and Base Demo	4	EA	$500.00	$2,000		
	Demo Frame Shed	1	LS	$1,500.00	$1,500		
	Barrier Curb Demo	465	LF	$10.00	$4,650		
	Concrete Wall Demo	850	SF	$15.00	$12,750		
	Concrete Stair Demo	909	LF	$75.00	$68,175		
	Demo Concrete Pilasters at Main Stairs	4	EA	$5,000.00	$20,000		
	Demo Railings	406	LF	$3.00	$1,218		
	Load, Haul & Dispose of Site Demo Debris	873	CY	$35.00	$30,555		
	Clear & Grub - Light (Shrubs & Brush)	16,855	SF	$0.15	$2,528		

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	Import, Grade, & Placement of Stone at New Stairs	33	TN	$30.00	$990		
	Sidewalk/Paving Grading & Stone Placement, 6-inch Depth	499	TN	$15.00	$7,485		
	Brick Paver Grading & Stone Placement, 6-inch Depth	22	TN	$15.00	$330		
	Curb/Curb & Gutter Grading & Stone Placement, 6-inch Depth	58	TN	$25.00	$1,450		
	Fine Grading Landscape Areas	5,341	SF	$0.25	$1,335		
	Asphalt Grade & Proof Roll	24,660	SF	$0.40	$9,864		
				3100 - EARTHWORK Total	**$336,001**	$1.98	
3120 - STRUCTURAL EXCAVATION AND BACKFILL							
	Structural Excavation for Additions	17,089	CY	$8.00	$136,712		Existing Gates Gym Excavated Footprint
	Detailed Structural Excavation (Footings, Pile Caps, Elevator	372	CY	$20.00	$7,440		
	Detailed Structural Excavation (Footings, Pile Caps, Elevator	59	CY	$20.00	$1,180		
	Detailed Structural Excavation (Footings, Pile Caps, Elevator	7	CY	$20.00	$140		
	Excavation Layback	229	CY	$8.00	$1,832		
	Excavation Layback	2,214	CY	$8.00	$17,712		
	Excavation Layback	392	CY	$8.00	$3,136		
	Import and Backfill Structural Stone, CA-7	706	TN	$50.00	$35,300		
	Dispose Structural Excavation Spoils Off Site	17,089	CY	$35.00	$598,115		
	Import and Backfill Structural Stone, CA-7	412	TN	$50.00	$20,600		
	Import and Backfill Structural Stone, CA-7	3,985	TN	$50.00	$199,250		
				3120 - STRUCTURAL EXCAVATION AND BACKFILL Total	**$1,021,417**	$6.03	
3140 - SHORING AND UNDERPINNING							
	ERS at East Side	1,500	SF	$40.00	$60,000		Due to Added Depth
	ERS at North Side		NI				Not Included
	ERS for Storm Trap		NI				Not Included
	Underpinning		NI				Not Included
				3140 - SHORING AND UNDERPINNING Total	**$60,000**	$0.35	
3201 - ASPHALT PAVING							
	Essex Road Repair Scope Removal	-3,077	SY	$26.00	$-80,002		
				3201 - ASPHALT PAVING Total	**$-80,002**	$-0.47	
3212 - ASPHALT PAVING							
	Asphalt Pavement, Heavy-Duty, 1.5in Surface, 3in	1,800	SY	$38.20	$68,760		
	Asphalt Pavement, Heavy-Duty, 1.5in Surface, 3in	91	SY	$38.20	$3,476		Essex Patch

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Section 03 (F): Design Phase Estimate Sample Continued

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	Asphalt Pavement, Heavy-Duty, 1.5in Surface, 3in	226	SY	$38.20	$8,633		Ground Parking
	Asphalt Pavement, Heavy-Duty, 1.5in Surface, 3in	38	SY	$38.20	$1,452		Sanitary Patch
	Asphalt Pavement, Heavy-Duty, 1.5in Surface, 3in	1,938	SY	$38.20	$74,032		South East Lot
	Roadway Mill 2" & Resurface 2" Asphalt Pavement - Essex	3,077	SY	$26.00	$80,002		
	3212 - ASPHALT PAVING Total				**$236,355**	$1.40	
3213 - SITE CONCRETE							
	Concrete Paving/Sidewalks	12,753	SF	$8.00	$102,024		
	Concrete Paving, 8-inch, 6x6 WWF Reinforcing - Apron	574	SF	$6.00	$3,444		
	Concrete Curb & Gutter, B-6.12	989	LF	$25.50	$25,220		
	Concrete Curb & Gutter, B-6.12 - South East Parking Lot	759	LF	$25.50	$19,355		
	Concrete Barrier Curb, 7-inch x 18-inch	246	LF	$32.90	$8,093		
	Exterior Concrete Stairs/Steps (Tread Length)	117	LF	$110.00	$12,870		
	Concrete Walls	55	CY	$800.00	$44,000		Exterior Stairs and Wall
	Continuous Foundation Footings	18	CY	$250.00	$4,500		Exterior Stairs and Wall
	Concrete Walls	30	CY	$800.00	$24,000		Seat Wall
	Continuous Foundation Footings	12	CY	$250.00	$3,000		Seat Wall
	Extension of Utility Pad for Electrical Enclosure	806	SF	$18.00	$14,508		
	3213 - SITE CONCRETE Total				**$261,013**	$1.54	
3214 - UNIT PAVING							
	Install Salvaged Premeable Brick Pavers - New Cross Walk	1,000	SF	$8.00	$8,000		
	Permeable Brick Pavers on 2-inch Sand Bed (Hand Set),	1,964	SF	$16.00	$31,424		
	Permeable Brick Pavers on 2-inch Sand Bed (Hand Set),	2,250	SF	$16.00	$36,000		
	3214 - UNIT PAVING Total				**$75,424**	$0.45	
3218 - ATHLETIC AND RECREATIONAL SURFACING							
	Sand Allowance at Long Jump Pits, 1'-0"D	10	CY	$50.00	$500		
	3218 - ATHLETIC AND RECREATIONAL SURFACING Total				**$500**	$0.00	
3231 - FENCES AND GATES							
	8ft Chain Link Fence at Electrical Enclosure	170	LF	$50.00	$8,500		
	3231 - FENCES AND GATES Total				**$8,500**	$0.05	
3280 - IRRIGATION							

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	Lawn Irrigation & Sprinklers		NI				Not Included
	3280 - IRRIGATION Total						
3290 - LANDSCAPING							
	Deciduous Tree, 5-inch Caliber - South East Parking Lot	5	EA	$750.00	$3,750		
	Shade Tree, 8-inch Caliber - Entry Sitting Area	5	EA	$1,600.00	$8,000		
	Shade Tree, 8-inch Caliber - Along Essex	6	EA	$1,600.00	$9,600		
	Ornamental Tree, 5-inch Caliber - South East Parking Lot	7	EA	$650.00	$4,550		
	Evergreen Shrub, Large - South East Parking Lot	16	EA	$60.00	$960		
	Perennials, Ornamental Grasses & Ground Cover	1,950	SF	$5.00	$9,750		
	Turf, Sod	4,224	SF	$0.65	$2,746		
	Turf, Sod - West Lot	5,498	SF	$0.65	$3,574		
	Turf, Sod - South East Lot Restoration	10,873	SF	$0.65	$7,067		
	Hardwood Mulch, 3-inch - South East Parking Lot Islands	45	CY	$85.00	$3,825		
	Tree Grates - Along Essex	6	EA	$1,800.00	$10,800		
	Import & Place Structural Planting Soil (36" Depth) -	420	CY	$150.00	$63,000		
	Import & Place Topsoil		NI				Not Included; Assume that we can use existing top
	Turf, Sod Restoration Allowance for Site Electric	3,000	SF	$0.65	$1,950		
	Turf, Sod Restoration Allowance for Contractor	33,980	SF	$0.65	$22,087		
	Turf, Sod Restoration Allowance for Parking and	53,589	SF	$0.65	$34,833		
	3290 - LANDSCAPING Total				**$186,492**	$1.10	
3300 - SITE UTILITIES							
	Water Main Relocation		NI				Not Included
	Remove Existing Underground Utility Piping Line	1,222	LF	$25.00	$30,550		
	Remove Existing Underground Utility Structures	16	EA	$900.00	$14,400		
	Storm Sewer, 12 in. RCP	309	LF	$39.00	$12,051		
	Storm Sewer, CB	6	EA	$2,000.00	$12,000		
	Storm Sewer, Restrictor Structure	1	EA	$5,000.00	$5,000		
	Storm Sewer, Tie-in to Existing	1	EA	$3,000.00	$3,000		
	Storm Sewer, 100% Stone Trench Backfill	288	TN	$32.00	$9,216		
	Dispose Storm Sewer Trench Spoils Off Site	160	CY	$35.00	$5,600		

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	Subtitle D Premium for Spoil Disposal	160	CY	$85.00	$13,600		
	Storm Water Detention Vault, Furnish/Install	29,822	CF	$15.00	$447,330		
	Subtitle D Premium for Spoil Disposal at Detention Vault	1,105	CY	$85.00	$93,925		
	Sanitary Sewer, 6 in. PVC	163	LF	$34.00	$5,542		
	Sanitary Sewer, MH	1	EA	$2,500.00	$2,500		
	Sanitary Sewer, Tie-in to Existing	1	EA	$1,200.00	$1,200		
	Sanitary Sewer, 50% Stone Trench Backfill	274	TN	$32.00	$8,768		
	Sanitary Sewer, 50% Spoil Trench Backfill	152	CY	$10.00	$1,520		
	Dispose Sanitary Sewer Trench Spoils Off Site	152	CY	$35.00	$5,320		
	Subtitle D Premium for Spoil Disposal		NI				Not Included
	3300 - SITE UTILITIES Total				**$671,522**	$3.96	
8000 - OSHA SAFETY							
	OSHA Safety	41,925	SF	$0.50	$20,963		
	OSHA Safety	27,760	SF	$0.50	$13,880		
	OSHA Safety	48,055	SF	$0.50	$24,028		
	OSHA Safety	1,530	SF	$0.50	$765		
	OSHA Safety	34,970	SF	$0.50	$17,485		
	8000 - OSHA SAFETY Total				**$77,120**	$0.46	
8103 - HOISTS							
	Personnel/Material Hoist Set-Up & Tear-Down	1	EA	$50,000.00	$50,000		
	Personnel/Material Hoist Operator	4	MO	$30,000.00	$120,000		
	8103 - HOISTS Total				**$170,000**	$1.00	
8125 - WINTER PROTECTION							
	Winter Protection Allowance	4	MO	$40,000.00	$160,000		
	8125 - WINTER PROTECTION Total				**$160,000**	$0.94	
9200 - CONSTRUCTION REIMBURSABLES							
	Off-Hours Supervision for MEP Shutdowns/Cutovers		NI				Not Included
	Temporary Heat/Air		NI				Not Included
	Temporary Utilities, Charges, Fees and Monthly Usage		NI				Not Included
	General Clean-up	39	WK	$4,200.00	$163,800		Full Time Laborer
	Temporary Toilets	87	WK	$300.00	$26,100		
	Gym Flooring Mockup	1	LS	$10,000.00	$10,000		
	General Clean-up	48	WK	$8,400.00	$403,200		(2) Full Time Laborers

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Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
	Roll-off Dumpster, 30 CY (5 Ton Max), 19ftL x 7ftWx 6ftH	251	EA	$475.00	$119,225		
	Final Clean-up		NI				Not Included
	9200 - CONSTRUCTION REIMBURSABLES Total				**$722,325**	$4.26	
	SubJob A01 - NTHS ESAA Subtotal				**$57,564,808**		
	Subcontractor Bonds		**1.00%**		**$575,648**		
	Design Contingency		**2.00%**		**$1,162,809**		
	Construction Contingency		**5.00%**		**$2,965,163**		
	General Liability Insurance		**1.20%**		**$747,221**		
	Fee		**1.75%**		**$1,102,774**		
	Sub Job A01 Total				**$64,118,424**	**378.45 /SF**	

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Section 03 (F): Design Phase Estimate Sample Continued

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New Trier East Side Athletic and Academic Addition
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BP1 Preliminary Work

Ctrl Phase	Description	QTY	W/M	Cost/ WM	Total Cost	Cost/SF	Comments
BP1 - BP1 Preliminary Work							**1 LS**
2300 - HVAC							
	BP1 Mechanical	1	LS	$253,622.00	$253,622		
				2300 - HVAC Total	**$253,622**	$253,622.00	
2600 - ELECTRICAL							
	BP1 Electrical	1	LS	$520,590.00	$520,590		
				2600 - ELECTRICAL Total	**$520,590**	$520,590.00	
3100 - EARTHWORK							
	BP1 Sitework	1	LS	$110,690.00	$110,690		
				3100 - EARTHWORK Total	**$110,690**	$110,690.00	
	SubJob BP1 - BP1 Preliminary Work Subtotal				**$884,902**		
	Construction Contingency		**5.00%**		**$44,245**		
	General Liability Insurance		**1.20%**		**$11,150**		
	Fee		**1.75%**		**$16,455**		
	Sub Job BP1 Total				**$956,752**	**956,752.06 /SF**	

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Estimate Detail Report
Management Reimbursables

MGT - Management Reimbursables							**1 LS**
8110 - PERMITS & FEES							
	Permits and Fees	NI					Not Included
				8110 - PERMITS & FEES Total			
8120 - TESTING SERVICES							
	Testing Services	NI					Not Included
				8120 - TESTING SERVICES Total			
9100 - MANAGEMENT REIMBURSABLES							
	CM Staff	1	LS	$2,040,050.00	$2,040,050		
	CM Reimbursables	1	LS	$70,000.00	$70,000		
	OSHA Safety Director	1	LS	$21,901.00	$21,901		
	Preconstruction Services	1	LS	$10,000.00	$10,000		
				9100 - MANAGEMENT REIMBURSABLES Total	**$2,141,951**	$2,141,951.00	
	SubJob MGT - Management Reimbursables Subtotal				**$2,141,951**		
	General Liability Insurance		**1.20%**		**$25,703**		
	Fee		**1.75%**		**$37,934**		
	Sub Job MGT Total				**$2,205,588**	**2,205,588.36 /SF**	

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LAMP™
INCORPORATED

A CONSTRUCTION TRADITION

MAY 10, 2024

Request for Qualifications

CONSTRUCTION MANAGEMENT SERVICES

Minooka Community High School District 111



460 N. GROVE AVENUE, ELGIN, IL 60120 | (847) 741-7220 | LAMPINC.NET



May 10, 2024

Lamp Incorporated
460 North Grove Avenue
Elgin, Illinois 60120

Phone: (847) 741-7220
Website: Lampinc.net

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
26655 W. Eames St.
Channahon, IL 60410

RE: Construction Management Services for Minooka Community High School District 111

Dear Mr. Troy,

Lamp Incorporated looks forward to partnering with the Minooka Community High School District 111 team on your future projects. Working with our education clients allows us to construct spaces that will educate and nurture the young people who are the future of our communities.

We have worked alongside leaders in education for over 70 years; we deeply understand the many decisions before you at this time. Making your vision a reality requires a team of construction professionals knowledgeable about every aspect of these projects.

Lamp Incorporated is well-suited and ready to guide your team on its journey safely, efficiently, and with consideration for your specific needs. **We also provide a two-year warranty, giving you peace of mind about any warranty issues.** The following highlights a few services key to successfully moving forward with your projects:

- **Experience:** We are your one-stop shop for all educational construction management needs. We have perfected our approach through decades of relevant experience with several districts throughout northern Illinois. Our educational facility experience began in the 1950s with several local schools in Elgin and the neighboring Community Unit School District (CUSD) 300—a district we have consistently served and continue to serve today. Our expertise offers lower bids on bid day, insight into what works and does not, and early project completion schedules. As a result, our projects have been completed, exceeding expectations, despite the many issues our economy has faced (and continues to face) over the past few years.
- **Active Project Sites:** Over 90% of our educational projects involve building in and around operational facilities. Our number one priority is the safety and education of your students and being a friendly neighbor. We employ practices on all our projects that deal with concerns of building around your day-to-day operations, and we will work diligently with Minooka Community High School District 111 to work around your school schedules and perform background checks on all construction workers.
- **Budget:** We will collaborate with you to ensure you receive the greatest value for your construction dollars. We provide detailed and ongoing cost estimates, continuous value enhancement (keeping the project in the prescribed cost range), and a life-cycle and maintenance cost analysis to help minimize future expenditures.

We genuinely appreciate you taking the time to review the information on our construction management services for the work that your team is considering. Understanding the needs of our clients and working to exceed expectations has earned Lamp Incorporated an esteemed reputation for delivering on its promises for more than 90 years.

If you have any questions about how the Lamp team can benefit your projects, please contact me at your convenience. We look forward to continuing our conversation and strengthening our relationship with you and your community.

Respectfully,

Ian C. Lamp

Ian C. Lamp, President
(847) 741-7220 x 305
ILamp@Lampinc.net

LAMP INCORPORATED
A CONSTRUCTION TRADITION

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LAMP™ INCORPORATED
A CONSTRUCTION TRADITION







〉 Executive Summary

〉 Business Organization

EXECUTIVE SUMMARY

WHY LAMP INCORPORATED

Whether this is your first construction project or you've been down this path before, we're here to alleviate the burden of the construction project process. Our construction management services are customized to meet your needs and not a "here's what we have to offer, and you need to comply" one-sided approach. For example, our reports can be as detailed or condensed as you prefer to show a broader picture. We will work closely with DLA Architects during preconstruction to find the best systems to provide the best value.



We understand the demands placed upon you and your staff and know your time is precious. Lamp Incorporated's team of construction management professionals allows you to focus on what matters most—your mission and your community.

Our team can offer you contract creation and distribution, pay requests including certified payroll, waivers, and distribution, performance and payment bond, and insurance tracking and certification. We can also handle legal notices, prebid meetings, plan distribution, addendums, bid openings in person or virtual, and FOIA requests. **Our number one job is ensuring you and your staff are completely happy and exceeding your expectations.**

We build like no one else can—what differentiates us is our team. We will stand by you, providing you with peace of mind and knowing that you chose the right team of construction professionals to guide you through this project, which is imperative to your students' success.

Since 1933, Lamp Incorporated has seen a lot and is well suited to respond quickly to correct situations that might otherwise stop construction or cause a project to go over budget ("budget shock").

One proactive approach to preventing budget shock is incorporating bid allowances. Bid allowances are used for the unknown, such as poor soil, touch-up painting, etc. In addition to bid allowances, our proactive approach to scheduling incorporates all phases of design, permitting, bidding and approval, construction, and other time allowances, ensuring on-time completion of your educational projects.

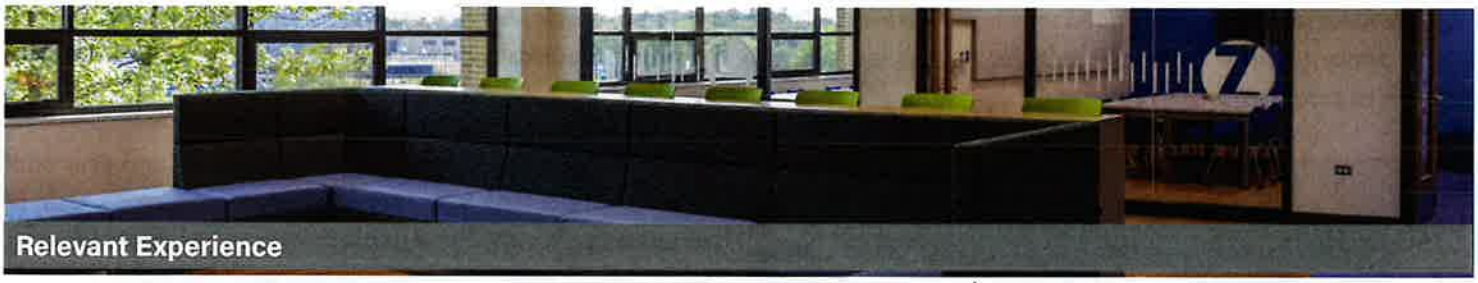
An experienced superintendent and project manager with educational facility construction experience will tell you when a trade contractor is properly installing their work, if they've ordered the material on time, and if they're staying on schedule. Our team has this specific experience and will work with you to protect your interests.

By implementing the latest construction technology, Lamp Incorporated further ensures safe and efficient project completion. While others may try to impress you with drones, scanners, and other costly technology, these things do not necessarily benefit the project's bottom line.

We focus on value-added technology that ensures safety and efficiency. Unnecessary technology depletes your budget and redirects financial resources away from more essential line items such as materials and labor. However, if drones or a building scan are deemed necessary to create "as built drawings," we have strategic industry relationships that will provide such services. Drones provide nice aerial images, but they do not provide essential information such as the compaction strength of soil or if a roofing contractor is installing the roof correctly.

WHY LAMP INCORPORATED IS THE BEST PARTNER FOR YOUR PROJECT

Our qualifications and understanding of your needs provide you with the expertise needed for budgeting, value enhancement, scheduling, construction, and more.



Relevant Experience

Educational Facilities	Providing project leadership from initial concept to completion
Accurate Preconstruction Budgeting	Ensures project completion within budget constraints
Reliable and Accurate Scheduling	Meeting your realistic scheduling needs
Value Enhancement	Efficient planning reduces your overall project cost
Architect Collaboration	Previous educational facility work with DLA Architects



Proven Abilities

Educational Facility Knowledge & Experience	Recognized leaders in experience and reliability
Construction Management (CM) Experience	We act as CM on at least 85% of our projects
Commitment to Partnership	We retain a reputation for honest and excellent client service
Exceptional Project Team	Experience to complete your project on time and within budget
Local Contractors	Reduces trade disputes and ensures the best local participation

LAMP INCORPORATED'S COMMITMENT TO EXCELLENCE

Our biggest asset is our employees and their understanding of delivering excellent client service. Projects run smoothly when everyone checks their egos at the door and works toward the Owner's goals while respecting other team members' input. The Lamp Incorporated team is hardworking and passionate about service and its product.

Our construction management philosophy can be summarized in one word: serving. Our ability to serve and meet our client's construction needs is illustrated by testimonials provided by those we have been privileged to work with—many of whom are repeat clients and on our "clients for life" list.

Your staff's time is precious—your community depends on you for their eductional needs (and so much more). No matter who you choose, your project will eventually be completed. However, you deserve more than a completed job. You deserve to work with a team that keeps your needs in mind and understands that a safe, on-budget, and timely project completion means success—for you and the community you serve. **We guarantee excellent customer service with all projects we undertake because our employees understand that we wouldn't be here without you.**

MISSION STATEMENT

To provide construction services that always exceeds customer expectations.

Corporate Headquarters	Lamp Incorporated 460 N. Grove Ave. Elgin, Il 60120 Website: Lampinc.net	**Phone** (847) 741-7220 **Fax** (847) 741-9677
Primary Contact	Ian C. Lamp President ilamp@lampinc.net	**Office** (847) 741-7220 x 305 **Cell** (224) 629-0554
Organization Type	Corporation Date of Inception Date of Incorporation State of Incorporation	91 Years in business (since 1933) 1933 1954 Illinois
Construction Services	General Construction Design/Build Construction Management	91 Years (since 1933) 56 Years (since 1968) 32 Years (since 1992)
Experience Modification Rating	.80, June 30, 2024 (Effective Date)	
Insurance	Lockton Companies – AXV Insurers - Limits of $2MM GL, $1MM Auto, $20MM Umbrella, $1MM WC, and $5MM Professional and Pollution	
Core Values	Honesty Integrity Workmanship	Strong Work Ethic Fairness Team Focus

Building a tradition of quality construction since 1933

ORGANIZATIONAL CHART



Ian Lamp
President



Steve Lamp
Secretary/Treasurer



Greg Bohlin
Vice President, Construction



Chad Alexander
Vice President, Operations

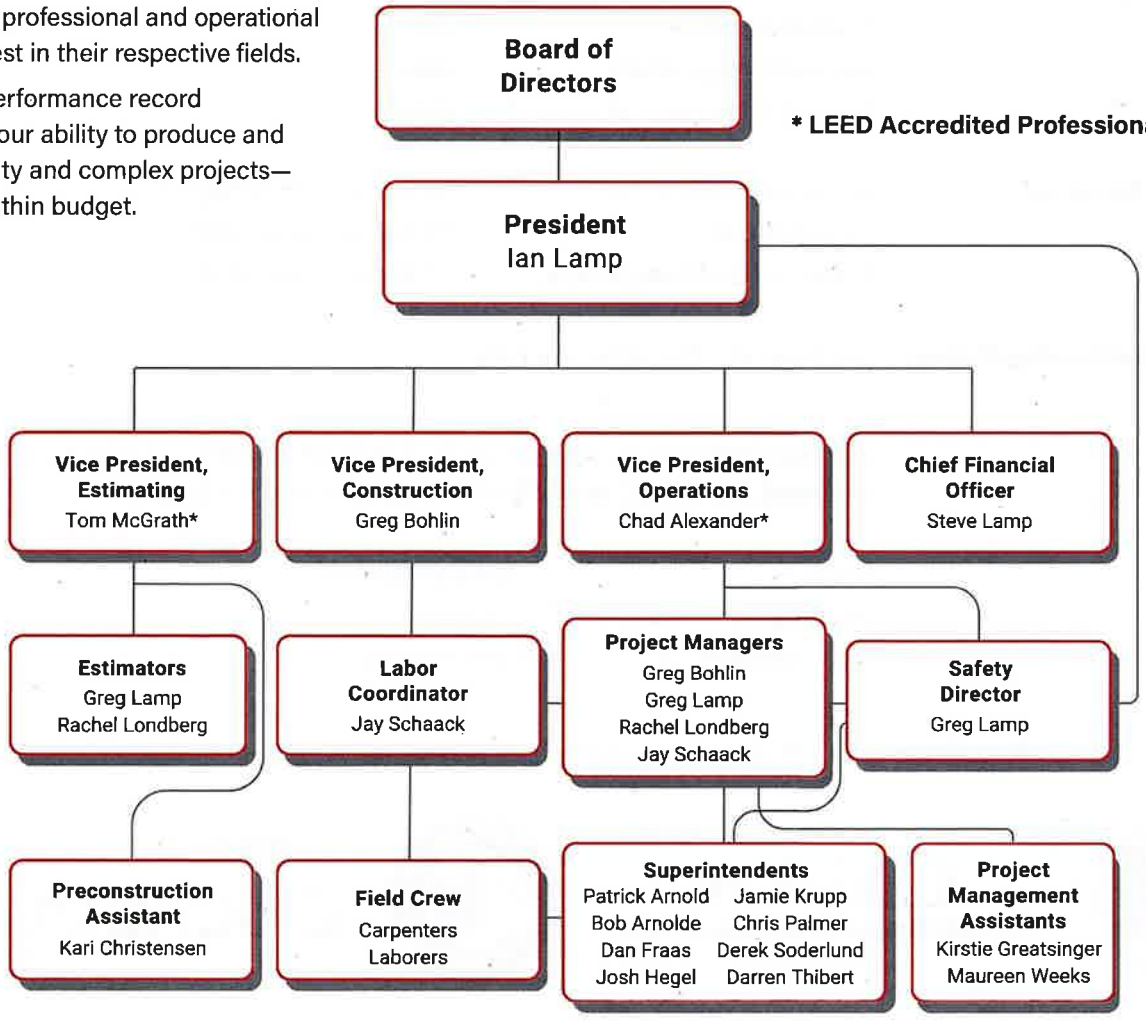


Tom McGrath
Vice President, Estimating

Our expanded professional and operational staff are the best in their respective fields.

Their strong performance record demonstrates our ability to produce and complete quality and complex projects—on time and within budget.

*** LEED Accredited Professionals**



G. Have you ever failed to complete work awarded to you? If so, explain when, where and why this happened.

Answer: Lamp Incorporated has never been dismissed, terminated, or failed to complete work on a any building project.

H. Provide a statement of the company's financial condition and financial references.

STATEMENT OF FINANCIAL CONDITION

Please see the attached Audited Financial Statements for the Year Ended December 31, 2022.

Note: We are in the process of completing our annual audit. The 2023 financial statements will be available soon. We will gladly remit for the year ended December 31, 2023, when the statements become available.

FINANCIAL REFERENCES

- **Bank Reference:** Rick Zonts, FirstMid Bank & Trust, (224) 290-0666, Rick.Zonts@firstmid.com
- **Bonding Company:** Evan D. Sizemore, Senior Vice President, Contract Surety Leader, esizemore@lockton.com, (913) 219-6404
  Lockton Companies, 444 W. 74th St, Suite 900, Kansas City, MO 64112
- **Insurance Company:** Meghan Kaveski, Senior Account Manager, mkaveski@lockton.com, (913) 271-8120
  Lockton Companies, 444 W. 74th St, Suite 900, Kansas City, MO 64112

I. Provide information with respect to the firm's insurance coverage. Include General Liability insurance coverage limits, professional liability insurance coverage limits, errors and omissions insurance coverage limits, and claims/litigation history (including involvement with mediation and/or arbitration) for projects during the past 7 years.

CLAIMS/LITIGATION HISTORY (INCLUDING INVOLVEMENT WITH MEDIATION AND/OR ARBITRATION) FOR PROJECTS DURING THE PAST 7 YEARS.

- Lamp Incorporated has never been involved in any litigation involving any of its clients.
- Lamp has no judgements, claims, arbitration proceedings or suits pending or outstanding against its organization or it officers.

LAMP INCORPORATED

FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION

FOR THE YEAR ENDED
DECEMBER 31, 2022

Note: We are in the process of completing our annual audit. The 2023 financial statements will be available soon. We will gladly remit for the year ended December 31, 2023, when the statements become available.

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EJF ERIC J. FERNANDEZ & CO.
CERTIFIED PUBLIC ACCOUNTANTS
&
BUSINESS CONSULTANTS

INDEPENDENT AUDITORS' REPORT

Board of Directors and Stockholders
Lamp Incorporated
Elgin, Illinois

Opinion

We have audited the accompanying financial statements of Lamp Incorporated (an Illinois S corporation), which comprise the balance sheet as of December 31, 2022, and the related statements of income, changes in stockholders' equity, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Lamp Incorporated as of December 31, 2022 , and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Lamp Incorporated and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Lamp Incorporated's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

895 West Main St.
West Dundee, IL 60118
Telephone 847/428-7400
Fax 847/428-0307

1 South 443 Summit, Suite 302
Oakbrook Terrace, IL 60181
Telephone 630/932-4880
Fax 630/932-9697

1689 Curran Road, Suite 204
McHenry, IL 60050
Telephone 847/428-7400
Fax 847/428-0307

www.ejfcpa.com

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Lamp Incorporated's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Lamp Incorporated's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Supplemental Information

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying information presented on pages 18 - 22 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

ERIC J. FERNANDEZ & CO.

Eric J. Fernandez & Co

West Dundee, Illinois
July 20, 2023

LAMP INCORPORATED

BALANCE SHEET

DECEMBER 31, 2022

ASSETS

	2022
CURRENT ASSETS:	
Cash and cash equivalents	$ 1,702,282
Accounts receivable	7,909,345
Notes receivable	149,000
Due from affiliates	1,263,259
Costs and estimated earnings in excess of billings	653,028
Prepaid expenses	154,045
Land held for project	460,399
Total current assets	**12,291,358**
PROPERTY AND EQUIPMENT:	
Office equipment	894,531
Construction equipment	396,351
Leasehold improvements	898,658
Vehicles	751,659
	2,941,199
Less: accumulated depreciation and amortization	(1,833,114)
Net property and equipment	**1,108,085**
OTHER ASSETS:	
Investments	24,453
Operating lease right-of-use assets, net	131,505
Cash value of life insurance	1,206,003
Construction development advances	280,000
Due from stockholders	808,543
Other deposits	98,042
Investment in partnerships	125,255
Other non-current assets	229,624
Total other assets	**2,903,425**
	$ 16,302,868

The accompanying notes are an integral part of the financial statements.

LIABILITIES AND STOCKHOLDERS' EQUITY

	2022
CURRENT LIABILITIES:	
Accounts payable	$ 7,910,616
Accrued liabilities	75,056
Accrued salaries and wages	309,868
Deferred compensation	276,691
Accrued profit sharing	57,051
Current portion of long-term debt	20,199
Current portion of operating lease liabilities	90,000
Billings in excess of costs and estimated earnings	480,440
Taxes other than income taxes	836
Due to affiliate	214,548
Accrued union benefits	11,800
Total current liabilities	**9,447,105**
LONG-TERM LIABILITIES:	
Notes payable - net of current portion	493,150
Operating lease liabilities - long-term	41,505
Total long-term liabilities	**534,655**
STOCKHOLDERS' EQUITY:	
Common stock, - $100 par value, 5,000 shares authorized, 1,062.50 issued	106,250
Treasury stock - 255 shares at cost	(120,642)
Additional paid-in capital	1,402,000
Retained earnings	4,933,500
Total stockholders' equity	**6,321,108**
	$ 16,302,868

LAMP INCORPORATED

STATEMENT OF INCOME

FOR THE YEAR ENDED DECEMBER 31, 2022

	2022
EARNINGS FROM CONSTRUCTION:	
Revenues earned	$ 51,301,147
Cost of construction	48,565,065
Net earnings	**2,736,082**
GENERAL AND ADMINISTRATIVE EXPENSES	1,857,262
INCOME (LOSS) FROM OPERATIONS	878,820
OTHER INCOME (EXPENSE):	
Interest and dividend income	652
Unrealized gain (loss) on investments	(1,831)
Realized gain (loss) on investments	(125)
Gain (loss) on sale of fixed assets	49,492
Interest expense	(23,817)
Other income (expense)	(165,861)
Total other income (expense)	**(141,490)**
NET INCOME (LOSS)	**$ 737,330**

The accompanying notes are an integral part of the financial statements.

LAMP INCORPORATED

STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY

FOR THE YEAR ENDED DECEMBER 31, 2022

	Common Stock	Treasury Stock	Additional Paid-In Capital	Retained Earnings	Total
Balance at December 31, 2021	$ 106,250	$ (120,642)	$1,402,000	$ 4,836,170	$ 6,223,778
Distributions	-	-	-	(640,000)	(640,000)
Net income (loss)	-	-	-	737,330	737,330
Balance at December 31, 2022	$ 106,250	$ (120,642)	$1,402,000	$ 4,933,500	$ 6,321,108

The accompanying notes are an integral part of the financial statements.

LAMP INCORPORATED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED DECEMBER 31, 2022

	2022
CASH FLOWS FROM OPERATING ACTIVITIES:	
Net income (loss)	$ 737,330
Adjustments to reconcile net income to net cash provided by (used in) operating activities:	
Depreciation and amortization	75,298
Amortization on operating ROU	85,678
Unrealized (gain) loss on investments	1,831
(Gain) loss on disposal of equipment	(49,492)
(Gain) loss on sale of investments	125
Cash value of life insurance	(29,489)
Decrease (increase) in operating assets:	
Accounts receivables	255,324
Costs and estimated earnings in excess of billings	90,101
Prepaid expenses and other current assets	10,135
Construction development in progress	747,324
Due from affiliates	(21,145)
Due from stockholders	(702)
Land held for project	(34,363)
Other deposits	(5,060)
Increase (decrease) in operating liabilities:	
Accounts payable	(3,061,644)
Accrued and other liabilities	115,517
Operating lease liabilities	(85,678)
Billings in excess of costs and earnings	(118,292)
Taxes and other	246
Due to affiliates	(25,200)
Total adjustments	(2,049,486)
Net cash provided by (used in) operating activities	**(1,312,156)**
CASH FLOWS FROM INVESTING ACTIVITIES:	
Purchase of investments	(10,195)
Proceeds from sale of investments	10,430
Distributions from investment in partnerships	(4,418)
Proceeds from sale of property and equipment	49,492
Purchase of property and equipment	(847,947)
Net cash provided by (used in) investing activities	**(802,638)**

The accompanying notes are an integral part of the financial statements.

LAMP INCORPORATED

STATEMENT OF CASH FLOWS (CONTINUED)

FOR THE YEAR ENDED DECEMBER 31, 2022

	2022
CASH FLOWS FROM FINANCING ACTIVITIES:	
Principal payments on loans	(8,725)
Line of credit activity - net	(400,000)
Stockholder distributions	(640,000)
Net cash provided by (used in) financing activities	**(1,048,725)**
Net increase (decrease) in cash	**(3,163,519)**
Cash at beginning of year	4,865,801
Cash at end of year	**$ 1,702,282**
Supplemental disclosures of cash flow information:	
Cash paid during the year for:	
Interest	$ 23,817
Taxes	$ -

LOCKTON

UNCOMMONLY INDEPENDENT

January 24, 2024

SAMPLE

Dr. Kaine Osburn
Superintendent
Avoca School District 37
2921 Illinois Road
Wilmette, IL 60091

RE: Lamp Incorporated
Project: New Elementary School

Dear Dr. Osburn:

We understand you are considering a relationship with Lamp Incorporated and have requested information concerning the company's surety bond program.

United States Fire Insurance Company provides bonding for Lamp Incorporated. United States Fire Insurance Company is listed in the Federal Register Circular 570 with Treasury Limits of $188,805,000, and is rated "A/XV" by A.M. Best.

United States Fire Insurance Company has supported bid bonds, as well as performance and payment bonds for Lamp Incorporated with an aggregate program of $100,000,000. Lamp Incorporated has completed several similar projects, and at their request, we would look favorably on supporting performance and payment bonds. Our support is conditioned upon completion of the underwriting process, including satisfactory review of contract documents and bond forms, confirmation of financing, and our ongoing review of the operational and financial capacity of Lamp Incorporated.

Please understand, this letter is not to be construed as an agreement to provide bonds for any particular project, but it is offered as an indication of our past experience and confidence in Lamp Incorporated. Any arrangement to provide final bonds is a matter between United States Fire Insurance Company and Lamp Incorporated and we assume no liability to third parties if we do not execute said bonds.

We highly recommend Lamp Incorporated to you. They are well managed, financed, and truly capable of meeting your requirements. If you have any questions in regard to this letter, do not hesitate to call.

Sincerely,

FOUNDERS SERIES OF LOCKTON COMPANIES, LLC

Debra J. Scarborough
Vice President, Sr. Surety Specialist
Surety Operations

Debbie J. Scarborough, AFSB
Vice President/Senior Surety Specialist
Lockton Companies

Office: 816.960.9155
Mobile: 816.807.6067

444 W. 47th Street, Suite 900
Kansas City, MO 64112-1906

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/30/2024 | 6/29/2023

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).

PRODUCER: Lockton Companies 444 W. 47th Street, Suite 900 Kansas City MO 64112-1906 (816) 960-9000 kcasu@lockton.com	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED: 1522898 LAMP INCORPORATED 460 N. GROVE AVE. ELGIN IL 60120	INSURER A: National Fire Insurance Co of Hartford — NAIC # 20478 INSURER B: The Cincinnati Insurance Company — 10677 INSURER C: Tokio Marine Specialty Insurance Company — 23850 INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 19422150 **REVISION NUMBER:** XXXXXXX

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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	N	N	7033931984	6/30/2023	6/30/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	N	N	7033931998	6/30/2023	6/30/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	N	N	7033931967	6/30/2023	6/30/2024	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $ XXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N	7033931970	6/30/2023	6/30/2024	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	EXCESS UMBRELLA	N	N	EX50582335	6/30/2023	6/30/2024	$10,000,000 EACH OCC/AGG	
C	PROFESSIONAL/POLLUTION			PPK2571986	6/30/2023	6/30/2024	$5,000,000 EACH OCC / $5,000,000 AGG	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

EVIDENCE OF INSURANCE

CERTIFICATE HOLDER

19422150
EVIDENCE OF INSURANCE

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

Joseph M Agnello

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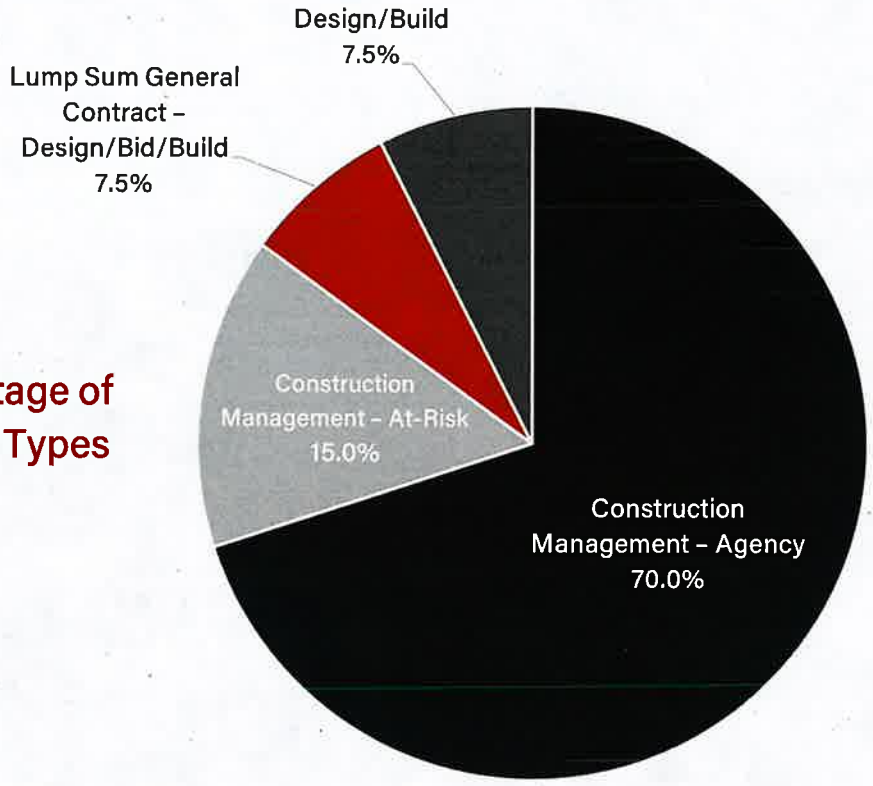




〉 Similar Project Construction Management Experience

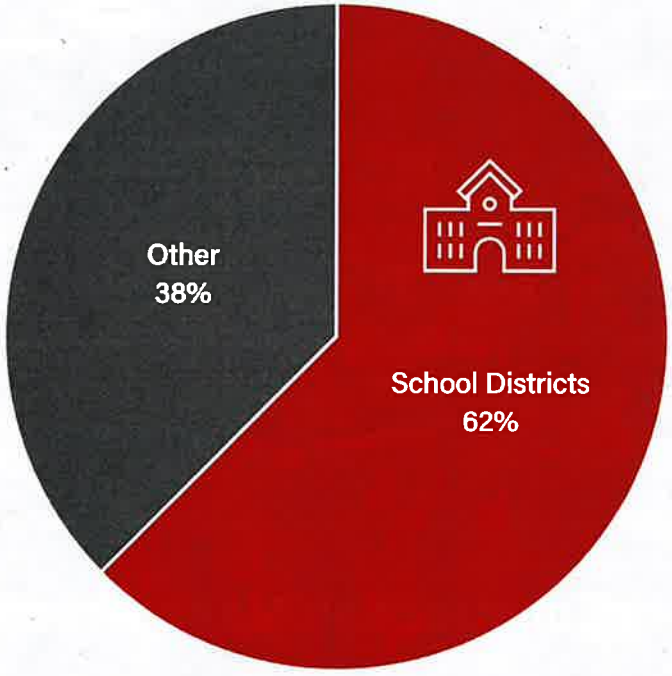
A. Please indicate what percentage of projects you do on the following basis:

Percentage of Project Types



B. Please indicate what percentage of projects are with School Districts

Percentage of Projects for School Districts



C. Please list the dollar value of work completed within 75 miles of the project site in the last five years under the Construction Management approach.



D. Please list the number of school district projects, public projects, and municipal you have completed with an individual construction cost of $50,000,000 or more.

D. Using the criteria school district projects, public projects, and municipal projects over $50,000,000, list similar projects completed with the past five years where you have served as construction manager.(Do not list any projects where you have served as a lump sum general contractor or consultant)

1. For each project listed, include project name and address, year completed, construction cost, type of project (New, Renovation, Addition, Replacement), a project reference (Name, Position, Telephone Number) and project architect (New, Renovation, Addition, Replacement).
For each project listed, indicate whether your company (or any wholly or partially owned subsidiaries) also acted as a trade contractor for any part of the project. Provide details regarding the scope and dollar value of work performed.

D - D1. RELEVANT PROJECT EXAMPLE PAGES

Please see the following project sheets that fully answer items D. through D1. We are providing similar project examples that would have met the cost criteria if built today. Based on a December 2022 construction industry report published by the Associated General Contractors of America (AGC), the construction industry experienced a much higher inflation rate than the consumer price index (CPI). The construction inflation equivalent is provided at 5% each year since the pandemic.

BATAVIA HIGH SCHOOL - ADDITIONS AND RENOVATIONS

1201 Main Street, Batavia, IL 60510







150,000 SF OF NEW SPACE INCLUDED

- Two-Story Addition
- Fieldhouse Addition (55,000 SF)
- Single-Story Fine Arts Addition
- Auditorium Addition
- Single-Story Office Addition

90,000 SF OF RENOVATION WORK INCLUDED

- Expanded Cafeteria & Kitchen
- Science Labs
- Locker Rooms
- Wrestling
- Home Economics
- Art
- General Classrooms

The Fieldhouse included a 200-meter running track, 4 full sized basketball courts, volleyball courts, badminton, concessions, and storage area. Additional track events include long jump/triple jump, pole vault, and shot put.

The high school project was the largest of five projects we simultaneously constructed for the school district. The total value of construction projects was over $70,000,000.00

PROJECT TEAM

Ian C. Lamp, Project Executive; Steve Straub, Project Manager; Josh Sorensen, Superintendent

CPI Cost Today: $82,768,667.61
Construction Inflation: $102,700,384.20

CUSTOMER

Batavia Public School District 101

ARCHITECT

ARCON Associates
Mr. Steve Hougsted, (630) 495-1900

BUDGET

$57,177,300

FINAL COST

$57,055,769

PROJECT CONTACT

Mr. Anton Inglese, Chief Financial Officer
(513) 732-2324, anton.inglese@bps101.net

CONTRACT

Construction Management

START

June 2008

COMPLETION

August 2011

JOHNSBURG SCHOOL DISTRICT 12 - HIGH SCHOOL ADDITIONS AND RENOVATIONS

2222 WEST CHURCH STREET, JOHNSBURG, IL 60051







GYM ADDITION AND INTERIOR RENOVATION

- Gym Addition and Locker Rooms
- Administrative Office Addition
- Six Classroom Addition

Site work included replacement of the parking lots, new sidewalks, and relocating two tennis courts.

This project also inclued 156,000 SF addition and renovation to the 3-8 grades school (54,000 SF addition and 102,000 SF renovation)

130,000 SF OF RENOVATION WORK INCLUDED

- Auditorium
- Library
- Classrooms
- Science Labs
- Kitchen & Servery
- Cafeteria
- Existing Gymnasium & Athletics Rooms

CPI Cost Today: $52,597,711.88
Construction Inflation: $57,875,914.80

CUSTOMER
Johnsburg School District 12

PROJECT CONTACT
Mr. Dan Johnson
(815) 385-6916, djohnson@johnsburg12.org

ARCHITECT
RuckPate Architecture
Mr. Tim Woolever, (847) 381-2946

CONTRACT
Construction Manager as Advisor

BUDGET*	FINAL COST*
$40,000,000	$39,914,424

START	COMPLETION
June 2015	June 2016

**Cost amounts represent both the High School and 3-8 Grades Building.*

HUNTLEY HIGH SCHOOL ADDITIONS AND RENOVATIONS

650 ACADEMIC DRIVE, ALGONQUIN, IL 60102







PHASE I: 76,000 SF ADDITION & 22,000 SF RENOVATION

- New Main Entrance
- New Field House with Athletic Locker Rooms and Training areas
- Renovated Areas: Offices, Classrooms, Athletic Training Areas, and Wood Shop

PHASE II: 26,000 SF ADDITION & 31,000 SF RENOVATION

- Converted Gymnasium in to the Learning Resource Center and Classrooms
- Cafeteria Improvements
- New Addition of 26,000 SF of Classroom Space

Site Work: New and renovated parking lots and driveways.

This project also included athletic field improvements and a new stadium entrance.

CPI Cost Today: $41,576,020.14
Construction Inflation: $46,132,663.50

CUSTOMER
Consolidated School District 158

ARCHITECT
Wold Architects & Engineers
Mr. Dan Kritta, (847) 241-6100
dkritta@woldae.com

BUDGET
$40,000,000

FINAL COST
$30,755,109.00

PROJECT CONTACT
Dr. Jessica Lombard
Superintendent of Schools
(847) 659-6103, jlombard@district158.org

CONTRACT
Construction Manager as Agent

START
April 2014

COMPLETION
August 2016

MCHENRY COMMUNITY HIGH SCHOOL - ADDITION AND RENOVATIONS

4716 WEST CRYSTAL LAKE ROAD, MCHENRY, IL 60050







64,000 SF ADDITION AND 6,000 SF RENOVATION

- 4 Floors
- 11 State-of-the-Art Career and Technology Labs
- 9 New Math Classrooms/Labs
- 11 Science Classrooms/Lab Spaces

The original school was renovated, and a new 64,000 SF building was added as their upper campus, The Center for Science, Technology, and Industry (CSTI).

The school features an Anatomage—as of August 2021, this was one of four in existence in Illinois.

CPI Cost Today: $32,583,191.08
Construction Inflation: $33,338,406.25

CUSTOMER
McHenry Community High School District 156

ARCHITECT
Wold Architects & Engineers
Mr. Dan Kritta, (847) 241-6100
dkritta@woldae.com

BUDGET
$27,212,915

FINAL COST
$26,670,725

PROJECT CONTACT
Mr. Ryan McTague
Superintendent of Schools
(815) 385-7900 x 2025, mctagueryan@dist156.org

CONTRACT
Construction Manager at Risk

START
June 2019

COMPLETION
July 2020

ELGIN COMMUNITY COLLEGE - BUILDING A - HEALTH AND LIFE SCIENCES BUILDING

1700 SPARTAN DRIVE, ELGIN, IL 60123 (BUILDING A IS THE MAIN ENTRANCE)







145,000 SF HEALTH PROFESSIONAL CAREERS CENTER FOR EXCELLENCE

This facility is part of Elgin Community College's initiative to address employer-defined shortages of healthcare and allied health professionals. The project increased training and development capacities for health care education, including classroom space to accommodate the nursing and dental programs. Lamp Incorporated provided construction management services for the new state-of-the-art facility, which achieved LEED Silver certification.

CPI Cost Today: $44,832,481.56
Construction Inflation: $53,210,000.00

CUSTOMER
Elgin Community College

ARCHITECT
Kluber Inc.
Mr. Clayton Haldemann

BUDGET
$37,268,375

FINAL COST
$31,300,000

PROJECT CONTACT
Dr. David Sam
President
(847) 214-7374, dsam@elgin.edu

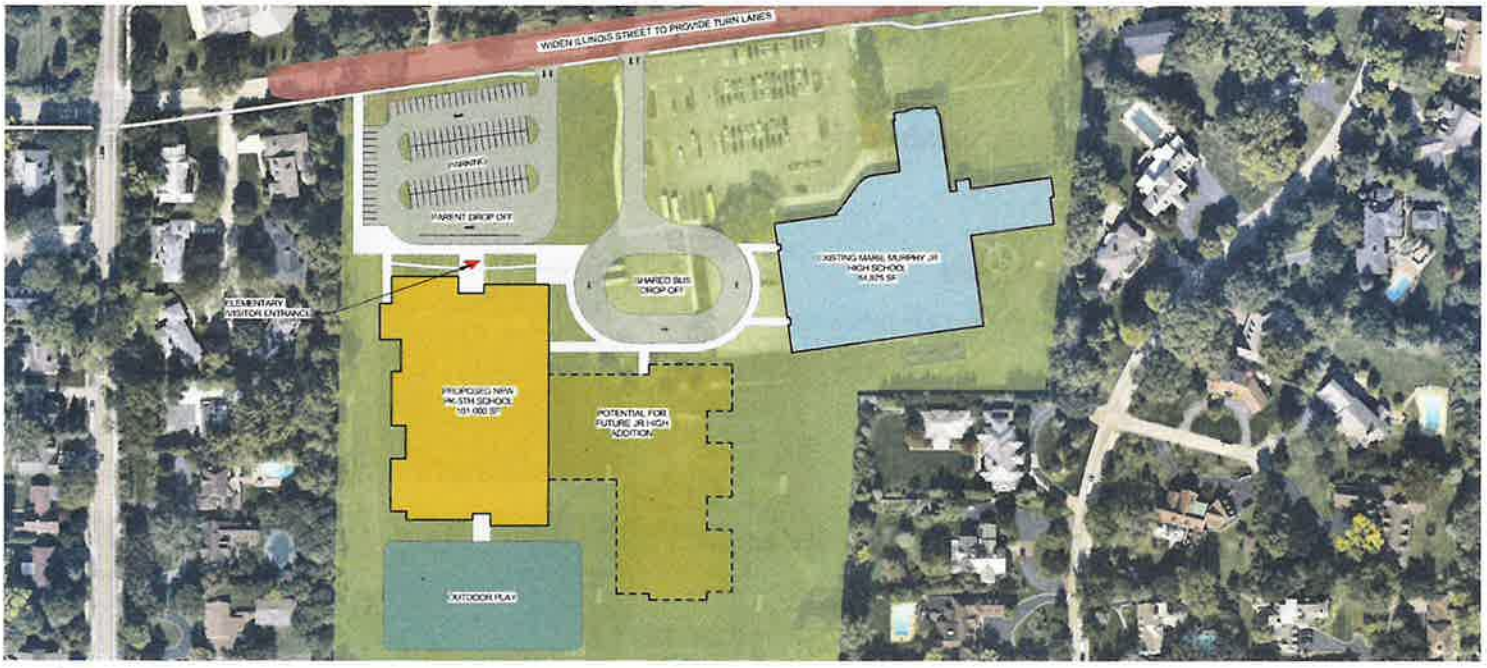
CONTRACT
Construction Manager at Risk

START
April 2010

COMPLETION
December 2011

AVOCA SCHOOL DISTRICT 37





AVOCA SCHOOL DISTRICT 37 - NEW PREK - 5 SCHOOL

- Renovating 5,697 SF (blue areas)
- Adding 12,480 SF (yellow areas)

BUDGET

$75,000,000

IN-PROGRESS

- Construction Beginning June 2025
- Estimated Completion August 2026

CUSTOMER

Avoca School District 37

PROJECT CONTACT

Dr. Kaine Osburn
Superintendent
osburnk@avoca37.org, (847) 251-3587

ARCHITECT

DLA Architects
Ms. Carrie Matlock
(847) 742-4063, c.matlock@dla-ltd.com

ELGIN COMMUNITY COLLEGE - MANUFACTURING TECHNOLOGY CENTER (IN-PROGRESS)



NEW MANUFACTURING TECHNOLOGY TRAINING CENTER

- New Approximately 150,000 SF

BUDGET

$80 - $84MM

IN-PROGRESS

- Estimated Completion August 2026

CUSTOMER

Elgin Community College

ARCHITECT

DLA Architects
Ms. Carrie Matlock
(847) 742-4063, c.matlock@dla-ltd.com

PROJECT CONTACT

Dr. Cathy Taylor
Dean of Sustainability, Business, & Career Technologies
(847) 214-7730, ctaylor@elgin.edu









〉 Construction Management Capabilities and Services



IAN C. LAMP | PRESIDENT

Email: ilamp@lampinc.net | **Office:** (847) 741-7220 x 305 | **Cell:** (224) 629-0554

Ian Lamp started with Lamp Incorporated in 1983 as an Estimator and Project Manager and is currently President. Daily responsibilities include sales presentations and proposals; owner negotiations; risk assessment; business development; and planning. Outside the office, Ian is active with Elgin Community College (ECC) Education Foundation as Director Emeritus; Dundee Township Rotary Club; Community Unit School District (CUSD) 300 Education Foundation past Chairman; Chicagoland Associated General Contractors as a director; past President of the Illinois Construction Industry Committee; and the Illinois Association of School Administrators.

EDUCATION

Iowa State University-BS Construction Engineering | Lorman Education Services | Fails Management Institute | Jack Miller Seminar

PROFESSIONAL AFFILIATIONS

Associated General Contractors of America | Chicagoland Associated General Contractors | Construction Management Association of America | Dundee Township Rotary Club | Illinois Association of School Business Officials

RELEVANT EXPERIENCE

LAKE ZURICH COMMUNITY UNIT SCHOOL DISTRICT 95

- May Whitney Elementary School
- Sarah Adams Elementary School
- Seth Paine Elementary School
- Spencer Loomis & Middle School North
- Middle School South
- Isaac Fox Elementary School
- Lake Zurich High School Interior Renovations

JOHNSBURG SCHOOL DISTRICT 12

- Johnsburg Junior High School Additions and Renovations
- Johnsburg High School Renovations

HAWTHORN SCHOOL DISTRICT 73 (VERNON HILLS)

- Sullivan Center Kindergarten Addition
- Middle School North & South Addition/Renovation
- Elementary School North & South Addition/Renovation
- Townline Elementary Renovation
- Aspen Elementary Renovation

NAPERVILLE COMMUNITY UNIT SCHOOL DISTRICT 203

- Mill Street Elementary Additions & Renovation
- Naperville North High School Renovations Phase I & II
- Ranchview Elementary Addition
- Prairie Elementary Renovation
- Ann Reid Early Childhood Center - Obtained LEED Silver

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

- Fairhaven School Renovations

BATAVIA PUBLIC SCHOOL DISTRICT 101

- Batavia High School Additions & Renovation
- Alice Gustafson Early Childhood Addition
- Alice Gustafson Elementary Renovation
- HC Storm Elementary Renovation
- Louise White Elementary Renovation
- Grace McWayne Elementary Renovation
- Rotolo Middle School Addition

COMMUNITY UNIT SCHOOL DISTRICT 300

- Big Timber Elementary (New School)
- Jacobs High School- Additions & Renovation
- Administration Office Addition & Renovation
- Dundee Crown High School - Addition & Renovation; Transportation Facility; 16 School Additions & Renovations
- Liberty Elementary School Addition
- 25 School Additions & Renovations
- 2013 Parking Lot Renovations of 20 Schools
- New Administration Building
- Oak Ridge Renovation
- 2014 Parking Lot Renovations of 16 Schools
- Gary D. Wright Elem School Addition
- Gilberts Elementary School Addition

DEKALB COMMUNITY UNIT SCHOOL DISTRICT 428

- New Elementary School (In-Progress) - Addition and Renovation totaling 70,000 SF

WINNETKA PUBLIC SCHOOLS DISTRICT 36

- Greeley Elementary School Addition & Renovation, Phase I & II
- Washburne Middle School Additions & Renovation, Phase I & II



CHAD ALEXANDER, LEED AP BD+C | VICE PRESIDENT OF OPERATIONS

Email: calexander@lampinc.net | **Office:** (847) 741-7220 x 320 | **Cell:** (224) 629-0546

Shortly after earning his BS degree in Construction Management (CM), Chad Alexander joined Lamp Incorporated in 1995. For 29 years, Chad has dedicated himself to Lamp Incorporated's vision and has successfully advanced every department he has worked in or managed, most notably estimating, project management, and information technology. Loyalty, commitment to excellence, a proven track record, and a passion for sustainable construction are just a few of the reasons Chad now holds the position of Vice President of Operations.

EDUCATION

Oklahoma State University-BS Construction Management | American Concrete Institute Certified Concrete Field-Testing Technician | Risk Management & Dispute Resolution Seminar | OSHA Seminars

PROFESSIONAL AFFILIATIONS

Association General Contractors of America | Chicagoland Associated General Contractors | Construction Management Association of America

RELEVANT EXPERIENCE

LAKE ZURICH COMMUNITY UNIT SCHOOL DISTRICT 95

- May Whitney Elementary School
- Sarah Adams Elementary School
- Seth Paine Elementary School
- Spencer Loomis & Middle School North
- Middle School South
- Isaac Fox Elementary School
- Lake Zurich High School Interior Renovations

HAWTHORN SCHOOL DISTRICT 73 (VERNON HILLS)

- Hawthorn School for Young Learners
- Sullivan Center Kindergarten Addition
- Middle School North & South Addition/Renovation
- Elementary School North & South Addition/Renovation
- Townline Elementary Renovation
- Aspen Elementary Renovation
- Elementary School North Renovation
- Interior Renovations at the District Office, Townline Elementary, and Elementary School South
- Building Automation System Upgrades at 4 Locations

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

- Fairhaven School Renovations

DEKALB COMMUNITY UNIT SCHOOL DISTRICT 428

- New Elementary School (In-Progress) - Addition and Renovation totaling 70,000 SF

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

- Chesak Elementary School
- Leggee Elementary School
- Marlowe Middle School
- Heineman Middle School
- Marlowe Middle School Additions
- High School Additions and Renovations - Phase I and II

COMMUNITY UNIT SCHOOL DISTRICT 300

- Big Timber Elementary School (New)
- Dundee-Crown H.S. Guidance Office Renovation
- Dundee Middle School Addition & Renovation
- Westfield School Addition
- Old deLacey Demo & New Athletic Fields
- New Administration Building
- Oak Ridge Renovation
- Paving Projects
- Gary D. Wright Elementary School Addition
- Gilberts Elementary School Addition
- Dundee Middle School HVAC Upgrades
- Summer Renovations 2018 - 2024

NAPERVILLE COMMUNITY UNIT SCHOOL DISTRICT 203

- Ann Reid Early Childhood Center - Obtained LEED Silver
- Prairie and Ranchview Elementary Schools Addition and Renovations
- Naperville North High School Phase II Renovations



GREG BOHLIN - VP OF CONSTRUCTION | PROJECT MANAGER

Email: gbohlin@lampinc.net | **Office:** (847) 741-7220 x 309 | **Cell:** (224) 629-0551

Greg Bohlin has held many integral roles within our organization for an unprecedented nearly 40 years. Initially joining our team as a project manager, Greg now directs the project management department and field personnel as Vice President of Construction. Greg's professional standard and loyalty to the project and its Owner is second to none within our industry.

EDUCATION

Oklahoma State University - BS Construction Management | Pilots License & Airplane Mechanics License
Spartan School of Aeronautics | FAILS Management Institute | World of Concrete Seminars | OSHA Safety Certification

PROFESSIONAL AFFILIATIONS

Associated General Contractors of America | Chicagoland Associated General Contractors |Construction Management Association of America

RELEVANT EXPERIENCE

COMMUNITY UNIT SCHOOL DISTRICT 300
- Life Safety Work
- Dundee-Crown High School Gymnasium Addition & Renovations
- Golfview Elementary Addition & Renovation
- Meadowdale Elementary Additions & Renovation
- Parkview Elementary Addition & Renovation
- Lakewood School Renovation
- Carpentersville Middle School Renovation
- Perry Elementary School Addition & Renovation
- Lake In The Hills Elementary Addition & Renovation
- Dundee-Crown High School Administration, Music, and Locker Room Additions & Renovations

NAPERVILLE COMMUNITY UNIT SCHOOL DISTRICT 203
- Mill St. Elementary School Addition and Renovations
- Naperville North High School Phase I Pool Renovations and Sitework

MCHENRY COMMUNITY HIGH SCHOOL DISTRICT 156
- McHenry West HS Additions & Renovations
- McHenry East HS 2021 Summer Renovations
- McHenry East HS Secured Entrances

JOHNSBURG SCHOOL DISTRICT 12
- Johnsburg High School Additions and Renovations
- 3-8 Renovations

HAWTHORNE SCHOOL DISTRICT 73, VERNON HILLS
- Aspen Elementary Renovation
- Middle School South Addition & Renovation
- 41,000 SF Kindergarten Addition to the Sullivan Community Center
- Middle School North Addition & Renovation

WINNETKA PUBLIC SCHOOLS DISTRICT 36
- Greeley Elementary Renovations and Addition
- Washburne Middle School Renovations and Addition

ELGIN COMMUNITY COLLEGE
- Health and Life Sciences Building (Building A) Obtained LEED Silver
- Building H Phase I & II Renovations
- ITR Welding Lab
- HBT Renovations
- New Manufacturing Training Center (In-Progress)



TOM MCGRATH, LEED AP BD+C | VICE PRESIDENT OF ESTIMATING

Email: tmcgrath@lampinc.net | **Office:** (847) 741-7220 x 322 | **Cell:** (815) 579-1656

Tom McGrath graduated from Illinois State University in 2007 with a degree in Industrial Technology, focusing on Construction Management (CM). During college, Tom held a summer internship for a major residential builder. After graduating, Tom started his career in estimating with Lamp Incorporated. Tom has been responsible for the pre-construction services of over $500,000,000 in Construction Management projects and has bid over $100,000,000 in General Contractor and General Trades Projects. He was promoted to Vice President of Estimating due to his work ethic, estimating accuracy, and ability to work cohesively with the owner and architect.

EDUCATION

Illinois State University-BS Industrial Technology, focus in Construction Management | OSHA Safety Certification | Fails Management Institute Pricing & Bidding Strategy Seminar | Microsoft Office Training | Timberline Training

PROFESSIONAL AFFILIATIONS

Associated General Contractors of America | Chicagoland Associated General Contractors | Construction Management Association of America

RELEVANT EXPERIENCE

HAWTHORN SCHOOL DISTRICT 73, VERNON HILLS

- Sullivan Center Kindergarten Addition
- Middle School North & South Addition/Renovation
- Elementary School North & South Addition/Renovation
- Townline Elementary Renovation
- Aspen Elementary Renovation
- Elementary School North Renovation
- Interior Renovations at the District Office, Townline Elementary, and Elementary School South
- Building Automation System Upgrades at 4 Locations

COMMUNITY UNIT SCHOOL DISTRICT 300

- Big Timber Elementary School
- Golfview Elementary School
- Parkview Elementary School
- Carpentersville Middle School Addition & Renovation

ELGIN COMMUNITY COLLEGE

- Building H Renovations, Phase I & II
- Health and Business Technology East Building Renovation
- New Manufacturing Training Center (In-Progress)
- Berm Renovation

BATAVIA PUBLIC SCHOOLS DISTRICT 101

- Batavia High School Addition & Renovations
- Alice Gustafson Early Childhood Center Casework

- **NAPERVILLE COMMUNITY UNIT SCHOOL DISTRICT 203**
- Naperville North High School
- Ranchview Elementary School Renovations
- Prairie Elementary Addition and Renovations

JOHNSBURG SCHOOL DISTRICT 12

- High School Additions & Renovations
- 3-8/Administration Office Additions & Renovations

GRAYSLAKE COMMUNITY HIGH SCHOOL DISTRICT 127

- Grayslake Central High School Parking Lot Improvements (In Progress)

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

- Huntley High School Additions and Renovations – Bid Release I & 2
- Huntley High School Fine Arts Addition
- Huntley High School Athletic Field Improvements



RACHEL LONDBERG, PROJECT MANAGER | ESTIMATOR

Email: rlondberg@lampinc.net | **Office:** (847) 741-7220 x 302 | **Cell:** (847) 894-4715

Rachel followed her construction passion by joining Lamp Incorporated as an Administration Assistant in 2014. Toward the end of achieving her second bachelor's and learning the industry, she was promoted to Assistant Project Manager. She was located in the field for a year, processing submittals, extra ticket requests, owner requests, change orders, and keeping track of the project budget. In 2016, she relocated back to the office to work as an Estimator and, in 2019, was promoted to Project Manager.

EDUCATION

University of WI, Milwaukee-BFA in Management, Minor in Business Administration | Westwood College, BS in Construction Management | 30 Hour OSHA

PROFESSIONAL AFFILIATIONS

Associated General Contractors of America | Chicagoland Associated General Contractors | Construction Management Association of America

RELEVANT EXPERIENCE

LAKE ZURICH COMMUNITY UNIT SCHOOL DISTRICT 95

- Young Adult Center Addition & Renovation
- May Whitney Elementary School
- Sarah Adams Elementary School
- Seth Paine Elementary School
- Spencer Loomis & Middle School North
- Middle School South
- Isaac Fox Elementary School
- Lake Zurich High School Interior Renovation
- Original Elementary School Demolition

YORKVILLE SCHOOL DISTRICT 115

- Health/Life Safety Budgeting

JOLIET TOWNSHIP HIGH SCHOOL 204

- Joliet West High School Visitor Entrance Addition

COMMUNITY UNIT SCHOOL DISTRICT 300

- 2018 Summer Renovations I
- 2018 Summer Renovations II
- 2019 Summer Renovations BR 1-4

BATAVIA PUBLIC SCHOOL DISTRICT 101

- Summer 2023 & 2024 Renovation Projects at Several Schools

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

- Huntley High School Additions and Renovations – Bid Release 1
- Huntley High School Additions and Renovations – Bid Release II

JOHNSBURG SCHOOL DISTRICT 12

- Johnsburg High School Additions and Renovations
- Johnsburg 3-8 Building Additions and Renovations

HARVARD COMMUNITY SCHOOL DISTRICT. 50

- Harvard High School Renovations
- Harvard High School Parking and Track Improvements
- Jefferson Elementary School Addition & Renovation (In-Progress)

ELA AREA PUBLIC LIBRARY, LAKE ZURICH, IL

- Two-Story 17,500 SF Interior Renovation



PAT ARNOLD | PROJECT SUPERINTENDENT

Email: parnold@lampinc.net | **Office:** (847) 741-7220 | **Cell:** (224) 281-2740

Pat has worked in the construction industry for over 21 years, he is a second-generation electrician. Since his time as an apprentice, Pat has worked in various capacities, constantly expanding his knowledge of the industry. In addition to being a foreman, Pat has also held positions as an estimator and project manager for both electrical contractors and construction management companies.

EDUCATION

International Brotherhood of Electrical Workers Local 117 - Electrical Apprenticeship | McHenry County College - AAS Business Management | 30 Hour OSHA Certified

PROFESSIONAL AFFILIATIONS

International Brotherhood of Electrical Workers Local 117 | Chicagoland Associated General Contractors

RELEVANT EXPERIENCE

MCHENRY COMMUNITY HIGH SCHOOL DISTRICT 156
- Freshman Campus Renovations

COMMUNITY UNIT SCHOOL DISTRICT 300
- deLacey Family Early Education Center Addition
- 2020 Summer Renovations
- Jacobs High School Renovations
- Hampshire Elementary School

WOODSTOCK COMMUNITY UNIT SCHOOL DISTRICT 200 Δ
- Prairiewood Elementary School New Construction
- Creekside Middle School New Construction
- Clay Academy Maintenance

WARRENVILLE PUBLIC LIBRARY DISTRICT Δ
- Warrenville Public Library Renovations

CITY OF MCHENRY Δ
- McHenry Recreation Center New Construction

EAST DUNDEE FIRE PROTECTION DISTRICT Δ
- Station 1 New Construction

ST. MARY'S CATHOLIC CHURCH, MCHENRY Δ
- Renovations & Maintenance

HAWTHORN SCHOOL DISTRICT 73, VERNON HILLS
- Middle School North Addition/Renovation
- Middle School South Addition/Renovation
- Elementary School North & South Addition/Renovation
- Townline Elementary Renovation
- Aspen Elementary Renovation
- Elementary School North Renovation
- Interior Renovations at the District Office,
- Townline Elementary, and Elementary School South
- Building Automation System Upgrades at 4 Locations

SCHOOL DISTRICT U-46, ELGIN Δ
- Elgin High School Field House Renovations

GRASS LAKE SCHOOL DISTRICT 36 Δ
- Grass Lake School Addition & Renovations

JERRI HOFFMAN CHILD & FAMILY CENTER , CARPENTERSVILLE Δ
- Childcare Center New Construction

Δ - Denotes projects performed at a different firm or organization.



DARREN THIBERT | PROJECT SUPERINTENDENT

Email: dthibert@lampinc.net | **Office:** (847) 741-7220 | **Cell:** (224) 629-0572

Darren has worked in the constructions industry since 1985, first as a carpenter, and then quickly moving up the ranks as a foreman, and eventually, in 2005, a superintendent. He is recognized for his professionalism and attention to detail from plan review through construction. In addition, Darren produces solutions to complex construction situations and always puts the client's needs first – one of the many reasons why he was selected as ASA Chicago's 2020 Outstanding General Contractor Superintendent.

EDUCATION

Burlington Central High School | OSHA Training | HILTI Training

PROFESSIONAL AFFILIATIONS

Chicagoland General Contractor Association | Carpenters Local Union 1889 |ASA Chicago 2020 Outstanding General Contractor Superintendent

RELEVANT EXPERIENCE

LAKE ZURICH COMMUNITY UNIT SCHOOL DISTRICT 95
- New May Whitney Elementary School
- Isaac Fox Elementary School
- Middle School South

BATAVIA PUBLIC SCHOOL DISTRICT 101
- 2023 Summer Improvements at Rotolo Middle School, JB Nelson School, and Alice Gustafson School

ELGIN COMMUNITY COLLEGE
- New Manufacturing Training Center (In-Progress)

HUNTLEY PARK DISTRICT
- Central Maintenance Facility

VILLAGE OF SOUTH ELGIN
- New Public Safety Facility (In Progress)

VILLAGE OF VERNON HILLS Δ
- New Municipal Building

CITY OF CRYSTAL LAKE - MUNICIPAL COMPLEX Δ
- City Hall
- Fire Department
- Police Station

SUGAR GROVE FIRE PROTECTION DISTRICT Δ
- New Fire Station

JOHNSBURG SCHOOL DISTRICT 12
- Johnsburg High School Additions and Renovations

COMMUNITY UNIT SCHOOL DISTRICT 300
- New Big Timber Elementary School
- Gary D. Wright Elementary School Additions
- Gilberts Elementary School Additions
- 2018 Summer Renovations Phase I

ELA AREA PUBLIC LIBRARY, LAKE ZURICH, IL
- 17,500 SF, 2-Story Interior Renovation

ALGONQUIN AREA PUBLIC LIBRARY Δ
- Main Library

GAIL BORDEN PUBLIC LIBRARY DISTRICT Δ
- Gail Borden Library Renovations
- Rakow Branch Library
-

GLENSIDE PUBLIC LIBRARY DISTRICT, GLENDALE HEIGHTSΔ
- Glenside Library Renovations

Δ - Denotes projects performed at a different firm or organization.



GREG LAMP | SAFETY DIRECTOR, PROJECT MANAGER, ESTIMATOR

Email: glamp@lampinc.net | **Office:** (847) 741-7220 x 304 | **Cell**: (847) 565-9005

Greg has worked in the construction industry since 2011. Starting as a yard foreman, Greg moved up to superintendent, then estimator, and is now Lamp Incorporated's safety manager and a project manager. Since 2015, Greg has been Advocate Sherman's dedicated Project Manager and Estimator. Additionally, Greg completed the 145-hour Safety Administrator Course at the Construction Safety Council and the Occupational Safety and Health Administration's (OSHA) first aid training. His versatility and adaptability make him a great asset to our team.

EDUCATION

Columbia College Bachelor of Arts (BA)- Sound Engineering | Westwood College Bachelor of Science (BS) Construction Management | 145-Hour Safety Administrator Course | BIM Training | OSHA 30-Hour Card | American Heart Association Heartsaver | First Aid/CPR/AED

SAFETY TRAINING

Confined Space Entry, Crane Signal Person, Qualified Rigger, Excavation Safety/Hazard Awareness, Work Zone (MUTCD) Hazard Awareness, Scaffold (Supported & Suspended) Safety Fall Protection Hazard Awareness, NFPA 70E, OSHA Recordkeeping

PROFESSIONAL AFFILIATIONS

Chicagoland Associated General Contractor | Chicagoland AGC Safety Committee | McHenry County College Construction Management Advisory Committee

RELEVANT EXPERIENCE

MCHENRY COMMUNITY UNIT SCHOOL DISTRICT
- McHenry High School West Renovations and Addition
- McHenry High School West Tennis Courts and Paving
- McHenry High School East 2021 Summer Renovations
- McHenry East Community High School Secured Entrances
- McHenry West Campus Culinary Lab

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
- Huntley High School Stadium Renovations
- 2016 Life Safety

BYRON COMMUNITY UNIT SCHOOL DISTRICT 226
- Byron High School Summer Work 2015

NORTHERN KANE EDUCATIONAL CORP., PINGREE GROVE, IL
- Cambridge Lakes School Gymnasium Addition

DUNDEE TOWNSHIP PARK DISTRICT, EAST DUNDEE
- ROGC Driveway Relocation
- Dolphin Cove Aquatic Renovations

HARVARD COMMUNITY UNIT SCHOOL DISTRICT 50
- Harvard High School Locker Room addition and Renovations
- Harvard Junior High School Parking Lot Replacement

COMMUNITY UNIT SCHOOL DISTRICT 300
- Dundee Crown High School Stadium Restroom Facility
- Carpentersville Middle School Classroom Renovation

PALATINE SCHOOL DISTRICT 15
- 2017 Life Safety Upgrades

KANE COUNTY TEACHERS CREDIT UNION
- Various New Branch Locations (2023)
- Basement build-out (Elgin, IL)
- First Floor office and lobby renovation (Aurora, IL)
- Elgin Community College Location
- Fresh Market, Carpentersville Location

VILLAGE OF FOX RIVER GROVE
- Public Works Facility

FOX VALLEY LABORERS UNION, ELGIN, IL
- Office Renovation

APPROACH TO A CM/OWNER/ARCHITECT/ENGINEER TEAM

Lamp Incorporated's perception of its role as a construction manager is to be the team leader during construction and an active participant during the design phase. Therefore, we will provide accurate information to your team, DLA Architects, and the entire design/engineering team on how the design will affect the budget, schedule, day-to-day operations, longevity, and operating and maintenance costs during the design phase. In addition, we will be the first to tell you if the project could exceed the budget, if we are within your budget, and if there are ways you can complete the project that will provide you savings to apply toward your future construction phases.

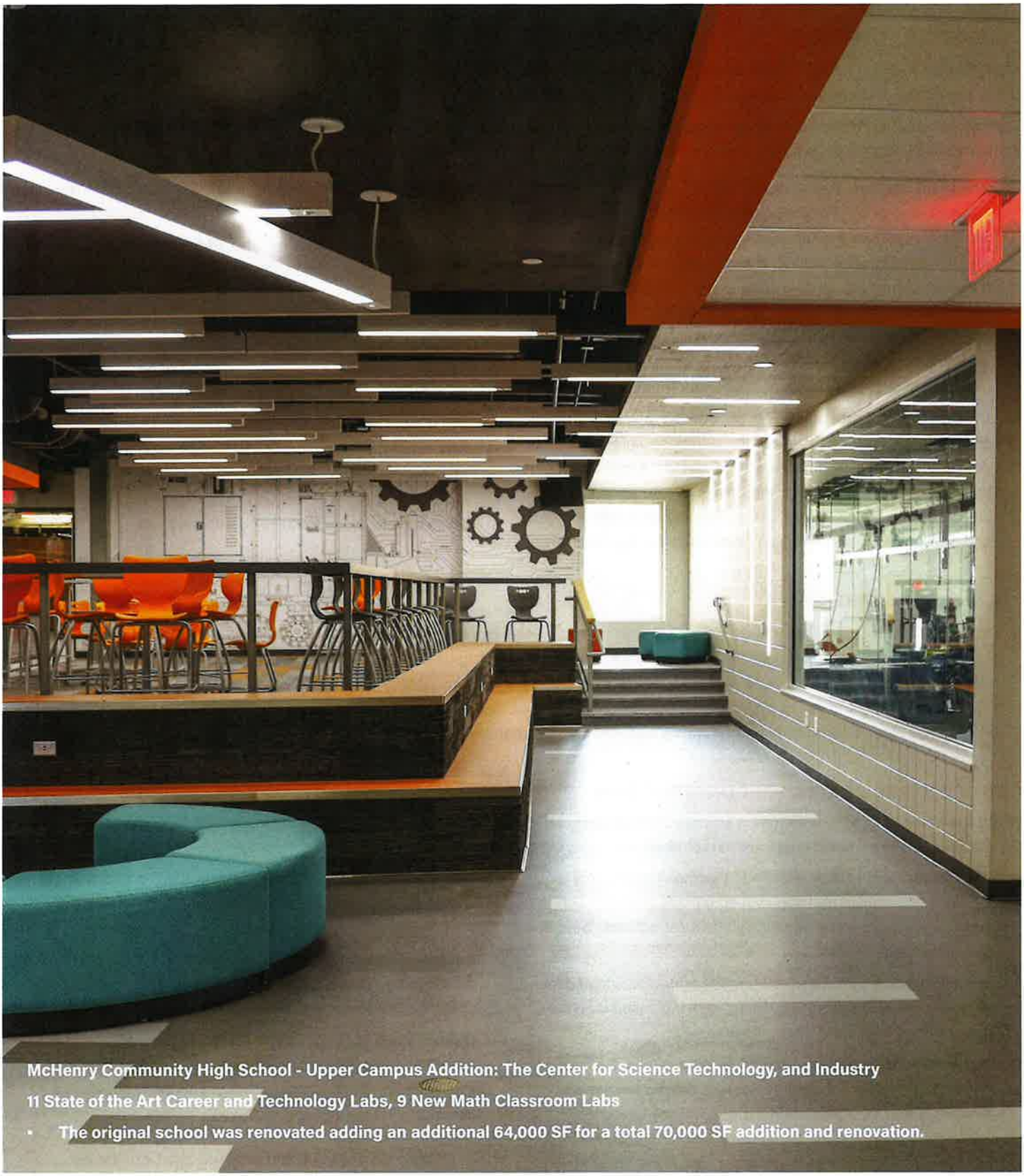
During construction, we will be your advocate, providing timely information to all team members. Examples of the services offered during construction include challenging change orders, maintaining the project schedule, attending board meetings, providing updates, and working daily with staff to ensure the projected schedule does not affect your students and staff's safety and productivity. We will also ensure the project site is safe, the workers have been properly background checked, the material doesn't arrive during peak times, and the monthly pay requests are accurate for the work completed and have the proper certified payroll and waiver documentation.

Working with DLA Architects and the entire design/engineering team, we will endeavor to close your project within 30 days of project completion. This step includes attic stock, equipment training, warranties, as-built drawings, punch list completion, and final payment requests. **Typically, we inspect projects at 12 and 23 months to ensure the project is still meeting the project requirements. We are confident in our work and quality control and provide a two-year warranty to ensure the new work is performed according to the construction documents.**



OUR APPROACH TO IMPLEMENTING CONSTRUCTION MANAGEMENT SERVICES IN PROJECTS OF THIS SCALE

Establishing lines of communication, having a thorough understanding of every aspect of the projects, carefully reviewing drawings and specifications, airtight assignments of responsibilities, and maintaining respect and professionalism from the beginning are how we ensure that projects of this scale are completed to the highest expectations. Most of our work for more than 90 years has been building facilities that are the backbone of communities – educational facilities, fire stations, police stations, health care facilities, nonprofit facilities, religious institutions, and much more. When building facilities that are paramount to well-functioning communities, that means having the utmost respect for how those facilities are funded, the people who will manage them, and ultimately, the people of these communities who rely on them – being entrusted with these types of projects is an honor and should be approached that way, which means not leading with ego, but leading with respect and ensuring quality work.



McHenry Community High School - Upper Campus Addition: The Center for Science Technology, and Industry

11 State of the Art Career and Technology Labs, 9 New Math Classroom Labs

- The original school was renovated adding an additional 64,000 SF for a total 70,000 SF addition and renovation.

COST ESIMATING AND CONTROL

ESTIMATING - OVERVIEW

All estimates are performed in-house at Lamp Incorporated. Tom McGrath, VP of Estimating, was promoted to VP of Estimating due to his work ethic, estimating accuracy, and ability to work cohesively with the owner and architect.

The following estimates are provided through all phases of your project. We consider the estimate to be a living document. Therefore, estimates are updated as new information is provided—not only at the completion of design phases.

- **Schematic Design.** We will develop a cost estimate which details all costs associated with the project. The estimate includes costs for the "bricks and mortar" and costs incurred by you, such as permits, construction testing, drawing reproduction, and utility fees—providing you with a total project cost. Additionally, a "value enhancement" items list is generated, providing you and the design team with potential cost savings or added value changes. Finally, this phase includes a construction schedule and site logistics plan developed with your input.
- **Design Development.** We will provide an updated estimate and project schedule to reflect the additional information and details in the design development drawings. Input from trade contractors is used to keep the cost estimate accurate to the current construction environment. The construction schedule and site logistics plan are then submitted for approval; these documents are incorporated into the construction documents once approved.
- **Construction Documents and Bidding.** Before going out to bid, a final detailed estimate is created from the construction documents ensuring the final project scope falls within the project budget. Local trade contractors evaluate each trade package so that your team knows what costs will likely be on bid day. Alternates may be included allowing additional items to be added or deleted, providing flexibility on bid day while not affecting the project schedule.
- **Site Staging.** The bidding documents will include a project phasing diagram to illustrate project phases and site logistics, including contractor parking, staging areas, project access, office trailers, storage trailers, dumpsters, etc.

ON-SCREEN TAKE-OFF

On-Screen Take-Off is one of the primary estimating tools used by Lamp Incorporated during preconstruction. This powerful tool assists in generating quantities from the drawings and displaying assumptions made by Lamp during the early processes to facilitate the cost estimate review with the Owner and design team. This software also generates staging diagrams and project phasing graphics to be used during the bidding process to demonstrate many of the project logistics. Not only to bidders but also to communicate upcoming changes to all stakeholders.

COST CONTROL DURING PRECONSTRUCTION - OVERVIEW

When Lamp Incorporated manages a construction project, we watch the construction costs and the overall project costs. During the preconstruction phase, costs are established and controlled by:

- **Estimating.** Costs are determined by completing an item takeoff of the project and applying actual unit costs to each work area. This process establishes the most accurate budget for your project.
- **Value Enhancement.** Used to bring the budget in line and look at means that will save future dollars with increased longevity, lower energy costs, and easier maintenance.
- **Alternates.** Are used to either add or remove work from the project after bids are received to ensure the project moves forward within the established budget
- **Constructability Review.** Begins with the first design meeting and continues through the bidding process to ensure the school district can make educated design decisions.
- **Review of Drawings.** Before being released, we will review the drawings for completeness and clarity. This step reduces the amount of trade contractor-generated change orders.
- **Qualification of Trade Contractors.** Reviewing Contractors' qualifications before bidding ensures their knowledge of school facility construction, which will keep change requests to a minimum.

More about cost estimating and control→

COST ESTIMATING AND CONTROL (CONTINUED)

ALTERNATES

Alternates often begin as value enhancement ideas. Some ideas are immediately dismissed, some are incorporated into the project scope of work, and others are items that the Owner may remain unsure about. Ideas that fall into this last category often become alternates, which go out to bid, and dollar amounts for each idea are then identified – this can often give the Owner a decision to either move forward and accept the alternate or reject the alternate because of its cost.



VALUE ENHANCEMENT

Value Enhancement ideas will be used for potential initial construction cost savings and building life cycle cost savings such as longer equipment and material life, easier maintenance, and lower energy and operating costs.

Lamp Incorporated's estimating team is experienced with all types of structures, roofing systems, mechanical, and electrical systems. Value enhancement is a process that is done continuously from preconstruction through construction. The questions of:

- "Can this be done more cost-effectively?"
- "Can this be done faster?"
- "What maintenance is required?"
- "What is the longevity of this product?"
- "Is it the best value for the Owner's dollar?"

are typical to identify areas that can be improved for the benefit of the project. Our experience and the information presented will allow Minooka Community High School District 111 to make the best decisions for the project.

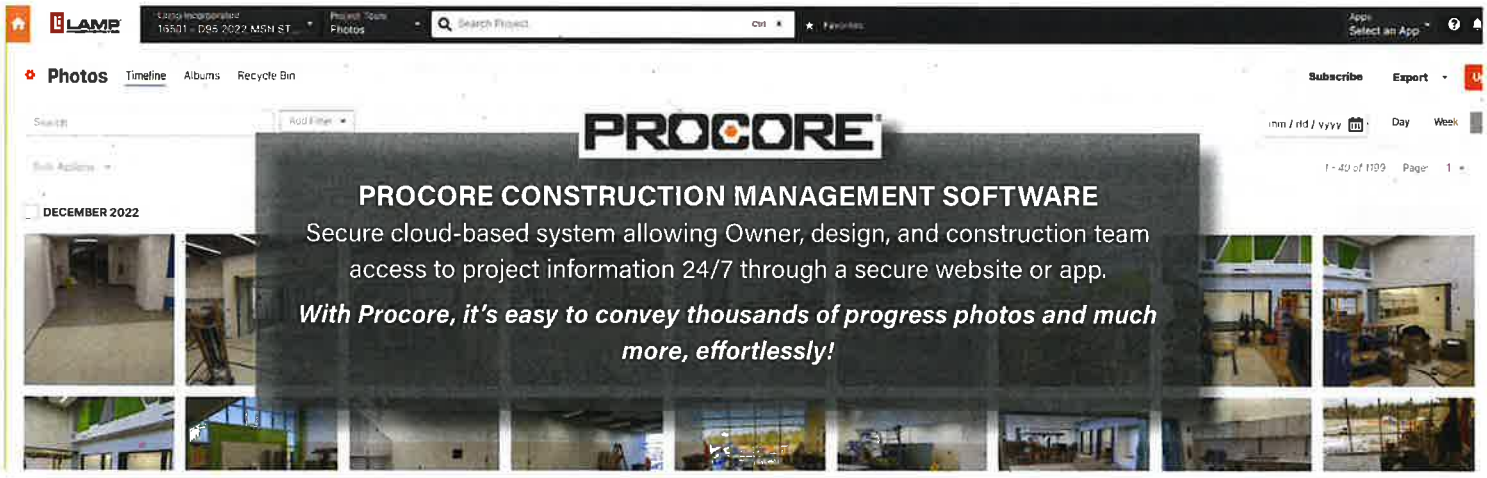
PRECONSTRUCTION QUALITY CONTROL

During preconstruction, Lamp Incorporated will work with the team to identify quality materials and equipment and ensure that the operating and maintenance costs are acceptable to the School District. We will ensure these appropriate products, materials, and equipment are specified to meet your operational and maintenance goals.

DURING CONSTRUCTION QUALITY CONTROL

During construction, the Lamp Superintendent ensures that what was specified is installed accordingly per the specifications. We work on a "rolling punch list" theory meaning that if something is done incorrectly, it will be photographed and forwarded to the responsible trade contractor. A request is then made to correct all nonconforming work immediately—before it becomes an item on the architect's punch list.

Lamp strives to maintain a "zero punch list" mentality on all projects. This philosophy guarantees that all work completed will exceed your requirements and expectations.



DRAWING AND SPECIFICATION REVIEW BEFORE BID RELEASE

During the preconstruction phase of the project and before the release of the drawings for bidding, Lamp Incorporated will review the drawings for clarity, consistency, and coordination.

This review of the drawings before the bid release will allow an unbiased review of the drawings from a contractor's perspective. In addition, Lamp Incorporated's entire project team will be looking at the drawings for mistakes, potential conflicts between trades, and whether the details as shown can be constructed economically.

- If problems are found, we will contact DLA Architects and provide them with a list of discrepancies that we have found. If there is an issue with constructability, we will offer alternate ways to construct the details shown. **Our experience and the review of the drawings will significantly reduce the potential of change orders, reduce the size and number of addenda issued during the bidding phase, and increase the competitiveness of the trade contractors' bids.**

Drawing Review Process Highlights

- Errors
- Potential conflicts between trades
- Can the details shown be constructed economically?
- Clarity, consistency, and coordination
- Making sure the drawings are complete, the project can be built, and contractors don't increase their bids because bid documents are incomplete
- This review of the drawings before the bid release will allow an unbiased review of the drawings from a contractor's perspective.



Johnsburg High School (District 12) - Gym & Locker Rooms Addition

SCHEDULE MANAGEMENT - PRECONSTRUCTION AND CONSTRUCTION

Preliminary Project Schedule - A preliminary project schedule is developed during the early stages of preconstruction and includes:

- Drawing design phases
- Cost estimate deliveries
- Board approval dates
- Generalized construction schedule

At this stage, the schedule guides the team toward a timely progression through preconstruction, keeping the project on time from the start.

Bidding Phase - As the project approaches the bidding phase, the schedule becomes more refined, indicating essential milestones to start the project on time:

- Shop drawing approval process
- Lead times of specific materials
- Critical path
- Anticipated phasing of construction

Bidders are aware of the durations they will be held to and the number of mobilizations they should account for within their bids.

Construction Phase - During construction, the project schedule remains a vital tool referenced at every construction meeting:

- Keeping trade contractors on track
- Generate a 2–3-week look-ahead schedule
- Remind contractors of imminent materials
- Notifying the School District of changes

Changes in the schedule are discussed with your project staff. **Constant communication is a priority.**

The knowledge we've gained from our several decades of educational project experience has been an asset in our approach.

More about scheduling →

(SCHEDULING IN PRECONSTRUCTION AND CONSTRUCTION CONTINUED)

NON-PERFORMING CONTRACTOR

If a trade contractor does not adhere to the schedule, we will notify them of their non-compliance and ask that they work overtime, supply additional workforce, or work additional shifts. If the request is declined, we will either hire another firm to complete their work or have our workforce perform this task.

Funds to complete the work is deducted from the Contractor's Agreement, and if the new workforce exceeds the original contract amount, the trade contractor's performance bond will be enforced. If non-performance is because of poor quality work or improper material or equipment, then they are notified immediately to correct the improper work and/or replace the material and/or equipment with the specified material and/or equipment.

If the trade contractor does not comply with our request, we purchase the correct material and/or equipment. We then either have our forces make the corrections or hire an appropriate trade contractor to perform the corrective work. All funds used for corrective action will come from the trade contractor's remaining contract balance, or their performance bond will be enforced.

MONITORING PROGRESS

Monitoring the progress of a project is crucial to on-time project delivery. Lamp achieves schedule adherence successfully on every project through careful tracking, planning, and a watchful eye of the superintendent.

Lamp superintendents are highly qualified for this work because they have been field trained and have worked their way up through the trades, making them familiar with all aspects of the construction site. Their vast experience enables them to identify potential issues before negatively impacting a project while taking steps to keep the project on its proper course. The superintendent is onsite every day, full-time, and walks the site several times during the day, helping to meet schedule requirements.

The project schedule is closely monitored and updated as the project progresses through weekly meetings and three-week look-ahead micro schedules. Micro schedules ensure all parties understand what is expected of them in the future.

Schedule monitoring paired with the superintendent's knowledge gained from their walk-throughs identifies lagging areas so that immediate steps can be taken to keep the project running on time or ahead of schedule.



Huntley High School (District 158) - Additions and Renovations

APPROACH TO BID PACKAGING AND SCOPING

At the end of the preconstruction phase, workscopes are developed from the construction drawings and specifications. The workscopes consist of the general workscope and a detailed workscope for each specific trade package.

- **General workscopes** for all trade contractors provides project information that will apply to all trade contractors. In addition, each trade package out for bid will include a **specific workscope** that assigns each specific item on the project to a trade contractor.
- **Amendments** are made throughout the bidding process to create airtight assignments of responsibility during construction – leaving no doubt about who is to perform which tasks. The workscopes are a collaborative effort between the estimator, the project manager, and the superintendent.

Workscopes are developed from the construction drawings and specifications

- Workscopes are a collaborative effort between the estimator, the project manager, and the superintendent
- Consisting of two portions, the general workscope and detailed workscope for each specific trade package
- A general workscope for all trade contractors provides project information that applies to all trade contractors
- Trade packages out for bid include a trade workscope that assigns each specific item on the project to a trade contractor
- Modifications are made through the bid process to create airtight assignments of responsibility during construction – leaving no doubt as to who is to perform which tasks

FACILITATING THE BID PROCESS WITH SMARTBID

Lamp Incorporated uses SmartBid, the leading construction bid management software for general contractors worldwide. With SmartBid, interested parties can access a web-based and mobile platform to streamline communications during preconstruction. Additionally, SmartBid helps track bidders, review bid coverage, reach out to specific regions as needed, or track minority participation. The entire project team also has access.

Furthermore, bidding documents and addenda are uploaded to this program, giving bidders immediate access to all information and saving our clients the cost of document reproduction. Each bidder is responsible for downloading and printing the documents they need.

SmartBid is a free service to contractors, making project activity tracking a breeze and helps to ensure maximum bidder coverage.

SMARTBID® by ConstructConnect

- Electronically uploaded and corresponding download of bid documents to save thousands of project dollars
- Access to surplus of qualified bidders for better bid coverage and results
- Direct messaging to subcontractors

Bid day is the culmination of weeks of hard work including, but not limited to, the following:

- Review drawings and specifications with the project manager and superintendent
- Develop and combine bidding documents
- Publish and advertise the Notice to Bidders
- Upload bid documents and qualification statements to SmartBid
- Send Invitations to Bid from SmartBid
- Receive RFI's and collaborate with the architect for responses
- Create and distribute addenda through SmartBid
- Review Qualification Statements
- Monitor coverage so an adequate quantity of bids are received on bid day
- Collect, sort, and fully manage a public bid opening
- Produce electronic tabulation of bid results for review immediately after bids are read

More about our bidding process →

BIDDER QUALIFICATION REVIEW PROCESS

First, Lamp reviews all Qualification Statements ensuring each trade contractor is

- financially solvent;
- has a proven and acceptable safety record;
- has previous educational project experience of this size and nature;
- has a qualified work force;
- has been able to maintain project schedules and performs quality work;
- is able to provide performance bonds; and ensures their insurance meets all pre-determined limits.

After the bid opening, workscope review meetings are held with all apparent low bidders reviewing their bid submissions and ensuring they have included all work. These meetings also identify any mistakes that may have been made on the trade-contractor-submitted bid forms.

Should an error be found within a low bidder's proposal or problems with a trade contractor's qualifications, a recommendation will be made to reject the low bidder's bid and review the next lowest bidder's bid.

Scrutinizing trade contractors at this level ensures that Minooka Community High School District 111 gets the best value for their construction dollar and ensures the project will meet the Owner's requirements.

BIDDER QUALIFICATION MEASURES

In your best interest Lamp employs bidder qualification measures ensuring a smooth and fair bidding process.

- Lamp reviews all Qualification Statements:
- Ensuring trade contractors are financially solvent
- Verifying key personnel experience and company size
- Understanding background for arbitration or litigation, claims against, or business failures
- Ensuring a proven and acceptable safety record and rating
- Confirming previous experience with projects of similar size and nature
- Ensuring insurance/bonds meet all pre-determined limits of liability and ratings
- Confirming volume of work and previous contract sizes
- Confirming similar project experience

All bidders must have a Qualification Statement on file no later than one week before the bid due date.

APPROACH TO MAXIMIZING LOCAL TRADE CONTRACTOR PARTICIPATION

In addition to leveraging our vast network of local trade contractors through SmartBid (the leading construction bidding software that is part of the ConstructConnect platform – a leading provider of construction IT solutions and lead generation), advertising in local newspapers classifieds, **and we most importantly employ our network of trade contractor relationships built over four generations of relationship building.**

Although our end product is a physical structure, we understand that we would not have been allowed the privilege of building communities for more than 90 years without building and maintaining relationships – this is the foundation of what we do; it's in our lineage.

Everyone employed by Lamp Incorporated is responsible for taking pride in their work and working well with others—whether that work is for our customers or the community. Being a good steward and neighbor is imperative to success. We encourage volunteerism and belong to many professional, trade, and community groups and associations all over Illinois (even into Wisconsin). The average length of service among our staff is more than 16 years.

Our understanding of the importance of respect and relationship building has led to more relationships with area material suppliers and trade contractors than all of our competition. As a result, we will get more quotes from local businesses that live in and support your area. Furthermore, we ensure not only volume of trade contractor participation but also quality. Part of our preconstruction services include trade contractors filing an annual qualification statement.

Lamp has been providing preconstruction services for over 30 years. The ability to relate is integral in forming good relationships with trade contractors. Most of our team, particularly those in the field, have worked their way through the trades. **For these reasons, we have excellent relationships with trades contractors, MEP contractors, and engineers. We've also developed an extensive cost history of work items for new and renovation projects.**

Our firsthand knowledge of the trades and excellent care of our relationships allow us to discuss projects from a relatable viewpoint under our supervision, providing us with the insight to take great care of your project and budget. Rest assured that when you work with our team, you also work with decades of quality tradespeople who intentionally seek out our projects.

COORDINATION WITH TRADE CONTRACTORS

The project team will work with all trade Contractors, especially the mechanical and electrical contractors, through special meetings to determine potential conflicts between each contractor's material and equipment installation. This process keeps the common request of change orders to a minimum.

At the beginning of the project, the structural steel, mechanical, plumbing, fire protection, and electrical trade contractors submit their shop drawings via Revit (a three-dimensional software). When all documents have been combined, clashes are located, and the contractors work out details to avoid conflicts before they get in the field.

Weekly project meetings are held with the trade contractors to discuss current and upcoming conditions.

Trade contractors are required to attend these meetings two weeks before starting their work and two weeks following their work completion. The Lamp Incorporated superintendent checks in with each foreman every day.



Construction underway for McHenry Community High School District 156
Addition of the Center for Technology, Industry, and Science

SAFETY PROGRAMS, LABOR RELATIONS, OTHER ITEMS OF INTEREST

At Lamp Incorporated, we take pride in our commitment to safety.

Lamp Incorporated's superintendents are proactive when working within active project sites and populated areas. Every Lamp Incorporated superintendent knows that safety comes first and that they are always considerate of neighboring businesses and general surroundings.

Each Lamp Incorporated Project Manual includes the following, these documents are placed directly after the legal notice and instructions to bidders pages:

- School Requirements
- Site Safety Requirements and Procedures
- Safety Violoation and Fine Schedule

Experience Modification Rating
.80, June 30, 2024 (Effective Date)

Furthermore, Lamp Incorporated employs a Safety Director who has worked with our team since 2011 and is highly educated and trained in all matters related to construction site safety, rules, regulations, and laws. Additionally, our safety director is a project manager and estimator, giving him first-hand knowledge of all aspects of construction management projects of all types and sizes. You can learn more about Greg in the Resumes section.

More safety details are provided in the section discussing our ***Approach to Site Safety and Criminal Background Checks.*** ***REFERENCE PAGE NUMBERS 55-56.***

LABOR RELATIONS

Lamp Incorporated's projects have been relatively dispute-free. Our superintendents maintain a high level of communication with all construction team members on each project site. We work diligently with upfront planning of the overall project budget, site, and schedule.

By communicating to bidders what is expected at the beginning of the project and providing a complete set of bid documents, change order requests, and disputes are reduced. If our superintendent cannot resolve a field dispute, it will go to the project manager for that person to work with the disputing contractor. If the Project Manager cannot resolve the issue, then the Project Executive will request a meeting with the Owner, which rarely occurs.


Huntley High School - Field Improvements - Turf Inlay in Progress

IN-HOUSE CAPABILITIES

The list of services below are all provided by Lamp Incorporated's in-house team.

The following lists of services are a sampling of our regular services. However, we can customize our services to meet your specific needs.

OVERVIEW OF PRECONSTRUCTION SERVICES

- Detailed estimates
- Keep project within budget
- Initial project scheduling
- Maintain early schedule
- Phasing diagram
- Site logistics plan
- Attend all design meetings
- Schematic Design
- Conduct initial team meeting
- Design development
- Value enhancement
- Attend staff/board meetings
- Trade contractor qualification
- Workscope preparation (general and specific for each trade package)
- Create legal bid notice
- Release bid documents
- Conduct pre-bid meeting
- Respond to bidders' questions
- Conduct/manage public bid opening
- Review apparent low bidders
- Make recommendations to team/board
- Issue trade contracts
- Receive bonds & insurance
- Hold & create all contracts
- Conduct groundbreaking ceremony

OVERVIEW OF CONSTRUCTION SERVICES

- Full-time, on-site superintendent from beginning to completion
- Providing updates
- Review shop drawings
- Review pay requests
- Review prevailing wage
- Submit pay requests electronically through Textura
- Monthly pay requests for completed work
- Certified payroll and waiver documentation
- Conduct weekly progress meetings
- Maintain project schedule
- Manage material delivery (deliveries during off-peak times)
- Maintain project budget
- Review and challenge change requests
- Ensure project quality
- Maintain project security
- Ensure project safety
- Background checks
- Keep project clean
- Coordinate with architects daily
- Communicate with staff daily
- Attend board meetings as required
- Conduct tours of the project area
- Maintain project information
- Enforce project code of conduct
- Coordinate FF&E
- Coordinate IT
- Respond to FOIA's
- Stay focused on project goals
- Not interfering with your operations

OVERVIEW OF POST CONSTRUCTION SERVICES

- Final clean up
- Collect As-Built drawings
- Collect maintenance manuals
- Collect attic stock
- Coordinate training
- Coordinate with movers
- Create punch list
- Complete punch list
- Collect final waivers
- Collect final LEED documents
- Endeavor to complete close-out within 30 days of specified project completion
- Participate in ribbon cutting
- Owner satisfaction
- Warranty examination

"As an architectural firm, we have teamed with a multitude of Construction Managers, yet never have we collaborated with an organization that understood (from management to site superintendent) the importance of serving a client. The people at Lamp are as genuine, forthright, and hard working an organization I've ever experienced. They understand how to work as a team through frequent and clear communication." *- Mr. Roger Schroepfer, PartnerAIA, LEED AP, NENA | Wold Architects and Engineers*

Page 1 Summary
Page of a 29 Page
Document.

McHenry Community High School District 156

West Campus - Phase 2

Building Addition & North Parking Lot

PROJECT BUDGET

September 9, 2019

68,089 SF

Pkg #	Trade Package	TOTAL Building/Site Work	Cost/SF
	Temporary Classrooms	$ 250,000	
03A-1	Building Concrete	$ 1,108,900	$ 16.29
04A-1	Masonry	$ 910,500	$ 13.37
05A-1	Structural Steel	$ 2,524,800	$ 37.08
06A-2	General Trades (incl. Doors, Frames, & F.H.)	$ 1,757,264	$ 25.81
07A-2	Roofing	$ 530,104	$ 7.79
07B-2	Aluminum Composite Panels	$ 1,179,000	$ 17.32
08B-2	Aluminum, Glass, & Glazing	$ 1,186,900	$ 17.43
09A-2	Drywall	$ 695,000	$ 10.21
09D-2	Acoustical Ceiling	$ 311,000	$ 4.57
09F-2	Flooring	$ 595,590	$ 8.75
	Moisture Mitigation	$ 81,000	$ 1.19
09G-2	Painting	$ 192,850	$ 2.83
12A-2	Casework	$ 461,100	$ 6.77
14A-2	Elevator	$ 185,000	$ 2.72
21A-2	Fire Protection	$ 273,450	$ 4.02
22A-2	Plumbing	$ 978,100	$ 14.37
23A-2	HVAC	$ 2,838,000	$ 41.68
	Existing Chiller Replacement	$ 750,000	
23B-2	Test & Balance	$ 48,750	$ 0.72
26A-2	Electrical	$ 3,093,975	$ 45.44
31A-1	Excavation	$ 288,100	$ 4.23
32A-2	Asphalt Paving	$ 401,950	$ 5.90
	Oakwood Right Turn Only Configuration	$ 50,000	
32C-2	Site Concrete	$ 347,700	$ 5.11
32F-1	Landscaping (South Parking Lot & Tennis Courts - $150,000 in Phase 1)	$ -	$ -
32F-2	Landscaping	$ 79,200	$ 1.16
33A-1	Site Utilities	$ 91,850	$ 1.35
	Interior Renovations	$ 1,795,729	$ -
		$ 23,005,812	$ 337.88
	Preconstruction	$ 75,000	$ 1.10
	General Conditions (Supervision)	$ 582,407	$ 8.55
	Project General Conditions	$ 337,450	$ 4.96
	Construction Management Fee	$ 600,017	$ 8.81
	Performance & Payment Bond	$ 12,906	$ 0.19
	Insurance	$ 119,628	$ 1.76
	SUBTOTAL	$ 24,733,220	$ 363.25
			$ -
	Design Contingency	$ 1,150,291	$ 16.89
	Construction Contingency	$ 1,150,291	$ 16.89
	SUBTOTAL	$ 2,300,581	$ 33.79
	Architectural/Engineering Fees	$ 1,941,263	$ 28.51
	Specialty Consultants	$ 100,000	$ 1.47
	Architectural/Engineer Reimbursables	$ 25,000	$ 0.37
	SUBTOTAL	$ 2,066,263	$ 30.35
	Crystal Lake Avenue Stoplight Optimization	$ 10,000	
	Owner Costs/Commissioning/FFE	$ 1,000,000	$ 14.69
	TOTAL PHASE 2	$ 30,110,064	$ 442.07 *
	TOTAL PHASE 1	$ 2,798,726	
	TOTAL	**$ 32,908,790**	
	REFERENDUM BUDGET	$ 31,965,825	
	EXISTING CHILLER BUDGET	$ 750,000	
		$ 32,715,825	
	OVER/(UNDER)	**$ 192,965**	

* Building Addition cost/SF only, does not include Interior Connections/Renovations, Tennis Courts & South Parking Lot

ROLE OF DISTRICT CONSTRUCTION MANAGER

First and foremost, we believe in respect and constant communication, and this is how we can guarantee successful projects when working with DLA Architects. We have worked with DLA Architects many times and are currently working with them on other educational projects.

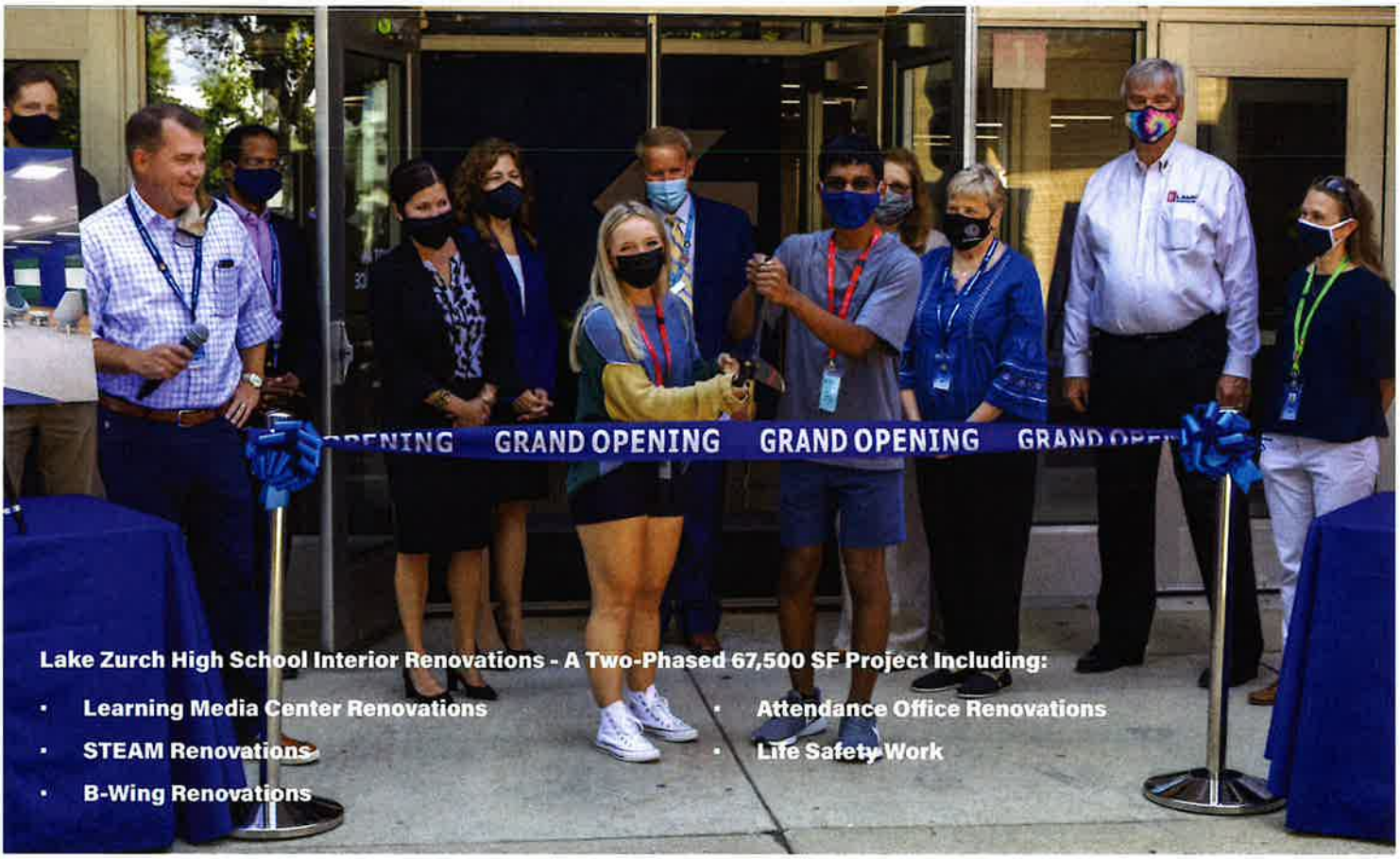
We've seen a lot based on our more than 70 years of experience in building and renovating schools and can provide practical insight. We have the boots on the ground, walk construction sites daily, and work closely with trade contractors, engineers, utilities, governing bodies, and so much more.

From inception to ribbon-cutting day, we are your advocates, ensuring that your vision is made a reality by being good stewards of your budget and time. We have first-hand and recent experience bidding and managing educational facility projects like yours. These are more than buildings; these are places where future leaders' minds of our communities are shaped and done so with public resources. Being a construction manager for a school district is an important role, and we conduct our work with a full understanding of its importance.

Although we highlighted this earlier in this RFQ, it bears repeating. During the design phase, we will provide valuable and accurate insight and information to the Board of Education, school and district administration team, and DLA Architects. During construction, we will continue to be your frontline advocate, ensuring quality work, meeting schedules, ensuring safe project sites, and closely tracking your budget.

Additional practices we employ include knowing how to respond quickly to correct situations that will not stop construction and incorporating allowances into the bid that will prevent budget shock. Most importantly, our scheduling incorporates all phases of design, permitting, bidding and approval, construction, and time that allows Minooka Community High School District 111 staff to move into the completed work area in time for the teachers to return to their space at least two weeks before students return. Furthermore, we provide the training your operations staff will need to run new systems properly.

We build and renovate schools like no one else can. We are confident in our ability to provide the construction management services you need for your school district, so we offer a two-year warranty to ensure the new work performs to the construction documents



APPROACH TO SITE SAFETY AND CRIMINAL BACKGROUND CHECKS

At Lamp Incorporated, we take pride in our commitment to safety. Background checks will be coordinated according to the needs of Minooka Community High School District 11 as required.

We have done background checks on all personnel for numerous projects for more than 20 years. For example, the Winnetka educational projects had a person on staff who performed fingerprinting and submittal to the appropriate agencies. At Batavia Public Schools District 101 and CUSD 300, we worked with the Kane County Regional Office of Education. **Upon return of background checks, we are notified if those individuals are qualified to be on the job site. Once approved, we create identification badges for the project that must always be worn—like hard hats and safety glasses.**

The bid documents in the Construction Manager's Project Manual include all safety and background investigation-related information. This information is detailed in specific safety-related sections in the General Scope of Work (reviewed with all trade contractors as a part of their scope review) and is outlined explicitly in each bid form under the "Public Bidding Certificates" section which needs to be acknowledged and notarized by the trade contractor. This section covers all necessary laws, statutes, and regulations regarding safety, bidding, and other workplace issues, like the Workplace Drug Testing Law and Faith's Law, and can be modified to meet your specific requirements.

Lamp Incorporated's superintendents are proactive when working within active schools and residential neighborhoods. Every Lamp Incorporated superintendent knows that the student's education and safety come first and that they are there to work around your operations. We ensure the safety of your students and staff and your neighbors—being a good neighbor is imperative to a successful project.

An Emergency Action Plan is one of the first things a Lamp Incorporated superintendent will post when starting a new project. This plan is communicated to all the trade contractors and is a detailed outline of steps to be taken in an emergency—including a map to the closest hospital. It also contains protocol for reporting back to Lamp Incorporated and the safe evacuation of all trade contractor's personnel from the construction site.

All trade contractors must submit their safety programs to Lamp Incorporated before entering the project site. In addition, Lamp Incorporated will:

- review each trade contractor's safety manual,
- check to be sure a copy is present on the job site,
- verify that a material safety data sheet (MSDS) is available for all material that is on the job site,
- and check their weekly safety meeting reports.

A project-specific safety violation fine schedule is included in our front-end documents to inform the contractors that unsafe practices are not tolerated. In addition, our superintendent emphasizes the importance of safety on our project sites.

The following highlights routine on site safety activities:

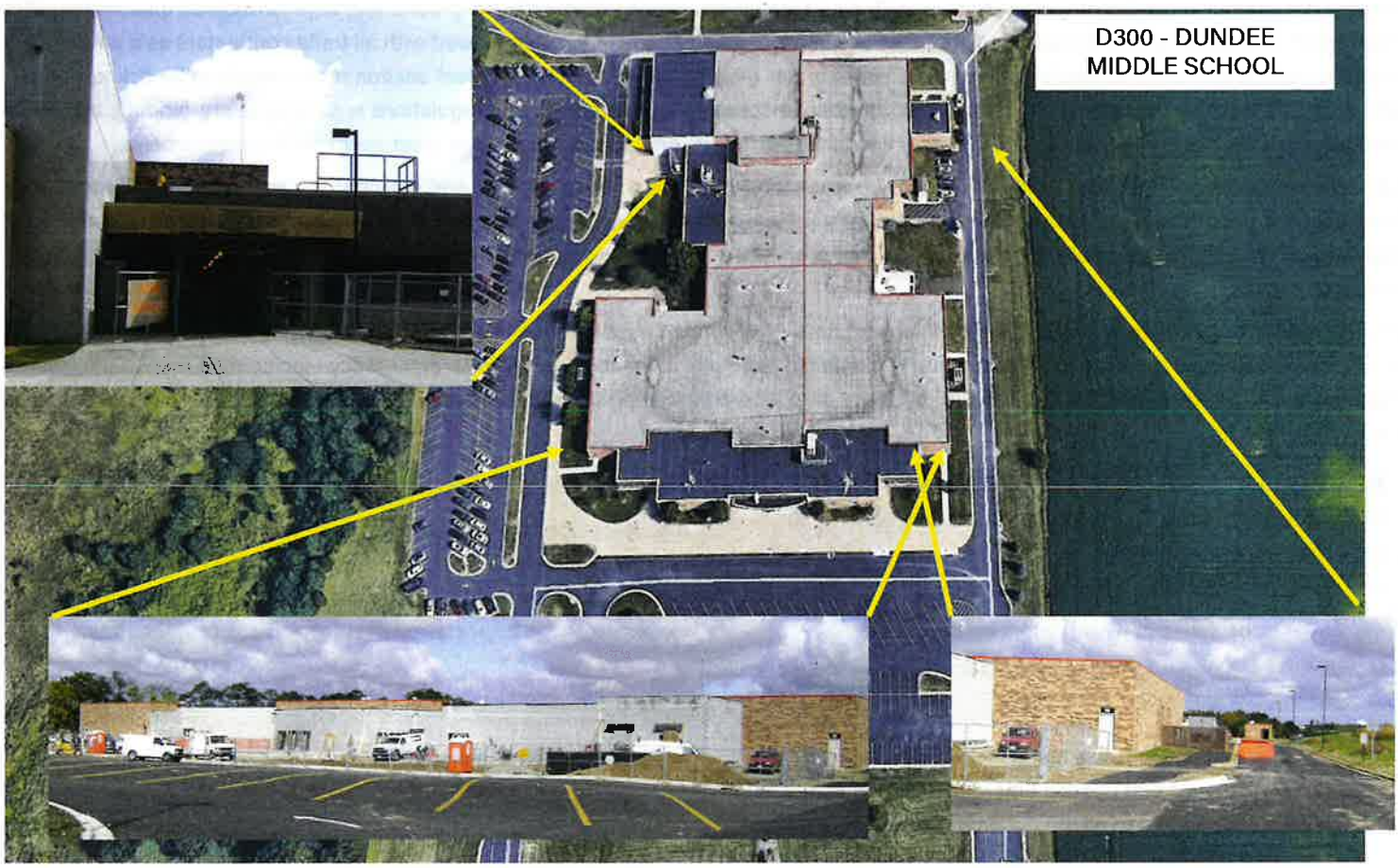
- At the start of a new project, Lamp Incorporated's superintendent will first post an Emergency Action Plan. The plan is communicated to all the trade contractors. The plan comprises a detailed outline of steps to be taken in case of an emergency—including a map to the closest hospital; a protocol for reporting back to Lamp Incorporated; and a plan for the safe evacuation of all trade contractor's personnel from the construction site.
- All trade contractors are required to submit safety programs to Lamp Incorporated before entering a project site. Lamp Incorporated reviews each trade contractor's safety manual and ensures a copy is present on the job site verifying that a material safety data sheet (MSDS) is available for all material on the job site and checks their weekly safety meeting reports.
- A project-specific safety violation fine schedule is included in our front-end documents—contractors understand unsafe practices will not be tolerated. Our superintendent communicates the importance of safety on project sites.
- Safety inspections are routinely performed on job sites by our insurance company and our safety director. These practices ensure all personnel work safely.
- The onsite superintendent communicates with your representative daily to let them know what is occurring and if there are any issues.
- Major work such as crane lifts; work to be done in confined areas; and equipment shutdowns are planned out with the trade contractors, owner representatives, superintendents, and our safety director—before work begins.
- Our safety plans also now include COVID-19 and future potential pandemic crises protocol. Social distancing, hand washing stations, sanitizing lotion, gloves, safety glasses, and N95 face masks are commonplace on today's project sites (as determined necessary).

How we ensure safe worksites →

PROJECT SAFETY - HOW WE APPROACH CONSTRUCTION DURING THE SCHOOL YEAR

Work Sample: Dundee Middle School CUSD 300

The pictures below highlight steps to keep students, staff, and parents safe while constructing additions to Dundee Middle School for Community Unit School District 300. There were four additions to the school; renovation work happened during the summer. The four additions were a gymnasium addition (Upper left corner of the building); an office addition—with a secured entry (just below the gym addition); a music room addition (upper right corner of the building); and a science classroom addition (across the bottom of the building). In addition, the project required a complete parking lot redesign—creating a better parent drop-off and added new bus lanes. The new site work and the start of building additions were completed during the project's first summer.



The detailed upper picture shows the temporary tunnel created, allowing students and parents to enter the building during construction. We built the office and gym addition around this walkway. During breaks and the following summer, we completed the main entrance. The lower detailed pictures show the future science classroom addition and the new bus drop-off area. The bussed students would be dropped off in this area and then walk down the temporary asphalt path shown on the lower right detailed picture. A piece of mechanical equipment prevented us from keeping the path in the landscaped area, so we installed highway barriers in the driveway to separate pedestrian and vehicle traffic.

In other active site situations, we have built temporary walls around the construction areas within the building to separate the construction areas from students and staff. The temporary walls are filled with sound batt insulation to deaden the sound of construction within the work area. We run HEPA filters to exhaust air from the work zone to the exterior to create a negative air pressure within the work area, so all dust is exhausted outside versus lofting throughout the building. Temporary construction fencing can be erected to secure outside storage within the parking lots or near the work areas. Construction deliveries are not be allowed during pick-up or drop-off times. Depending upon the size of existing parking areas, we determine whether or not construction parking will be allowed on site or if we will have to stage parking away from the building and not bother surrounding areas.

MANAGING THE BID PROCESS & SCREENING CONTRACTORS

As a General Contractor and a Construction Manager, Lamp Incorporated is highly adept at coordinating all trades. In addition, our experience as a General Contractor provides us with the ability to ensure that the proper work gets put into the correct bid packages.

Lamp Incorporated provides more bid packages than its competition. The advantage to having more contracts is:

- Elimination of additional mark-up
- Elimination of additional coordination charges
- Better coordination due to a direct relationship with the trade contractors
- More safety and project control

Since 1992, Lamp Incorporated has managed hundreds of public bid openings and is well-acquainted with the requirements, laws, and negotiations.

Once the bid packages have been determined, the workscopes are created and placed within the Construction Manager's manual. During the bid process, questions are directed to Lamp Incorporated, and the team will review all questions and issue answers in the addenda. When bids are due, we will receive, read, and record the bids in your facility electronically.

Workscope review meetings will be held with all apparent low bidders to review their proposals and ensure they have included all work. These meetings will also identify any mistakes that may have been made on their bid forms. Should an error be found within a low bidder's proposal or problems with a trade contractor's qualifications, a recommendation will be made to reject the low bidder's proposal and move forward to review the next lowest bidder.

Once Minooka Community High School Disrict 111 has approved the bidders recommended by Lamp Incorporated, we will prepare the construction contracts for each low bidder. We will also collect, review, and approve all necessary bonds and certificates of insurance. **The image below features a bid tab from a recent bid opening:**

SAMPLE

Hawthorn School District 73

Elementary School South Additions and Renovations - Bid Release 1

LAMP INCORPORATED

23A-1 HVAC

Trade Contractor	Base Bid	Alternate #1 East Main Entrance Addition	Alternate #7 Replace Acoustical Ceiling Tiles	Alternate #9 Replace Acoustical Ceiling Grid	Addenda 1-6	Bond or Cert. Check	Labor Rate Sheet	Public Certification	Combination Bid	Notes
Amber Mechanical Contractors	$ 2,084,000.00	$ 25,000.00	$ (170,000.00)	$ (90,000.00)	x	x	x	x		
C. Acitelli Heating & Piping Contractors, Inc.	$ 2,164,000.00	$ 24,746.00	$ 4,600.00	No Bid	x	x	x	x		
Dekalb Mechanical, Inc.	$ 1,974,000.00	$ 9,975.00	$ 11,500.00	$ 11,500.00	x	x	x	x		
Dodson Plumbing, Heating & Air Conditioning, Inc.	No Bid									
EOS Mechanical	$ 2,086,595.00	$ 26,550.00	$ 70,000.00	$ (7,000.00)	x	x	x	x		
F.E. Moran, Inc.	$ 2,231,000.00	$ 28,800.00	$ (80,000.00)	$ (200,000.00)	x	x	x	x		
Flo-Tech Mechanical Systems	$ 1,944,000.00	$ 19,500.00	$ 6,800.00	$ (3,400.00)	x	x	x	x		
Hartwig Plumbing & Heating, Inc.	$ 2,556,973.00	$ 33,823.00	$ -	$ -	x	x	x	x		
Ideal Heating Co.	$ 2,293,555.00	$ 12,777.00	$ 7,888.00	$ 7,888.00	x	x	x	x		
Jansen's Plumbing & Heating, Inc.	$ 2,117,000.00	$ 21,200.00	$ (25,000.00)	$ (84,000.00)	x	x	x	x	$2,492,512.00	22A-1, 23A-1, 33A-1
MG Mechanical Contracting, Inc.	$ 2,170,000.00	$ 18,000.00	$ (83,000.00)	$ (210,000.00)	x	x	x	x		
Oak Brook Mechanical Services, Inc.	$ 2,130,000.00	$ 22,000.00	$ (2,000.00)	$ (2,000.00)	x	x	x	x		
Premier Mechanical, Inc.	$ 2,478,000.00	$ 6,300.00	$ (7,500.00)	$ (105,000.00)	x	x	x	x		
R.J. Olmen Co.	$ 1,982,000.00	$ 6,900.00	$ 6,900.00	$ -	x	x	x	x		
The YMI Group	$ 2,144,000.00	$ 43,718.00	$ -	$ -	x	x	x	x		

Additionally, please reference the section discussing *Bidder Qualification Review and Measures.* REFERENCE PAGE NUMBERS 48-49.

BID PROCESS CONTINUED ON NEXT PAGE

SAMPLE PAGE FROM OUR BID FORM TEMPLATE HIGHLIGHTING ILLINOIS SCHOOL CODE (105 ILCS 5/10-17)

Illinois School Code (105 ILCS 5/10-17)

In compliance with the Illinois School Code (105 ILCS 5/10-17), et seq. (the "Act"). The Act provides that taxing bodies must make a "good faith effort" to begin collecting and reporting data beginning on January 1, 2022. The collected data must be published electronically, which can include posting on the district's website. The Act does not provide an alternative publication method.

Specifically, taxing districts should make a good faith effort to report:

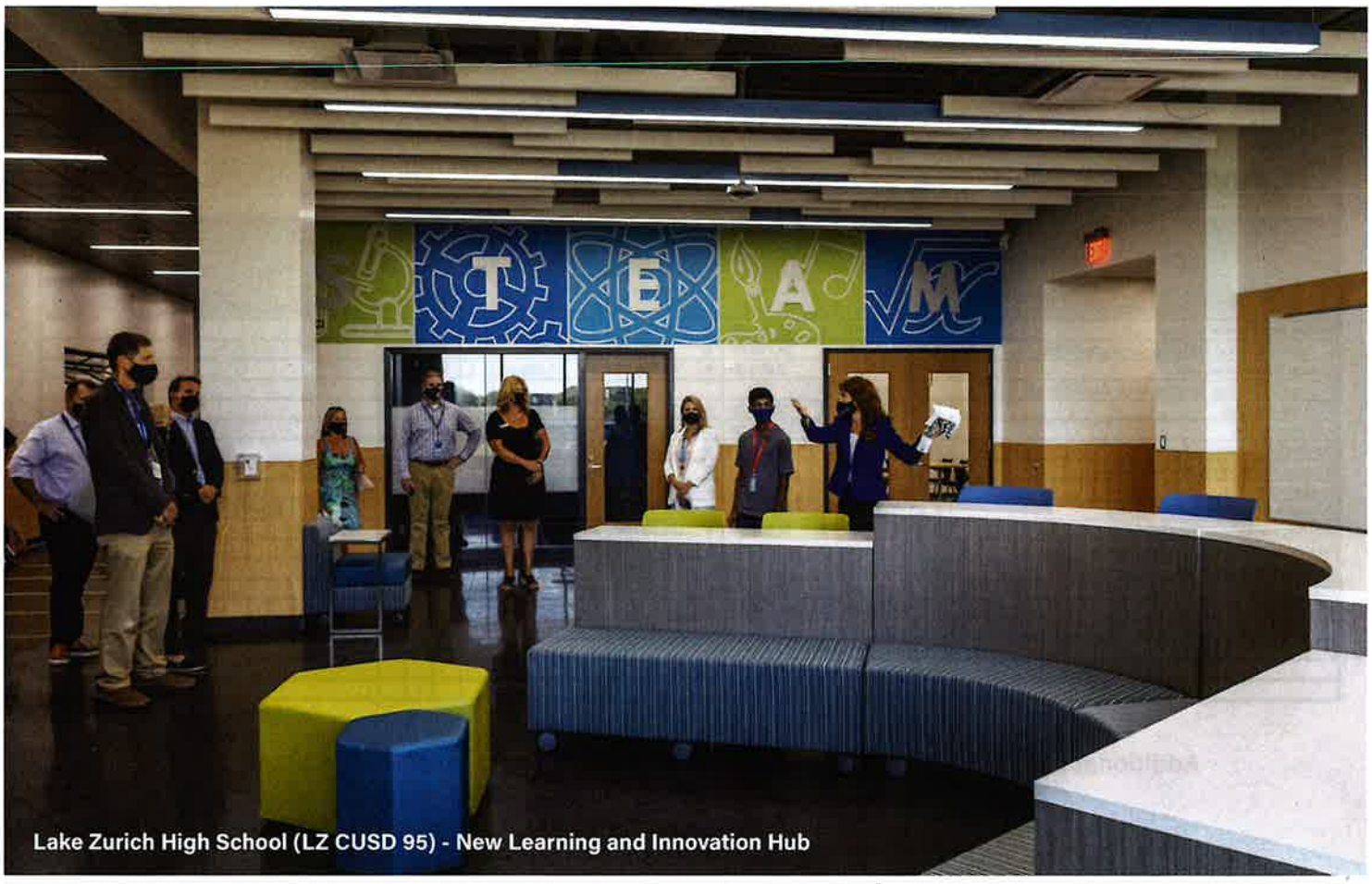
1. Whether the vendor or subcontractor is a minority,[1] women[2] or veteran-owned[3] business as defined in the Business Enterprise for Minorities, Women and Persons with Disabilities Act;[4]
2. Whether the vendor or subcontractor holds any certifications for those categories or, if they are self-certifying, whether the vendor or subcontractor qualifies as a small business under U.S. Small Business Administration (SBA) standards.

Please indicate any of the following that apply to your company:

☐ Owned by a Person with Disabilities ☐ Female Owned ☐ Minority Owned

☐ Veteran Owned ☐ Qualify as a Small Business

[1] 30 ILCS 575/2(A)(3), [2] 30 ILCS 575/2(A)(4), [3] While not provided in the Business Enterprise for Minority, Women and Persons with Disabilities Act, the Illinois Procurement Code provides the definition of "qualified veteran-owned small business" at 30 ILCS 500/45-57(e). [4] 30 ILCS 575/0.01 et seq



Lake Zurich High School (LZ CUSD 95) - New Learning and Innovation Hub

CHANGE ORDERS AND ALLOWANCES

Trade contractors' claims and change order requests are significantly reduced on Lamp Incorporated projects by the due diligence during the preconstruction phase of each project.

Reviewing the construction documents before they go out to bid, writing complete project-specific workscopes, and providing a project schedule with the bidding documents reduces the chance for a claim or change order.

Should a claim or change request be submitted, we will review it first to see if it is legitimate.

If it is not legitimate, we will reject it immediately. If the claim/ change order is legitimate, we will review the request to ensure it is fair and the information submitted is complete.

A trade contractor-created claim/change request will not be processed or reviewed until it is broken down by individual labor hours, equipment used, and material purchased. Once it is determined the request is fair, we will bring the request to your team and DLA Architects for review and approval.

Allowances are included in some of the trade contractor's bids to cover unforeseen items not covered in the bidding documents.

Allowances cover such items unknown conditions for renovation projects and touch-up painting. They are used to help speed construction by not having to wait for an approved change order. However, money cannot be spent or taken from an allowance without approval from the Owner.

Allowances, just like change orders, are tracked for cost control purposes.

CASH ALLOWANCES

Lamp Incorporated includes allowances in the scopes of work to cover unknown or unforeseen conditions, add-ons, or touch up for projects. The allowance is included on the bid form as a separate line item and is based on the size and complexity of the project. The scope of work for each contractor will depend on how much allowance is allocated for their trade package. When initially included in the bid, the trade contractors allotted overhead and profit at a reduced rate. Therefore, it is not collected again during the allowance reconciliation process; because of this, some Owners also prefer to use up the allowance first before submitting it for additional project costs.

Using allowances eliminates additional contractor overhead and profit and is used to help speed construction by not waiting for a change order approval. **However, money cannot be spent or taken from an allowance without approval from the Owner.** Allowances, like change orders, are tracked for cost control purposes. Any unused allowance is given back to the Owner at the end of the project.

Examples for allowances are as follows:

- Unknown conditions for renovation projects
- Additional owner desires
- Excavation – poor soil conditions
- Flooring – preparation or moisture mitigation
- Painting - touch up paint after furniture move
- M.E.P.s – unforeseen conditions during renovation (i.e., pipe relocation) Flooring – preparation or moisture mitigation



Batavia High School (BPS 101) - Award Winning Field House Addition

DESCRIPTION OF HOW WE PROVIDE COST ESTIMATES

We consider the estimate to be a living document. Therefore, estimates are updated as new information is provided—not only at the completion of design phases.

PLEASE SEE THE SECTION ON COST CONTROL AND ESTIMATING FOR MORE INFORMATION. REFERENCE PAGES 44-45.



DESCRIPTION OF HOW WE APPROACH COST REDUCTION

We discussed cost control during preconstruction earlier in this RFQ. Please reference page xxx.

BUDGET MANAGEMENT - DURING CONSTRUCTION

During the construction phase, costs are controlled by:

- **A full-time, on-site superintendent** who grasps all parts of this project and understands the responsibilities of each trade contractor. The superintendent will also be the first to challenge all change requests.
  Open and honest communication during project meetings will bring all potential conflicts up, providing solutions before they become problems.
- **Coordination with trade contractors.** Common requests for change orders are kept to a minimum by our project team's coordination with all trade Contractors—especially the mechanical and electrical contractors—through special meetings working out all potential conflicts between each contractor's installation of their material and equipment.

RECENT EXPERIENCE WITH THE CHALLENGE OF COST CONTROL

Community Unit School District 300 & Hawthorn School District 73

At Lamp Incorporated, we believe that our philosophy of continuously updating the project cost estimates throughout the preconstruction phase is one of the best ways to keep the project within budget.

On two recent projects for School District 300 and Hawthorn School District 73 that were bid during the Fall of 2021, as the documents were being finalized and preparing to issue for bid, we noticed a sudden sharp increase in the costs of construction.

We immediately met with the project teams to discuss what we were seeing and came up with a solution to structure in several alternates and essentially break the projects into different pieces or areas of work. For these projects it was a mix of interior renovation areas and building additions. After the bids were received, this allowed the Owner the opportunity to see the exact costs for each piece of the project and they were able to make the decision to move forward or hold on performing the work.

Each of the clients had a different approach, CUSD 300 was able to reallocate funding from other sources and decided to complete the entire project. Unfortunately for District 73, it was a fixed budget and ultimately they had to chose which portions of the project would not proceed. Although it was not the ideal situation, if we had not made the decision to structure in these alternates and bid the project as one overall price it would have been significantly over budget and would not be able to proceed, which in turn would have caused more time and costs to redesign and rebid the project.

With each of these scenarios, breaking the project into alternates allowed for flexibility in making these important decisions.

Proposed cost reduction ideas that have been used on past similar projects:

- Four-pipe vs. two-pipe hydronic piping mechanical systems
- Smaller air handling units vs. one large unit
- Full room ceiling systems vs. "clouds"
- Acoustical ceilings vs. wood slat ceilings vs. metal linear ceilings
- Luxury vinyl tile vs. vinyl composition tile vs. carpet
- Epoxy-poured athletic surface vs. wood flooring
- Geothermal vs. conventional HVAC
- Shared spaces
- Structural systems



Hawthorn School District 73 - Middle School North
Additions and Renovations

PROJECT SCHEDULING

We discussed scheduling earlier in this RFQ. ***Please reference pages 46-47.***

APPROACH TO START-UP, FOLLOW-UP, CLOSE-OUT

Working with you and the project, we endeavor to close your project within 30 days of project completion. This step includes attic stock, equipment training, warranties, as-built drawings, punch list completion, and final payment request. Project inspections are performed at 12-and-23 months to ensure the project continues meeting requirements. In addition, we provide a two-year warranty ensuring the new work performs to the construction documents.

CLOSE-OUT

A training schedule for the building equipment is laid out in the contract documents so your operations staff will know how to operate and maintain each piece of equipment properly. In addition, as-built drawings, operations manuals, and maintenance instructions are presented to you before the final project close-out.

PROJECT CLOSE-OUT

- Final clean up
- Collect as-built drawings, maintenance manuals, attic stock
- Coordinate training and movers
- Create and complete punch list
- Collect final waivers and LEED documents
- Participate in the ribbon cutting
- Owner satisfaction
- Warranty examination

FINAL CLEANUP PROCEDURES

Lamp Incorporated's policy is to maintain job sites free of debris and broom cleaned daily. As the project nears completion, some owners prefer the construction manager hire a cleaning service to perform "white glove" cleaning, while others prefer utilizing their existing maintenance personnel for all or portions of this task.

FACILITY START-UP & TESTING

Facility start-up and testing involves detailed testing of all systems included in the project verifying each system is operating, performing, and interacting as required by contract documents, applicable codes, and governing authorities.

CLIENT TRAINING

Lamp Incorporated coordinates personnel training on the installed equipment and systems.

ATTIC STOCK

Lamp Incorporated collects all specified attic stock from all the trade contractors. The items are labeled, organized, and stored on-site until the time is right to move them to their final destination.

CLOSE-OUT COMPLETION

Lamp Incorporated implements a 30-day project close-out completion procedure used for each phase of the project. This procedure guarantees a quick and efficient close-out of all project phases.

OWNER MOVE-IN

Owner move-in is set on the project schedule so that all parties know what they are working toward and can schedule any hookups, moving crews, etc., that are needed to facilitate the operation.

TWO-YEAR WARRANTY

All Lamp Incorporated's construction management projects come with a two-year proactive warranty on all labor, material, and equipment. **We will handle all warranty issues for the first two years of your project.**

- If problems are discovered, we contact the necessary party to rectify the deficiency.
- If an issue should arise before our scheduled visits, contact us, and we will attend to the situation immediately. We will also work with you on extended warranties on equipment and the roof.
- If an issue arises out of the warranty period and under a normal life expectancy, i.e., the product should have lasted longer—contact us. We will work with the party who performed the work and determine why the product failed. **If the issue was an installation problem or material defect, we will do everything in our power to correct this situation on your behalf.**

APPROACH TO SUSTAINABILITY

Lamp Incorporated employs many of the philosophies and techniques of LEED in an ongoing effort to demonstrate our commitment to environmental responsibility.

Our staff includes two that are LEED AP BD+C.

We utilize a waste removal company that offers waste and recycling solutions that help us efficiently minimize waste and achieve sustainability goals on all of our projects. The company guarantees the separation of cardboard/paper, metal, concrete/masonry, and wood from the construction debris and dispose or recycle it accordingly. We also integrate our indoor air quality management program to improve our client's facilities.

Our projects that have achieved LEED Silver Certification include:



Elgin Community College, Building A Health and Life Sciences Building (Main Campus Entrance)

The 145,000 SF Health Professional Careers Center for Excellence is part of Elgin Community College's initiative to address employer-defined shortages of healthcare and allied health professionals. The project increased training and development capacities for health care education, including classroom space to accommodate the nursing and dental programs.



Fox River Water Reclamation District

16,000 SF new administrative office building including laboratory space. LEED Silver certification was achieved. Project features energy efficient systems and permeable pavers. The mechanical system uses the effluent from the nearby wastewater treatment plant in a heat exchange process, similar to a geo-thermal system.



Ann Reid Early Childhood Center, Naperville Community Unit School District 203

A new 52,500 SF Early Childhood Center achieved LEED silver certification status. The most notable green initiatives employed on this project are the Storm Water Management System which includes rain gardens, phot-catalytic pavers and bio-soils.

We worked with LEED consultants for these projects, providing all necessary paperwork ensuring each point was accepted. As a result, our Construction Waste Management Plan for offsite sorting and our Indoor Air Quality During Construction Management Plan were successfully implemented.





- Project Organization
- References
- Fees
- Litigation
- Assurances and Certifications

This team was carefully assembled to address your needs and reflect your construction projects' needs. Your proposed team comprises individuals with the experience needed to successfully and timely complete your projects.

Our expanded project organizational chart highlights the roles and responsibilities of each Lamp Incorporated team member and their availability for this project.

RESUMES ARE FOUND BEGINNING ON PAGE 34

DLA Architects will be involved in every aspect of your projects, from design to final completion.



IAN LAMP, PRESIDENT

Ian ensures that Lamp Incorporated delivers the resources necessary to meet our commitments. He plays an active role throughout all phases of the project.

Construction Management: 32 Years
Design: 5% | Bidding: 5% | Construction: 5%



CHAD ALEXANDER, VP OF OPERATIONS

Chad assists Tom with value analysis, constructability review, and initial scheduling during the preconstruction phase of the project.

Construction Management: 29 Years
Design: 10% | Bidding: 5% | Construction: 10%



GREG BOHLIN, VP OF CONSTRUCTION, PROJECT MANAGER

Greg is responsible for long-term scheduling, pay requests, contract negotiations and awards, project administration, and cost control.

Construction Management: 32 Years
Design: 10% | Bidding: 10% | Construction: 100%



TOM MCGRATH, VP OF ESTIMATING

Tom provides value analysis, estimating, constructability review, workscope preparation, and initial scheduling during the preconstruction phase of the project.

Construction Management: 17 Years
Design: 100% | Bidding: 100% | Construction: 5%



RACHEL LONDBERG, PROJECT MANAGER, ESTIMATOR

Greg is responsible for long-term scheduling, pay requests, contract negotiations and awards, project administration, and cost control.

Construction Management: 11 Years
Design: 10% | Bidding: 10% | Construction: 100%



GREG LAMP
SAFETY DIRECTOR, ESTIMATOR, PROJECT MANAGER

Greg is responsible for working with the project team on safety issues during construction.

Construction Management: 14 Years
Design: 0% | Bidding: 0% | Construction: 25%



PAT ARNOLD
CM: 5 YEARS



DARREN THIBERT
CM: 19 YEARS

PROJECT SUPERINTENDENTS

are responsible for site logistics planning, short-term scheduling, and quality assurance. They ensure all work is executed in a safe & productive manner.

Design: 10% | Bidding: 10% | Construction: 100%

BATAVIA PUBLIC SCHOOL DISTRICT 101

Dr. Tom Kim, Superintendent
(630) 937-8800, Tom.Kim@bps101.net

Dr. Tony Inglese, Chief Financial Officer
(513) 732-2343, anton.inglese@bps101.net

Project: Batavia High School Additions and Renovations
*Please See Project Pages in the **Similar Construction Management Experience Section** for a full description. We managed renovation projects at several different schools last year and we are continuing other renovation work this year. Additionally, we have been the construction manager for BPS 101 for 18 years.*

COMMUNITY UNIT SCHOOL DISTRICT 300

Dr. Susan Harkin, Superintendent of Schools
(847) 551-8319, susan.harkin@d300.org

Ms. Jennifer Porter, Chief Financial Officer/Treasurer/CSBO
(847) 551-8314, jennifer.porter@d300.org

Project: Big Timber Elementary School (2022)
New Two-Story 86,260 SF New Elementary School
We have been the construction manager for CUSD 300 since the 1950s.

ELGIN COMMUNITY COLLEGE

Dr. Cathy Taylor
Dean of Sustainability, Business, & Career Technologies
(847) 214-7730, ctaylor@elgin.edu

Project: New 150,000 SF Manufacturing Training Technology Center. *Please See Project Pages in the **Similar Construction Management Experience Section** for this and other ECC projects. The Manufacturing Training Center in in-progress.*

HAWTHORN SCHOOL DISTRICT 73

Dr. Peter Hannigan, Superintendent
hanniganp@hawthorn73.org, (847) 990-4244

Ms. LeeAnn Taylor, Assist Superintendent Finance and Business
(847) 990-4221, taylorl@hawthorn73.org

We have been District 73's construction manager for 5 years.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Ms. Jessica Lombard, Superintendent of Schools
(847) 659-6103, jlombard@district158.org

Mr. Mark Altmayer, Chief Financial Officer
(847) 659-6111 , maltmayer@district158.org

Project: Huntley High School Expansion and Renovation
*Please See Project Pages in the **Similar Construction Management Experience Section** for a full description. We have been the construction manager for District 158 for 29 years.*

LAKE ZURICH COMMUNITY UNIT SCHOOL DIST. 95

Dr. Kelley Gallt, Superintendent
(847) 540-4961, kelley.gallt@lz95.org

Mr. Dean Romano, Assistant Superintendent Business/Operations
(847) 540-4922, dean.romano@lz95.org

Project: Lake Zurich High School Interior Renovations, 67,500

SF (2021). In 2022, we replaced the roof.
We have been the LZ CUSD 95 construction manager and have managed several projects over the years - from a new 119,000 SF elementary school (May Whitney, 2021) to many addition and renovation projects.

MCHENRY COMMUNITY HIGH SCHOOL DISTRICT 156

Dr. Ryan McTague, Superintendent of Schools
(815) 385-7900 x 2025, mctagueryan@dist156.org

Ms. Julia Pontarelli, Ed.D., CSBO Asst. Superintendent of Finance & Personnel
(815) 385-7900x2260, pontarellijulia@dist156.org

Project: Center for Technology, Industry, and Scienc (new high school upper campus). *Please See Project Pages in the **Similar Construction Management Experience Section** for a full description. We have been the construction manager for District 156 for 5 years.*

DLA ARCHITECTS

- Ms. Carrie Matlock, (847) 742-4063, c.matlock@dla-ltd.com



Lake Zurich Community Unit School District 95
High School Interior Renovations

DEWBERRY

- Mr. Brian Kerner, (847) 841-0586, bkerner@dewberry.com



Community Unit School District 300
Big Timber Elementary

WOLD ARCHITECTS

- Mr. Dan Kritta, (847) 241-6100, dkritta@woldae.com



McHenry High School District 156
New Upper Campus



General Conditions are those services provided during and after completion of the project. General conditions can be a lump sum fee or handled as a reimbursable expense. Most of Lamp's clients choose a lump sum fee approach because it offers them the most security. We offer a complete range of general conditions services and prefer to perform most of this work ourselves. Self-performing this work gives us better project control and will provide a cost savings to Minooka Community High School District 111.

A list of the General Conditions work we could provide includes:

- Full-Time, On-Site Project Supervision
- Project Trailer
- Access Roads
- Temporary Roads and Walks
- Temporary Lighting
- Temporary Sanitary
- Temporary Partitions
- Temporary Heating Equipment
- Temporary Phone Service
- Jobsite Safety
- Hoisting
- Daily Clean Up
- Dumpsters
- Survey
- Testing
- Project Manager
- Trailer Equipment
- Temporary Site Fence
- Temporary Electric
- Temporary Water
- Temporary Building Enclosures
- Dehumidification
- Temporary Gas Service
- Fire Extinguishers
- Temporary Railings & Ladders
- Project Sign
- Final Clean Up
- Street Sweeping
- Building Layout
- Snow Removal

Overhead and profit (Professional Fee) is based upon the amount of risk involved, the type of project, the size of the project, and the project's complexity.

It is a percentage fee and covers only the home office overhead and profit. It is added to the cost of construction, which includes the general conditions and pre-construction portion of the project.

Lamp provides Preconstruction Services on a continuous basis and are updated regularly as new information is provided. We do not wait until major milestones to update either the estimate or schedule.

Reimbursable expenses include plan and specification reproduction, postage, messenger services, and parcel delivery.

Construction Management at Risk or Agency is to be determined.

Lamp Incorporated provides professional services the same way, no matter which contract method the Owner prefers.

Construction contingencies will be set between 5 to 10% depending on renovation versus addition work to guard against construction unknowns.

Allowances are used in trade contractor's bid packages for unknowns and additional work as directed by the Owner.

Minooka High School District #111

Hourly Rates and Conditions

Hourly Rates and Conditions, expire 5/30/2025

May 3, 2024

***Hourly Rates:**	
Principal	$250.00/HR
Project Executive	$200.00/HR
Project Manager	$140.00/HR
Project Engineer	$ 90.00/HR
Project Mgr Asst.	$ 70.00/HR
VP of Estimating	$140.00/HR
Senior Estimator	$110.00/HR
Estimator	$ 90.00/HR
Precon Assistant	$ 75.00/HR
Project Accountant	$100.00/HR
Safety Director	$100.00/HR
Superintendent	$130.00/HR
Carpenter	$120.00/HR
Laborer	$110.00/HR

Overtime rates are time and a half over 8 hours during weekdays and the first 8 hours on Saturday. Double time is for anything after 8 hours on Saturday and work on Sunday and Holidays. Overtime only applies to Carpenters and Laborers. Superintendents will be paid overtime if they are performing labor and not supervision.

Additional work and optional services will be performed either at the hourly rates established above or a lump sum proposal will be submitted for review and approval by the Owner. The CM fee percentage as established on the previous page will be charged for all additional work performed but not deducted for work removed.

LAMP INCORPORATED
A CONSTRUCTION TRADITION

Minooka High School District 111

Central and South High School Additions

LAMP INCORPORATED
A CONSTRUCTION TRADITION

General Conditions and Fee

May 10, 2023

ITEM	QUANITITY	UNIT	COST/UNIT	COST
Project Supervision				
Two Project Superintendents - Full Time	15	MO	$ 47,260.00	$ 708,900.00
Project Manager	16	MO	$ 25,380.00	$ 406,080.00
Project Assistant	16	MO	$ 2,450.00	$ 39,200.00
Project Management Software (Procore)	15	MO	$ 1,000.00	$ 15,000.00
Project Accountant	15	MO	$ 2,000.00	$ 30,000.00
Project Accounting Software (Textura)	15	MO	$ 1,500.00	$ 22,500.00
Project Executive	16	MO	$ 3,590.00	$ 57,440.00
Safety Director	15	MO	$ 3,200.00	$ 48,000.00
Two Office Trailers	15	MO	$ 3,000.00	$ 45,000.00
Office Trailer - Set Up/Remove	4	EA	$ 2,000.00	$ 8,000.00
Office Trailer - Hook Up/Remove Utilities	4	EA	$ 2,000.00	$ 8,000.00
Phone/Computer Wireless Service	15	MO	$ 300.00	$ 4,500.00
Computer/Fax/Printer	1	LS	$ 2,000.00	$ 2,000.00
Postage and Delivery	1	LS	$ 1,000.00	$ 1,000.00
Document Reproduction	1	LS	$ 5,000.00	$ 5,000.00
Office Supplies/Small Tools	1	LS	$ 2,000.00	$ 2,000.00
				$ 1,402,620.00
Preconstruction, Construction Management Fee, Insurance, & Bond				
Preconstruction Services	1	LS	$ 100,000.00	$ 100,000.00
Construction Management Fee	$ 50,000,000		2.00%	$ 1,000,000.00
Performance Bond (By Trade Contractors)	$ 50,000,000		0.00%	$ -
Builders Risk Insurance (Less expensive by Owner)	$ 50,000,000		0.20%	$ 100,000.00
General Liability Insurance	$ 50,000,000		0.75%	$ 375,000.00
				$ 1,575,000.00
			TOTAL CONSTRUCTION MANAGEMENT FEES	**$ 2,977,620.00**

All services and fees listed above are negotiable

Construction management services by Lamp are the same whether we act as your agent or as your constructor.

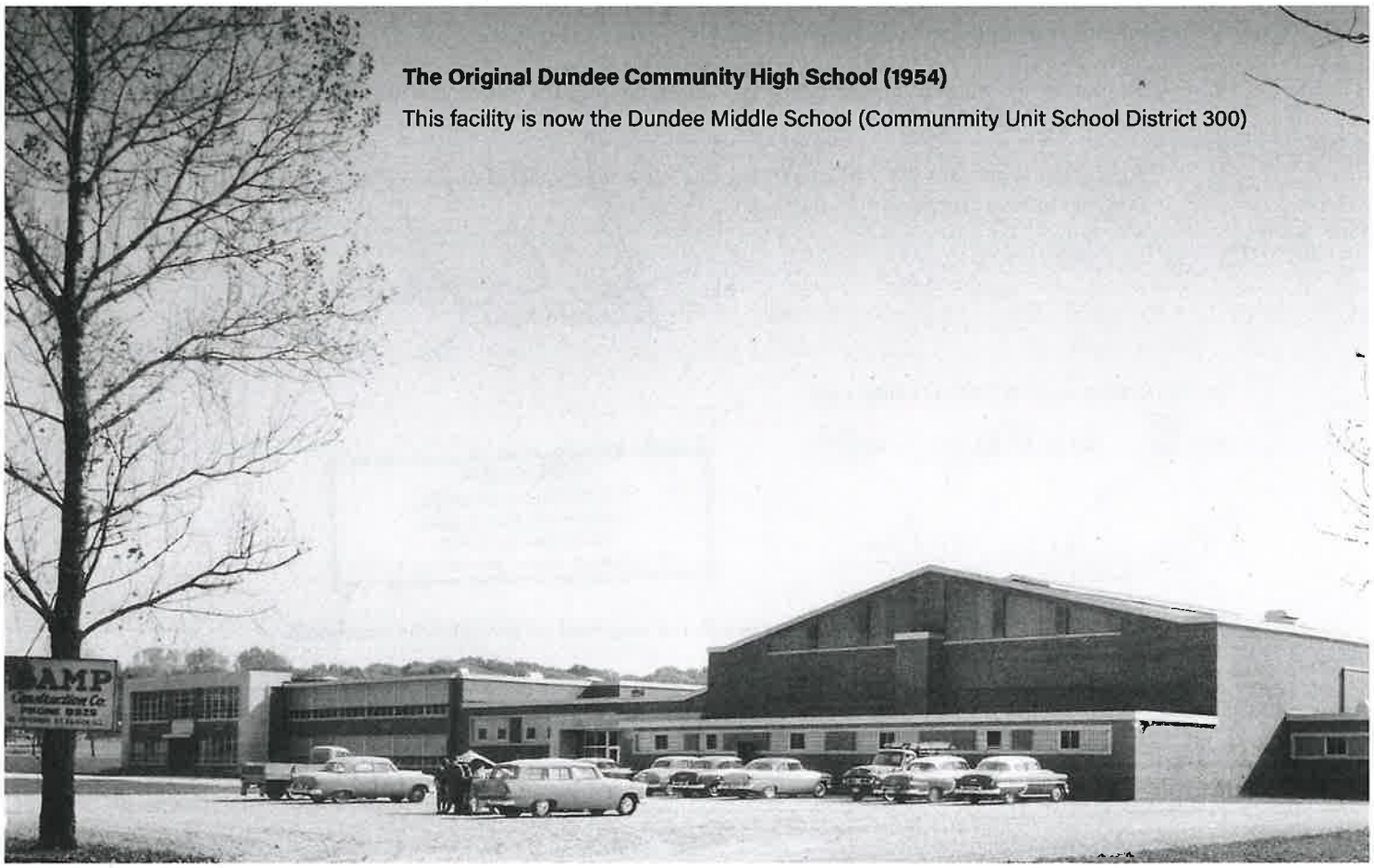
LEGAL AND ETHICS INFORMATION

Lamp Incorporated is a third-generation, family-owned and operated, professional construction service provider. We provide the highest level of customer service to every project resulting in total customer satisfaction.

Through transparent communication between superintendents and bidders from the beginning of a project—Lamp Incorporated's projects are largely dispute free.

Our superintendents maintain clear and open communication on each project ensuring schedule adherence. Potential for disputes is also reduced by diligent work during the planning and preconstruction phase. Transparent communication to bidders regarding expectations from the beginning and providing them with a complete set of bidding documents greatly reduces change order requests and disputes.

- Lamp Incorporated has ***never*** been dismissed, terminated, or failed to complete work on any construction project.
- Lamp Incorporated has ***never*** been involved in any litigation involving any of its clients.
- Lamp has ***no*** judgements, claims, arbitration proceedings or suits pending or outstanding against its organization or it officers.
- Lamp Incorporated has ***never*** been called before a Commission or Professional Society of a local, state, or national level to answer questions concerning our company's ethical practice.
- Lamp Incorporated has a written Sexual Harassment Policy in full compliance with 775ILCS 5/2-105 (A).
- Lamp Incorporated has ***never*** been subject to any proceeding before the Illinois Department of Labor involving any allegations in violation of the Illinois Prevailing Wage act.



The Original Dundee Community High School (1954)

This facility is now the Dundee Middle School (Communmity Unit School District 300)

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the responder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other responder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other responder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Responder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Responder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me
this 8 **day of** May, 2024

_____
NOTARY PUBLIC

OFFICIAL SEAL
MAUREEN DILLON WEEKS
Notary Public, State of Illinois
Commission No 826485
My Commission Expires November 22 202

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: _____
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or 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.*

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me
this 8 **day of** May, **20** 24

Maureen Dillon Weeks
NOTARY PUBLIC

OFFICIAL SEAL
MAUREEN DILLON WEEKS
Notary Public, State of Illinois
Commission No. 826485
My Commission Expires November 22, 2027

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 8 **day of** May, **20** 24

_____
NOTARY PUBLIC

OFFICIAL SEAL
MAUREEN DILLON WEEKS
Notary Public, State of Illinois
Commission No. 826485
My Commission Expires November 22, 20[illegible]

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 4

AGRREMENT TO BE BOUND BY THE TERMS OF THE RFQ

If the contract is awarded to the contractor, the contractor hereby adopts, accepts, and agrees to be bound by all the terms and conditions of the attached MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 bid.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me
this 8 **day of** May, **20** 24

_____
NOTARY PUBLIC

OFFICIAL SEAL
MAUREEN DILLON WEEKS
Notary Public, State of Illinois
Commission No. 826485
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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 5

In accordance with Illinois School Code (105 ILCS 5/10-17), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, locally owned, or disabled contractors/vendors, as certified by a certifying agency (e.g. Grundy County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

- □ **Minority Owned Business**
- □ **Female Owned Business**
- □ **Owned by a person with a disability**
- □ **Locally Owned Business**
- □ **Other**

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me
this 8 day of May, 2024

_____
NOTARY PUBLIC

OFFICIAL SEAL
MAUREEN DILLON WEEKS
Notary Public, State of Illinois
Commission No. 826485
My Commission Expires November 22, 2027

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LAMP INCORPORATED
BUILDING A TRADITION OF QUALITY CONSTRUCTION SINCE 1933
460 N. GROVE AVENUE | ELGIN, ILLINOIS 60120 | (847) 741-7220 | LAMPINC.NET

Minooka Community High School District 111
26655 W. Eames St.
Channahon, IL 60410

REQUEST FOR QUALIFICATIONS
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111
CONSTRUCTION MANAGEMENT SERVICES

Minooka Community High School District 111 is Requesting Qualifications (RFQ) from qualified firms who possesses the experience, capability, and expertise in Construction Management Services. **Deadline for Return is Friday May 10, 2024 at 10:00am.**

RFQs ARE TO BE SUBMITTED TO

Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business & General Counsel
26655 W. Eames St.,
Channahon, IL 60410
Marked with "Construction Management Services" on the outside of envelope

1. OPENING OF RFQs

Minooka Community High School District 111, Grundy County, Illinois is Requesting Qualifications and Proposals for Construction Management Services. RFQs must mailed to Mr. John Troy, Assistant Superintendent of Business & General Counsel no later than 10:00 am Friday, May 10, 2024, at which time they will be opened. **There will be no open reading of responses pursuant to this request.**

RFQs will be studied and reviewed and it is anticipated that a number of firms will be invited to interview with the District. Interviews will be conducted on Monday, Tuesday, May 14, 2024 (afternoon and/or evening)

The Board of Education reserves the right to waive any informalities, irregularities, or defects in any proposal should it be in the best interest of the school District to do so.

Timeline:

RFQ Released	**April 26, 2024**
Last date to submit questions and clarifications	**May 3, 2024**
RFQ due to district	**May 10, 2024**
Interviews	**May 14 2024 (afternoon and/or evening)**
Recommendation to Board	**May 15, 2024**

2. PREPARATION OF RFQ

Submittals should be prepared as standard 8-1/2" x 11" letter size via PDF. The information should be submitted in a double sided, readable, and/or bound in a book format. Electronic submissions should also be sent but four hard copies shall be submitted. Each submission must be delivered by the due date and time; documents received after the established deadline will not be considered. The District shall

not be responsible for the loss, non-delivery, or physical condition of documents sent by postal or courier/parcel service. Each respondent is responsible for the full cost and expense of his/her/its submission.

3. RESPONDENTS' INQUIRIES AND ADDENDA

The district reserves the right to make clarifications, corrections, or changes in this RFQ at any time prior to the time Proposals are due. The district reserves the right to withdraw this RFQ at any time prior to the time proposals are due.

Questions and requests for information must be submitted in writing via email before May 3, 2024 at 12:00 p.m.. to John Troy Assistant Superintendent of Business & General Counsel at jtroy@mchs.net.

The district will issue addendums and/or responses to request's for information to known respondents and post said responses on its website.

4. FREEDOM OF INFORMATION ACT

All information submitted to the district in response to this RFQ/P will be a public record and will be subject to disclosure, subject to applicable exemptions, under the Illinois Freedom of Information Act, 5 ILCS 140, et. Seq. ("Act") after the potential award of a contract. Firms are advised that Section 7(1)(g) of that Act exempts the following information from disclosure: Trade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or business, and only insofar as the claim directly applies to the records requested. Firms that desire to have portions of their proposals considered for this exemption should identify those portions accordingly.

5. METHODS OF AWARD

The district is issuing this Request for Qualifications (RFQ) for professional services. The purpose of this RFQ is to request qualifications for providing professional construction management services for the project described below. The district hopes to enter into a contract with a responsible firm for such services, and accordingly is seeking certain information whereby such service capabilities shall be evaluated.

In making its determination the following qualifications in addition to price will be considered by the Board:

A. Qualifications
B. General experience and expertise
C. Specific record of accomplishments with similar projects, especially in school districts
D. Skills and abilities of personnel assigned to project.
E. Performance data, including but not limited to cost control, and scheduling procedures.
F. Workload and scheduling availability to start work on and timeframe to complete the project
G. Fees
H. Ability to collaboratively work with the design team towards solutions that are in the district's best interest (vs. solely the least expensive options)
I. References
J. The character, integrity, reputation, judgment, experience and efficiency of the firm.
K. The previous and existing compliance by the firm with laws and ordinances relating to the contract or service.

L. The sufficiency of the financial resources and ability of the Responder to perform the contract or provide the service

M. The ability, capacity and skill of the Responder to perform the service required.

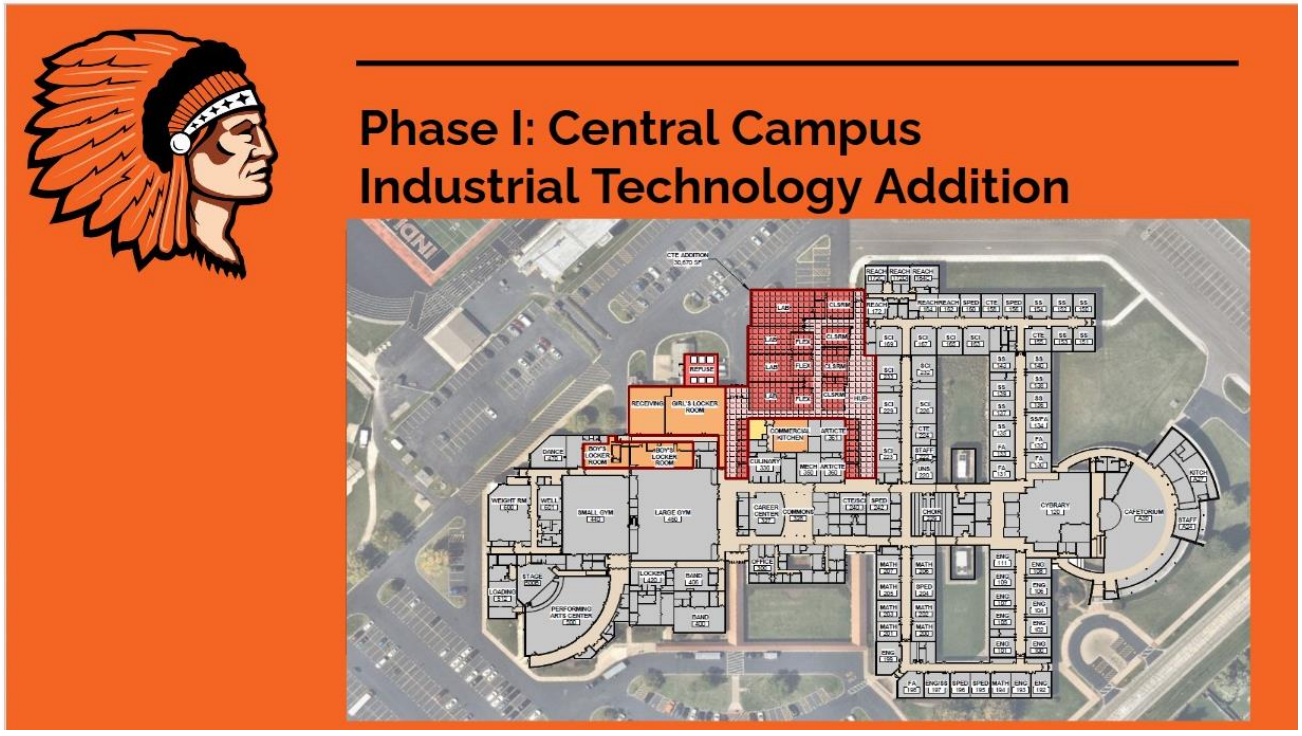
The contract may be awarded to the most responsible firm, on an overall basis, the most advantageous to the district. Qualifications, experience, performance, and cost factors will be considered as elements of a responsible proposal at the sole discretion of the district. The district will rank all firms following the interview process and only open fee proposals following the ranking process; cost alone shall not be the determining factor. The district's decision shall be final and not subject to recourse by any firm, person, or corporation. The district reserves the right to reject any and all proposals, and/or waive non-substantive deficiencies.

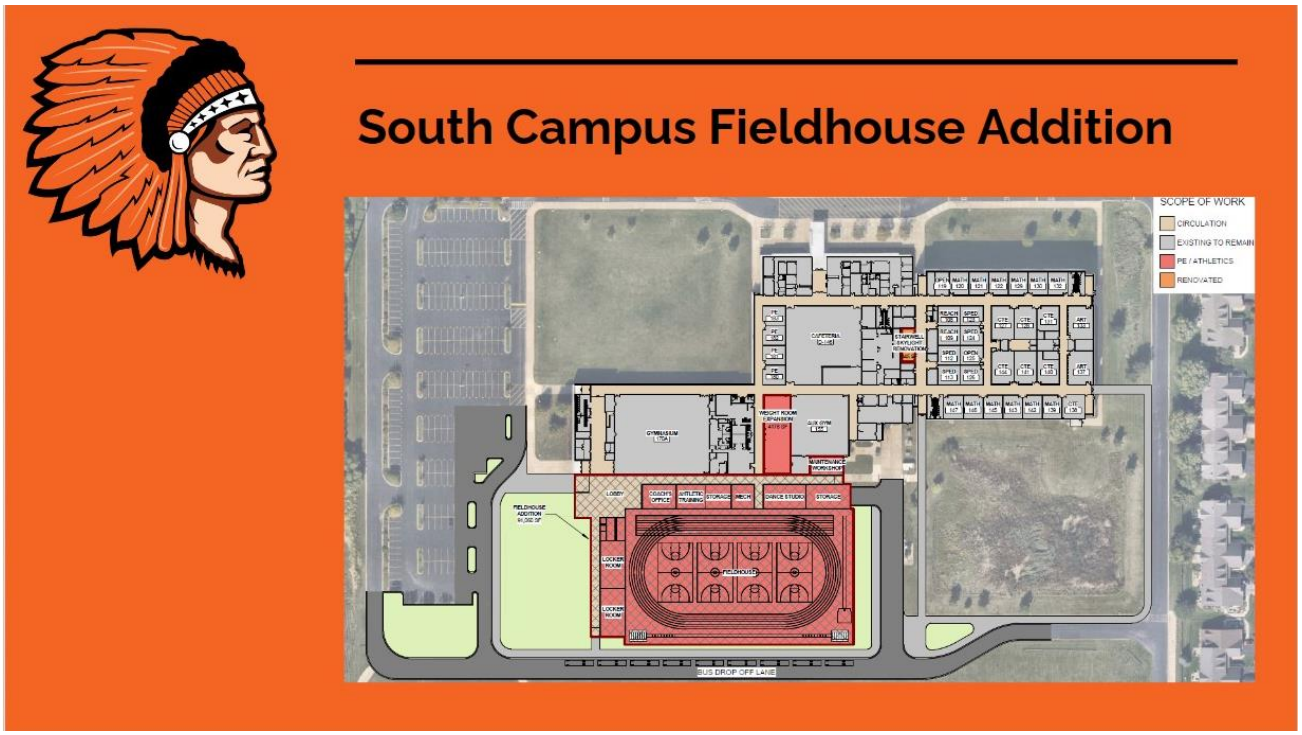
6. PROJECT INFORMATION

The Project is subject to approval of budgets and funding by the district. The Board may suspend or terminate any project at any stage up to and including following receipt of bids. The Project scope is to build a field house at the South Campus and add a new Career and Technical Education (CTE) wing on to the Central Campus. The district is working with DLA Architects on this project.

It is anticipated that the construction work will start in Summer/Fall of 2025 and continue into 2025 and be completed and available for occupancy for the start of the 2025-2026 school year.

Total Anticipated Budget for the Cost of Work: $50,000,000 to $75,000,000





7. SCOPE OF WORK

This RFQ/P is for coordinated construction management services for all construction trades in conjunction with the Central Campus CTE wing and the South Campus Field House project.

The selected construction management firm will be expected to take an active role in identifying probable costs for multiple project size and scope scenarios developing value engineering strategies to ensure the Owner can maximize the scope of the project within the available budget during the preconstruction phase.

It is the district's intention to utilize the construction management firm's ability and expertise to provide construction management services for the district's project at each campus. The district will consider the relationship as either a CM-AGENCY relationship or a CM-AT RISK relationship. The firm should be prepared to outline the pros and cons of each relationship as well as the firms' experience providing services under each relationship.

It is the district's intention to enter a contract with a construction management firm as soon as possible after the Board selects the construction management firm. All contracts must be approved by the Board.

The Construction Manager will assist the district and the architect/engineer through pre- construction and then manage construction. Responsibilities of the construction manager include, but are not limited to, the following:

Pre-Construction Phase

- Develop estimates for the project from 100% Design Phase documents, 50% Construction Document; 75% Construction Documents; and 100% Construction Documents. Refine the budgets and estimates throughout pre-construction to reflect value engineering ideas that have been developed in conjunction with the Architect. Include any proposed allowances to be included within each trade package in estimates.

- Assist with developing a phasing plan for the project that identifies which items should be bid as part of each of the phases to align with project funding requirements.
- Refine project schedule(s) to reflect team member contributions, construction activities and critical occupancy dates.
- Identify "long lead" items and coordinate bids so that the schedule is not compromised.

Bidding/Contract Award Phase

- Assist in preparation of general and/or special conditions.
- Prepare a progress schedule and scope of work for inclusion in bid documents.
- Prepare a cash flow schedule.
- Conducting pre-bid conferences and assisting the architect in resolving questions or interpretations
- Submit a recommended responders list for all categories of work to the district and Architect for prior review and approval.
- Prepare bid forms and documents for solicitation of competitive prime contractor bids
- Prepare advertisements and invitations to bid.
- Provide instructions and scope of work details to all responders. The Owner and Architect shall have the opportunity to review and comment on these bid scope documents prior to release of documents for bidding, including on all proposed allowances contained within trade bid packages.
- Solicit, receive and analyze all bids. Develop a bid tabulation form and list award recommendations.
- Conduct scope reviews with the qualified low responders and make recommendations to the project team for contract award
- Assist the Board of Education staff in the preparation and execution of construction contracts for each trade or category of work

Construction Phase

- Provide home office and full-time job site administration, with the ability to communicate via e-mail from the home office and job site.
- Manage all trades.
- Manage shop drawing and submittal review process, perform initial review of submittals and shop drawings for compliance with contract requirements, and ensure expediting of same.
- Review requests for information, request for proposals and subcontractor's response to same.
- Hold and chair weekly progress meetings
- Coordinate and review contractor requests for payment. Review and provide certified payroll information from trade contractors for purposes of verifying compliance with applicable prevailing wage laws.
- Obtain and review bonds and lien waivers from subcontractors.
- Provide monthly progress report addressing any cost or schedule changes.
- Expedite substantial completion and occupancy certificates.
- Obtain closeout documents as required by the Contract Documents such as project record documents, guarantees/warranties and operation and maintenance manuals.
- Assist in obtaining all required permits and inspections of governing authorities having jurisdiction and act as the district's representative with respect to those authorities.
- Assist the district with moving furniture and collections as required to accomplish construction activities.
- Assist the district with reporting and auditing activities required as a condition of any funding.
- Prepare a punch list and expedite completion.
- Maintain a competent and sufficient number of full-time field staff to administer the work of the project, coordinate, and supervise the work.

- Maintain all insurance certificates for all contractors and subcontractors project and ensure that no work proceeds without evidence that the contractor and subcontractor has insurance coverage equal to coverages required by the district.
- On a weekly basis prepare a detailed project report updating the district with cost, schedule, safety, quality and other pertinent project facts.
- Maintain a daily log of construction activities and photographic log of the projects' progress.
- Develop and maintain computerized information management systems to monitor costs, requests for information, change order status, submittals and all other project information
- On a monthly basis, gather all trade contractor and supplier invoices and summarize overall project billing in a format acceptable to the owner.
- Process payment requests and collect waivers from trade contractors and suppliers. Review, negotiate and recommend action regarding all trade contractor change order requests prior to submission to architect and owner for review.
- Continuously incorporate changes into the overall project budget to maintain an accurate estimate of total project costs.
- Obtain the required bonds and insurance certificates from all contractors and suppliers.
- Secure all necessary local, state and federal permits, inspections and certificates of occupancy for the new and renovated facilities.
- The Construction Manager shall not self-perform any trade work without prior written approval of owner. Rather, all trade contracts shall be publicly bid, and upon award shall be assigned to the Construction Manager.
- Prepare and turn over all O & M manuals for all equipment to the owner. Throughout the project maintain an accurate set of as-built documents for the owner incorporating all aspects of the construction.
- Coordinate equipment training for appropriate staff of the owner to ensure smooth transition of building operation. Administer start up and testing of all equipment by manufacturer's representatives.
- Obtain appropriate guarantees and warranties from all applicable trade contractors and suppliers. Provide copies of same to owner. Enforce provisions of warranties and guarantees with appropriate parties.
- Multiple superintendents will be expected to cover the multiple sites.
- Review and forward to the architect and/or owner all trade contractor requests for information and submittals.
- Maintain a date sensitive computerized log of all such documents indicating current status of each.
- Secure all necessary local, state and federal permits, inspections and certificates of occupancy for the new and renovated facilities
- Ensuring all criminal background checks of contractor and subcontractor employees are completed.
- Maintain a safe work place be provided and compliant with all laws and ordinances including OSHA

Post-Construction Phase

- Coordinate and expedite the resolution of construction related problems.
- Coordinate and expedite the repair/replacement of items covered under guarantees/warranties.
- Conduct follow-up review of the complete facility to help ensure satisfactory performance of materials and systems.
- Assist the district with reporting and auditing activities required as a condition of its funding.
- Conduct a ten-month warranty walkthrough with the Owner and Architect to identify any issues requiring correction under the one-year warranty period. Ensure that trade contractors complete warranty items as required. .

Board Meetings:

The Owner's Representative will attend Board meetings, as necessary, and assist in providing presentations to the Board members and other stakeholders.

NOTE:

The district will not consider construction management firms who propose to assign construction management tasks to trade contractors or who employ independent contractor staff (i.e. non-employees) who are assigned to projects on a per-project or contractual basis.

8. SUBMITTAL REQUIREMENTS

RFQ submittals shall address the following:

BUSINESS ORGANIZATION

A. Firm name, business address, and telephone.
B. Name and title of contact person.
C. Number of years your organization has been in business under its present business name.
D. Type of ownership: Partnership, Corporation, or Other.
E. If a corporation, please provide the following:
   1.) Date of incorporation
   2.) State of incorporation
   3.) Principal officers
F. If other than a corporation, describe the organization and name its principals.
G. Have you ever failed to complete work awarded to you? If so, explain when, where and why this happened.
H. Provide a statement of the company's financial condition and financial references.
I. Provide information with respect to the firm's insurance coverage. Include General Liability insurance coverage limits, professional liability insurance coverage limits, errors and omissions insurance coverage limits, and claims/litigation history (including involvement with mediation and/or arbitration) for projects during the past 7 years.

SIMILAR PROJECT CONSTRUCTION MANAGEMENT EXPERIENCE

A. Please indicate what percentage of projects you do on the following basis:
   1.) Construction Management – Agency
   2) Construction Management – At-Risk
   3.) Lump sum general contract – Design/Bid/Build
   4.) Design/Build
B. Please indicate what percentage of projects are with School Districts.
C. Please list the dollar value of work completed within 75 miles of the project site in the last five years under the Construction Management approach.
D. Please list the number of school district projects, public projects, and municipal you have completed with an individual construction cost of $50,000,000 or more.
D. Using the criteria school district projects, public projects, and municipal projects over $50,000,000, list similar projects completed with the past five years where you have served as construction manager. (Do not list any projects where you have served as a lump sum general contractor or consultant)

1.) For each project listed, include project name and address, year completed, construction cost, type of project (New, Renovation, Addition, Replacement), a project reference (Name, Position, Telephone Number) and project architect (New, Renovation, Addition, Replacement).
For each project listed, indicate whether your company (or any wholly or partially owned subsidiaries) also acted as a trade contractor for any part of the project. Provide details regarding the scope and dollar value of work performed.

CONSTRUCTION MANAGEMENT CAPABILITIES AND SERVICES

A. Please provide resumes for each key member of your project team, clearly indicating their proposed role for this project and their relevant experience with projects of similar size and scope. Indicate on each resume the other projects/assignments that each proposed staff member will have during the timeline of this project. The district is interested in as much information as possible regarding the personnel from your firm who will actually work on this project if selected; do not provide resumes for firm management, marketing, or "liaison" personnel who will not have active and significant roles in the project.

B. Describe your approach to a CM/Owner/Architect/Engineer Team and your relationship to each. If your firm or a division of your firm also provides architectural services, describe your approach to working with another architect and engineering team outside your company.

C. Describe your approach to implementing construction management services in projects of this scale.

D. Briefly describe how your firm performs the following services:
   1.) Cost Estimating and Control.
      (a) Explain whether you perform estimating in-house, by sending drawing information out to trade contractors, or a combination of both approaches.
   2.) Quality Control - Describe your firm's approach to integrating quality assurance during the preconstruction phase and maintaining quality assurance during the construction phase
   3.) Drawing and Specification Review
   4.) Scheduling in Pre-Construction and Construction phases
   5.) Approach to Bid Packaging and Scoping
   6.) Approach to working with public owners on responder qualification issues, including rejecting low responders on the basis of either mistakes in bids submitted or failing to be a responsible or best responder, depending upon the applicable standard of review.
   7.) Approach to maximizing local trade contractor participation.
   8.) Coordination of various trade contractors
   9.) Safety Programs, Labor Relations, other items of interest

E. Describe your in-house capabilities to implement the above services related to this project.

F. Please enclose an example of a design phase estimate from a previous project similar in size and scope to this project.

G. Describe how you view and approach the role of District construction manager in partnering with the District and its architect.

H. Discuss your firm's approach to site safety and criminal background checks.

I. Describe your firm's approach to developing bid packages, managing the bid process, awarding trade contracts, and your understanding and experience with public bidding law, bid review and negotiation.

J. Describe your firm's plan for screening contractors who bid on the various portions of the job.

K. Describe your firm's handling of "change orders" during construction. Describe your firm's handling of "cash allowances" included in the contractor's bid.

L. Describe how your firm provides cost estimates, including outlining the phases of the project and detail of the work.

M. Discuss the approach to cost reduction at various points in the design, bidding, and construction process. Provide an example of proposed cost reduction developed on a recent project during the preconstruction phase.

N. How does your firm schedule a project from the earliest conceptual stages through construction? How does your firm maintain project schedules?

O

P. Describe your firm's approach to close-out, equipment start-up and follow-up on construction related issues including warranty.

Q. Describe your firm's approach to sustainable construction methods, including; LEED Projects and LEED AP on staff.

PROJECT ORGANIZATION

A. Provide a project organization chart showing your key professionals who would be assigned to this project for both the Pre-Construction and Construction phases. For each key professional, please provide the following information:

1.) Percentage of involvement for each project phase:
   (a) Design / Construction Documents
   (b) Bidding
   (c) Construction

2.) Provide a brief description of their responsibilities on the project and their role within the project team.

3.) Provide resumes of these key professionals showing work experience and education

REFERENCES

A. Provide the last five (5) clients for which the firm has provided construction management services with contact names and phone numbers, for similar type projects. Names of at least three (3) school districts and descriptions of the work performed by your firm for projects similar to Project described herein in size, scope and complexity.

B. List a minimum of three (3) architect references with whom your organization has worked with in the past five (5) years. Submit company name, contact person, and phone number.

FEES

A. Compensation**:** Describe your fee structure in detail, including the following information: a) Staff hourly rates for all project staff; b) Typical general conditions cost structure; c) Professional fee; d) Insurance; e) Builders risk insurance; and f) Allowances that may be included in trade packages for bidding; g) describe your fee structure in detail for both At-Risk and Agency relationships.

LITIGATION

A. Litigation and Ethics Information**:** List any current or concluded litigation (including arbitration and mediation) involving your company and construction projects within the past five (5) years. Describe your company's involvement in the matter and the outcome of the matter, if concluded. Additionally, provide details of any criminal investigations into your company, including matters that did not result in the filing of criminal charges.

9. GENERAL TERMS & CONDITIONS

A. The district reserves the right to award contracts for various projects to multiple or single respondents. The district reserves the right to waive informalities and irregularities in the qualifications received. The district reserves the right to terminate this RFQ at any stage and/or reissue a subsequent solicitation.

The district will remedy or waive technical errors in the RFQ process when in the best interest of the district.

B. The Respondent(s) whose submittal(s) is deemed to be the most qualified, advantageous and in the district's best interests as determined by the selection committee may be submitted to the Board for approval. The Board may act to approve, reject, or delay award of the contract based on the recommendation of the selection committee.

C. The district reserves the right to contact any Respondent for clarification, additional interviews, negotiate or terminate negotiations if such is deemed desirable by the district.

D. All proposals must comply with applicable Illinois law including the payment of prevailing wages by all contractors working on public work projects and Criminal Background Investigation. Proposals must comply with the Illinois statutory requirements regarding labor, including equal employment opportunity laws.

E. All costs associated with developing or submitting proposals in response to this request, or to provide oral or written clarification of its content shall be borne by the respondent. The district assumes no responsibility for these costs. This RFQ does not commit the district to pay any costs incurred in preparation for submission of a response or in anticipation of a contract.

F. This RFQ does not commit the district to enter into a contract. The district reserves the right to reject any/all submissions, award one contract, award multiple contracts, or delay award of contract(s) beyond the date specified, in response to this RFQ.

10. SELECTION CRITERIA AND PROCESS

A. The tentative date for the interview (subject to change as may be required) is May 14, 2024 (day and or evening). A reasonable inquiry for additional information may be conducted by the district as to respondents past performance, financial stability, and ability to perform on schedule, within budget, and in a fashion which results in customer satisfaction with quality results.

B. The timing of the research may precede or follow the interview process as determined in the best interest of the district. Respondents are solely responsible to promptly supply additional information to the district in connection with such inquiries. The promptness, accuracy, and cooperation of respondents in responding to such inquiries may be grounds for determination of non-responsiveness as determined by the district.

C. A final evaluation of all the presenting Respondents will be made by the Selection Committee in order to determine the best qualified for the project. The Selection Committee shall determine the selection of respondents for the interview process by reviewing the written qualifications of the respondents based on the responses to the RFQ. A “short list” of an estimated 3-5 firms may be developed. These firms or a lesser number will be invited to an interview with the Selection Committee.

D. The Selection Committee will be making a recommendation to the Board on the chosen Respondent upon completion of the interview process. The Selection Committee may rank the firms making the presentations to determine a recommendation or immediately reach a recommendation. Each of the interviewed respondents shall be evaluated on their qualifications.

E. Recommendation by the selection committee is based on the combination of the proposer’s response to the Submittal Requirements, the composition, and qualifications of the proposer’s staff for this project, the interview process, and proposed fees and costs. The Selection Committee recommended firm will

be submitted to the Board for approval. The district, following Board Approval, may then enter negotiations with the selected firm and ultimately execute a contract upon completion of negotiated contract terms and fees. The final contract terms and fees must be approved by the Board.

11. QUESTIONS REGARDING SPECIFICATIONS

Should responder find discrepancies or omissions in the specifications or instructions, or should he/she be in doubt as to their true meaning, he/she should notify the Assistant Superintendent who will, in turn, clarify such specifications and notify other responders of any material change or clarification. The Board of Education shall not be held responsible for oral instruction to responders. **No questions will be accepted 24 hours prior to the bid opening.**

12. SUBLETTING CONTRACT

It is mutually understood and agreed that the Responder shall not assign, transfer, convey, sublet, or otherwise dispose of his/her contract or right, title or interest therein, or power to execute such contract, to any other person, firm or corporation, without the previous written consent of the district, but in no case shall such consent relieve the firm from his/her obligation, or change the terms of the Contract.

Furthermore, the contractor shall not allow a subcontractor to commence work on any portion of the project without evidence that the subcontractor has insurance coverage equal to coverages required of the contractor by the District.

13. NON-DISCRIMINATION

No responder who is the recipient of the District's funds, or proposes to perform any work or furnish any goods under this agreement shall discriminate against any worker, employee or applicant or any member of the public because of religion, race, sex, color, or national origin, nor otherwise commit any unfair employment practice. Responder further agrees that this article will be incorporated by the responder into all contracts entered into with suppliers of materials or services, contractors and subcontractors and all labor organizations furnishing skilled, unskilled, and craft union skilled labor, or who may perform any such labor or services in connection with this contract.

14. SEXUAL HARASSMENT POLICY

Every party to a public contract and every eligible responder must have a written sexual harassment policy that shall include, 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) the recourse, investigative and complain process available through the Illinois Department of Human Rights and the Human Rights Commission; (v) directions on how to contact the Department and Commission; and (vi) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

15. INDEMNITY

Contractor shall indemnify, keep and save harmless the District, its agents, officials and employees, against all injuries, death, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the District in consequence of the granting of this contract or which in any way result therefrom, whether or not it shall be alleged or determined that the act was caused through negligence or omission of the Contractor or his employees, and the contractor shall, at his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the District in any such action, the contractor shall, at his/her own expense, satisfy and discharge the same. Contractor expressly understands and agrees that any

performance bond or insurance protection required by this contract, or otherwise provided by responder, shall in no way limit the responsibility to indemnify, keep or save harmless and defend the District as herein provided.

16. COLLUSIVE BIDDING

The responder certifies that his/her RFQ is made without any previous understanding, agreement or connection with any person, firm, or corporation making bid for the same project, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.

17. IDENTICAL BIDDING - EXECUTIVE ORDER NO. 10946

All identical bids submitted to the District as a result of advertised procurement for materials, supplies, equipment or services exceeding $2,500.00 in total amount shall, at the discretion of the District, be reported to the Attorney General of the United States in accordance with Form DJ-1510 and the Presidential Order dated April 24, 1961 for possible violation and enforcement of antitrust laws.

18. CONTRACTOR NOT AN AGENT

The contractor shall not be held or deemed in any way to be an agent, employee, or official of the District, but rather an independent contractor furnishing services to the District.

19. LAWS AND ORDIANCES

Contractors or vendors should be aware that the District is required by state law to follow and adhere to all local municipal building and zoning codes.

20. PREVAILING WAGE

The awarded Contractor is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws and **Contractor agrees to pay prevailing wages for all work completed under this contract.**

The contractor and all subcontractors shall use the "CERTIFIED TRANSCRIPT OF PAYROLL" and "AFFIDAVIT" forms as prepared by the Illinois Department of Labor. Electronic Versions of these forms are available from the Illinois Department of Labor. Pay requests will not be processed until current certified payrolls are provided for contractor and subcontractors.

21. INSURANCE

The District upon awarding a project requires a Certificate of Insurance with "Additional Insured Endorsement in such amounts as deemed acceptable by the District . Proposed insurance limits must be submitted with the proposal. You must require your insurance company to list the District as "Additional Insured". In the "Description of Operations locations/Vehicles/Special Items" section of the Certificate it must state: "Minooka Community High School District 111 and its Board of Education are added as additional insured and included on an Additional Insured Endorsement.

Construction Manager must submit a Certificate of Liability Insurance "Accord" form with Liability Insurance Limits

Minimum occurrence based insurance requirements are as follows:

(i) Workers' Compensation and Employer's Liability Insurance as required by applicable State of

Illinois law.

(ii) Commercial General Liability Insurance, including contractual liability, Bodily Injury $2 million per occurrence, and $4 million aggregate; Property Damage $2 million occurrence, and $4 million aggregate; Personal Injury $2 million per occurrence and $4 million aggregate.

(iii) Comprehensive Automobile Liability Insurance, including owned, non-owned and hired automotive equipment of, Bodily Injury per person, $1 million occurrence per and $3 million aggregate, Property Damage $1 million per occurrence and $3 million aggregate.

(iv) Limits on General Liability and Comprehensive Auto Liability may be less if providing an Umbrella liability policy of not less than $5 million covering all claims under subparagraphs (ii) and (iii).

(v) Limits and types of insurance subject to change based upon final contract.

22. SAFETY

The contractor shall provide all barricades, security, and signage necessary to control vehicle and pedestrian traffic and to protect the project and staging area while work is in progress.

23. CRIMINAL BACKGROUND INVESTIGATIONS

Due to performing work during the time students are in session criminal background checks of contractor and subcontractor employees are required. Contractor hereby represents, warrants and certifies that no officer or director of vendor has any knowledge that any employee thereof has been convicted of committing or attempting to commit any one or more of the following offenses set forth in Section 5/21-23a of the Illinois School Code or who falsifies, or omits facts from his or her employment documents.

Contractor agrees that it shall not employ on this project any person for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all employees or applicants who work on District grounds shall be required to furnish a written "Authorization for Criminal Background Information" on forms provided by the District authorizing the Board of Education to request a criminal background investigation of said personpursuant to 105 ILCS 5/10-21-9 as amended by P.A. 96-1452 and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above or any other matter which the District finds objectionable. The District has sole discretion for approving or disapproving background checks. Any persons found objectionable by the District will be prevented and/or removed from the school grounds at contractor's expense. Contractor further agrees to submit with said authorization payment for any costs and expenses associatedwith the criminal background investigation.

Contractor further represents, warrants and certifies that no employee or applicant with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, including the Sex Offender Registry Act, and theStatewide Child Murder and Violent Offender Against Youth Database shall be employed thereby in any position that involves or may involve contact with the students of the school District.

24. GOVERNING LAW AND VENUE

This Agreement and RFQ shall be governed by and construed and enforced in accordance with the laws of the State of Illinois, without regard to its conflicts of laws principles. Venue for any action to enforce the terms and conditions of this agreement shall be in the court of competent jurisdiction in Grundy County, Illinois.

25. SURVIVAL

The obligations of the Parties contained in this RFQ which by their nature survive after the term of the Bid/Agreement, such as indemnity, warranties, confidentiality, and audit provisions, shall survive the termination or expiration of this Agreement and continue on indefinitely or as otherwise provided by this Bid/Agreement.

26. GENERAL

A. All work shall be conducted in accordance with the Occupational Safety and Health Administration (OSHA) requirements and Grundy County regulations. The contractor shall be fully responsible for coordination of his work and the work of his employees, subcontractors, and suppliers, and to assure compliance with schedules. The Occupational Safety & Health Administration (OSHA) Hazardous Communication Standard (29 CFR 1910.1200) states that contractors/suppliers must be informed of the hazardous chemicals their employees may be exposed to while performing their work and any appropriate protective measures. In order to comply with this requirement, the District has developed a list of all the hazardous chemicals known to be present in our facility. A Material Safety Data Sheet (MSDS/SDS) is also on file for each of these chemicals and/or hazardous substances. This information is available to you and to your employees upon request.

B. In order to protect the safety and health of our own employees as well as the employees of contractors/suppliers, contractor/suppliers must maintain and provide, upon request, an MSDS/SDS on any hazardous chemical(s) or material(s) which they bring to the facility. Failure to maintain an MSDS/SDS and provide this information in a timely manner will result in the removal of the contractor/supplier from the premises.

C. Each employer is also responsible for notifying any subcontractor they employ regarding the requirements of OSHA's Hazard Communication Standard.

D. The construction manager shall schedule work with the authorized District representative with at least Seven (7) days advance notice. The construction manager shall at all times conduct the work in such manner as to insure the least obstruction to the school day environment. The convenience and safety of the employees, students, and public shall be provided for in an adequate and satisfactory manner.

E. Any unforeseen site conditions that are encountered in the field that warrant a modification in the plans and/or design shall be brought to the attention of the District's authorized representative.

F. Any construction items that are not represented in the plans or summary of quantities but can be reasonably be expected to be included in the scope of work of an already specified item shall be considered incidental to the Contract and no additional expense shall be permitted.

G. It shall be the sole responsibility of the contractor to restore the project or disturbed areas to conditions prior the commencement of construction activities.

H. The construction manager shall indemnify and hold harmless the District, including the Board of Education, its employees, officers and agents from any and all claims, lawsuits, actions, costs and fees,

including reasonable attorney's fees and expenses of every nature and description, arising from, growing out of, or connected with the work, or on account of or in consequence of any neglect in safeguarding the work, or on account of or in consequent of using unacceptable materials in construction of the work of because of any act, omission, neglect, or misconduct of construction manager, its officers, employees, agents, subcontractors, or anyone directly or indirectly employed by them and/or anyone for whose acts they may be liable for because of any claims or amount of recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

I. The construction manager shall be responsible for meeting any requirement for any machine, device or part thereof, which is regulated by or becomes regulated by Federal or State of Illinois Noise Standards, shall conform to those standards. All other equipment shall operate under the noise requirements of the County of Grundy, IL.

J. The construction manager acknowledges by signing and submitting this invitation to RFQ that the construction manager agrees with the terms herein and acknowledges to be bound by said terms. The terms of this invitation to RFQ shall be incorporated into any subsequent contract between the parties and shall take precedence over any contradicting terms. Nothing in this bid/contract between the District and the construction manager or anyone else is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the construction manager, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, from full and complete supervision and achievement of work place safety.

K. Any inspection of the work conducted by an authorized representative of the District, employee, or officer whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their parts nor create any expectation of duty to anyone, including but not limited to third parties, regarding work place safety. In order to insure this and other duties of the contractor, certain indemnifications and insure is required by the contract. Additionally, the construction manager guarantees to the owner a safe work place shall be provided for all employees of the construction manager, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable of the applicable standards of the Occupational Safety and Health Act and any work place safety act of the State of Illinois. Contractor agrees to require this work place safety guarantee of all subcontractors and expressly require the District and Board of Education to be third party beneficiaries of each guarantee.

L. Working Hours Unless authorization for extended hours has been obtained in writing from Engineer, or is specifically provided for within these specifications, Construction manager shall restrict his working operations to the hours between 6:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Saturday. These restrictions shall not apply to the maintenance or operation of any and all safety and traffic control devices which are required to remain in place during non-working hours, or to work of an emergency nature.

M. Occupation and Use of Work Site Contractor shall: a.) Confine operations at the Work Site to areas permitted by law, ordinances, permits, and the Contract Documents. b.) Not load or permit any part of a structure to be subjected to any force that will endanger its safety. c.) Comply with and enforce Owner's instructions regarding signs, advertisements, fires, and smoke. d.) Assume responsibility for protection and safekeeping of equipment, materials, or products stored at the Work Site. e.) Not discharge smoke, dust, or other contaminants into the atmosphere, or fluids or materials into any waterway as will violate regulations of any legally constituted authority. f.) At all times keep the Work Site free from accumulating waste materials and rubbish caused by his work or employees. All materials and equipment required on the site shall be kept in such a manner so as to cause a minimum of inconvenience and nuisance to other Contractors and the general public. g.) Move stored materials or products which interfere with the operations of Owner or other Contractors, or impede the safe movement of vehicular traffic or pedestrians. h.) Obtain and pay for additional storage or work areas needed for operations. i.) Not permit the consumption of alcohol, illegal drug use, smoking, and vaping at the Work Site.

N. Protection of Existing Drainage Facilities and Water System Appurtenances During Construction Whenever during construction operations any loose material is deposited in the flow line of gutters, drainage structures, or ditches such that the natural flow line of water is obstructed, this loose material shall be removed at the close of each working day. At the conclusion of construction operations all drainage structures and flow lines shall be free from dirt and debris.

O. Co-operation with Utilities Contractor shall notify all utilities utilizing the JULIE One-Call system at least 48 hours prior to commencement of any construction. Underground utilities may not be shown on the Plans. Contractor shall be responsible to determine the existence, nature and location of all utilities and appurtenances. Construction manager shall exercise all reasonable precautions against damage to existing utilities.

R. Cleanup and Restoration Construction manager shall ensure that the work area is cleaned up all loose concrete and rubble, excavated materials, forms, tools and any other miscellaneous debris as soon as work is completed at construction site.

R. Construction manager shall ensure that appropriate measures are taken to control dust throughout the project limits.

S. Construction manager shall, during the duration of the project, maintain an emergency phone number where a contact person can be notified at any time, weekends and holidays included, of an emergency condition due to the work which requires immediate repair or protection.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the responder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other responder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other responder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Responder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Responder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: _____
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or 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.*

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications

PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 4

AGRREMENT TO BE BOUND BY THE TERMS OF THE RFQ

If the contract is awarded to the contractor, the contractor hereby adopts, accepts, and agrees to be bound by all the terms and conditions of the attached MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 bid.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications

PART 5

In accordance with Illinois School Code (105 ILCS 5/10-17), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, locally owned, or disabled contractors/vendors, as certified by a certifying agency (e.g. Grundy County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

□ Minority Owned Business

□ Female Owned Business

□ Owned by a person with a disability

□ Locally Owned Business

□ Other

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH

To: IHSA Executive Director

We certify that Minooka Community High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on May 15, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Jamie Soliman
Principal/Official Representative Signature

Board President or Board Secretary Signature

Jamie Soliman 815-467-2140
Print Name and Phone Number

Mike Brozovich 815-508-5677
Print Name and Phone Number

Minooka Community High School, Minooka, Illinois

2024-25 Membership Renewal

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF CHANNAHON AND THE BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111

THIS AGREEMENT is made and entered into by and between the **VILLAGE OF CHANNAHON,** Will County, Illinois ("VILLAGE"), an Illinois Municipal Corporation, and **THE BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT,** Grundy County, Illinois ("DISTRICT"), an Illinois Public School District (collectively, the "Parties").

WITNESSETH

WHEREAS, this Agreement has been prepared to comply with Sections 10-20.14 and 22-20 of the Illinois School Code (105 ILCS 5/10-20.14, 5/22-20), Section 1-7 of the *Juvenile Court Act of 1987* (705 ILCS 405/1-7) and (705 ILCS 405/5-915), Section 6(a)(6.5) of the *Illinois School Student Records Act* (105 ILCS 10/6(a)(6.5)) and the *Family Educational and Privacy Rights Act* (20 U.S.C. 1232(g)); and

WHEREAS, DISTRICT and VILLAGE desire to approve and enter into a reciprocal reporting agreement pursuant to State and federal laws that imposed certain reporting requirements on local law enforcement agencies and public schools to enhance the cooperation, reporting and communications to improve the flow of information between educators and law enforcement personnel relating to violent or criminal activity by-minor students in an effort to rehabilitate the offender, but also to protect the other students and school employees; and

WHEREAS, this Agreement is entered into and maintained in order to foster cooperation and improve the flow of information between DISTRICT and VILLAGE's local law enforcement agency (being the Channahon Police Department); and

WHEREAS, the cooperation and flow of information is essential to providing the safe, healthy, and violence-free school environment to which all students are entitled, and which all students need to thrive and learn; and

WHEREAS, this Agreement is established after discussion among the undersigned, and with the input of DISTRICT's parent-teacher advisory committees, resulting in a consensus; and

WHEREAS, DISTRICT and VILLAGE need to have access to activities of minor students in and out of school, so that they may work together in an efficient manner to prevent, eliminate and discourage acts of crime, violence and intimidation, to promote the maintenance of discipline and safety in the schools, to promote safety in the community, and to facilitate the rehabilitation of students; and

WHEREAS, the continued use of a School Resource Officer ("SRO") program will permit Channahon Police Department to work directly within the environment of the DISTRICT high school in conjunction with school officials towards a prevention-orientation and facilitate increased attention on youth problems, concerns, and unlawful activities on a proactive, rather than reactive basis. The express goal is to promote a positive learning and educational environment for high school students and a solid, healthy community environment; and

WHEREAS, DISTRICT and VILLAGE are authorized to enter into this Agreement

pursuant to Article VII, Section l0(a) of the Illinois Constitution of 1970 and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.), and they have each determined that the approval of and entering into this Agreement is in the best interests of the public and the minor students who attend and the employees who work at DISTRICT.

NOW THEREFORE, in consideration of the recitals incorporated herein, and made part of this Agreement, it is hereby mutually agreed by and between DISTRICT and VILLAGE as follows:

SECTION 1: Purpose and Governing Principals

1. Purpose:
    a. The SRO program provides District administrators with law enforcement resources and expertise to assist with maintaining safety, security, order, and discipline in the school environment and to bridge the gap to related community services. The SRO program is intended to ensure that no student's right to receive an education is jeopardized by violence or disruption. As such, this IGA clarifies the responsibilities of the VILLAGE and DISTRICT, the roles of the SRO and District administrators, and the scope of their authority in the administration of the SRO program.

    b. The IGA outlines the reporting requirements of local law enforcement agencies and public schools to enhance the cooperation, reporting and communications to improve the flow of information between educators and law enforcement personnel relating to violent or criminal activity by-minor students in an effort to rehabilitate the offender, but also to protect the other students and school employees.

2. Non-Discrimination: The Parties agree that in compliance with the law, the Parties shall administer the SRO program and reciprocal reporting responsibilities established under "exhibit A" of this IGA without discrimination against any person on the basis of color, race, nationality, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, order of protection status, actual or potential marital or parental status, including pregnancy. In particular, under no circumstances will any representative of the Parties engage in any conduct in violation of state or federal anti- discrimination law in their interactions with students including, but not limited to, any type of retaliation for reporting, alleging or filing a complaint concerning any alleged discrimination.

3. Cooperative Efforts:
    a. The presence of the SRO at schools is not intended to usurp the rights and responsibilities of the Building Principals or designees to enforce the rules of student conduct and to administer discipline in the schools.
    b. The existence of DISTRICT discipline policies and procedures is not intended, nor shall it usurp the mandates and responsibilities of the SRO as directed by the VILLAGE and VILLAGE Police Department ("VILLAGE PD").
    c. The Parties acknowledge that not every criminal act will be handled through the criminal justice system. There will be times when the administration of typical school discipline, such as detention, withdrawal of privileges, and/or suspension and the availability of intervention services will be sufficient to address behaviors that may constitute crimes.
    d. In deciding when to resort to the criminal justice system in lieu of or in addition to school discipline, the Building Principal or designee and the SRO shall confer and each strive to

accommodate the opinions of the other regarding how best to handle a particular situation, when practical. Final discretion regarding whether to charge an individual with an ordinance, criminal or traffic violation lies with the SRO, the VILLAGE and/or Grundy County State's Attorney's Office.

e. Threat Assessment Team. The SRO will serve as a member of District 111's Threat Assessment Team. As a member of the District's Threat Assessment Team, the School Resource Officer shall follow the District's Threat Assessment policies and procedures.

SECTION 2: Joint Obligations and Responsibilities of the VILLAGE/VILLAGE Police Department and District

1. DISTRICT and VILLAGE PD Designee may, as they deem necessary and upon written notification, designate different persons to the respective positions of "Appropriate School Official" and "Appropriate Law Enforcement Representative;"

2. The Police Department Chief, or their designee, shall provide DISTRICT with the names and titles of a primary contact (generally the assigned School Resource Officer) and two back-up contacts, who will have the primary responsibility for implementing these guidelines on behalf of the VILLAGE PD. Any person so designated by the Police Chief shall be considered an "Appropriate Law Enforcement Representative."

3. DISTRICT shall provide the Chief (or designee) of the VILLAGE PD with a list of administrators to be contacted as needed. The list will contain regular and emergency telephone numbers for the administrators and will identify the particular types of problems for which particular administrators are to be contacted. The administrators identified in the list shall be considered the "Appropriate School Official," for purposes of Section 1-7(A)(8) of the Juvenile Court Act. 705 ILCS 405/1-7(A)(8).

    a. At certain times, as may be necessitated by an urgent criminal matter, involving an imminent threat to the safety of self or others, the SRO, Chief (or designee) may need to access student directory information, including during evening and weekend hours. When in the course of an investigation, involving an imminent threat of safety, which is happening during times when the School is otherwise closed and an Appropriate School Official, cannot be reached, the SRO or Designated Police Official, may access Student Directory information. The manner of access is to be prescribed and set forth by District policy and procedure, the *Illinois School Student Records Act* ("ISSRA", 105 ILCS 10/1 et seq.), and the *Family Educational Rights and Privacy Act* ("FERPA", 20 U.S.C. 1232g). Disclosure of Directory Information is further limited by the following:

        i. Student has not otherwise opted out of disclosure of Directory Information pursuant to their rights under FERPA.
        ii. SRO, Chief, or Designee shall notify DISTRICT of the nature of the information gathered, time and method of collection, and purpose of collection.
        iii. Both VILLAGE and DISTRICT agree to determine the method of providing notice of this disclosure and further agree to continuously review these emergency directory disclosure procedures.

4. Any Appropriate School Official and Appropriate Law Enforcement Official (collectively, the "Appropriate Officials") may communicate verbally with each other as deemed necessary. Said officials will arrange meetings, as needed, between school officials and individuals representing law enforcement to share information regarding criminal offenses committed by students consistent with this Agreement and to otherwise facilitate and review enforcement of this Agreement. Information and records shared at such meetings may be verbally communicated among said officials, except that Law Enforcement Records, as defined in Section 3.4.b.iii., below, must be provided in writing. Information in written form may be transmitted among the Appropriate Officials by any agreed-upon method, including, but not limited to, United States mail, personal delivery, or facsimile transmission, provided security safeguards are in place to ensure confidentiality. The SRO position is a rotating position for a period determined by the Chief of Police.

5. The selection of the SRO will be made by the VILLAGE PD with input from designated School District 111 staff personnel based on qualification, training, and overall suitability of the candidate in accordance with 105 ILCS 5/10-20.68 and 50 ILCS 705/10.22.

6. School administrators and police department staff will collaborate on officer assignments for school holidays and other days and periods when school is not in session.

7. Performance will be assessed and reviewed on an annual basis for retention or reassignment of the Officer with a collaborative performance appraisal process involving VILLAGE PD and School District 111 high school staff members.

8. DISTRICT and the VILLAGE PD acknowledge and agree to adhere to their statutory reporting responsibilities.

9. The responsibilities of the Appropriate School Officials and Appropriate Law Enforcement Officials under this Agreement shall include providing information pertaining to activities occurring in school, on school grounds, off school grounds at school-related activities, or by or against school personnel.

10. Nothing in this Agreement is intended to limit or restrict the duty and authority of school personnel to request police services for disturbances or other emergencies occurring in or around any of its school buildings, nor is it intended to limit or restrict the duty or ability of any person attending or employed by DISTRICT to provide information or otherwise cooperate in law enforcement investigations including, but not limited to, providing witness statements and testimony.

11. Where an activity reportable under this Agreement poses an imminent threat to the safety of students or community members, the information will be shared as soon as possible.

12. The Illinois Criminal Code and the *Juvenile Court Act* shall be incorporated herein as a reference for defining any terms in this Agreement.

SECTION 3: Obligations and Responsibilities of the VILLAGE/VILLAGE PD

1. Provide School Resource Officer as a Full-Time VILLAGE Police Officer

    a. Required Qualifications. The VILLAGE and DISTRICT have agreed that the VILLAGE will employ and provide District with a qualified police officer. The principal assignment of this individual will be to serve in the position of SRO.
    b. The following qualifications and expectations apply to this assignment.
        i. State of Illinois certification as a police officer or school resource officer.

ii. Ability and interest to function as a positive role model for students, to cooperate with District administrators, faculty, and staff, and to promote a positive image of the DISTRICT and the VILLAGE PD.

iii. SRO must exhibit support and dedication to education, enhancing a positive relationship between youth, school, community, and law enforcement. The philosophy of the SRO must coincide with the *Juvenile Court Act* for purpose of "acting in the best interest of the minor child," while balancing the other expectations and obligations of such a multi-dimensional assignment.

iv. The SRO will be a non-probationary Police Officer with a minimum three years police officer experience.

c. Background Checks. The VILLAGE shall conduct criminal background checks of the SRO prior to being employed and beginning service as a SRO. The VILLAGE and District agree that this individual cannot serve as the SRO if his criminal background check reveals convictions that would prohibit him from working with children under Illinois law and specifically Section 10-21.9 of the Illinois School Code (105 ILCS 5/10-21.9).

2. Assignment and Supervision of School Resource Officer(s): It is agreed that the VILLAGE will assign the SRO as follows:

a. The VILLAGE shall be responsible for selecting and assigning officer(s) to the SRO position(s) who meets the qualifications set for this in this IGA; however, District may, after consideration of the police and school staff perceptions of service orientation, effectiveness, community support, SRO input, and student acceptance, may refuse or reject the assigned SRO or upon notice to VILLAGE of unsatisfactory job performance by SRO may demand the assignment of a new SRO at any time.

b. The VILLAGE and VILLAGE PD shall maintain all employer and management rights of the SRO. The Police Department Chief, or their designee, shall supervise the SRO and coordinate the functions of the SRO program with District Superintendent or designee.

c. The VILLAGE shall supply the School Resource Officer with law enforcement supplies, and equipment for use by the Officer, as deemed appropriate by the VILLAGE, and shall maintain payroll, attendance, and performance evaluation records. The School Resource Officer shall be compensated based upon the VILLAGE'S collective bargaining agreement salary.

d. The SRO, Police Department Chief (or designee), and District Superintendent (designee) shall meet on an as needed basis to discuss, coordinate and review the activities and services of the SRO.

SECTION 4: Obligations and Responsibilities of the School Resource Officer

1. General Obligations: The SRO shall perform the basic duties and responsibilities of a SRO with due diligence and to the best of their ability, including the following education responsibilities, officer responsibilities and security responsibilities. They may also be asked to perform police duties, on special projects for the VILLAGE, as assigned by the Chief of Police, during such hours or periods when not otherwise assigned to school activities hereunder.

The SRO is an employee of the VILLAGE on assignment to Minooka Community High School. Officer will retain all VILLAGE-related salary and benefits associated with their employment. The SRO shall remain an employee of the VILLAGE and shall be subject to the administration, supervision, and control of the VILLAGE, except as such administration, supervision and control is subject to the terms and

conditions of this Agreement. The VILLAGE shall at all times be considered the SRO's employer and the VILLAGE shall retain direction and control of the work and conduct of the SRO and shall be solely responsible for payment and provision to the SRO of salary and any other benefits, including overtime, to which the SRO is entitled as an employee of the VILLAGE. The VILLAGE is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. The VILLAGE shall also maintain payroll, attendance, and performance evaluations records of the SRO. The SRO shall be covered by the VILLAGE's worker's compensation insurance.

2. Work Hours and Visibility on Campus: The SRO shall work for District on a full-time basis. It is anticipated that the SRO's schedule will include days those students are in attendance (i.e., approximately 180 days), during normal school hours, including student arrival and dismissal times. On occasion, the SRO may be required to work evenings, for school-related events or sporting events. The SRO shall also assist with traffic control during arrival and dismissal times and checking unauthorized persons in and around District premises. Normal work hours will be scheduled according to the departments collective bargaining agreement Monday through Friday. Overtime assignments must receive prior approval from Police Department supervisory personnel.

3. The SRO is subject to the VILLAGE's and VILLAGE PD personnel rules and other policies and procedures and is not an employee of the District. However, the SRO is also subject to the District's policies and procedures.

4. The SRO will work in cooperative effort with school principals, deans and counselors and accept reasonable direction from the school principal or his designate. Conflicts in direction given by VILLAGE PD and school staff personnel will be reported to both parties by the SRO and resolved through consultation between Police Department and Minooka Community High School District 111 personnel.

5. The SRO's role will provide innumerable opportunities for integration into academic areas for certain programs and course content, and may, as requested by school staff and faculty, provide necessary materials for that purpose.

6. The Officer will consult at least weekly with the School Principal or their designee and Police Department staff members, regarding cases, dispositions, problem situations, and potential problems.

7. SRO will dress in full duty uniform; however, plain clothes may be worn on special occasions with approval of Police Department supervisory staff.

8. SRO will be present at some school functions such as dances, ball games and special events on a basis to be mutually determined between school administration and police department staff.

9. The SRO shall provide the services set forth in this Agreement in or about District premises, located within the VILLAGE, or other school locations as agreed upon by the Parties. Additionally, the VILLAGE, through its Chief of Police, may request the SRO's service for certain, limited special projects. Any such service on VILLAGE projects would be at VILLAGE cost and expense.

10. Law Enforcement Action and Safety Intervention: The SRO may initiate appropriate law enforcement action to address criminal matters, including matters that threaten the safety and security of the school or its occupants, and/or intervene with staff or students (with or without a referral from school staff) when necessary to ensure the immediate safety of persons in the school environment in light of an actual or imminent threat to health or safety. Any such intervention shall be reasonable in scope and duration in light of the nature of the circumstances presented and shall

be reasonably calculated to protect the physical safety of members of the school community while minimizing, to the extent possible, any unintended negative effects on students. All law enforcement actions and interventions to protect the safety of others shall be consistent with all applicable laws, regulations, and policies. Use of force may be implemented pursuant to VILLAGE PD policies, procedures, and protocols, as well as applicable laws. When practical or as soon as possible thereafter, the SRO shall advise an authorized school official of the request for additional law enforcement assistance on campus.

11. Investigations, Interviews and Arrests: Criminal investigations, interviews, and arrests by the SRO will be conducted in accordance with all applicable legal requirements, including all applicable laws, regulations, and policies governing the use of force, interviews, searches, and arrests. If the SRO interviews, searches, or arrests a student at school, all reasonable efforts will be made to protect the student's privacy.

    a. The SRO shall comply with the District's Board Policy 7:150, *Agency and Police Interviews*, regarding law enforcement interviews as follows:
        i. The SRO shall promptly notify the Building Principal whenever he/she seeks to question a student in an investigative manner or to take any direct law enforcement action against a student.
        ii. If applicable, the Building Principal will be advised of and given a copy of warrants for arrest, search warrants, or subpoenas to be served.
        iii. Before detaining and questioning a student under the age of 18 years old on school grounds who is suspected of committing a criminal act, the SRO shall:
            1) Ensure that notification or attempted notification of the student's parent or guardian is made;
            2) Document the time and manner in which the notification or attempted notification occurred;
            3) Make reasonable efforts to ensure that the student's parent or guardian is present during the questioning or, if not present, ensure that school personnel such as a school social worker, school psychologist, school nurse, school guidance counselor or any other mental health professional are present during the questioning; and
            4) If practicable, make reasonable efforts to ensure that a law enforcement officer trained in promoting safe interactions and communications with youth is present during the questioning.

    b. No minor student shall be removed from the school by the SRO without the consent of parent(s)/guardian(s), except upon service of a valid warrant of arrest or in cases of warrantless temporary protective custody.
    c. At no time shall the SRO request that any DISTRICT employee act as an agent of the SRO or law enforcement in any interview.

12. School Discipline: District administration shall be solely responsible for implementing student discipline rules, policies, and procedures. District administration, not the SRO, has primary responsibility for maintaining order in the school environment and for investigating and responding to school disciplinary matters. The SRO shall refer any reports or concerns related to student discipline to the Building Principal or designee and shall not independently investigate or administer consequences for violations of student disciplinary rules, policies, or procedures. The SRO should generally not have any involvement in routine disciplinary matters, such as tardies,

loitering, non-compliance, the use of inappropriate language, dress code violations, minor classroom disruptions, disrespectful behavior, and other minor infractions of school rules. School officials shall only request SRO assistance when necessary to protect the physical safety of students, faculty, staff, and others in the school environment or when a student engages in criminal activity. This does not prohibit the SRO from independently investigating student conduct which involves violations of law, even if the same student conduct which violates the law also results in disciplinary action by District administration.

13. Searches: The SRO shall not conduct or participate in searches of students or their belongings in school disciplinary investigations unless their assistance is requested by school authorities to maintain a safe and secure school environment.

    a. Pursuant to Illinois law, a search of a student on school grounds by an SRO at the request of school authorities is deemed a search by a school employee for Fourth Amendment purposes and thus is subject to the reasonableness standard, not the probable cause standard. When requested to assist with a search by school authorities, the SRO shall comply with DISTRICT's Board Policy 7:140, *Search and Seizure*, and related administrative procedures as follows:
    b. At the request of school authorities, the SRO may search a student and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or District student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age, sex, and the nature of the infraction.
    c. When feasible, the search should be conducted: 1) outside the view of others, including students; 2) in the presence of a school administrator or adult witness; and 3) by a certified employee or SRO of the requested sex or gender, where possible.

14. Interviews: The SRO will not be involved in interviews of students initiated and conducted by school authorities in disciplinary matters unless requested by school authorities to maintain a safe and secure school environment. If the SRO's presence is requested under these circumstances, the SRO shall confine his/her involvement to what is reasonably necessary to protect the safety and security of members of the school community and shall not lead the investigation or actively interview students.

    a. Interviews will be conducted in a private setting. If the parent(s)/guardian(s) are absent, the Building Principal and one other adult witness selected by the Building Principal will be present during the interview.
    b. Interview proceedings will be documented in writing for inclusion in the student's temporary records.

15. Confidentiality; Access to Student Records: The SRO shall comply with all applicable laws, regulations and District policies relating to the confidentiality of student records, including but not limited to: the *Illinois School Student Records Act* ("ISSRA", 105 ILCS 10/1 et seq.), the *Family Educational Rights and Privacy Act* ("FERPA", 20 U.S.C. 1232g), the *Individuals with Disabilities Education Act* (20 U.S.C. 1400 et seq.), the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110/1 et seq.), and DISTRICT Board Policy 7:340, *Student Records*.

The SRO may have access to confidential student records or to any personally identifiable information of any District student to the extent allowed under FERPA, ISSRA, and applicable DISTRICT policies and procedures. The SRO shall not automatically have access to confidential student records or personally identifiable information in those records simply because he/she is conducting a criminal investigation involving a student.

16. Body Worn Cameras: As required by Illinois Law, each SRO will be equipped with a Body Warn Camera ("BWC") on DISTRICT property to ensure the health, welfare, and safety of all students, staff, and community members on DISTRICT property. The SRO shall utilize the BWC as provided by law in accordance with VILLAGE PD policies for the usage of BWCs. 50 ILCS 706/10-20

    a. The Parties agree that for purposes of the Law Enforcement Officer-Worn Body Camera Act, an SRO is performing a "Community Caretaking Function" when in engaged in their role as an SRO. As such, an SRO's BWC shall not record during the school day unless and until the SRO has reason to believe that a crime has been, or is in the process of being committed, and resultingly is engaging in "Law Enforcement-related Encounters or Activities."
    b. If a BWC is recording for any reason during the school day, the SRO will notify the Building principal or their designee.
    c. If a student is recorded by an SRO during the school day by a BWC, the SRO shall be considered a law enforcement unit of the school such that the records created by the SRO for law enforcement shall not be considered educational records. Any such film or video taken by and kept in the possession of the VILLAGE's officers may be considered law enforcement records under FERPA. Requests for law enforcement records are in the exclusive purview of the VILLAGE.
    d. Prior to the SRO's use of a body camera in the District, the VILLAGE shall provide to the District a copy of the Police Department's written policy regarding the use of body cameras adopted in accordance with the foregoing Act, including, but not limited to, the Department's policy for when the cameras will be turned on while the officer is on duty in the schools and the expectations of privacy of the District's students, invitees, and employees, and the District and VILLAGE shall determine appropriate procedures for flagging recordings related to incidents in the schools for retention by the VILLAGE and for access by the District as otherwise allowed by law. Any copy of such film or video recorded by the SRO on the BWC, if permitted by law to be provided to the School or District, may become an educational record.
    e. Prior to use of body cameras in the District, the Superintendent of the District (or designee) and the Chief of Police (or designee) shall meet to discuss the objectives and procedures for the use of body cameras in the District. If the SRO is equipped with a body camera, he/she shall be trained in the operation of the equipment prior to its use.

SECTION 5: Obligations and Responsibilities of District

1. DISTRICT 111 hereby agrees to reimburse the VILLAGE for 68.8% of the annual salary and benefits and annual equipment cost of one School Resource Officer The annual salary and benefits and annual equipment cost are hereinafter collectively referred to as "Annual Cost". In addition, if the posting of a School Resource Officer necessitates the hiring of an additional officer by the VILLAGE, DISTRICT 111 hereby agrees to reimburse the VILLAGE for the following additional expenditures (1) 68.8% of the new uniform costs for the School Resource Officer or the School Resource Officer's police department replacement; and (2) 100% of the cost of the basic police certification for the School

Resource Officer or the School Resource Officer's police department replacement. Uniform costs and Police academy costs are hereinafter collectively referred to as "Additional Expenditure" with a maximum of one Additional Expenditure every two years.

2. Both the VILLAGE and DISTRICT 111 agree and understand that the Annual Cost and/or Additional Expenditure for 2023/2024 and thereafter are subject to change pursuant to ongoing negotiations between the village and police officer's union. If negotiations between the VILLAGE and police officers' union result in an increase of more than 10% for any school year as compared to the prior school year for the Annual Cost or Additional Expenditure, the VILLAGE will notify DISTRICT 111 of said increase, in writing, within ten (10) business days after an agreement is approved by the Village Board.

3. District administration shall be solely responsible for implementing student discipline rules, policies, and procedures. District administration, not the SRO, has primary responsibility for maintaining order in the school environment and for assisting with investigating and responding to school disciplinary matters.

SECTION 6: Liability, Responsibility and Authority

1. Entire Agreement and Amendments to Agreement: VILLAGE and DISTRICT acknowledge and agree that this writing, and any exhibits attached hereto, constitutes the entire agreement for the SRO program. No change, modification or amendment to this IGA shall be valid unless reduced to writing and approved by the Parties' authorized representatives.

2. INSURANCE. Each party shall keep in force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than $3,000,000 per occurrence and in the aggregate. Within seven (7) days of the last Party's execution of this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement. Each party may satisfy the insurance obligations under this Paragraph by utilizing excess or umbrella insurance. For purposes of this Paragraph, insurance may be provided through a self-insured intergovernmental risk pool or agency. Each Party shall name the other party's Indemnitees as additional insureds on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against any of the other Party's Indemnitees.

3. Indemnification: It is understood and agreed that neither party to this IGA shall be legally liable for any negligent or wrongful acts either of commission or omission, chargeable to the other, unless such liability is imposed by law and this IGA shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other Party or against third parties. The parties further agree to indemnify, reimburse, and hold each other harmless against any and all liabilities, damages, claims, causes of action, costs, expenses and fees, including attorney fees, that either party incurs arising out of or occurring in connection with the other party's negligent, reckless or intentional misconduct; subject, however to any defenses or limitations of liability permitted under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.), or otherwise provided by law

SECTION 7: Miscellaneous Provisions

1. Good Faith and Dispute Resolution: The VILLAGE and DISTRICT agree to perform their duties under this Agreement in good faith. In the event of a dispute, arising under this IGA which cannot be resolved

informally by the Parties' respective governing boards, the Parties agree to first engage in mediation to resolve the conflict. If mediation is unsuccessful, the Parties shall then engage in binding arbitration pursuant to the procedures of the American Arbitration Association, in lieu of litigation.

2. Severability: If for any reason any provision of this IGA is determined to be invalid or unenforceable, that provision shall be deemed severed and the balance of the IGA shall otherwise remain in full force and effect. The failure of a Party to this IGA to insist upon strict and prompt performance of the terms and conditions shall not constitute or be construed as a waiver or relinquishment of that Party's right thereafter to enforce any such term or condition, but the same shall continue in full force and effect.

3. Counterparts: This Agreement may be executed in several counterparts each of which shall be an original and all of which shall constitute but one and the same instrument.

4. Compliance with Laws: The SRO, VILLAGE and District shall at all times observe and comply with federal, state, county or laws, ordinances, regulations a which may in any manner affect the performance of this Agreement including without limitation, the Illinois Student Records Act (105 ILCS I 0/1 *et seq*.).

5. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law. Venue shall only be proper in a court of competent jurisdiction located within the County of Grundy, Illinois.

6. This Agreement and any amendments thereto shall become effective when approved and executed by both Parties and shall remain in effect from year to year thereafter unless either Party takes action to terminate the Agreement.

7. Either Party may terminate this Agreement any time during the term by providing the other Party thirty (30) calendar days prior written notice of such termination. The Parties may also terminate this Agreement by written mutual consent.

8. Notice: All notice required pursuant to this IGA shall be sent by means capable of providing a confirmation of receipt, including (a) deposit with postage pre-paid in the U.S. mail, certified and return receipt requested, (b) personal service, or (c) facsimile transmittal, to the Parties at their addresses set out below or as otherwise specified in writing to one another. All notices mailed shall be deemed effective three days after mailing.

9. Any notices required hereunder shall be delivered or served in writing the Parties as follows:

If to VILLAGE:

[Insert Name/Contact Information]

[Insert Name/Contact Information]

If to DISTRICT:

Minooka Community High School District 111
Dr. Robert Schiffbauer
26655 W. Eames Street
Channahon, IL 60410

10. This Agreement may be executed in counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the VILLAGE and DISTRICT have executed this Agreement on the 15 day of May, 20 24.

VILLAGE OF CHANNAHON, for
VILLAGE OF CHANNAHON POLICE DEPT.

By: _____

Attest: _____

Acknowledged: _____

Date: _____

BOARD OF EDUCATION of
MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT 111

By: _____

Attest: _____

Acknowledged: Michael Williamson

Date: 5-15-24

EXHIBIT A

RECIPROCAL REPORTING OF CRIMINAL OFFENSES BY STUDENTS' AGREEMENT

Obligations and Responsibilities of the VILLAGE/VILLAGE POLICE DEPARTMENT

1. The VILLAGE PD must report to the building principal of the school whenever a student enrolled there is detained for proceedings under the *Juvenile Court Act of 1987*, as heretofore and hereafter amended, or for any criminal offense or violation of a municipal or county ordinance. The report must contain the basis for detaining the student, circumstances surrounding the events which led to the student's detention, and status of proceedings. The report shall be updated as appropriate to notify the building principal of developments and the disposition of the matter. 105 ILCS 5/22-20.

2. It is understood that the VILLAGE PD and all Appropriate Law Enforcement representatives will comply with applicable State and federal law in implementing these procedures and that they may:

    a. Provide copies of Law Enforcement Records, as defined below, or records of municipal ordinance violations maintained by any State, local or municipal agency to the Appropriate School Official for persons under 18 years of age, who are enrolled in a school within the DISTRICT, pursuant to Section 1-7(A) when their use is needed for good cause and with an order from the juvenile court, or Section 1-7(A)(8) of the *Juvenile Court Act of 1987* (705 ILCS 405/1-7(A)(8)), only if the student has been investigated, arrested or taken into custody for one of the following offenses, provided that the VILLAGE PD or officer believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds;

        i. Any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/24-1 et seq.);
        ii. A violation of the *Illinois Controlled Substance Act* (720 ILCS 570/100 et seq.)
        iii. A violation of the *Cannabis Control Act* (720 ILCS 550/1 et seq.);
        iv. A forcible felony as defined in Section 2-8 of the Criminal Code of 961 or the Criminal Code of 2012 (720 ILCS 5/2-8);
        v. A violation of the *Methamphetamine Control and Community Protection Act* (720 ILCS 646/1 et seq.);
        vi. A violation of the Sections 26.5-1, 26.5-2 and 26.5-3 of *the Harassing and Obscene Communications Act* (720 ILCS 5/26.5-0.1 et. seq.);
        vii. A violation of the *Hazing Act* (720 ILCS 5/12C-50); or
        viii. A violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5,12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/).

    The information derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that minor student and shall not be a public record. The information shall be used solely by the Appropriate School Official or Officials to aid in the proper rehabilitation of the minor student and to protect the safety of students and employees in the school.

    Any information provided to Appropriate School Officials whom the school has determined

to have a legitimate educational or safety interest, by the VILLAGE PD, about a minor who is the subject of a current police investigation, which is directly related to school safety, shall consist of oral information only, and not written law enforcement records. It further shall be used solely by the Appropriate School Official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. The information derived orally from the VILLAGE PD shall be kept separate from and shall not become a part of the official school record of the student and shall not be a public record.

b. Provide copies to, or authorize inspection by the Appropriate School Official, pursuant to Section 2.15 of the *Freedom of Information Act* (5 ILCS 140/2.15), of the following records for persons of 18 years of age or older, who are enrolled in a school within DISTRICT:
    i. Chronologically maintained arrest information, such as traditional arrest logs or blotters; and
    ii. The name of the person in custody of the Police Department and the charges for which the person is being held.
    iii. "Law Enforcement Records" includes, but is not limited to, records of arrest, station adjustments, fingerprints, probation adjustments, the issuance of a notice to appear, or any other records or documents maintained by any law enforcement agency related to a minor suspected of committing an offense or evidence of interaction with law enforcement. (705 ILCS 405/5-915 (0.05)).

Obligations and Responsibilities of District

1. The Superintendent (or designee) is required to immediately report to the VILLAGE PD, upon receipt of a written complaint from any school personnel, all incidents of battery committed against teachers, teacher personnel, administrative personnel, or educational support personnel. 105 ILCS 5/10-21.7. Notification to the Department State Police's Illinois Uniform Crime Reporting Program is required within three days after the occurrence of the attack.

2. The building principal (or designee) is required to immediately report to the VILLAGE PD:
    a. Upon receiving any written, electronic or verbal report from any school official or from any other person that any person, other than a law enforcement official engaged in the conduct of his or her official duties, was observed in possession of a firearm in school or on school owned or leased property to include any conveyance, leased or used by the school district for the transport of students or personnel in accordance 105 ILCS 5/10-27. 1.

    b. Upon receipt of any written, electronic, or verbal report from any school personnel regarding a verified incident involving drugs (cannabis and narcotic drugs) in a school or on school owned or leased property, including any conveyance owned, leased, or used by the school for the transport of students or school personnel. 105 ILCS 5/10-27.1B.

    c. DISTRICT, acting through the Appropriate School Official, may report any alleged or suspected criminal acts of students to the Appropriate Law Enforcement Official. 1996 Ill. Atty. Gen. Op. 96-040. Such criminal activity is intended to include:

        a. All cases involving gang activity;
        b. Acts of vandalism;
        c. Student activity involving a serious crime or felony, including:
            i. Forcible felonies as defined in Section 2-8 of the Criminal Code (720 ILCS 5/2-8);
            ii. Fights or violent activity which might reasonably carry over into the

community
iii. Abuse, neglect, lock-out and runaway situations; and
iv. Other activities involving students which threaten the safety of students or community members on or off campus.

d. Appropriate School Officials shall follow State and federal laws regarding school records. In addition, it is recognized that the reports and other information maintained by law enforcement officers working in the school are not student records. 105 ILCS 10/2(d). Further, for the purpose of the Family Educational Rights and Privacy Act (20 U.S.C. 1232g(a)(4)(B)(ii)), law enforcement officers working in the school shall be considered a law enforcement unit of the school, such that the records maintained by said law enforcement officers are not educational records.

e. Section 6(a)(6.5) of the Illinois School Student Records Act (105 ILCS 10/6(a)(6.5)), authorizes DISTRICT to release student record information to law enforcement officers when necessary for the discharge of their official duties prior to adjudication of the student and upon written certification that such records will not be disclosed to any other party, except as provided by law or order of court. "Prior to Adjudication" contemplates a matter before a juvenile court in an adjudication hearing wherein the judge decides whether the youth should be adjudicated. In the event that such information is so provided, VILLAGE hereby agrees that all student record information disclosed, and communications made under this paragraph are to remain confidential and will not be disclosed to any other party, except as provided by State law or order of court. This provision is intended, among other things, to satisfy the written certification requirement of Section 6(a) (6.5) of the Illinois School Student Records Act and the Family Educational Rights and Privacy Act (20 U.S.C. 1232(g)).

f. All information disclosed and communications made under this policy are to remain confidential and shall not be disclosed or made available in any form to any other person or agency outside of this Agreement, except as specifically authorized by this Agreement or unless specifically authorized by law.

RUSSELL BAKER
Grundy County State's Attorney
111 E. Washington St., Morris, Illinois 60450
(815) 941-3276
Fax: (815) 942-0142

RECIPROCAL REPORTING OF CRIMINAL OFFENSES BY STUDENTS' AGREEMENT

Obligations and Responsibilities of the VILLAGE/VILLAGE POLICE DEPARTMENT

1. The VILLAGE PD must report to the building principal of the school whenever a student enrolled there is detained for proceedings under the *Juvenile Court Act of 1987*, as heretofore and hereafter amended, or for any criminal offense or violation of a municipal or county ordinance. The report must contain the basis for detaining the student, circumstances surrounding the events which led to the student's detention, and status of proceedings. The report shall be updated as appropriate to notify the building principal of developments and the disposition of the matter. 105 ILCS 5/22-20.

2. It is understood that the VILLAGE PD and all Appropriate Law Enforcement representatives will comply with applicable State and federal law in implementing these procedures and that they may:

    a. Provide copies of Law Enforcement Records, as defined below, or records of municipal ordinance violations maintained by any State, local or municipal agency to the Appropriate School Official for persons under 18 years of age, who are enrolled in a school within the DISTRICT, pursuant to Section 1-7(A) when their use is needed for good cause and with an order from the juvenile court, or Section 1-7(A)(8) of the *Juvenile Court Act of 1987* (705 ILCS 405/1-7(A)(8)), only if the student has been investigated, arrested or taken into custody for one of the following offenses, provided that the VILLAGE PD or officer believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds;

        i. Any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/24-1 et seq.);
        ii. A violation of the *Illinois Controlled Substance Act* (720 ILCS 570/100 et seq.)
        iii. A violation of the *Cannabis Control Act* (720 ILCS 550/1 et seq.);

iv. A forcible felony as defined in Section 2-8 of the Criminal Code of 961 or the Criminal Code of 2012 (720 ILCS 5/2-8);
v. A violation of the *Methamphetamine Control and Community Protection Act* (720 ILCS 646/1 et seq.);

vi. A violation of the Sections 26.5-1, 26.5-2 and 26.5-3 of *the Harassing and Obscene Communications Act* (720 ILCS 5/26.5-0.1 et. seq.);
vii. A violation of the *Hazing Act* (720 ILCS 5/12C-50); or
viii. A violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5,12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/).

The information derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that minor student and shall not be a public record. The information shall be used solely by the Appropriate School Official or Officials to aid in the proper rehabilitation of the minor student and to protect the safety of students and employees in the school.

Any information provided to Appropriate School Officials whom the school has determined to have a legitimate educational or safety interest, by the VILLAGE PD, about a minor who is the subject of a current police investigation, which is directly related to school safety, shall consist of oral information only, and not written law enforcement records. It further shall be used solely by the Appropriate School Official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. The information derived orally from the VILLAGE PD shall be kept separate from and shall not become a part of the official school record of the student and shall not be a public record.

b. Provide copies to, or authorize inspection by the Appropriate School Official, pursuant to Section 2.15 of the *Freedom of Information Act* (5 ILCS 140/2.15), of the following records for persons of 18 years of age or older, who are enrolled in a school within DISTRICT:
    i. Chronologically maintained arrest information, such as traditional arrest logs or blotters; and
    ii. The name of the person in custody of the Police Department and the charges for which the person is being held.
    iii. "Law Enforcement Records" includes, but is not limited to, records of arrest, station adjustments, fingerprints, probation adjustments, the issuance of a notice to appear, or any other records or documents maintained by any law enforcement

    agency related to a minor suspected of committing an offense or evidence of interaction with law enforcement. (705 ILCS 405/5-915 (0.05)).

Obligations and Responsibilities of District

1. The Superintendent (or designee) is required to immediately report to the VILLAGE PD, upon receipt of a written complaint from any school personnel, all incidents of battery committed against teachers, teacher personnel, administrative personnel, or educational support personnel. 105 ILCS 5/10-21.7. Notification to the Department State Police's Illinois Uniform Crime Reporting Program is required within three days after the occurrence of the attack.

2. The building principal (or designee) is required to immediately report to the VILLAGE PD:
    a. Upon receiving any written, electronic or verbal report from any school official or from any other person that any person, other than a law enforcement official engaged in the conduct of his or her official duties, was observed in possession of a firearm in school or on school owned or leased property to include any conveyance, leased or used by the school district for the transport of students or personnel in accordance 105 ILCS 5/10-27. 1.

    b. Upon receipt of any written, electronic, or verbal report from any school personnel regarding a verified incident involving drugs (cannabis and narcotic drugs) in a school or on school owned or leased property, including any conveyance owned, leased, or used by the school for the transport of students or school personnel. 105 ILCS 5/10-27.1B.

    c. DISTRICT, acting through the Appropriate School Official, may report any alleged or suspected criminal acts of students to the Appropriate Law Enforcement Official. 1996 Ill. Atty. Gen. Op. 96-040. Such criminal activity is intended to include:

        a. All cases involving gang activity;
        b. Acts of vandalism;
        c. Student activity involving a serious crime or felony, including:
            i. Forcible felonies as defined in Section 2-8 of the Criminal Code (720 ILCS 5/2-8);
            ii. Fights or violent activity which might reasonably carry over into the community
            iii. Abuse, neglect, lock-out and runaway situations; and
            iv. Other activities involving students which threaten the safety of students or community members on or off campus.

    d. Appropriate School Officials shall follow State and federal laws regarding school records. In addition, it is recognized that the reports and other information maintained by law enforcement officers working in the school are not student records. 105 ILCS 10/2(d). Further, for the purpose of the Family Educational Rights and Privacy Act (20 U.S.C. 1232g(a)(4)(B)(ii)), law enforcement officers working in the school shall be considered a law enforcement unit of the school, such that the records maintained by said law enforcement officers are not educational records.

e. Section 6(a)(6.5) of the Illinois School Student Records Act (105 ILCS 10/6(a)(6.5)), authorizes DISTRICT to release student record information to law enforcement officers when necessary for the discharge of their official duties prior to adjudication of the student and upon written certification that such records will not be disclosed to any other party, except as provided by law or order of court. "Prior to Adjudication" contemplates a matter before a juvenile court in an adjudication hearing wherein the judge decides whether the youth should be adjudicated. In the event that such information is so provided, VILLAGE hereby agrees that all student record information disclosed, and communications made under this paragraph are to remain confidential and will not be disclosed to any other party, except as provided by State law or order of court. This provision is intended, among other things, to satisfy the written certification requirement of Section 6(a) (6.5) of the Illinois School Student Records Act and the Family Educational Rights and Privacy Act (20 U.S.C. 1232(g)).

f. All information disclosed and communications made under this policy are to remain confidential and shall not be disclosed or made available in any form to any other person or agency outside of this Agreement, except as specifically authorized by this Agreement or unless specifically authorized by law.

VILLAGE OF CHANNAHON, for
VILLAGE OF CHANNAHON POLICE DEPT.

By: _____

Attest: _____

Acknowledged: _____

Date: _____

BOARD OF EDUCATION of
MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT 111

By: _____

Attest: _____

Acknowledged: Michael Williamson

Date: 5-15-24

VILLAGE OF MINOOKA, for
VILLAGE OF MINOOKA POLICE DEPT.

By: _____

Attest: _____

Acknowledged: _____

Date: _____

GRUNDY COUNTY STATES ATTORNEY
RUSSELL A. BAKER

By: _____

Attest: _____

Acknowledged: _____

Date: 5-8-24

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF MINOOKA AND THE BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111

THIS AGREEMENT is made and entered into by and between the **VILLAGE OF MINOOKA,** Will County, Illinois ("VILLAGE"), an Illinois Municipal Corporation, and **THE BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT,** Grundy County, Illinois ("DISTRICT"), an Illinois Public School District (collectively, the "Parties").

WITNESSETH

WHEREAS, this Agreement has been prepared to comply with Sections 10-20.14 and 22-20 of the Illinois School Code (105 ILCS 5/10-20.14, 5/22-20), Section 1-7 of the *Juvenile Court Act of 1987* (705 ILCS 405/1-7) and (705 ILCS 405/5-915), Section 6(a)(6.5) of the *Illinois School Student Records Act* (105 ILCS 10/6(a)(6.5)) and the *Family Educational and Privacy Rights Act* (20 U.S.C. 1232(g)); and

WHEREAS, DISTRICT and VILLAGE desire to approve and enter into a reciprocal reporting agreement pursuant to State and federal laws that imposed certain reporting requirements on local law enforcement agencies and public schools to enhance the cooperation, reporting and communications to improve the flow of information between educators and law enforcement personnel relating to violent or criminal activity by-minor students in an effort to rehabilitate the offender, but also to protect the other students and school employees; and

WHEREAS, this Agreement is entered into and maintained in order to foster cooperation and improve the flow of information between DISTRICT and VILLAGE's local law enforcement agency (being the Minooka Police Department); and

WHEREAS, the cooperation and flow of information is essential to providing the safe, healthy, and violence-free school environment to which all students are entitled, and which all students need to thrive and learn; and

WHEREAS, this Agreement is established after discussion among the undersigned, and with the input of DISTRICT's parent-teacher advisory committees, resulting in a consensus; and

WHEREAS, DISTRICT and VILLAGE need to have access to activities of minor students in and out of school, so that they may work together in an efficient manner to prevent, eliminate and discourage acts of crime, violence and intimidation, to promote the maintenance of discipline and safety in the schools, to promote safety in the community, and to facilitate the rehabilitation of students; and

WHEREAS, the continued use of a School Resource Officer ("SRO") program will permit Minooka Police Department to work directly within the environment of the DISTRICT high school in conjunction with school officials towards a prevention-orientation and facilitate increased attention on youth problems, concerns, and unlawful activities on a proactive, rather than reactive basis. The express goal is to promote a positive learning and educational environment for high school students and a solid, healthy community environment; and

WHEREAS, DISTRICT and VILLAGE are authorized to enter into this Agreement

pursuant to Article VII, Section l0(a) of the Illinois Constitution of 1970 and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.), and they have each determined that the approval of and entering into this Agreement is in the best interests of the public and the minor students who attend and the employees who work at DISTRICT.

NOW THEREFORE, in consideration of the recitals incorporated herein, and made part of this Agreement, it is hereby mutually agreed by and between DISTRICT and VILLAGE as follows:

SECTION 1: Purpose and Governing Principals

1. Purpose:
    a. The SRO program provides District administrators with law enforcement resources and expertise to assist with maintaining safety, security, order, and discipline in the school environment and to bridge the gap to related community services. The SRO program is intended to ensure that no student's right to receive an education is jeopardized by violence or disruption. As such, this IGA clarifies the responsibilities of the VILLAGE and DISTRICT, the roles of the SRO and District administrators, and the scope of their authority in the administration of the SRO program.

    b. The IGA outlines the reporting requirements of local law enforcement agencies and public schools to enhance the cooperation, reporting and communications to improve the flow of information between educators and law enforcement personnel relating to violent or criminal activity by-minor students in an effort to rehabilitate the offender, but also to protect the other students and school employees.

2. Non-Discrimination: The Parties agree that in compliance with the law, the Parties shall administer the SRO program and reciprocal reporting responsibilities established under "exhibit A" of this IGA without discrimination against any person on the basis of color, race, nationality, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, order of protection status, actual or potential marital or parental status, including pregnancy. In particular, under no circumstances will any representative of the Parties engage in any conduct in violation of state or federal anti- discrimination law in their interactions with students including, but not limited to, any type of retaliation for reporting, alleging or filing a complaint concerning any alleged discrimination.

3. Cooperative Efforts:
    a. The presence of the SRO at schools is not intended to usurp the rights and responsibilities of the Building Principals or designees to enforce the rules of student conduct and to administer discipline in the schools.
    b. The existence of DISTRICT discipline policies and procedures is not intended, nor shall it usurp the mandates and responsibilities of the SRO as directed by the VILLAGE and VILLAGE Police Department ("VILLAGE PD").
    c. The Parties acknowledge that not every criminal act will be handled through the criminal justice system. There will be times when the administration of typical school discipline, such as detention, withdrawal of privileges, and/or suspension and the availability of intervention services will be sufficient to address behaviors that may constitute crimes.
    d. In deciding when to resort to the criminal justice system in lieu of or in addition to school discipline, the Building Principal or designee and the SRO shall confer and each strive to

accommodate the opinions of the other regarding how best to handle a particular situation, when practical. Final discretion regarding whether to charge an individual with an ordinance, criminal or traffic violation lies with the SRO, the VILLAGE and/or Grundy County State's Attorney's Office.

e. Threat Assessment Team. The SRO will serve as a member of District 111's Threat Assessment Team. As a member of the District's Threat Assessment Team, the School Resource Officer shall follow the District's Threat Assessment policies and procedures.

SECTION 2: Joint Obligations and Responsibilities of the VILLAGE/VILLAGE Police Department and District

1. DISTRICT and VILLAGE PD Designee may, as they deem necessary and upon written notification, designate different persons to the respective positions of "Appropriate School Official" and "Appropriate Law Enforcement Representative;"

2. The Police Department Chief, or their designee, shall provide DISTRICT with the names and titles of a primary contact (generally the assigned School Resource Officer) and two back-up contacts, who will have the primary responsibility for implementing these guidelines on behalf of the VILLAGE PD. Any person so designated by the Police Chief shall be considered an "Appropriate Law Enforcement Representative."

3. DISTRICT shall provide the Chief (or designee) of the VILLAGE PD with a list of administrators to be contacted as needed. The list will contain regular and emergency telephone numbers for the administrators and will identify the particular types of problems for which particular administrators are to be contacted. The administrators identified in the list shall be considered the "Appropriate School Official," for purposes of Section 1-7(A)(8) of the Juvenile Court Act. 705 ILCS 405/1-7(A)(8).

    a. At certain times, as may be necessitated by an urgent criminal matter, involving an imminent threat to the safety of self or others, the SRO, Chief (or designee) may need to access student directory information, including during evening and weekend hours. When in the course of an investigation, involving an imminent threat of safety, which is happening during times when the School is otherwise closed and an Appropriate School Official, cannot be reached, the SRO or Designated Police Official, may access Student Directory information. The manner of access is to be prescribed and set forth by District policy and procedure, the *Illinois School Student Records Act* ("ISSRA", 105 ILCS 10/1 et seq.), and the *Family Educational Rights and Privacy Act* ("FERPA", 20 U.S.C. 1232g). Disclosure of Directory Information is further limited by the following:

        i. Student has not otherwise opted out of disclosure of Directory Information pursuant to their rights under FERPA.
        ii. SRO, Chief, or Designee shall notify DISTRICT of the nature of the information gathered, time and method of collection, and purpose of collection.
        iii. Both VILLAGE and DISTRICT agree to determine the method of providing notice of this disclosure and further agree to continuously review these emergency directory disclosure procedures.

4. Any Appropriate School Official and Appropriate Law Enforcement Official (collectively, the "Appropriate Officials") may communicate verbally with each other as deemed necessary. Said officials will arrange meetings, as needed, between school officials and individuals representing law enforcement to share information regarding criminal offenses committed by students consistent with this Agreement and to otherwise facilitate and review enforcement of this Agreement. Information and records shared at such meetings may be verbally communicated among said officials, except that Law Enforcement Records, as defined in Section 3.4.b.iii., below, must be provided in writing. Information in written form may be transmitted among the Appropriate Officials by any agreed-upon method, including, but not limited to, United States mail, personal delivery, or facsimile transmission, provided security safeguards are in place to ensure confidentiality. The SRO position is a rotating position for a period determined by the Chief of Police.

5. The selection of the SRO will be made by the VILLAGE PD with input from designated School District 111 staff personnel based on qualification, training, and overall suitability of the candidate in accordance with 105 ILCS 5/10-20.68 and 50 ILCS 705/10.22.

6. School administrators and police department staff will collaborate on officer assignments for school holidays and other days and periods when school is not in session.

7. Performance will be assessed and reviewed on an annual basis for retention or reassignment of the Officer with a collaborative performance appraisal process involving VILLAGE PD and School District 111 high school staff members.

8. DISTRICT and the VILLAGE PD acknowledge and agree to adhere to their statutory reporting responsibilities.

9. The responsibilities of the Appropriate School Officials and Appropriate Law Enforcement Officials under this Agreement shall include providing information pertaining to activities occurring in school, on school grounds, off school grounds at school-related activities, or by or against school personnel.

10. Nothing in this Agreement is intended to limit or restrict the duty and authority of school personnel to request police services for disturbances or other emergencies occurring in or around any of its school buildings, nor is it intended to limit or restrict the duty or ability of any person attending or employed by DISTRICT to provide information or otherwise cooperate in law enforcement investigations including, but not limited to, providing witness statements and testimony.

11. Where an activity reportable under this Agreement poses an imminent threat to the safety of students or community members, the information will be shared as soon as possible.

12. The Illinois Criminal Code and the *Juvenile Court Act* shall be incorporated herein as a reference for defining any terms in this Agreement.

SECTION 3: Obligations and Responsibilities of the VILLAGE/VILLAGE PD

1. Provide School Resource Officer as a Full-Time VILLAGE Police Officer

   a. Required Qualifications. The VILLAGE and DISTRICT have agreed that the VILLAGE will employ and provide District with a qualified police officer. The principal assignment of this individual will be to serve in the position of SRO.
   b. The following qualifications and expectations apply to this assignment.
      i. State of Illinois certification as a police officer or school resource officer.

ii. Ability and interest to function as a positive role model for students, to cooperate with District administrators, faculty, and staff, and to promote a positive image of the DISTRICT and the VILLAGE PD.

iii. SRO must exhibit support and dedication to education, enhancing a positive relationship between youth, school, community, and law enforcement. The philosophy of the SRO must coincide with the *Juvenile Court Act* for purpose of "acting in the best interest of the minor child," while balancing the other expectations and obligations of such a multi-dimensional assignment.

iv. The SRO will be a non-probationary Police Officer with a minimum three years police officer experience.

c. Background Checks. The VILLAGE shall conduct criminal background checks of the SRO prior to being employed and beginning service as a SRO. The VILLAGE and District agree that this individual cannot serve as the SRO if his criminal background check reveals convictions that would prohibit him from working with children under Illinois law and specifically Section 10-21.9 of the Illinois School Code (105 ILCS 5/10-21.9).

2. Assignment and Supervision of School Resource Officer(s): It is agreed that the VILLAGE will assign the SRO as follows:

a. The VILLAGE shall be responsible for selecting and assigning officer(s) to the SRO position(s) who meets the qualifications set for this in this IGA; however, District may, after consideration of the police and school staff perceptions of service orientation, effectiveness, community support, SRO input, and student acceptance, may refuse or reject the assigned SRO or upon notice to VILLAGE of unsatisfactory job performance by SRO may demand the assignment of a new SRO at any time.

b. The VILLAGE and VILLAGE PD shall maintain all employer and management rights of the SRO. The Police Department Chief, or their designee, shall supervise the SRO and coordinate the functions of the SRO program with District Superintendent or designee.

c. The VILLAGE shall supply the School Resource Officer with law enforcement supplies, and equipment for use by the Officer, as deemed appropriate by the VILLAGE, and shall maintain payroll, attendance, and performance evaluation records. The School Resource Officer shall be compensated based upon the VILLAGE'S collective bargaining agreement salary.

d. The SRO, Police Department Chief (or designee), and District Superintendent (designee) shall meet on an as needed basis to discuss, coordinate and review the activities and services of the SRO.

SECTION 4: Obligations and Responsibilities of the School Resource Officer

1. General Obligations: The SRO shall perform the basic duties and responsibilities of a SRO with due diligence and to the best of their ability, including the following education responsibilities, officer responsibilities and security responsibilities. They may also be asked to perform police duties, on special projects for the VILLAGE, as assigned by the Chief of Police, during such hours or periods when not otherwise assigned to school activities hereunder.

The SRO is an employee of the VILLAGE on assignment to Minooka Community High School. Officer will retain all VILLAGE-related salary and benefits associated with their employment. The SRO shall remain an employee of the VILLAGE and shall be subject to the administration, supervision, and control of the VILLAGE, except as such administration, supervision and control is subject to the terms and

conditions of this Agreement. The VILLAGE shall at all times be considered the SRO's employer and the VILLAGE shall retain direction and control of the work and conduct of the SRO and shall be solely responsible for payment and provision to the SRO of salary and any other benefits, including overtime, to which the SRO is entitled as an employee of the VILLAGE. The VILLAGE is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. The VILLAGE shall also maintain payroll, attendance, and performance evaluations records of the SRO. The SRO shall be covered by the VILLAGE's worker's compensation insurance.

2. Work Hours and Visibility on Campus: The SRO shall work for District on a full-time basis. It is anticipated that the SRO's schedule will include days those students are in attendance (i.e., approximately 180 days), during normal school hours, including student arrival and dismissal times. On occasion, the SRO may be required to work evenings, for school-related events or sporting events. The SRO shall also assist with traffic control during arrival and dismissal times and checking unauthorized persons in and around District premises. Normal work hours will be scheduled according to the departments collective bargaining agreement Monday through Friday. Overtime assignments must receive prior approval from Police Department supervisory personnel.

3. The SRO is subject to the VILLAGE's and VILLAGE PD personnel rules and other policies and procedures and is not an employee of the District. However, the SRO is also subject to the District's policies and procedures.

4. The SRO will work in cooperative effort with school principals, deans and counselors and accept reasonable direction from the school principal or his designate. Conflicts in direction given by VILLAGE PD and school staff personnel will be reported to both parties by the SRO and resolved through consultation between Police Department and Minooka Community High School District 111 personnel.

5. The SRO's role will provide innumerable opportunities for integration into academic areas for certain programs and course content, and may, as requested by school staff and faculty, provide necessary materials for that purpose.

6. The Officer will consult at least weekly with the School Principal or their designee and Police Department staff members, regarding cases, dispositions, problem situations, and potential problems.

7. SRO will dress in full duty uniform; however, plain clothes may be worn on special occasions with approval of Police Department supervisory staff.

8. SRO will be present at some school functions such as dances, ball games and special events on a basis to be mutually determined between school administration and police department staff.

9. The SRO shall provide the services set forth in this Agreement in or about District premises, located within the VILLAGE, or other school locations as agreed upon by the Parties. Additionally, the VILLAGE, through its Chief of Police, may request the SRO's service for certain, limited special projects. Any such service on VILLAGE projects would be at VILLAGE cost and expense.

10. Law Enforcement Action and Safety Intervention: The SRO may initiate appropriate law enforcement action to address criminal matters, including matters that threaten the safety and security of the school or its occupants, and/or intervene with staff or students (with or without a referral from school staff) when necessary to ensure the immediate safety of persons in the school environment in light of an actual or imminent threat to health or safety. Any such intervention shall be reasonable in scope and duration in light of the nature of the circumstances presented and shall

be reasonably calculated to protect the physical safety of members of the school community while minimizing, to the extent possible, any unintended negative effects on students. All law enforcement actions and interventions to protect the safety of others shall be consistent with all applicable laws, regulations, and policies. Use of force may be implemented pursuant to VILLAGE PD policies, procedures, and protocols, as well as applicable laws. When practical or as soon as possible thereafter, the SRO shall advise an authorized school official of the request for additional law enforcement assistance on campus.

11. Investigations, Interviews and Arrests: Criminal investigations, interviews, and arrests by the SRO will be conducted in accordance with all applicable legal requirements, including all applicable laws, regulations, and policies governing the use of force, interviews, searches, and arrests. If the SRO interviews, searches, or arrests a student at school, all reasonable efforts will be made to protect the student's privacy.

    a. The SRO shall comply with the District's Board Policy 7:150, *Agency and Police Interviews*, regarding law enforcement interviews as follows:
        i. The SRO shall promptly notify the Building Principal whenever he/she seeks to question a student in an investigative manner or to take any direct law enforcement action against a student.
        ii. If applicable, the Building Principal will be advised of and given a copy of warrants for arrest, search warrants, or subpoenas to be served.
        iii. Before detaining and questioning a student under the age of 18 years old on school grounds who is suspected of committing a criminal act, the SRO shall:
            1) Ensure that notification or attempted notification of the student's parent or guardian is made;
            2) Document the time and manner in which the notification or attempted notification occurred;
            3) Make reasonable efforts to ensure that the student's parent or guardian is present during the questioning or, if not present, ensure that school personnel such as a school social worker, school psychologist, school nurse, school guidance counselor or any other mental health professional are present during the questioning; and
            4) If practicable, make reasonable efforts to ensure that a law enforcement officer trained in promoting safe interactions and communications with youth is present during the questioning.

    b. No minor student shall be removed from the school by the SRO without the consent of parent(s)/guardian(s), except upon service of a valid warrant of arrest or in cases of warrantless temporary protective custody.
    c. At no time shall the SRO request that any DISTRICT employee act as an agent of the SRO or law enforcement in any interview.

12. School Discipline: District administration shall be solely responsible for implementing student discipline rules, policies, and procedures. District administration, not the SRO, has primary responsibility for maintaining order in the school environment and for investigating and responding to school disciplinary matters. The SRO shall refer any reports or concerns related to student discipline to the Building Principal or designee and shall not independently investigate or administer consequences for violations of student disciplinary rules, policies, or procedures. The SRO should generally not have any involvement in routine disciplinary matters, such as tardies,

loitering, non-compliance, the use of inappropriate language, dress code violations, minor classroom disruptions, disrespectful behavior, and other minor infractions of school rules. School officials shall only request SRO assistance when necessary to protect the physical safety of students, faculty, staff, and others in the school environment or when a student engages in criminal activity. This does not prohibit the SRO from independently investigating student conduct which involves violations of law, even if the same student conduct which violates the law also results in disciplinary action by District administration.

13. Searches: The SRO shall not conduct or participate in searches of students or their belongings in school disciplinary investigations unless their assistance is requested by school authorities to maintain a safe and secure school environment.

    a. Pursuant to Illinois law, a search of a student on school grounds by an SRO at the request of school authorities is deemed a search by a school employee for Fourth Amendment purposes and thus is subject to the reasonableness standard, not the probable cause standard. When requested to assist with a search by school authorities, the SRO shall comply with DISTRICT's Board Policy 7:140, *Search and Seizure*, and related administrative procedures as follows:
    b. At the request of school authorities, the SRO may search a student and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or District student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age, sex, and the nature of the infraction.
    c. When feasible, the search should be conducted: 1) outside the view of others, including students; 2) in the presence of a school administrator or adult witness; and 3) by a certified employee or SRO of the requested sex or gender, where possible.

14. Interviews: The SRO will not be involved in interviews of students initiated and conducted by school authorities in disciplinary matters unless requested by school authorities to maintain a safe and secure school environment. If the SRO's presence is requested under these circumstances, the SRO shall confine his/her involvement to what is reasonably necessary to protect the safety and security of members of the school community and shall not lead the investigation or actively interview students.

    a. Interviews will be conducted in a private setting. If the parent(s)/guardian(s) are absent, the Building Principal and one other adult witness selected by the Building Principal will be present during the interview.
    b. Interview proceedings will be documented in writing for inclusion in the student's temporary records.

15. Confidentiality; Access to Student Records: The SRO shall comply with all applicable laws, regulations and District policies relating to the confidentiality of student records, including but not limited to: the *Illinois School Student Records Act* ("ISSRA", 105 ILCS 10/1 et seq.), the *Family Educational Rights and Privacy Act* ("FERPA", 20 U.S.C. 1232g), the *Individuals with Disabilities Education Act* (20 U.S.C. 1400 et seq.), the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110/1 et seq.), and DISTRICT Board Policy 7:340, *Student Records*.

The SRO may have access to confidential student records or to any personally identifiable information of any District student to the extent allowed under FERPA, ISSRA, and applicable DISTRICT policies and procedures. The SRO shall not automatically have access to confidential student records or personally identifiable information in those records simply because he/she is conducting a criminal investigation involving a student.

16. Body Worn Cameras: As required by Illinois Law, each SRO will be equipped with a Body Warn Camera ("BWC") on DISTRICT property to ensure the health, welfare, and safety of all students, staff, and community members on DISTRICT property. The SRO shall utilize the BWC as provided by law in accordance with VILLAGE PD policies for the usage of BWCs. 50 ILCS 706/10-20

    a. The Parties agree that for purposes of the Law Enforcement Officer-Worn Body Camera Act, an SRO is performing a "Community Caretaking Function" when in engaged in their role as an SRO. As such, an SRO's BWC shall not record during the school day unless and until the SRO has reason to believe that a crime has been, or is in the process of being committed, and resultingly is engaging in "Law Enforcement-related Encounters or Activities."
    b. If a BWC is recording for any reason during the school day, the SRO will notify the Building principal or their designee.
    c. If a student is recorded by an SRO during the school day by a BWC, the SRO shall be considered a law enforcement unit of the school such that the records created by the SRO for law enforcement shall not be considered educational records. Any such film or video taken by and kept in the possession of the VILLAGE's officers may be considered law enforcement records under FERPA. Requests for law enforcement records are in the exclusive purview of the VILLAGE.
    d. Prior to the SRO's use of a body camera in the District, the VILLAGE shall provide to the District a copy of the Police Department's written policy regarding the use of body cameras adopted in accordance with the foregoing Act, including, but not limited to, the Department's policy for when the cameras will be turned on while the officer is on duty in the schools and the expectations of privacy of the District's students, invitees, and employees, and the District and VILLAGE shall determine appropriate procedures for flagging recordings related to incidents in the schools for retention by the VILLAGE and for access by the District as otherwise allowed by law. Any copy of such film or video recorded by the SRO on the BWC, if permitted by law to be provided to the School or District, may become an educational record.
    e. Prior to use of body cameras in the District, the Superintendent of the District (or designee) and the Chief of Police (or designee) shall meet to discuss the objectives and procedures for the use of body cameras in the District. If the SRO is equipped with a body camera, he/she shall be trained in the operation of the equipment prior to its use.

SECTION 5: Obligations and Responsibilities of District

1. DISTRICT 111 hereby agrees to reimburse the VILLAGE for 68.8% of the annual salary and benefits and annual equipment cost of one School Resource Officer The annual salary and benefits and annual equipment cost are hereinafter collectively referred to as "Annual Cost". In addition, if the posting of a School Resource Officer necessitates the hiring of an additional officer by the VILLAGE, DISTRICT 111 hereby agrees to reimburse the VILLAGE for the following additional expenditures (1) 68.8% of the new uniform costs for the School Resource Officer or the School Resource Officer's police department replacement; and (2) 100% of the cost of the basic police certification for the School

Resource Officer or the School Resource Officer's police department replacement. Uniform costs and Police academy costs are hereinafter collectively referred to as "Additional Expenditure" with a maximum of one Additional Expenditure every two years.

2. Both the VILLAGE and DISTRICT 111 agree and understand that the Annual Cost and/or Additional Expenditure for 2023/2024 and thereafter are subject to change pursuant to ongoing negotiations between the village and police officer's union. If negotiations between the VILLAGE and police officers' union result in an increase of more than 10% for any school year as compared to the prior school year for the Annual Cost or Additional Expenditure, the VILLAGE will notify DISTRICT 111 of said increase, in writing, within ten (10) business days after an agreement is approved by the Village Board.

3. District administration shall be solely responsible for implementing student discipline rules, policies, and procedures. District administration, not the SRO, has primary responsibility for maintaining order in the school environment and for assisting with investigating and responding to school disciplinary matters.

SECTION 6: Liability, Responsibility and Authority

1. Entire Agreement and Amendments to Agreement: VILLAGE and DISTRICT acknowledge and agree that this writing, and any exhibits attached hereto, constitutes the entire agreement for the SRO program. No change, modification or amendment to this IGA shall be valid unless reduced to writing and approved by the Parties' authorized representatives.

2. INSURANCE. Each party shall keep in force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than $3,000,000 per occurrence and in the aggregate. Within seven (7) days of the last Party's execution of this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement. Each party may satisfy the insurance obligations under this Paragraph by utilizing excess or umbrella insurance. For purposes of this Paragraph, insurance may be provided through a self-insured intergovernmental risk pool or agency. Each Party shall name the other party's Indemnitees as additional insureds on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against any of the other Party's Indemnitees.

3. Indemnification: It is understood and agreed that neither party to this IGA shall be legally liable for any negligent or wrongful acts either of commission or omission, chargeable to the other, unless such liability is imposed by law and this IGA shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other Party or against third parties. The parties further agree to indemnify, reimburse, and hold each other harmless against any and all liabilities, damages, claims, causes of action, costs, expenses and fees, including attorney fees, that either party incurs arising out of or occurring in connection with the other party's negligent, reckless or intentional misconduct; subject, however to any defenses or limitations of liability permitted under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.), or otherwise provided by law

SECTION 7: Miscellaneous Provisions

1. Good Faith and Dispute Resolution: The VILLAGE and DISTRICT agree to perform their duties under this Agreement in good faith. In the event of a dispute, arising under this IGA which cannot be resolved

informally by the Parties' respective governing boards, the Parties agree to first engage in mediation to resolve the conflict. If mediation is unsuccessful, the Parties shall then engage in binding arbitration pursuant to the procedures of the American Arbitration Association, in lieu of litigation.

2. Severability: If for any reason any provision of this IGA is determined to be invalid or unenforceable, that provision shall be deemed severed and the balance of the IGA shall otherwise remain in full force and effect. The failure of a Party to this IGA to insist upon strict and prompt performance of the terms and conditions shall not constitute or be construed as a waiver or relinquishment of that Party's right thereafter to enforce any such term or condition, but the same shall continue in full force and effect.

3. Counterparts: This Agreement may be executed in several counterparts each of which shall be an original and all of which shall constitute but one and the same instrument.

4. Compliance with Laws: The SRO, VILLAGE and District shall at all times observe and comply with federal, state, county or laws, ordinances, regulations a which may in any manner affect the performance of this Agreement including without limitation, the Illinois Student Records Act (105 ILCS I 0/1 *et seq.*).

5. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law. Venue shall only be proper in a court of competent jurisdiction located within the County of Grundy, Illinois.

6. This Agreement and any amendments thereto shall become effective when approved and executed by both Parties and shall remain in effect from year to year thereafter unless either Party takes action to terminate the Agreement.

7. Either Party may terminate this Agreement any time during the term by providing the other Party thirty (30) calendar days prior written notice of such termination. The Parties may also terminate this Agreement by written mutual consent.

8. Notice: All notice required pursuant to this IGA shall be sent by means capable of providing a confirmation of receipt, including (a) deposit with postage pre-paid in the U.S. mail, certified and return receipt requested, (b) personal service, or (c) facsimile transmittal, to the Parties at their addresses set out below or as otherwise specified in writing to one another. All notices mailed shall be deemed effective three days after mailing.

9. Any notices required hereunder shall be delivered or served in writing the Parties as follows:

If to VILLAGE:

[Insert Name/Contact Information]

[Insert Name/Contact Information]

If to DISTRICT:

Minooka Community High School District 111
Dr. Robert Schiffbauer
26655 W. Eames Street
Channahon, IL 60410

10. This Agreement may be executed in counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the VILLAGE and DISTRICT have executed this Agreement on the 15 day of May, 2024.

VILLAGE OF MINOOKA, for
VILLAGE OF MINOOKA POLICE DEPT.

By: _____

Attest: _____

Acknowledged: _____

Date: _____

BOARD OF EDUCATION of
MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT 111

By: _____

Attest: _____

Acknowledged: Michele Williamson

Date: 5-15-24

EXHIBIT A

RECIPROCAL REPORTING OF CRIMINAL OFFENSES BY STUDENTS' AGREEMENT

Obligations and Responsibilities of the VILLAGE/VILLAGE POLICE DEPARTMENT

1. The VILLAGE PD must report to the building principal of the school whenever a student enrolled there is detained for proceedings under the *Juvenile Court Act of 1987*, as heretofore and hereafter amended, or for any criminal offense or violation of a municipal or county ordinance. The report must contain the basis for detaining the student, circumstances surrounding the events which led to the student's detention, and status of proceedings. The report shall be updated as appropriate to notify the building principal of developments and the disposition of the matter. 105 ILCS 5/22-20.

2. It is understood that the VILLAGE PD and all Appropriate Law Enforcement representatives will comply with applicable State and federal law in implementing these procedures and that they may:

    a. Provide copies of Law Enforcement Records, as defined below, or records of municipal ordinance violations maintained by any State, local or municipal agency to the Appropriate School Official for persons under 18 years of age, who are enrolled in a school within the DISTRICT, pursuant to Section 1-7(A) when their use is needed for good cause and with an order from the juvenile court, or Section 1-7(A)(8) of the *Juvenile Court Act of 1987* (705 ILCS 405/1-7(A)(8)), only if the student has been investigated, arrested or taken into custody for one of the following offenses, provided that the VILLAGE PD or officer believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds;

        i. Any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/24-1 et seq.);
        ii. A violation of the *Illinois Controlled Substance Act* (720 ILCS 570/100 et seq.)
        iii. A violation of the *Cannabis Control Act* (720 ILCS 550/1 et seq.);
        iv. A forcible felony as defined in Section 2-8 of the Criminal Code of 961 or the Criminal Code of 2012 (720 ILCS 5/2-8);
        v. A violation of the *Methamphetamine Control and Community Protection Act* (720 ILCS 646/1 et seq.);
        vi. A violation of the Sections 26.5-1, 26.5-2 and 26.5-3 of *the Harassing and Obscene Communications Act* (720 ILCS 5/26.5-0.1 et. seq.);
        vii. A violation of the *Hazing Act* (720 ILCS 5/12C-50); or
        viii. A violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5,12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/).

    The information derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that minor student and shall not be a public record. The information shall be used solely by the Appropriate School Official or Officials to aid in the proper rehabilitation of the minor student and to protect the safety of students and employees in the school.

    Any information provided to Appropriate School Officials whom the school has determined

to have a legitimate educational or safety interest, by the VILLAGE PD, about a minor who is the subject of a current police investigation, which is directly related to school safety, shall consist of oral information only, and not written law enforcement records. It further shall be used solely by the Appropriate School Official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. The information derived orally from the VILLAGE PD shall be kept separate from and shall not become a part of the official school record of the student and shall not be a public record.

b. Provide copies to, or authorize inspection by the Appropriate School Official, pursuant to Section 2.15 of the *Freedom of Information Act* (5 ILCS 140/2.15), of the following records for persons of 18 years of age or older, who are enrolled in a school within DISTRICT:
    i. Chronologically maintained arrest information, such as traditional arrest logs or blotters; and
    ii. The name of the person in custody of the Police Department and the charges for which the person is being held.
    iii. "Law Enforcement Records" includes, but is not limited to, records of arrest, station adjustments, fingerprints, probation adjustments, the issuance of a notice to appear, or any other records or documents maintained by any law enforcement agency related to a minor suspected of committing an offense or evidence of interaction with law enforcement. (705 ILCS 405/5-915 (0.05)).

Obligations and Responsibilities of District

1. The Superintendent (or designee) is required to immediately report to the VILLAGE PD, upon receipt of a written complaint from any school personnel, all incidents of battery committed against teachers, teacher personnel, administrative personnel, or educational support personnel. 105 ILCS 5/10-21.7. Notification to the Department State Police's Illinois Uniform Crime Reporting Program is required within three days after the occurrence of the attack.

2. The building principal (or designee) is required to immediately report to the VILLAGE PD:
    a. Upon receiving any written, electronic or verbal report from any school official or from any other person that any person, other than a law enforcement official engaged in the conduct of his or her official duties, was observed in possession of a firearm in school or on school owned or leased property to include any conveyance, leased or used by the school district for the transport of students or personnel in accordance 105 ILCS 5/10-27. 1.

    b. Upon receipt of any written, electronic, or verbal report from any school personnel regarding a verified incident involving drugs (cannabis and narcotic drugs) in a school or on school owned or leased property, including any conveyance owned, leased, or used by the school for the transport of students or school personnel. 105 ILCS 5/10-27.1B.

    c. DISTRICT, acting through the Appropriate School Official, may report any alleged or suspected criminal acts of students to the Appropriate Law Enforcement Official. 1996 Ill. Atty. Gen. Op. 96-040. Such criminal activity is intended to include:

        a. All cases involving gang activity;
        b. Acts of vandalism;
        c. Student activity involving a serious crime or felony, including:
            i. Forcible felonies as defined in Section 2-8 of the Criminal Code (720 ILCS 5/2-8);
            ii. Fights or violent activity which might reasonably carry over into the

community
iii. Abuse, neglect, lock-out and runaway situations; and
iv. Other activities involving students which threaten the safety of students or community members on or off campus.

d. Appropriate School Officials shall follow State and federal laws regarding school records. In addition, it is recognized that the reports and other information maintained by law enforcement officers working in the school are not student records. 105 ILCS 10/2(d). Further, for the purpose of the Family Educational Rights and Privacy Act (20 U.S.C. 1232g(a)(4)(B)(ii)), law enforcement officers working in the school shall be considered a law enforcement unit of the school, such that the records maintained by said law enforcement officers are not educational records.

e. Section 6(a)(6.5) of the Illinois School Student Records Act (105 ILCS 10/6(a)(6.5)), authorizes DISTRICT to release student record information to law enforcement officers when necessary for the discharge of their official duties prior to adjudication of the student and upon written certification that such records will not be disclosed to any other party, except as provided by law or order of court. "Prior to Adjudication" contemplates a matter before a juvenile court in an adjudication hearing wherein the judge decides whether the youth should be adjudicated. In the event that such information is so provided, VILLAGE hereby agrees that all student record information disclosed, and communications made under this paragraph are to remain confidential and will not be disclosed to any other party, except as provided by State law or order of court. This provision is intended, among other things, to satisfy the written certification requirement of Section 6(a) (6.5) of the Illinois School Student Records Act and the Family Educational Rights and Privacy Act (20 U.S.C. 1232(g)).

f. All information disclosed and communications made under this policy are to remain confidential and shall not be disclosed or made available in any form to any other person or agency outside of this Agreement, except as specifically authorized by this Agreement or unless specifically authorized by law.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Boys Basetball Date Submitted 4/22/24

Name of Advisor/Coach Brett Hespell

Destination Huntington, IN

Date of Trip 6/13/24-6/15/24

Qualified for Competition _____ Annual Trip _____

Purpose of Trip: (Benefit to Students)

This trip has two purposes. First, it is a culture builder for our program. We will take our returning varsity players and some emerging underclassmen and use this as a weekend to build some common standards that the players help choose. This is a great chance for the younger kids in the program to learn from the older kids. Second, this is a chance for us to play games in the summer against some competition that we do not usually face off against. We will enter two teams into the shootout so that all 20 kids will have a chance to play competitive games on a college campus.

0 School days out of Class

20 Number of Students traveling Male 20 Female _____

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Brett Hespell Reed Johnson

Aaron Woods Jason Boe

Type 75: _____ Y Name _____

_____ N Reason why not necessary _____

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (√) if completed or (n/a) if does not apply

_____ Professional Leave Form

_____ Blank Student Permission Form

__✓__ Copy of Driver's License

_____ Transportation Request

_____ List of Students

__✓__ Trip Itinerary / Agenda

District Transportation Required:

School Bus _____ Number required _____

Van _____ Number required _____

Driver 1. _____ 2. _____

(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ☐ **Minooka Van/Bus** ■ **Other** (2) Mini-Buses

Date of Departure 6/13/24 Time of Departure TBA ☐ South or ■ Central

Date of Return 6/15/24 Time of Return TBA ☐ South or ■ Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: _____

Address: _____

Phone: _____ Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			$0.00
	Parking			
	Travel			
	Miles:			
	Driver round trip			
			Total	$0.00

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
2 Teams	Registration	225.00		$450.00
	Parking			
	Travel			
			Total	$450.00

Athletic Director's Recommendation Emily Brown Approved ✓ Not Approved _____ Date _____

Principal's Recommendation Jamie Soluman Approved _____ Not Approved _____ Date _____

Superintendent Approval _____ Date: 5/1/24

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
Overnight Field Trip Request

Name of Organization Band Date Submitted 4/11/24
(Submit 3 weeks prior to Board Meeting)

Name of Advisor/Coach Adelmann

Destination Memphis & Nashville, TN

Date of Trip March 20 - 24, 2025

Qualified for Competition — Annual Trip —

Purpose of Trip: (Benefit to Students)

- clinic at Vanderbilt University
- performance at Grand Ole Opry
- performance at Graceland
- tour Memphis & Nashville

2 School days out of Class

160 Number of Students traveling (estimated) Male 80 Female 80

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Kyle Adelmann, Sarah Danielson, Nick Curatolo, ~~Holden~~

Type 75: X Y Name Jeff Easthon

___ N Reason why not necessary ___

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (√) if completed or (n/a) if does not apply

_____ Professional Leave Form

_____ Blank Student Permission Form

_____ Copy of Driver's License

_____ Transportation Request

_____ List of Students

_____ Trip Itinerary / Agenda

District Transportation Required:

School Bus — Number required _____

Van — Number required _____

Driver 1. _____ (Copy of Driver's License Necessary) 2. _____ (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ☐ **Minooka Van/Bus** ☒ **Other** Coach bus

Date of Departure 3/20/25 Time of Departure 9:00 A.M. ☐ South or ☒ Central

Date of Arrival 3/24/25 Time of Arrival 10:00 P.M. ☐ South or ☒ Central

Departure Flight Information:

Date: — Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: — Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: TBD

Address: _____

Phone: _____ Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: David Brachmann, Bob Rogers Travel Agent

Confirmation for drivers lodging (if applicable) _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip: per student $1,275 - $1,335 per student

Itemized District Cost: Airport Transportation

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:	$1.87/mile		
	Driver round trip	$17.67/hr.	hrs. total per	
			Total	$

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals	$7.00		
	Registration			
	Parking			
hrs.	Nurse	/hr.		
( ) est.	Trip Package			
			Total	$

Hours of Driving: The Federal Motor Carrier Association recommends a 15 hour limit. Bus drivers may not drive after having been on duty for 15 hours, following 8 consecutive hours off duty. Off-duty time in not included in the 15-hour period.

Arrival Times & Departure Time: The exception is that our school buses will be back at our school by 11:00 pm. In the event of an overnight trip travel between 11:00 pm & 6:00 am is not allowed unless there is prior approval of the transportation director.

Lodging: For overnight trips the expectation is that there will be appropriate lodging for drivers and the driver is given a confirmation number.

Activity Director's Approval _____ Date: 5/1/24

Principal's Approval _____ Date: 5/1/24

Superintendent Approval _____ Date: 5/2/24

MINOOKA HIGH SCHOOL BAND
KYLE ADELMANN, DIRECTOR
DESTINATION: MEMPHIS & NASHVILLE, TN
DATES: MARCH 20-24, 2025

SUGGESTED ITINERARY AS OF APRIL 10, 2024

Travel Consultant: David Brachmann
Travel Coordinator: Jessica Sanabria
BRT Emergency Contact: (800) 373-1423
Questions? Email travelersupport@bobrogerstravel.com

THURSDAY, MARCH 20

9:00 AM **Four (4) 56 pax motor coaches** arrive at **Minooka High School**
301 South Wabena, Minooka, IL 60447
AM Begin loading

10:00 AM Depart for **Nashville, TN** *(489 miles; 8.5 driving hours + 2 hours for meal stops)*
PM Lunch & Dinner en route *(student cost)*

8:30 PM Approximate arrival at your **Nashville area hotel**
Meet your two (2) Professional Bob Rogers Travel Tour Directors upon arrival

PM Check in and get settled for the night

Two (2) Private Nighttime Security Chaperones on duty (10:30 PM – 5:30 AM)

FRIDAY, MARCH 21

7:30 AM Enjoy breakfast at the hotel

8:30 AM Load motor coaches; depart for **Centennial Park**
9:15 AM Get a group photo outside **The Parthenon**
**Museum admission not included.*

9:30 AM Load motor coaches; depart for **Vanderbilt University** *(or similar)*
10:00 AM Arrive and prepare for your clinic

10:30 AM Minooka HS **Band** participates in a **University Clinic** *(based on availability)*

12:00 PM Clinic ends; lunch on campus on your own *(student cost)*

1:30 PM Load motor coaches; depart for the **Grand Ole Opry**
2:15 PM Enjoy a **Backstage Tour**
A tour of the Opry House provides a behind-the-scenes look at country's most famous show and a true entertainment business phenomenon, complete with great stories about the Opry and its members as well as enough photo opportunities to fill any Nashville scrapbook

3:30 PM Load motor coaches; depart for **Paula Deen's Family Kitchen**
4:00 PM Enjoy a **group dinner**
Dinner is served family style and will include ribs, fried chicken, meatloaf, mac and cheese, mashed potatoes, tossed salad, green beans, and Paula's signature gooey butter cake.

5:15 PM Load motor coaches; depart for the **Grand Ole Opry**

PM Minooka HS **Band** pre-show **performance** outside the Opry
(Outdoor venue on the Opry Plaza) (20 minutes) (electrical provided)

7:00 PM Enjoy a performance at the **Grand Ole Opry**
During any given Opry show, audiences can expect the best in country, bluegrass, comedy, gospel, and more performed by Country Music Hall of Famers, Opry members who helped establish the Opry as the home of country music, revered superstars, and rising rookies just starting to make names for themselves. "The Grand Ole Opry celebrates the diversity of all the musical styles under the country music umbrella."

9:30 PM Load motor coaches; return to the hotel
Two (2) Private Nighttime Security Chaperones on duty (10:30 PM – 5:30 AM)

SATURDAY, MARCH 22

7:00 AM Enjoy breakfast at the hotel
8:00 AM Check out of the hotel; begin loading motor coaches

8:30 AM Depart for **Downtown Nashville**

9:30 AM Groups start exploring the **Country Music Hall of Fame**
Step into the world of country music and discover the stories behind the songs. See over 3,000 stage costumes, original song manuscripts, instruments and personal items on display.

AM While not exploring CMHoF, check out the **Johnny Cash Museum**
Located in the heart of downtown Nashville, the Johnny Cash Museum features the largest and most comprehensive collection of Johnny Cash artifacts and memorabilia in the world.

AM As time allows, enjoy free time to explore and shop on Broadway
(student cost)

12:30 PM Meet at **Ole Red** for a group buffet lunch
Menu to include: corn bread with honey butter, house greens garden salad with BBQ vinaigrette, Alabama white BBQ glazed grilled chicken, hickory smoked pulled pork, cheddar and sour cream loaded smashed potatoes, chef's choice vegetable of the day, Mississippi Mud Oreo cake, tea, water, and coffee.

2:00 PM Load motor coaches; depart for **Memphis** *(212 miles; 3 ¾ driving hours + 30 min rest stop)*

6:15 PM Approximate arrival at **Main Event**
6:30 PM Enjoy a **group dinner** and gaming **($10 Fun Card included)**

9:00 PM Load motor coaches; depart for your **Memphis area hotel**
9:30 PM Check in to the hotel and get settled for the night

Two (2) Private Nighttime Security Chaperones on duty (10:30 PM – 5:30 AM)

3440 Lacrosse Lane
Naperville, IL 60564
bobrogerstravel.com
TOLL FREE (800) 373-1423
FAX (630) 824-4349

SUNDAY, MARCH 23

7:30 AM Enjoy breakfast at the hotel
8:30 AM Load motor coaches; depart for **Graceland**
9:00 AM Arrive and prepare for your performance

9:30 AM Minooka HS Band **performance** in the **"Elvis: Past, Present, Future" Entertainment Complex** at **Graceland** *(outdoor venue, electric available, no stands, 10-15 min performance)*

10:15 AM Explore the **NEW Elvis Presley Entertainment Complex**
Includes self-guided tours of Presley Motors Automobile Museum, Elvis: The Entertainer Career Museum, and Elvis Discovery Exhibits

11:15 AM Mansion Tour
Mansion Tour is 1 hour audio tour. Other attractions are at your own pace.

PM Lunch on site *(student cost)*

1:00 PM Load motor coaches; depart for the **Memphis Music Hall of Fame**

1:30 PM Explore the Hall of Fame
What began as a tribute to Memphis' legendary musicians who shook the world has finally opened as a museum that is as outrageous as our inductees! The Memphis Music Hall of Fame museum and exhibition introduces guests to some of the greatest musicians of all time – each responsible for shaping modern music and changing the world forever right here in Memphis!

2:30 PM Load motor coaches; depart for the **National Civil Rights Museum**

3:00 PM Free time to explore the museum
The National Civil Rights Museum, located at the Lorraine Motel, the site of Dr. Martin Luther King's assassination, chronicles key episodes of the American civil rights movement and the legacy of this movement to inspire participation in civil and human rights efforts globally, through our collections, exhibitions, and educational programs.

5:00 PM Walk across the street to **Central BBQ**

5:15 PM Enjoy a group dinner
Feast on a delicious southern BBQ with pulled pork or chicken, unlimited drinks, and your choice of a side or dessert.

6:45 PM Load motor coaches; depart for **The Lookout at the Pyramid**

7:00 PM View the city from the **Observation Deck**
Ride the world's tallest freestanding elevator 28 stories to the top of the Memphis Pyramid and find yourself in The Lookout at the Pyramid.

8:30 PM Load motor coaches; return to the hotel

Two (2) Private Nighttime Security Chaperones on duty (10:30 PM – 5:30 AM)

3440 Lacrosse Lane
Naperville, IL 60564
bobrogerstravel.com
TOLL FREE (800) 373-1423
FAX (630) 824-4349

MONDAY, MARCH 24

7:00 AM Enjoy breakfast at the hotel
8:00 AM Check out of the hotel; load motor coaches

8:30 AM Depart for the **Memphis Zoo**
2000 Prentiss Pl, Memphis, TN 38112 (901) 333-6500

9:00 AM Enjoy free time to explore the zoo
The Memphis Zoo stands as a crown jewel for the city. It is Memphis's highest attended attraction and is ranked the top zoo in the country by two independent surveys. The Zoo's conservation programs circle the globe – from cooperative programs in China for giant pandas to local efforts to save the Louisiana pine snake.

Alternate Option: Take a tour of **Sun Studio**

11:00 AM Load motor coaches; depart for **home**
(524 miles; 9 driving hours + 2 hours for meal stops)
PM Lunch & Dinner en route *(student cost)*

10:00 PM Approximate arrival back at **Minooka High School**

Welcome Home!

3440 Lacrosse Lane
Naperville, IL 60564
bobrogerstravel.com
TOLL FREE (800) 373-1423
FAX (630) 824-4349

Minocka Community High School

Band - Nashville & Memphis

BRT

Bob Rogers Travel

Quote Q-12063

Touring from **3/20/2025** through **3/24/2025**

TOUR PROPOSAL

Every Bob Rogers Travel tour comes with these essentials:

- Motor coach operators that adhere to the strict USDOT standards for safety
- Payment options tailored to fit your group's needs and schedule *(including the option to have BRT automatically collect payments from travelers through our BRT Payments System)*
- Professional liability insurance and a consumer protection plan as recommended by the Student & Youth Travel Association
- The same high level of service and attention to detail which the company was founded on in 1981

YOU WANT TO GIVE YOUR STUDENTS THE WORLD.

WE HELP YOU TAKE THEM THERE.



Founded by a former music educator, Bob Rogers Travel has been making student travel simple since 1981. Our team's singular focus is to allow you to keep yours – because when you can focus on inspiring students while we handle your trip, we all do our best work. Our team is comprised of educators, musicians and travel professionals. Together, we've planned over 6,000 memorable student travel experiences.

Founded by a music educator in **1981**

Over **8,000** trips with **650,000** students

Over **500** successful international trips

Every trip is **custom** – no two trips are alike

Contact **David Brachmann** at (800) 373-1423 ext. 245 or dbrachmann@bobrogerstravel.com

Minooka Community High School

Band - Nashville & Memphis

BRT Bob Rogers Travel

Quote Q-12063

Touring from **3/20/2025** through **3/24/2025**

TOUR PROPOSAL

TOUR FEATURES

MOTOR COACH
- 4 - 56 passenger motor coach(es)
- Gratuities for your motor coach driver(s)

HOTEL
- 4 Nights' accommodations at a Local Area Hotel
- Breakfast at hotel
- Hotel Room for the Motor Coach Driver(s)
- All Students will pay Quad Occupancy Price (Quad Occupancy must be maximized)

SECURITY
- 2 Dedicated overnight chaperone(s)

MEALS
- Group Lunch at Ole Red
- Group Dinner at Central BBQ Downtown
- Group Dinner at Paula Deen's Family Kitchen
- One hour of bowling, $10 Fun Card, and meal at Main Event

ATTRACTIONS
- Excursion to Centennial Park
- Excursion to The Parthenon
- Admission to the Johnny Cash Museum
- Admission to The Lookout at the Pyramid
- Admission to the National Civil Rights Museum
- Admission to the Memphis Zoo
- Admission to the Memphis Music Hall of Fame
- Ticket to Grand Ole Opry
- Admission to the Country Music Hall of Fame Museum
- Admission to Graceland, including Elvis Experience Guided Tour, Motor Car and Airplanes
- Backstage Tour of the Grand Ole Opry

CLINIC
- Honorarium for Clinic at Vanderbilt University

PERFORMANCES
- Group Performance in the Opry House Plaza
- Performance at Graceland

RENTAL
- Chair Rental for Performance

ADDITIONAL INCLUSIONS
- BRT Payments - Online Payment System
- 4 Complimentary Director Package(s) (based on single occupancy)
- BRT Drawstring bag for every participant
- BRT Video Souvenir & Tracking/Messaging App
- $20 per person for trip t-shirts
- 2 Onsite Company Tour Director(s)

Contact **David Brachmann** at (800) 373-1423 ext. 245 or dbrachmann@bobrogerstravel.com

Minooka Community High School

Band - Nashville & Memphis

Bob Rogers Travel

Quote Q-12063

Touring from 3/20/2025 through 3/24/2025

TOUR PROPOSAL

TOUR PRICING

	Paying Participants	
Occupancy	200-219	180-199
Quad	**$1,275**	$1,335
Triple	**$1,399**	$1,459
Double	**$1,519**	$1,579
Single	**$2,009**	$2,069

Non-inclusions/Options

- Meals stated at student cost
- Rental costs for chairs, stands, instruments or keyboards for performances/clinics (BRT can assist in arranging the rental of these items)
- TripMate offers a specially priced Enhanced Trip Protection which includes a CFAR* (Cancel For Any Reason) feature for BRT travelers. *CFAR coverage covers 75% of the nonrefundable trip cost. Trip cancellation must be made with BRT 2 days or more prior to scheduled departure. Traveler must "opt in" to this plan within 14 days of initial deposit to be eligible for CFAR coverage. This benefit is not available for residents in New York.
- Tour of Sun Studio

Contact **David Brachmann** at (800) 373-1423 ext. 245 or dbrachmann@bobrogerstravel.com

Associations

- Student Youth Travel Association (SYTA)
- National Tour Association (NTA)
- Official Sponsor of Music for All
- American Bus Association (ABA)
- American Choral Directors Association (ACDA)
- Members of 25 State Music Associations
- Official Sponsor of Make-A-Wish
- Producer of the Thanksgiving Parade of Bands

Accolades

- Top Producer for Broadway.com (since 2010)
- Top Producer for the Chicago Symphony Orchestra (since 2013)
- A Disney Youth Programs PremEar Travel Planner
- Top Producer for Disney Performing Arts OnStage at Walt Disney World (since 2011)
- Top Producer for Festival Disney (since 2014)
- Universal Orlando Resort Preferred Youth Travel Planner



Walt Disney World® Resort
PARTNERS AWARD
Presented to Bob Rogers Travel
For exemplary leadership and achievement within the student travel industry providing quality experiences and demonstrating business integrity, while embracing and promoting the Magic of Disney.

GROUPS "TODAY!" Award
Presented to an ABA member demonstrating that it has what it takes to make an impact in the group travel industry—today.

IMAGINATION CAMPUS
PERFORMING ARTS
TOP PRODUCER

Financial Protection and Insurance

When you travel with BRT your investment is protected

- Professional liability insurance
- Optional Trip Cancellation Insurance
- Consumer Protection Plan



Schedule of Insurance Benefits	Maximum Benefit Amount	Standard Plan F561S	Enhanced Plan F561E
Cancel For Any Reason Benefit*	75% of Non-Refundable Trip Cost		✓
Trip Cancellation**	up to 100% of the non-refundable insured Trip Cost	✓	✓
Single Supplement	included	✓	✓
Trip Interruption**	up to 100% of the non-refundable insured Trip Cost	✓	✓
Single Supplement	included	✓	✓
Additional Trip Interruption	Included under Trip Interruption benefit Maximum	✓	✓
Travel Companion Hospitalization	up to $150 Per Day, Limited to 5 Days	✓	✓
Missed Connection	$500	✓	✓
Trip Delay	up to $150 Per Day, to a Maximum of $750	✓	✓
Accident & Sickness Medical Expense	$25,000	✓	✓
Dental Expense Sublimit	$750	✓	✓
Medical Evacuation & Repatriation of Remains	$100,000	✓	✓
Additional Medical Evacuation:	included	✓	✓
Transportation Of Children/Child	included	✓	✓
Bedside Visit Transportation to Join You	included	✓	✓
Political or Security Evacuation & Natural Disaster Evacuation	$25,000	✓	✓
Baggage and Personal Effects	$1,500	✓	✓
Passport, Visa or Other Travel Documents Replacement	$100	✓	✓
	$50	✓	✓
Credit Card Charges and Interest Per Article Limit	up to $300	✓	✓
Items Subject to Special Limitations	$600 Maximum Combined	✓	✓
Baggage Delay	$300	✓	✓
	Up to $50 to expedite the Return	✓	✓

Not available to NY Residents. Additional terms apply.

***Benefits are only payable if trip is cancelled/interrupted due to a covered peril.*

Plan	Rate
Standard (F561S)	4.55% of Trip Cost
Enhanced (F561E)	7.60% of Trip Cost

Contains Insurance and Non-Insurance Assistance Services.

CANCEL FOR ANY REASON BENEFIT* - If You cancel Your Trip for any reason not otherwise covered by this Plan, benefits will be paid for 75% of the unused, forfeited, prepaid non-refundable Payments or Deposits You paid for Your Trip provided: a) Your payment for this Plan is received within 14 days of the date Your initial Payment or Deposit for Your Trip is received; and b) You cancel Your Trip no later than 2 days prior to the Scheduled Departure Date of Your Trip. This Cancel for Any Reason Benefit does not cover the failure of the Retail Travel Supplier to provide the bargained-for Travel Arrangements due to cessation of operations for any reason. These benefit(s) will not duplicate any other benefits payable under the plan or any coverage(s) attached to the plan.

TRIP CANCELLATION - Protects the unused, forfeited, prepaid non-refundable Payments or Deposits for the Travel Arrangements You purchased for Your Trip in the event You have to cancel due to a covered reason.

TRIP INTERRUPTION - Provides You with a reimbursement for the unused, forfeited, prepaid non-refundable Payments or Deposits for land or water Travel Arrangements for Your Trip, plus the Additional Transportation Cost paid, if Your Trip is interrupted for a covered reason.

MISSED CONNECTION - Provides You with a reimbursement for the unused, forfeited, prepaid non-refundable Payments or Deposits paid to the Travel Supplier for the land or water Travel Arrangements You purchased for Your Trip, plus the additional transportation cost to join Your trip, if You miss Your Trip departure because Your arrival at the Trip destination is delayed for 3 consecutive hours or more for a covered reason.

TRIP DELAY - Assists with Reasonable Expenses incurred when You are delayed 8 consecutive hours or more while en route to or from or during the course of Your Trip for a covered reason.

ACCIDENT & SICKNESS MEDICAL EXPENSE - Provides Medical Expense benefits for a covered Sickness or covered Injury incurred while on Your Trip.

MEDICAL EVACUATION & REPATRIATION OF REMAINS - Among other things, this reimburses transportation expenses incurred to transport you to the nearest medical facility where treatment is available if you incur a sickness or injury that is acute, severe or life threatening during Your Trip.

POLITICAL OR SECURITY EVACUATION & NATURAL DISASTER EVACUATION - Can cover reasonable Political or Security Evacuation or reasonable Natural Disaster Evacuation expenses and Related Costs incurred for Your transportation, if You must interrupt Your Trip for a covered Political or Security Event or Natural Disaster Event and while traveling outside Your Home Country.

BAGGAGE & PERSONAL EFFECTS - Provides reimbursement when your Baggage or personal belongings are damaged, lost or stolen during Your Trip.

BAGGAGE DELAY - Provides reimbursement for the purchase of reasonable additional clothing and personal articles purchased by You if Your Baggage is delayed or misdirected by a Common Carrier for at least 12 consecutive hours or more.

Waiver of the Pre-Existing Medical Condition Exclusion: exclusion for Pre-Existing Condition will be waived provided: (a) Your payment for this Plan is received within 14 days of the date Your initial Payment or Deposit for Your Trip is received; and (b) You are medically able and not disabled from travel at the time Your plan cost is paid based on assessment of a Physician.

*See back for exclusions & limitations.

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Exclusions and Limitations
Unless otherwise shown below, these exclusions apply to You, Your Traveling Companion, Family Member scheduled and booked to travel with You. The following exclusion(s) appl(y)(ies) to the Trip Cancellation and Trip Interruption and Medical Expense. We will not pay for any loss or expense caused due to, arising or resulting from: **1.** a Pre-Existing Medical Condition, as defined in the plan. Death resulting from a Pre-Existing Medical Condition will not be excluded. Death must occur prior to the termination date of the benefit under which the claim is being made. The following exclusions apply to the Medical and Dental Expense benefits. We will not pay for any loss or expense caused due to, arising or resulting from: **1.** routine physical examinations or routine dental care; **2.** traveling for the purpose or intent of securing medical treatment or advice; **3.** any Trip taken against the advice of a Physician and any losses occurred during such Trip; **4.** Elective Treatment and Procedures; **5.** care or treatment which is not Medically Necessary, except for related reconstructive surgery resulting from trauma, infection or disease that first manifests or occurred during Your Trip; **6.** any medical service provided by You, a Family Member, or Traveling Companion; **7.** any treatment or medication which, at the time of Your Scheduled Departure Date, is required to be continued during Your Trip; **8.** Alcohol or substance abuse or treatment for the same including admittance to a rehab facility; **9.** Normal pregnancy (except Complications of Pregnancy) or childbirth, except as specifically covered under Trip Cancellation or Trip Interruption or elective abortion; **10.** a Mental, Nervous or Psychological Condition or Disorder unless Hospitalized or Partially Hospitalized while the plan is in effect. Hospitalized or Partially Hospitalized requirement does not apply to dementia when death results; **11.** any loss that results from an illness, disease or other condition, event or circumstance that occurs at a time when the plan is not in effect for You; **12.** Your participation in Adventure or Extreme Activities, riding or driving in races, or participation in speed or endurance competition or events, except as a spectator; **13.** diving if You are not certified to dive and a dive master is not present during the dive; **14.** Your participation in an organized athletic or sporting competition, contest, or stunt under contract in exchange for an agreed-upon salary or compensation. This does not include athletes participating in exchange for a scholarship or tuition.

In addition to any applicable benefit-specific exclusion, the following general exclusions apply to all losses and benefits. We will not pay for any loss or expense caused due to, arising or resulting from: 1. suicide, attempted suicide or any intentionally self-inflicted injury of You, a Traveling Companion, Family Member or Business Partner booked and scheduled to travel with You, while sane or insane; **2.** being under the influence of drugs, marijuana or narcotics, unless administered upon the advice of a Physician as prescribed; **3.** activities, losses, or claims involving or resulting from possession, production, processing, sale, or use of marijuana, illegal drugs, alcohol or substances are excluded from coverage; **4.** war or act of war, including invasion, acts of foreign enemies, hostilities between nations (whether declared or undeclared), or civil war, except as the plan specifically provides otherwise; **5.** the commission of or attempt to commit a felony or being engaged in an illegal occupation by You, a Traveling Companion, Family Member, or Business Partner. The sole exception to this exclusion is for situations where a Family Member commits, or attempts to commit, an act of violence against another Family Member. In such cases, the Family Member who is the victim, or the intended victim, of the act of violence is still eligible to have his or her loss or losses covered under the plan; **6.** piloting or learning to pilot or acting as a member of the crew of any aircraft; **7.** a loss or damage caused by detention, confiscation or destruction by customs; **8.** failure of any tour operator, Common Carrier, or other travel entity, person or agency to provide the bargained-for Travel Arrangements for reasons other than Bankruptcy or Default. Important: there is no coverage for losses due to, arising or resulting from the Bankruptcy or Default of Your Travel Supplier or any entity that sold, solicited, negotiated, offered or disseminated this plan to You or Your Traveling Companion.

Additional Limitations and Exclusions Specific to Baggage and Personal Effects.

There are also specific limitations for Political or Security Evacuation and Natural Disaster Evacuation.

Excess Insurance Limitation: Insurance provided by this plan shall be in excess of all other valid and collectible insurance or indemnity or as required by state law. If at the time of the occurrence of any loss there is other valid and collectible insurance or indemnity in place, We shall be liable only for the excess of the amount of loss, over the amount of such other insurance or indemnity, and applicable deductible. Recovery of losses from other parties does not result in a refund of plan cost paid.

Additional Terms and Conditions apply. Please refer to your plan document for complete description of coverage.

Information You Need To Know:
This advertisement contains highlights of the plans developed by Trip Mate, Inc., which include travel insurance coverages underwritten by United States Fire Insurance Company, Principal Office located in Morristown, New Jersey, under form series T7000 et al, T210 et al and TP-401 et al and non-insurance Travel Assistance Services provided by Generali Global Assistance and FootprintID®. The terms of insurance coverages in the plans may vary by jurisdiction and not all insurance coverages are available in all jurisdictions. **Insurance coverages in these plans are subject to terms, limitations and exclusions including an exclusion for pre-existing medical conditions.** In most states, your travel retailer is not a licensed insurance producer/agent and is not qualified or authorized to answer technical questions about the terms, benefits, exclusions and conditions of the insurance offered or to evaluate the adequacy of your existing insurance coverage. Your travel retailer may be compensated for the purchase of a plan and may provide general information about the plans offered, including a description of the coverage and price. The purchase of travel insurance is not required in order to purchase any other product or service from your travel retailer. CA DOI toll free number is 800-927-4357. The cost of your plan is for the entire plan, which consists of both insurance and non-insurance components. Individuals looking to obtain additional information regarding the features and pricing of each travel plan component, please contact Trip Mate, Inc. (dba Trip Mate Insurance in CA and UT; CA license #0805270); P.O. Box 527, Hazelwood, MO 63042; 1-844-777-6856; asssitancefees@tripmate.com. While Trip Mate, Inc. markets the travel insurance in these plans on behalf of USF, non-insurance components of the plans were added to the plans by Trip Mate, Inc., and Trip Mate, Inc. does not receive compensation from USF for providing the non-insurance components of the plans.

TripMate Your partner in travel

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
Overnight Field Trip Request

Name of Organization Yearbook Date Submitted 5/1/2024

(Submit 3 weeks prior to Board Meeting)

Name of Advisor/Coach Ron Maruszak

Destination Varsity Yearbook Plant and Headquarters Edwardsville, KS

Date of Trip 6/20 - 6/21/2024

Qualified for Competition _____ Annual Trip _____

Purpose of Trip: (Benefit to Students)

The purpose of this trip is for the leadership staff to see the plant where our yearbook is printed, meet and work with the Varsity team that oversees the production of our yearbook, work with artists and staff to prepare the 2025 yearbook, and to complete the planning stages of next year's book.

0 School days out of Class

4 Number of Students traveling Male _____ Female 4

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Ron Maruszak _____

_____ _____

Type 75: _____ Y Name _____

_____ N Reason why not necessary _____

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone
Joelle Sexton	YB Rep	Yes	Chaperone

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
Overnight Field Trip Request

Required Documentation to be attached with request: (√) if completed or (n/a) if does not apply

____	Professional Leave Form	____	Transportation Request
√	Blank Student Permission Form	√	List of Students
√	Copy of Driver's License	√	Trip Itinerary / Agenda

District Transportation Required:

School Bus _____ Number required _____

Van X Number required 1

Driver 1. Ron Maruszak (Copy of Driver's License Necessary) 2. _____ (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ☒ **Minooka Van/Bus** ☐ **Other** _____

Date of Departure 6/20/2024 Time of Departure 5:30 am ☐ South or ☒ Central

Date of Arrival 6/21/2024 Time of Arrival 7:00 pm ☐ South or ☒ Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: _____

Address: _____

Phone: _____ Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: _____

Confirmation for drivers lodging (if applicable) _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Overnight Field Trip Request

Cost of Trip: per student

Itemized District Cost: Airport Transportation

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:	$1.87/mile		
	Driver round trip	$17.67/hr.	hrs. total per	
			Total	$

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals	$7.00		
	Registration			
	Parking			
hrs.	Nurse	/hr.		
( ) est.	Trip Package			
			Total	$

Hours of Driving: The Federal Motor Carrier Association recommends a 15 hour limit. Bus drivers may not drive after having been on duty for 15 hours, following 8 consecutive hours off duty. Off-duty time in not included in the 15-hour period.

Arrival Times & Departure Time: The exception is that our school buses will be back at our school by 11:00 pm. In the event of an overnight trip travel between 11:00 pm & 6:00 am is not allowed unless there is prior approval of the transportation director.

Lodging: For overnight trips the expectation is that there will be appropriate lodging for drivers and the driver is given a confirmation number.

Activity Director's Approval Hillary Holden Date:

Principal's Approval Date:

Superintendent Approval 1202 Date: 5/13/21

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Football Date Submitted 5/7/24

Name of Advisor/Coach MATT HARDING

Destination ILLINOIS WESLEYAN UNIVERSITY

Date of Trip 7/14 - 7/17

Qualified for Competition _____ Annual Trip _____

Purpose of Trip: (Benefit to Students)

IWU CAMP RETREAT
-SEE ATTACHED

- All Lodging & food paid WITHIN CAMP Fee which IS Paid By Athlete

0 School days out of Class

85 Number of Students traveling Male 85 Female 0

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): MATT HARDING Paige Schoolman Drew Kaat Kevin Cain
TONY GARCIA BRAD KUNZ Mickey Resner Isaiah Oyree

Type 75: _____ Y Name _____

_____ N Reason why not necessary _____

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (√) if completed or (n/a) if does not apply

N/A Professional Leave Form

_____ Transportation Request

_____ Blank Student Permission Form

_____ List of Students

_____ Copy of Driver's License

_____ Trip Itinerary / Agenda

District Transportation Required:

School Bus 2 yes Number required 4

Van _____ Number required _____

Driver 1. _____ 2. _____

(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ☒ **Minooka Van/Bus** ☐ **Other** _____

Drop off

Date of Departure July 14th Time of Departure 10:00 AM ☐ South or ☒ Central

Pick up

Date of Arrival July 17th Time of Arrival 11:30Am ☐ South or ☐ Central IWU

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: IWU Dorms

Address: _____

Phone: _____ Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost: All Included By FEE PAID By ATHLETIC

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:			
	Driver round trip			
			Total	$0.00

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
			Total	$0.00

Recommendation Emily Brown Approved ✔ Not Approved _____ Date _____

Principal's Recommendation Jamie Soluman Approved _____ Not Approved _____ Date _____

Superintendent Approval _____ Date: 5/13/24



2024 MIDWEST RETREAT CAMP APPLICATION

July 14-17th

Name _____

Address _____

City _____ State _____ Zip _____

Roommate Preference _____ T-Shirt Size M L XL XXL

Phone (____)_____ Parent's Work Phone (____)_____

Football Positions _____ Grade in Fall ____ Ht/Wt _____
Offense Defense

Coach's Name _____ High School _____

I hereby authorize the director and its employees of The T.E.A.M. Retreat Camp to act for me according to their best judgment in any emergency requiring medical attention, and I hereby waive and release the camp from any and all liability for any injuries and/or illness incurred while at camp. I will be responsible for any medical or other charges in connection with attendance at camp.

Signature _____ Covered By _____
Parent or Guardian Insurance Company

_____
Policy Number

Parents: We promise to give your son the best possible instruction, supervision, and learning environment during his stay at Illinois Wesleyan University. If you have any questions, do not hesitate to call me, **Norm Eash**, Phone: *Office:* (309)556-3344
Cell: (309)826-3717

MAKE CHECK PAYABLE TO: MIDWEST RETREAT CAMP

Mail Application With A $50 Non-Refundable Deposit To: Norm Eash, T.E.A.M. Retreat Camp, Illinois Wesleyan University, PO Box 2900, Bloomington, IL 61701

COST OF CAMP FOR EACH CAMPER IS $240

OFFICE USE ONLY

Date Rec'd: Deposit: 1206 Balance Owed:

5/7
A Riedel

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization MAC (Bass Fishing) Date Submitted 5/7/24

(Submit 3 weeks prior to Board Meeting)

Name of Advisor/Coach David Barney

Destination IHSA State Fishing Tournament Lake Carlisle

Date of Trip 5/15 - 5/18

Qualified for Competition Yes Annual Trip

Purpose of Trip: (Benefit to Students)

To compete in the IHSA State Championship. The students have practiced and competed all year to get to this event.

2 School days out of Class

7 Number of Students traveling Male 7 Female 0

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): David Barney, Dan Harris, Joe Host, Kevin Driscoll (volunteer)

Type 75: ✓ Y Name David Barney

___ N Reason why not necessary

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone
David Barney	Head Coach	yes	District
Dan Harris	Asst. Coach	yes	District
Joe Host	Vol. Coach	yes	D
Kevin Driscoll	Vol. Coach	yes	D

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Overnight Field Trip Request

Required Documentation to be attached with request: (√) if completed or (n/a) if does not apply

- ✓ Professional Leave Form
- ____ Blank Student Permission Form
- ✓ Copy of Driver's License
- N/A Transportation Request
- ✓ List of Students
- ✓ Trip Itinerary / Agenda

District Transportation Required:

School Bus _____ Number required _____

Van _____ Number required _____

Driver 1. David Barney (Copy of Driver's License Necessary) 2. Dan Harris (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ☐ Minooka Van/Bus ☐ Other truck/boat

Date of Departure 5/15 Time of Departure 3:00 pm ☐ South or ☒ Central

Date of Arrival 5/18 Time of Arrival 9:00 pm ☐ South or ☒ Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: House Rental AirBnB

Address: 2240 Dakota Ln, Centralia IL 62801

Phone: 314-452-3058 Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: David Barney / Hillary Holden

Confirmation for drivers lodging (if applicable) _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Overnight Field Trip Request

Cost of Trip: per student

Itemized District Cost: Airport Transportation

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			2,642.08
	Meal	will buy + make food	3x10x11	1,100
	Parking			
	Travel			
	Miles:	$1.87/mile		
	Driver round trip	$17.67/hr.	hrs. total per	
	gas for car + boat fill up @ Fleece before leaving			400
			Total	approx. $4,142.08

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals	$7.00		
	Registration			
	Parking			
hrs.	Nurse	/hr.		
( ) est.	Trip Package			
			Total	$

Hours of Driving: The Federal Motor Carrier Association recommends a 15 hour limit. Bus drivers may not drive after having been on duty for 15 hours, following 8 consecutive hours off duty. Off-duty time in not included in the 15-hour period.

Arrival Times & Departure Time: The exception is that our school buses will be back at our school by 11:00 pm. In the event of an overnight trip travel between 11:00 pm & 6:00 am is not allowed unless there is prior approval of the transportation director.

Lodging: For overnight trips the expectation is that there will be appropriate lodging for drivers and the driver is given a confirmation number.

Activity Director's Approval _____ Date: 5/7/24

Principal's Approval _____ Date: _____

Superintendent Approval _____ Date: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Girls Track & Field Date Submitted 5/13/24

Name of Advisor/Coach Kevin Gummerson

Destination Eastern Illinois University - Charleston, IL

Date of Trip 5/16/4-5/18/24

Qualified for Competition ✓ IHSA State Championships Annual Trip _____

Purpose of Trip: (Benefit to Students)

For students to compete at the IHSA State Competition

2 School days out of Class

23 Number of Students traveling Male _____ Female 23

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Matt Thomas Rachel Krieger

Bethany Bachmann Dave Van Dyke

Type 75: _____ Y Name _____

x N Reason why not necessary Not traveling out of state

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone
Ashley Tutt	Coach	Y	D
Robert Kallien	Coach	Y	D

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (√) if completed or (n/a) if does not apply

_____ Professional Leave Form

_____ Blank Student Permission Form

_____ Copy of Driver's License

_____ Transportation Request

__✓__ List of Students

__✓__ Trip Itinerary/Agenda

District Transportation Required:

School Bus __✓__ Number required __1__

Van _____ Number required _____

Driver 1. _____ 2. _____

(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ☐ **Minooka Van/Bus** ☐ **Other** _____

Date of Departure 5/16/24 Time of Departure 8:45 am Central & 9 ■ South or ■ Central

Date of Return 5/18/24 Time of Return TBA ☐ South or ■ Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: EIU Dorms (Dorm assignments given upon arrival)

Address: _____

Phone: _____ Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			$1,220.00
256	Meal	10.00	2.5	$2,560.00
	Parking			
	Travel			
	Miles:			
	Driver round trip			
			Total	$3,780.00

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
			Total	$0.00

Athletic Director's Recommendation Emily Brun Approved ✓ Not Approved _____ Date 5/13/24

Principal's Recommendation _____ Approved _____ Not Approved _____ Date _____

Superintendent Approval _____ Date: 5/15/24

MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

Parent/Guardian Information – Please keep the top portion of this form for your reference

Group: _____

Date of Trip: 5/16/4-5/18/24

Location of Trip: _____

Time of Departure: _____

Return Time: _____

Students should report to the following location for departure:

_____

Additional Comments: _____

_____

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

_____ has my permission to
(Print Student Name)

go with _____ on 5/16/4-5/18/24
(Group) (Date of trip)

Students on school-sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

_____
(Parent/Guardian Signature) Emergency Phone # (Date Signed)

I.H.S.A. STATE TRACK & FIELD CHAMPIONSHIPS

Eastern Illinois University
Charleston, Illinois
Friday, May 17, 2024 & Saturday, May 18, 2024

Traveling Roster: *Bus Driver, Coach Gummerson, Coach Thomas, Coach Krieger, Coach Tutt, Coach Bachmann, Coach Kallien, Coach Van Dyke, Laila Richardson, Riley Warren, Caprice Rodely, Taya Gummerson, Leah Kleckauskas, Natalie Nahs, Kylie Myers, Sam Hulick, Courtney Murphy, Maya Ledesma, Lauren Manning, Cassie Fuhrman, Natilee Carlos, Elizabeth Egwunwoke, Zoe Moxley, Lydia Michalesko, Kaylee Brushaber, Peyton Nuccio, Paige Joachim, Sophia Tapia, Kimmie Rodely, Marianne Thomas, Faith Hayes*

Digital Tickets

NOTE: CENTRAL CAMPUS - Please drop your bags off in Room 263 for an inspection by the deans/ass't. principal 8:15 a.m.
NOTE: SOUTH CAMPUS - Please drop your bags off in the Dean's Office for an inspection the deans/ass't. principal by 8:00 am

Thursday, May 16, 2024

8:45 a.m.	Central Campus - Early Dismissal
9:00 a.m.	Depart from Central Campus for South Campus
9:00 a.m.	South Campus Kids Early Dismissal
9:15 a.m.	Pick up at South Campus --› head to EIU
11:00 a.m.	Lunch at Subway - Gibson City
2:00 p.m.	Check-In at EIU HoliDorms – Lawson Hall
3:30 p.m.	Practice at EIU
6:00 p.m.	Dinner – Monicals, Mattoon, IL

- *Linens (Towels, Sheets, Blankets) are not provided.*
- *Meals will be covered*
- *Cooperative curfew & quiet at 11:00 p.m. on Thursday & Friday*
- *Pack Uniforms, Spikes, & Warm-Ups*
- *Don't forget water bottles and snacks*
- *Coach Gummerson's Contact #: (815) 530-5410 (Emergency Only)*

Friday, May 17, 2024

8:00 a.m. Breakfast - We call it "Restaurant" - Most people call it Lincoln Family Garden

Class 3A Girls Track Order of Events

NOTE: THESE TIMES ARE ESTIMATES...NUMBER OF SECTIONS ARE ESTIMATES BUT THIS WILL GIVE YOU AN IDEA OF WHAT WE ARE LOOKING AT

12:30 pm	Pole Vault
1:05 pm	Shot Put
2:45 pm	Discus
1:15 p.m.	4 x 800-Meter Relay (Prelims: 3 heat winners plus next 9 best times qualify for Finals)
1:54 p.m.	4 x 100-Meter Relay (Preliminaries: 4 heat winners plus next 5 best prelim times qualify for Finals) (Ten-Minute Warm Up On Hurdles)
2:20 pm	100-Meter High Hurdles (Preliminaries: 4 heat winners plus next 5 best prelim times qualify
2:36 p.m.	100-Meter Dash (Preliminaries: 4 heat winners plus next 5 best prelim times qualify for Finals)
2:52 p.m.	800-Meter Run (Preliminaries: 3 heat winners plus next 9 best prelim times qualify for Finals)
3:10 p.m.	4 x 200-Meter Relay (Preliminaries: 4 heat winners plus next 5 best prelim times qualify for Finals)
3:26 p.m.	400-Meter Dash (Preliminaries: 4 heat winners plus next 5 best prelim times qualify for Finals)
3:42 p.m.	300-Meter Low Hurdles (Prelims: 4 heat winners plus next 5 best prelim times qualify for Finals)
3:58 p.m.	1600-Meter Run (Preliminaries: 3 heat winners plus next 9 best prelim times qualify for Finals)
4:25 p.m.	200-Meter Dash (Preliminaries: 4 heat winners plus next 5 best prelim times qualify for Finals)
4:41 p.m.	4 x 400-Meter Relay (Prelims: 4 heat winners plus next 5 best times qualify for Finals)

Race at State

I.H.S.A. STATE TRACK & FIELD CHAMPIONSHIPS

Eastern Illinois University
Charleston, Illinois
Friday, May 17, 2024 & Saturday, May 18, 2024

Saturday, May 18, 2024

Breakfast & Wake-Up time to be determined based upon heat placement
3A (Approximate start times – be ready to go)

11:30 a.m.	Shot Put
11:00 a.m.	Long Jump
12:00 p.m.	Pole Vault
2:00 p.m.	High Jump Triple Jump - To follow the Long Jump Discus - To follow the Shot Put
10:00 a.m.	Section 1 of 3200m Run (Order of Heats A, AA, AAA)
11:00 a.m.	4 X 800 Finals (Order of Heats A, AA, AAA)
11:40 a.m.	4 X 100 Finals (Order of Heats A, AA, AAA)
12:10 p.m.	Section 2 of 3200m Run (Order of Heats A, AA, AAA)
1:10 p.m.	100m Hurdles Finals (Order of Heats A, AA, AAA)
1:35 p.m.	100m Dash Finals (Order of Heats Wheelchair, A, AA, AAA)
1:55 p.m.	800m Run (Order of Heats Wheelchair, A, AA, AAA)
2:25 p.m.	4 X 200m Relay (Order of Heats A, AA, AAA)
2:55 p.m.	400m Dash Finals (Order of Heats Wheelchair, A, AA, AAA)
3:15 p.m.	300m Hurdles (Order of Heats A, AA, AAA)
3:35 p.m.	1600m Run Finals (Order of Heats A, AA, AAA)
4:05 p.m.	200m Dash Finals (Order of Heats Wheelchair, A, AA, AAA)
4:20 p.m	4 X 400m Finals (Order of Heats A, AA, AAA)
5:00 p.m.	Head Back to Minooka – we will stop and grab a bite to eat on the way home.