



Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine Possibilities.

MINUTES

GLEN ELLYN SCHOOL DISTRICT 41

BOARD OF EDUCATION REGULAR MEETING

FEBRUARY 24, 2014 - 7:30 PM

CENTRAL SERVICES OFFICES
793 NORTH MAIN STREET
GLEN ELLYN, ILLINOIS

Call to Order

The February 24, 2014 Board of Education Meeting was called to order at 7:32 p.m.

Pledge of Allegiance

Vice President John Kenwood led in the recital of the Pledge of Allegiance.

Roll Call

Upon the roll being called, the following members answered present: Patrick Escalante, John Kenwood, Joe Bochenski, Erica Nelson, Drew Ellis and Sam Black. Dean Elger was absent.

Public Participation

Board President Sam Black reminded members of the audience of the parameters for public participation.

- Resident Jeff Cooper reiterated his concerns about district spending and suggested that many district expenditures related to Institute Days, CEC, professional development conferences, etc. are not fiscally responsible. Mr. Cooper also suggested that the Board model its meetings after the Glen Ellyn Park District Board meetings, specifically, the public participation portion of the meeting.
- Parent Jennifer Rath noted the proposed class size target increase for the 2014-15 school year and asked why the targets were being decided upon in advance of the District receiving results of the satisfaction survey and feedback from the listening tours. Mrs. Rath also asked the Board to reconsider charging fees for student registration.

Presentations, Reports and Initiatives

There were no scheduled presentations, reports or initiatives.

Action Items

A. *Consent Agenda: Board member Ellis moved and Nelson seconded to approve the reports and recommendations contained in the consent agenda which included:*

1. *Human Resources*
 - a) *Personnel Report*
 - 1) *Employment Recommendations*
 - 2) *Resignation*
 - 3) *Resignation and Retirement*
 - 4) *Internal Transfers*
2. *Finance, Facilities & Operations*
 - a) *Treasurer's Report*
 - b) *Investment Schedule*
 - c) *Monthly Revenue/Expenditure Summary Report*
 - d) *Summary of Bills & Payroll*
 - e) *School District Payment Order*
 - f) *Vandalism/Damage Report*
 - g) *Disposal of Surplus Property*
 - h) *2013-2014 FOIA Report*
3. *Other Matters*
 - a) *Approval of Board Meeting Minutes*
 - 1) *February 10, 2014 Board of Education Regular Meeting*
 - 2) *February 10, 2014 Board of Education Regular Meeting-Closed Session*
 - b) *Semi-Annual Review of Closed Session Minutes*
 - c) *Destruction of Closed Session Audio Recordings*

On a roll call vote answering "Aye": Kenwood, Bochenski, Nelson, Ellis, Escalante and Black; answering "Nay": None. Motion carried.

B. **Superintendent's Recommendations**

1. **2014 Classroom Furniture Bid:** The administration recommended the continuation of the planned classroom furniture refresh which includes 21st century classroom furniture for 24 more elementary classrooms (6 classrooms at each of the 4 elementary schools.) The total estimated cost is \$273,600.

Board members Escalante moved and Bochenski seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Escalante, Nelson, Ellis, Bochenski, Kenwood and Black; answering "Nay": None. Motion carried.

Superintendent's Report

Superintendent Dr. Paul Gordon reported on the following matters:

- A. **Churchill Donation:** Parents who would like to remain anonymous are interested in making a generous donation to Churchill School and wish for the money to be used toward enrichment opportunities. The school, administration and donor worked together to review various options and would like to start at first grade with a Lego Education program called StoryStarter. The initial donation of \$10,000 will cover related teacher training as well as in-school and after-school activities. If this program is a success, the donor would like to fund expansion to all grades with a total donation of up to \$50,000. Dr. Gordon noted that because this donation would be considered a "restricted" gift, meaning it is to be put toward an identified purpose, it requires Board approval. Dr. Gordon said that he would be asking the Board for approval at a future meeting. The Board asked how this program would fit into the District's current curriculum. Dr. Gordon said that he will provide the Board with more details at its next meeting.

- B. Survey Update: Dr. Gordon reported that the work with School Perceptions continues to be on track and that he hoped to have a timeline to share with the Board and community soon.
- C. Colorado trip: A team of eleven District 41 staff which included administrators and five teachers is visiting Adams 12 School District near Denver, Colorado to see STEM/STEAM, Problem Based Learning (PBL), and community engagement, and how businesses connect to the district's work. Dr. Gordon said that he will share more details about the visit at a future Board meeting. Board members talked about how the District might piggyback on the Chicago Public School's research with STEAM noting that STEAM has a lot of movement when backed by corporations in the community.
- D. League of Women Voters (LWV): Dr. Gordon gave a presentation about STEM/STEAM Education at the February 20, 2014 meeting. Dr. John Perdue of District 89 and Dr. David Larsen of District 87 also gave presentations; Dr. Perdue on the Common Core and Dr. Larson about Glenbard 87's one/one initiative and the upcoming referendum.

Board Reports

- A. Mrs. Nelson reported on the following:

- A number of bills have been introduced into Illinois legislation this year relating to the PARCC assessments that will replace ISAT next year. Mrs. Nelson noted that there are still unanswered questions about the time and degree of rigor and would like this discussion item to be placed on the next board agenda.
- Leave of Women Voters: LWV conducted an educational facilities study last year and voiced its support of District 41 moving forward on its facilities improvements.
- Shared information from an article in the Chicago Tribune on education funding reform that talks about a weighted system to determine funding to districts.
- Attended Musical Mayhem which was a huge success

- B. Mr. Ellis reported on the Finance Committee meeting held earlier in the evening. The Committee discussed the elementary bids that have been submitted to date, reviewed the construction management contract with FQC and the intergovernmental agreements for shared space.
- C. Dr. Gordon reported that CIT will be examining the 2013 benchmark study and looking at districts that are outperforming District 41.

Discussion Items

- A. Class Size Target Recommendation: For the 2014-2015 school year, the administration is recommending that class size targets are aligned to the District's current structure of Level I, Level II, and Level III. This will slightly impact the class sizes at second grade as their target will shift from 20-22 to 22-25 which is closer to the third grade target. In addition, the lower end of the third grade target will now be 22 instead of 23.
 - 20-22 students per class in grades K-1 (Level I)
 - 22-25 students per class in Grades 2-3 (Level II)
 - 25-27 students per class in grades 4-5 (Level III)
 - 26-28 students per class in grades 6-8
 - 23-25 students per class in grades 4 and 5 in schools that have not made AYP for two consecutive years

The administration is also recommending its continued practice of reviewing the targets with consideration given to, but not a guarantee of, adding staff in the following situations:

- The academic performance of a grade level at a particular school is significantly below the norm for the district. Grade level MAP Testing results and ISAT results will be used as the comparative measure.
- Class sizes across a grade level rise to at least an average of two students above the grade level target.

If necessary, the review and/or recommendation for additional staff would be completed by the administrative team and presented to the Board for approval.

It was noted that each year at this time the administration proposes class size targets which are ranges to strive for when planning for the coming year. Class size targets are not hard and fast numbers and are subject to adjustment based on the circumstances. The Board discussed the change from last year's "grades" to "levels" designation and asked if the district would return to grades if a change in implementation were to occur. Dr. Gordon said he would look into the matter and report back to the Board.

- B. 2014-2015 Student Fees: The Board discussed the administration's recommendation to keep student fees the same for the 2015-2015 school year as outlined in the schedule below.

Basic Fees	
Early Childhood	\$56.00
Kindergarten	\$56.00
Elementary School	\$75.00
Junior High School	\$115.00
Activity Fees	
First Activity	\$30.00
Second Activity	\$15.00
Third Activity	\$7.50
Fourth Activity	\$3.75

Board members shared their viewpoints on student fees and discussed whether fees should be charged at all. Some felt that basic fees are an unnecessary financial burden on parents who already pay taxes and asked for a deeper analysis. Others felt they are appropriate as "users" fees and eliminating them could have significant revenue implications for the District since they are a part of the budget. It was also noted that while the revenue generated by the fees does not cover the cost for co-curricular activities or other curriculum-associated costs, the revenue is important to the overall budget. Dr. Gordon urged the Board not to make a change this year as the District is in the middle of its budgeting process and asked for a two-year window if the Board desired a change.

- C. 2014 Elementary School Facility Funding Recommendation: The Board discussed the Finance Committee's recommendation to fund the construction of the classroom additions at our elementary schools should the Board approve the construction of additions at the elementary schools. The Committee recommends paying for the estimated \$15 million project with a loan of \$7 million to be repaid over 15 years, reserve funds of approximately \$7 million, and approximately \$1 million from operating funds.

Mr. Kenwood asked for clarification on the funding for what would be the first part of phase 1 bids. Mr. Kenwood asked if the District needs to borrow the entire 7 million when it is spending less. Mr. Bochenski said that while the Finance Committee did examine that option it felt that the benefit of this option is an attractive interest rate and that it would be prudent to lock it in now given the uncertainty of future interest rates. Mr. Bochenski further noted that the district was able to negotiate significant costs savings with MB Financial from its original quotation. Mrs. Nelson thanked Finance Committee for negotiating the best deal possible. Mr. Black noted that the Finance Committee has vetted this matter well and borrowing the 7 million brings the district's reserves to 25% which is right where policy says we need to be. All of those factors make it an attractive package.

- D. Bid Results for the Elementary School Addition Projects: Jack Hayes of FQC, presented the results of the February 7, 2014 bid opening for work related to the proposed elementary additions. Twenty-one of the 22 bid packages qualified at an approximate cost of 4.4 million dollars; approximately \$218,000 less than expected. The work represents the 2014-2015 portion of the elementary addition projects which includes additions at Abraham Lincoln and Benjamin Franklin schools as well as related site work at Forest Glen.

An alternate was added to the bid packages for roof work at Abraham Lincoln School. This work was added as part of the district's capital projects plan and had an estimated pre-bid value of approximately \$225,000. The value of the proposed roofing project has now been determined to be \$194,730. The district received a \$50,000 grant from the State of Illinois as part of the state's school maintenance grant program. This grant will be used to partially offset the cost of the proposed roofing replacement at Lincoln. The net cost to the district is now estimated to be \$144,730. This work must be completed during the summer of 2014 as the grant date deadline will expire later this year.

Additional work for this time frame yet to be bid is for the associated portable relocations or removals and for site work at Churchill.

The bid summary and recommendation provided by FQC is attached.

(Attachment)

- E. Amendment 29 to the Owner Architect Agreement with FGM Architects: The Board discussed the administration's recommendation to approve a contract amendment with FGM, the district's architect of record that covers an estimated \$985,514.57 in professional services related to the preconstruction bidding and design/construction services for the proposed elementary additions under consideration by the Board.

(Attachment)

- F. 2014-2015 Proposed School Calendar: The Board discussed the administration's recommendation to approve the proposed 2014-2015 school calendar. It was noted that the calendar is very similar to the 2013-2014 calendar and mirrors District 87's calendar and while there was some discussion around parent teacher conferences, the Committee opted for no change.

The Board discussed how the District might use SIP days differently in the future for planning time, and planning for the 2015-2016 school calendar in light of the proposed construction. Dr. Gordon said administration will be taking the matter back to PDT to

take a closer look at all teacher planning time and he hopes to reconvene the Calendar Committee in early spring to begin some long-range calendar planning.

(Attachment)

Mr. Black noted that all the discussion items will be brought back to the Board for action at the March 10, 2014 meeting.

Upcoming Meetings

- A. February 26, 2014 Special Board Meeting, 7:30 p.m., CSO
- B. March 10, 2014 Regular Board Meeting, 7:30 p.m., CSO
- C. March 24, 2014 Regular Board Meeting, 7:30 p.m., CSO

Other

John Kenwood reiterated his desire to eliminate all portables and combining phase 1 and 2 of the proposed elementary additions. He noted that while he does not want to slow things down, he felt the community needed to hear about the full package and that a referendum around eliminating 8 portable classrooms when 2 schools have none will be extremely hard to pass. He said that the District would show great faith to the community if it paid for these additions out of the District budget and went to referendum in November or March, 2015.

Public Participation

- Parent Stephanie Clark asked why the District has not made full-day kindergarten a priority if it is part of the Think Tank plan. Mrs. Clark also stated that she agrees with Mr. Kenwood's earlier comments related to the elimination of all portables and combining phase 1 and 2 of the proposed additions and suggested that there has been insufficient community engagement and buy-in for the plan.
- Parent Jennifer Rath indicated that the January 31 Enrollment Report was confusing and incorrect and suggested children counted twice at level 2.

Adjourn to Closed Session

The Board determined there was no need to adjourn to closed session.

Adjournment

There being no further business, Board members Kenwood moved and Ellis seconded to adjourn the February 24, 2014 meeting at 9:51 p.m. Motion carried on a unanimous voice vote.

Respectfully submitted,

Maureen Stecker, Board Recording Secretary



Sam Black, Board President



Dean Elger, Board Secretary

Minutes approved: March 10, 2014

Glen Ellyn School District #41 Board Report

Date: February 24, 2014

Title: Personnel Report –Final

Contact: Laurie Campbell, Director of Human Resources

Long-Range Plan Focus: The recommendations contained in this Personnel Report support Goal #2, Development of Human Capital, of the Superintendent's Long-Range Plan.

Employment Recommendation:

Name	School	Position	Placement/Salary	Effective Date
Palmer, Leslie	Churchill	Long Term Substitute	Long Term Sub Rate	February 18- April 16, 2014
Travers, Kristin	Churchill	Long Term Substitute	Long Term Sub Rate	March 10, 2014- End of Year

Internal Transfer:

Name	School/Position to	School/Position	Effective Date
Proska, Deb	School Secretary	Library Media Aide	February 24, 2014

Resignation:

Name	School	Position	Effective Date
Barrett, Kimberly	Lincoln	Literacy Specialist/ Level 2 Literacy Teacher	End of 2013-2014 School Year
Slezak, Kristi	Franklin	Food Server	February 04, 2014

Resignation and Retirement:

Name	School	Position	Effective Date
Nakashima, Laura	Forest Glen	Art Teacher	2017-2018 School Year

Recommendation: It is recommended that the Board accept the actions included in this Personnel Report as presented.

**Finance, Facilities
and Operations
Financial
Attachments**

**Board Meeting
February 24, 2014**

Glen Ellyn School District 41

**Period Ending:
January 31, 2014**

Draft Until Approved

**Finance, Facilities, and Operations
Consent Agenda Items**

February 24, 2014

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- (f) Vandalism/Damage Report
- (g) Disposal of Surplus Property
- (h) 2013-2014 FOIA Report

**Glen Eilyn School District 41
Treasurer's Report
January 2014**

FUND	FUND BALANCE 12/31/2013	CASH BAL. 12/31/2013	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 1/31/2013	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 1/31/2013
Education	\$ 31,020,902.58	\$ 962,131.69	\$ 576,724.75	\$ 3,068,677.57	\$ 5,044,399.38	\$ (399,051.54)	\$ 3,009,551.71	\$ 24,540,634.89	\$ 27,550,186.60	\$ (997,480.89)	\$ 28,425,353.70
Self-insurance Dental	211,671.01	211,671.01	-	-	-	-	211,671.01	-	211,671.01	-	211,671.01
Operations and Maintenance	2,791,001.33	62,325.84	20,412.09	604,031.41	529,737.91	-	8,444.46	2,174,317.58	2,211,562.04	4,180.00	2,207,382.04
Debt Service	3,245,928.58	1,411,068.40	10,236.20	2,785,975.00	1,259,079.68	-	384.28	469,805.50	470,189.78	-	470,189.78
Transportation	956,889.06	253,399.47	6,457.53	121,471.01	(3,243.84)	-	135,142.15	706,733.43	841,875.58	-	841,875.58
Social Security	682,485.36	5,779.49	2,618.36	54,432.54	47,381.64	3.38	1,350.33	629,350.73	630,701.06	955.85	629,745.21
IMRF	517,075.57	5,932.42	38,880.16	44,653.20	1,119.84	132.28	1,411.50	508,516.22	509,927.72	(1,242.53)	511,170.25
Capital Projects	73,556.97	23,460.70	13,776.03	-	(6.03)	-	37,230.70	50,102.30	87,333.00	-	87,333.00
Working Cash	3,298,231.42	52.14	4.31	-	(4.31)	-	52.14	3,302,390.56	3,302,442.70	-	3,302,442.70
Tort	6,117.05	73.48	4.31	-	(4.31)	-	73.48	6,047.88	6,121.36	-	6,121.36
Totals	\$ 42,803,658.93	\$ 2,935,894.64	\$ 669,113.74	\$ 6,679,240.73	\$ 6,878,459.96	\$ (398,915.88)	\$ 3,405,311.76	\$ 32,387,899.09	\$ 35,822,010.85	\$ (987,587.57)	\$ 36,693,284.63

**Glen Ellyn School District 41
Investment Schedule
January 2014**

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund - 10								
PMA	187031	41446	02/19/14	243	4,044,000.00	0.130%	3,461.99	TS
PMA	30422	9/3/2013	03/06/14		249,121.56	0.102%	246.95	CD
PMA	189945	9/6/2013	03/24/14	199	1,450,000.00	0.100%	790.55	TS
PMA	29749	06/19/13	03/26/14	280	249,297.67	0.140%	160.35	CD
PMA	187040	06/21/13	04/11/14	294	2,700,000.00	0.160%	3,479.67	TS
PMA	1693631	06/14/13	04/11/14	301	3,806,543.78	0.140%	4,144.67	CD
PMA	22599	09/03/13	04/14/14	223	249,800.00	0.130%	198.41	CD
PMA	21851	09/03/13	04/14/14	223	249,600.00	0.243%	369.80	CD
PMA	33646	09/03/13	04/14/14	223	249,700.00	0.170%	259.35	CD
PMA	33653	09/03/13	04/14/14	223	249,800.00	0.106%	162.16	CD
PMA	1693620	06/14/13	05/22/14	342	1,240,000.00	0.160%	1,484.42	CD
PMA	1689746	06/06/13	06/12/14	371	2,190,000.00	0.180%	3,572.19	CD
PMA	29631/29628	06/12/13	06/12/14	365	498,347.97	0.180%	1,245.00	CD
PMA	29752	06/19/13	06/25/14	371	148,367.22	0.401%	604.76	CD
PMA	187085	06/27/13	06/26/14	364	1,000,000.00	0.210%	1,794.97	CD
PMA	1688854	06/04/13	06/27/14	388	1,495,500.00	0.240%	3,827.67	CD
PMA	186828-186830	06/19/13	06/27/14	373	747,500.00	0.180%	1,381.63	CD
PMA	186818-186826	06/19/13	07/30/14	406	562,000.00	0.210%	1,370.44	CD
IPTIP					1,424,639.35			
ISDLAF					1,669,873.56			
Total Education Fund:					24,474,091.11	0.177%	28,554.98	
Operations and Maintenance Fund - 20								
PMA	187017	06/21/13	03/19/14	271	1,000,000.00	0.140%	1,039.46	TS
PMA	29750	06/19/13	03/21/14	275	249,130.24	0.200%	496.64	CD
PMA	1693631	06/14/13	04/11/14	301	200,000.00	0.140%	231.00	CD
PMA	1693620	06/14/13	05/22/14	342	200,000.00	0.160%	299.76	CD
PMA	1689746	06/06/13	06/12/14	371	200,000.00	0.180%	359.01	CD
IPTIP					87,805.67			
ISDLAF					237,381.67			
Total Operations and Maintenance Fund:					2,174,317.58	0.164%	2,425.87	
Debt Service Fund - 30								
PMA	187031	06/21/13	02/19/14	243	156,000.00	0.130%	173.03	TS
PMA	29751	06/19/13	07/28/14	404	149,134.52	0.200%	403.25	CD
IPTIP					164,670.98			
ISDLAF					-			
Total Debt Service Fund:					469,805.50	0.165%	576.28	
Transportation Fund - 40								
PMA	187085	06/27/13	06/26/14	364	350,000.00	0.210%	628.37	CD
PMA	186827	06/19/13	07/14/14	390	249,000.00	0.190%	523.45	CD
IPTIP					-			
ISDLAF					107,733.43			
Total Transportation Fund:					706,733.43	0.200%	1,151.82	
Social Security Fund - 50								
PMA	1693631	06/14/13	04/11/14	301	60,000.00	0.140%	69.11	CD
PMA	1693620	06/14/13	05/22/14	342	60,000.00	0.160%	89.95	CD
PMA	1689746	06/06/13	06/12/14	371	60,000.00	0.180%	107.70	CD
PMA	29752	06/19/13	06/25/14	371	100,000.00	0.401%	407.56	CD
PMA	186818 - 186826	06/19/13	07/30/14	406	50,000.00	0.210%	122.07	CD
IPTIP					161,105.98			
ISDLAF					138,244.75			
Total Social Security Fund:					629,350.73	0.218%	796.39	

January 2014

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Municipal Retirement Fund - 51								
PMA	1693631	06/14/13	04/11/14	301	33,456.22	0.140%	57.75	CD
PMA	1693620	06/14/13	05/22/14	342	-	0.160%	74.88	CD
PMA	1689746	06/06/13	06/12/14	371	50,000.00	0.180%	89.75	CD
PMA	29751	06/19/13	07/28/14	404	100,000.00	0.200%	270.41	CD
PMA	186818 - 186826	06/19/13	07/30/14	406	50,000.00	0.210%	122.07	CD
IPTIP					275,060.00			
ISDLAF					-			
Total Municipal Retirement Fund					508,516.22	0.178%	614.86	
Capital Improvements Fund - 60								
IPTIP					50,102.30	0.200%		
ISDLAF					-			
Total Capital Improvements Fund:					50,102.30	0.200%	6.03	
Working Cash - 70								
WBT	898010433	09/21/13	09/21/14	365	1,004,000.00	0.250%	2,500.00	MM
WBT	5010023212	01/29/13	01/29/14	365	1,204,206.97	0.350%	4,214.72	CD
PMA	186818 - 186826	06/19/13	07/30/14	406	1,082,000.00	0.210%	2,638.79	CD
IPTIP					4,742.30			
ISDLAF					7,441.29			
Total Working Cash fund:					3,302,390.56	0.270%	9,353.51	
TORT Fund - 80								
IPTIP					-			
ISDLAF					6,047.88			
Total Tort Fund:					6,047.88			
Total Current Operating Funds Investments					32,321,355.31			
Total Investment Interest Due							41,713.06	

	Average Portfolio Yield	Account Balances	
(US BANK)	IPTIP Monthly Average Rate	2,118,024.28	0.027%
(PMA)	ISDLAF Monthly Average Rates:		
	Liquid Class	821,934.55	0.010%
	Max Class	1,394,890.33	0.040%

Note: CB in the "Identifier" column denotes Community Bank
 GEBT in the "Identifier" column denotes Glen Ellyn Bank & Trust
 MB in the "Identifier" column denotes MB Financial Bank
 PMA in the "Identifier" column denotes PMA/ISDLAF
 WBT in the "Identifier" column denotes Wheaton Bank & Trust

Note: CD in the "Type" column denotes Certificate of Deposit
 CP in the "Type" column denotes Commercial Paper
 TN in the "Type" column denotes Treasury Notes
 TS in the "Type" column denotes Term Series
 FHLB in the "Type" column denotes Federal Home Loan Bank Note
 FNMA in the "Type" column denotes Federal Natl Mortgage Assn Note
 FHLMC in the "Type" column denotes Federal Home Loan Mortgage Corporation Note
 MM in the "Type" column denotes Money Market Account



Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine

Monthly Revenue/Expenditure Summary Report Overview January 2014

Revenues:

With interfund transfers removed from the percent calculation, overall district revenues are approximately the same as last fiscal period from a year ago. To date, revenues are greater in the areas of property taxes and personal property taxes, state and federal aid. The district has received less in tuition, student fees, interest and food service revenue.

Expenditures:

Excluding interfund transfers from the percent calculation, overall expenditures are approximately 6% greater than a year ago. Expenditures are greater primarily in the areas of salaries, purchased services, capital outlay and tuition. Additionally, the district made its semiannual bond payment of \$3,000,000 during the month of January versus February from a year ago.

We make a difference. We embrace change together. We are a true team of professionals. We build the future.

Superintendent Dr. Paul Gordon

Glen Ellyn School District 41

793 N. Main St., Glen Ellyn, IL 60137

Phone 630.790.6400 Fax 630.790.1867 www.d41.org

**Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report**

January 2014

Revenues

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	154,082.26	22,205,919.30	43,189,574.00	20,983,654.70	51.41%	51.01%
1200	Personal Property Taxes	178,839.15	595,516.67	927,530.00	332,013.33	64.20%	58.24%
1300	Tuition	3,000.00	24,981.01	289,535.00	264,553.99	8.63%	77.53%
1400	Field Trip/Bus Fees	3,213.69	14,350.31	30,500.00	16,149.69	47.05%	24.28%
1500	Interest Earnings	2,997.37	11,743.80	111,500.00	99,756.20	10.53%	16.48%
1600	Food Services	23,571.00	193,987.88	715,150.00	521,182.12	27.12%	127.19%
1700	Student Fees	2,220.70	317,824.16	402,200.00	84,375.84	79.02%	65.91%
1900	Donations/Misc Revenue	25,681.00	86,521.88	111,500.00	24,978.12	77.60%	79.68%
3000	Unrestricted State Funds	120,762.30	724,586.56	1,200,800.00	476,213.44	60.34%	52.15%
3100	Restricted State Funds	55,862.00	1,006,406.50	1,993,275.00	986,868.50	50.49%	49.30%
4000	Federal Funds	98,884.27	472,746.20	754,291.00	281,544.80	62.67%	59.72%
7000	Fund Transfers	-	318,000.00	318,000.00	-	100.00%	229.99%
	Grand Total All Funds	669,113.74	25,972,564.27	50,043,855.00	24,071,290.73	51.90%	52.88%

Expenditures

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	2,357,602.77	12,823,870.99	-	28,964,996.00	16,141,125.01	44.27%	44.09%
200	487,916.83	2,645,750.24	-	5,468,917.00	2,823,166.76	48.38%	46.77%
300	778,756.73	3,949,398.89	61,926.17	5,861,409.97	1,850,084.91	67.38%	61.99%
400	112,628.46	1,486,462.95	107,520.89	2,734,437.03	1,140,453.19	54.36%	56.85%
500	23,070.88	1,565,344.79	55,518.50	1,818,568.00	197,704.71	86.08%	80.09%
600	8,240.52	60,649.45	-	86,720.00	26,070.55	69.94%	68.30%
600	2,680,000.00	3,000,000.00	-	2,840,000.00	(160,000.00)	105.63%	6.92%
600	231,024.54	1,426,933.95	-	1,800,000.00	373,066.05	79.27%	66.35%
		318,000.00	-	318,000.00	-	100.00%	229.99%
	6,679,240.73	27,276,411.26	224,965.56	49,893,048.00	22,391,671.18	54.67%	47.97%

**Glen Ellyn School District 41
Summary of Bills and Payroll
January, 2014**

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$ 716,456.80	\$ 2,352,220.77	\$ 3,068,677.57
Self-Insurance Dental	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 604,031.41	\$ -	\$ 604,031.41
Debt Service	\$ 2,785,975.00	\$ -	\$ 2,785,975.00
Transportation	\$ 121,471.01	\$ -	\$ 121,471.01
Social Security	\$ 54,432.54	\$ -	\$ 54,432.54
IMRF	\$ 44,653.20	\$ -	\$ 44,653.20
Capital Projects	\$ -	\$ -	
Working Cash	\$ -	\$ -	
Tort	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	<u>\$ 4,327,019.96</u>	<u>\$ 2,352,220.77</u>	<u>\$ 6,679,240.73</u>



Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine Possibilities.

School District Payment Order

The Treasurer, Robert J. Ciserella, of Glen Ellyn School District 41 in DuPage County, shall pay to the order of the attached list of vendors the sum of \$4,636,091.75 for January accounts payable and payroll liability checks and the sum of \$1,200,939.01 for February interim accounts payable and payroll liability checks.

This order authorizes the Treasurer to pay Board-approved bills before the meeting minutes are officially approved.

By order of the School Board of Glen Ellyn District 41.

Order Date: February 24, 2014

President

Secretary

We make a difference. We embrace change together. We are a true team of professionals. We build the future.

Superintendent Dr. Paul Gordon
Glen Ellyn School District 41
793 N. Main St., Glen Ellyn, IL 60137
Phone 630.790.6400 Fax 630.790.1867 www.d41.org

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
01/22/2014	15731	AMY IRVIN	-116.80	Math Solutions Conference Reimbursement
01/31/2014	16999	AFLAC	49.46	Multiple Invoices
01/31/2014	17000	AFSCME	2,220.43	Multiple Invoices
01/31/2014	17001	GC SERVICES, L.P.	255.25	Payroll accrual
01/31/2014	17002	ILLINOIS EDUC ASSOC	56.75	Payroll accrual
01/31/2014	17003	SDU	1,092.09	Payroll accrual
01/31/2014	17004	SHARON R. KNOBBE, LT	41.18	Payroll accrual
01/31/2014	17005	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
01/31/2014	17006	24 HOURS TUTORING LL	309.13	December billing SES Services Invoice# GESD 41-DEC-0369
01/31/2014	17007	ACUTE CARE EDUCATION	51.00	11 Heartsaver AED cards. 11 x\$4.00 =\$44.00 + \$7.00 USPS shipping Total \$51.00 PLEASE SEND CHECK BACK TO KAREN PPAFF, AL SCHOOL SO SHE CAN SUBMIT IT WITH THE COURSE ROSTERS.
01/31/2014	17008	ADVENTIST GLENOAKS T	155.00	Consultation for Social Workers - J Kennelly
01/31/2014	17009	ALEMIS, GEORGIA	151.50	Georgia Alemix Clinic Payment for Midwest Band/Orchestera Clinic/Registration & Mileage
01/31/2014	17010	AMERICAN TAXI DISPAT	10,671.50	TRANSPORATION 11/30-1/3
01/31/2014	17011	AMY IRVIN	116.80	REPLACE CHK-MATH SOLUTIONS CONF REIMBURSE
01/31/2014	17012	ANDERSON'S BOOKSHOP	297.21	Multiple Invoices
01/31/2014	17013	ANSI INC OF IL	70.98	10/30 WINDOW WASHING
01/31/2014	17014	ARMBRUST PLUMBING IN	1,203.44	Multiple Invoices
01/31/2014	17015	ASCD	73.85	Books for ESL
01/31/2014	17016	AT&T	43.40	630- Z99-0236
01/31/2014	17017	BABBAGE NET SCHOOL	799.49	SES Service Invoice # 70107100-11 - December billing
01/31/2014	17025	BMO MASTERCARD	19,820.66	Multiple Invoices
01/31/2014	17026	BOWER, THOMAS	60.00	Wrestling ref 1/16/14
01/31/2014	17027	BRITTON, HEATHER	531.00	Multiple Invoices
01/31/2014	17028	BUHR, BILL	240.00	Payment for Bill Buhr - Accompanist for 1/16/14 Hadley Chorus rehearsal and concert.
01/31/2014	17029	BUREAU OF EDUC & RES	940.00	Multiple Invoices
01/31/2014	17030	BUSINESS SOLVER	418.50	Multiple Invoices
01/31/2014	17031	C ACITELLI HEATING &	3,859.04	Multiple Invoices
01/31/2014	17032	C.J. ERICKSON PLUMBI	22,760.00	Plumbing labor to locate underground utilities
01/31/2014	17033	CAPSTONE PRESS	101.96	book order
01/31/2014	17034	CARE OF TREES	10,270.00	Multiple Invoices
01/31/2014	17035	CAROL STREAM LAWN &	81.83	ASST REPAIR PARTS
01/31/2014	17036	CAWIEZEL, PAT	37.50	B-ball ref 1/16/14
01/31/2014	17037	CERIDIAN BENEFITS SV	433.08	Period ending 12/31/13 Invoice #332635299
01/31/2014	17038	CHICAGO OFFICE TECHN	4,502.00	Multiple Invoices
01/31/2014	17039	CISRELLA, BOB	84.00	Kiwanis lunch meetings
01/31/2014	17040	COLLEGE NANNIES & TU	1,608.34	Invoice # 3326 - Dec 2013 billing

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
01/31/2014	17041	COMMONWEALTH EDISON	99.45	CH ELECT 12/11-1/14	
01/31/2014	17042	CONNECTIONS DAY SCHO	3,236.40	December tuition for ST Invoice #18579	
01/31/2014	17043	CONSERV FS	6,055.15	Multiple Invoices	
01/31/2014	17044	CONSORTIUM FOR EDUCT	4,605.00	CEC Invoice#6318 Facillitation work on 11/11 & 11/15 & 11/2 for Deconstructing Standards Facilitation of feedback groups	
01/31/2014	17045	COPAS, BOB	37.50	B-ball ref 1/17/14	
01/31/2014	17046	CORRECT ELECTRIC	13,969.75	Multiple Invoices	
01/31/2014	17047	CROWTHER ROOF& SHEET	2,820.00	REPAIRS-VARIOUS BLDGS	
01/31/2014	17048	DAILY HERALD	34.00	SUBSCRIPTION 12/28-1/24	
01/31/2014	17049	DEMCO	478.72	Multiple Invoices	
01/31/2014	17050	DICK BLICK	426.12	art supplies for Art 6 and Studio Art	
01/31/2014	17051	DIST #16, QUEEN BEE	150,403.52	Multiple Invoices	
01/31/2014	17052	DIVERSIPIED OFFICE C	1,778.00	DECEMBER CUSTODIAL SERV	
01/31/2014	17053	DP SYSTEMS INC	2,138.27	ASST FILTERS	
01/31/2014	17054	DREISILKER ELECTRIC	27.70	V-BELT	
01/31/2014	17055	DUPAGE ROE	3,520.00	Multiple Invoices	
01/31/2014	17056	DUPAGE SECURITY SOLU	333.10	Multiple Invoices	
01/31/2014	17057	EAI	359.00	Supplies for Foreign Language	
01/31/2014	17058	ELIM CHRISTIAN SERVI	4,314.15	December Tuition for MO - Invoice #144133	
01/31/2014	17059	FEDERAL EXPRESS	33.07	POSTAGE	
01/31/2014	17060	FGM ARCHITECTS-ENGIN	358,363.32	Multiple Invoices	
01/31/2014	17061	FIRM SYSTEMS	1,347.00	Invoice #0825070-IN; Invoice 0832266-IN; Invoice #0839538-IN - Fingerprints	
01/31/2014	17062	FLINN SCIENTIFIC INC	139.05	Metal Electrode Set	
01/31/2014	17063	FOLLETT LIBRARY RESO	2,088.11	Multiple Invoices	
01/31/2014	17064	FOLSOM, NICOLE	125.00	Partial reimbursement to Nicole Folsom for 1/31/14-2/1/14 IL School Psychologists Assoc Annual Conference.	
01/31/2014	17065	FQC	25,000.00	PRE-CONSTRUCTION SERVICES	
01/31/2014	17066	FRANCZEK RADELET & R	13,469.12	Multiple Invoices	
01/31/2014	17067	GIANT STEPS	22,580.22	Multiple Invoices	
01/31/2014	17068	GLENBARD WEST BOYS V	320.00	Boys 7th and 8th V-ball tourney	
01/31/2014	17069	GLENBARD ELECTRIC SU	50.88	LEVITON SWITCHES	
01/31/2014	17070	GLENOAKS THERAPEUTIC	4,938.75	December Tuition for JS - Invoice #TDS-N 6136 December Tuition for JC - Invoice #TDS-S 2577	
01/31/2014	17071	GRAINGER INC, W W	127.17	RECEPTACLES	
01/31/2014	17072	GURDAK, TONY	37.50	B-ball ref 1/17/14	
01/31/2014	17073	H-O-H CHEMICALS INC	915.98	15 GALLON DRUM	
01/31/2014	17074	HAPP BUILDERS INC	4,600.00	Removal of old "red" band lockers and installation of new band lockers	
01/31/2014	17075	HONEYCUT, BILL	60.00	Wrestling ref 1/16/14	
01/31/2014	17076	HORN BOOK MAGAZINE	35.00	Horn Book subscription	

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				renewal, 6 issues
01/31/2014	17077	HOUGHTON MIFFLING RE	378.57	Curriculum materials for MIP Nardella @ BF Storytown Teacher Guides
01/31/2014	17078	ICE MOUNTAIN SPRING	432.69	Multiple Invoices
01/31/2014	17079	IDEAS UNLIMITED SEMI	766.00	Four Ben Franklin staff members attendance at conference held on December 10, 2013.
01/31/2014	17080	ILLINOIS ASSN OF SCH	275.00	SB 7 Performance Rankings File tool (Annual License-FY2014) Please make checks payable to IASA, 2648 Beechler Ct., Springfield, IL 62703-7305
01/31/2014	17081	ILLINOIS CENTRAL SCH	65,163.26	DEC TRANSPORTATION
01/31/2014	17082	ILLINOIS STATE UNIVE	407.00	Multiple Invoices
01/31/2014	17083	JANSCO	229.56	Invoice #542898
01/31/2014	17084	JOSTENS	6,450.00	YEARBOOKS DEPOSIT 2013-2014 PAYMENT #2
01/31/2014	17085	JOYLABZ LLC	509.95	Makey Makey's - under my ROE Grant purchases http://www.makeymakey.com/
01/31/2014	17086	JUST RITE ACOUSTICS	3,860.00	Re-install sound panels that were removed to install the new projection screens at CH and BF. new panels will need to be made for BF.
01/31/2014	17087	KELLY SERVICES	2,292.78	Multiple Invoices
01/31/2014	17088	KRANZ	276.05	TOWELS
01/31/2014	17089	LAW, JENNIFER	17.85	REIMBURSE MILEAGE DEC
01/31/2014	17090	LEN'S ACE HARDWARE	1,493.98	2 SNOWBLOWERS
01/31/2014	17091	LITTLE FRIENDS INC	9,200.10	Multiple Invoices
01/31/2014	17092	LUPE LLOYD & ASSOCIA	3,000.00	Dual Language Staff Development
01/31/2014	17093	LUSCOMBE MUSIC	24.99	Pink Panther PA/CD Henry Mancini/Jay Althouse. Alfred Pub. JWPepper order # 10047573 Michele will pick up in store
01/31/2014	17094	MACNEAL SCHOOL	1,538.70	December Tuition for NH Invoice #12585
01/31/2014	17095	MAKE MUSIC INC	684.95	Finale Software for Hadley Music Department
01/31/2014	17096	MARENEM INC	99.00	Secret Stories 'Classroom-Teacher Kit'
01/31/2014	17097	MAROUS & COMPANY	2,200.00	Appriaisal Report
01/31/2014	17098	MARQUARDT SCHOOL DIS	55,719.69	Multiple Invoices
01/31/2014	17099	MENARDS	432.17	Multiple Invoices
01/31/2014	17101	METRO PROFESSIONAL P	11,435.34	Multiple Invoices
01/31/2014	17102	MONOPRICE COM	17.58	1.5ft USB 2.0 A Male to Micro Spin Male 28/24AWG Cable w/ Ferrite Core (Gold Plated) - WHITE 3ft 24AWG CL2 High Speed HDMI(R) Cable w/ Net Jacket - White Premium USB to

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
				Micro USB Charge & Sync Cable	
				3ft- White	
01/31/2014	17103	MUSIC & ARTS CENTER	320.00	Multiple Invoices	
01/31/2014	17104	NAPERVILLE CENTRAL H	560.00	Multiple Invoices	
01/31/2014	17105	NAPERVILLE CENTRAL H	325.00	2/28 Du Page Valley Math Conf	
				13 registrations for Math	
				Dept & Christy Thiese (SPED)	
01/31/2014	17106	NORTHERN ILLINOIS GA	3,893.66	Multiple Invoices	
01/31/2014	17107	NORTHERN ILLINOIS GA	2,121.83	Multiple Invoices	
01/31/2014	17108	NORTHERN ILLINOIS UN	1,000.00	Invoice #140121ps -	
				Professional Development,	
				four 50-minute sessions on	
				integrating engineering into	
				the elementary and middle	
				school classroom on January	
				21, 2014 Institute Day.	
01/31/2014	17109	OFFICE DEPOT	1,911.64	Multiple Invoices	
01/31/2014	17112	OLIVE GROVE LANDSCAP	19,525.00	Multiple Invoices	
01/31/2014	17113	ORKIN LLC	487.00	Multiple Invoices	
01/31/2014	17114	PACHS II	256.50	Invoice #150324 - Hepatitis B	
				#2 Screen for Vasillaq Kolce,	
				Farheen Sharif and Lori	
				Urlick	
01/31/2014	17115	PALADIUM ENTERPRISES	30,030.00	Multiple Invoices	
01/31/2014	17116	PATTEN INDUSTRIES #7	1,399.00	Multiple Invoices	
01/31/2014	17117	PEARSON EDUCATION	8,644.26	GIFTED MATH 2013/2014	
01/31/2014	17118	PUETZ, LINDA	50.51	REIMBURSE MILEAGE OCT - DEC	
				2013	
01/31/2014	17119	READ NATURALLY	2,760.96	Read Live Licenses for	
				2013/2014 Invoice #Q112553 -	
				Please see attached quote	
01/31/2014	17120	ROBBINS SCHWARTZ NIC	25.00	Registration for LAURIE	
				CAMPBELL - Illinois Pension	
				Reform Breakfast Briefing	
				2/7/14	
01/31/2014	17121	ROSCOE CO	417.87	Multiple Invoices	
01/31/2014	17122	SAM'S CLUB	808.22	Multiple Invoices	
01/31/2014	17123	SCHOOL NURSE SUPPLY	492.20	health office supplies	
01/31/2014	17124	SCHOOL SPECIALTY	1,240.54	Multiple Invoices	
01/31/2014	17125	SCHOOL SAFETY SOLUTI	5,007.22	Multiple Invoices	
01/31/2014	17126	SCHOOLMASTERS SAPETY	134.33	Safety Cones	
01/31/2014	17127	SEAL OF ILLINOIS	6,081.30	December Tuition for BT & CH	
				Invoice #4484	
01/31/2014	17128	SENTINEL TECHNOLOGIE	4,238.00	Replacement VoIP Switch for	
				Forest Glen	
01/31/2014	17129	SEPTRAN INC	43,412.25	Multiple Invoices	
01/31/2014	17130	SIMPLEX GRINNELL	798.03	HD SERV CALL	
01/31/2014	17131	SLEIN, PAT	37.50	B-ball ref 1/16/14	
01/31/2014	17132	SOARING EAGLE ACADEM	25,265.40	Multiple Invoices	
01/31/2014	17133	SOLIAANT HEALTH	7,038.00	Multiple Invoices	
01/31/2014	17134	SPARKFUN ELECTRONICS	113.20	Order for my ROE Grant	
				Vendor Info SparkFun	
				Electronics 6175 Longbow	
				Drive Boulder, CO 80301	
				Submit your Purchase Order	
				document (and your SparkFun	

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				Order Number if applicable): email - customerservice@sparkfun.com fax - 303-443-0048 www.sparkfun.com
01/31/2014	17136	STAPLES ADVANTAGE	954.54	Multiple Invoices
01/31/2014	17137	STREAMWOOD BEHAVIORA	240.00	Hospital/Homebound Tutor for Hadley student AI
01/31/2014	17138	SUBURBAN LAW ENFORCE	25.00	Registration for Jennifer Prosser for the Criminal History Record Information Training Symposium for Non-Criminal Justice Users to be held on Monday, April 14,2014 at COD, Room 2000. Please mail Registration form with check.
01/31/2014	17139	SWATEK, LAURIE	185.40	Reimbursement for classroom Supplies - Laurie Swatek
01/31/2014	17140	SWEETWATER	35.00	Guitar Hangers & Strings
01/31/2014	17141	UNISOURCE GREAT LAKE	3,772.80	Multiple Invoices
01/31/2014	17142	UNITED ANALYTICAL SE	935.00	Asbestos inspection and testing for Lincoln school, pre construction to locate areas that may be affected by the new construction
01/31/2014	17143	VILLA PARK ELECTRIC	250.00	U-BEND
01/31/2014	17144	WAREHOUSE DIRECT	566.68	SCRUBBER
01/31/2014	17145	WASTE MANAGEMENT WES	714.69	DEC HD ROLLOFF
01/31/2014	17146	WILSON LANGUAGE TRAI	623.16	Assessment Materials for J DiSilvestro - Forest Glen Resource Teacher
01/31/2014	17147	WORLD BOOK EDUC PROD	1,701.60	World Book Annual Subscription Renewal
01/31/2014	17148	XEROX CORP	4,236.97	Multiple Invoices
01/28/2014	201300477	EDUCATIONAL BENEFIT	420,173.09	February 2014 Insurance
01/28/2014	201300478	RELIANCE STANDARD LI	332.10	LTD 2/1/14 to 2/28/14
01/28/2014	201300479	UNUM LIFE INSURANCE	2,401.40	2/1-2/28/14 Voluntary long-term disability insurance premiums
01/28/2014	201300480	US BANK	1,615,000.00	Series #2004 gen obligation refunding school bonds Account No. 2079_1
01/28/2014	201300481	US BANK	1,065,000.00	General Obligation Cab Series 1998 Account No. 2871_1
01/31/2014	201300482	GLEN ELLYN EDUCATION	10,256.82	Payroll accrual
01/15/2014	201300483	ILL MUNICIPAL RETIRE	63,186.03	Multiple Invoices
01/31/2014	201300484	ILLINOIS DEPT OF REV	48,603.94	Multiple Invoices
01/31/2014	201300485	INTERNAL REV SERVICE	187,290.59	Multiple Invoices
01/31/2014	201300486	T H I S	16,360.75	Multiple Invoices
01/31/2014	201300487	TEACHERS RETIREMENT	99,550.91	Multiple Invoices
01/31/2014	201300488	CPI QUALIFIED PLAN C	33,861.60	Multiple Invoices
01/31/2014	201300489	WAGWORKS	5,276.79	Multiple Invoices
01/31/2014	201300499	T H I S	6,982.54	THIS Fund remittance Reference #00700
01/31/2014	201300500	ILL MUNICIPAL RETIRE	-99.84	Multiple Invoices

CHECK			INVOICE	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
01/31/2014	201300501	INTERNAL REV SERVICE	-6.76	Multiple Invoices
01/31/2014	201300517	ILLINOIS EDUC ASSOC	-56.75	Payroll accrual
Totals for checks			4,636,091.75	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	818,520.51	0.00	402,661.77	1,221,182.28
20	Operations & Maintenance Fund	39.53	0.00	543,180.30	543,219.83
30	Debt Service Fund	0.00	0.00	2,680,000.00	2,680,000.00
40	Transportation Fund	0.00	54.00	119,247.01	119,301.01
50	Social Security/Medicare Fund	27,867.71	0.00	0.00	27,867.71
51	Ill Municipal Retirement Fund	44,520.92	0.00	0.00	44,520.92
***	Fund Summary Totals ***	890,948.67	54.00	3,745,089.08	4,636,091.75

***** End of report *****

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
02/10/2014	15816	HAEFFNER, BRENDA	-14.30	Lunch money refund- JACKSON
02/04/2014	16926	EPLEX GROUP	-610.03	HRA annual fee
02/05/2014	17004	SHARON R. KNOBBE, LT	-41.18	Payroll accrual
02/03/2014	17149	CARMICHAEL, TYLER	220.00	Reimbursement to Tyler Carmichael (Hadley Staff) for Mathcouts registration. (Math competition)
02/03/2014	17150	MIDWEST COMPUTERS PR	1,306.95	Multiple Invoices
02/03/2014	17151	PUBLIC STORAGE	495.00	Multiple Invoices
02/03/2014	17152	VANGUARD ENERGY SERV	15,361.16	GAS 12/1-12/31
02/05/2014	17153	AT&T	2,021.19	ACCESS 7/22-8/21
02/05/2014	17154	BARTSCH, STEVE	37.50	B-ball ref 1/23/14
02/05/2014	17155	CPI QUALIFIED PLAN C	98.00	Monthly per participant fees - 19 participants Invoice #CRS105680000-240GK
02/05/2014	17156	DAILY HERALD	34.00	SUBSCRIPTION 01/21/14-2/21/14
02/05/2014	17157	DAVIS, JERRY	37.50	B-ball ref 1/24/14
02/05/2014	17158	GROS, KURT	165.00	Payment for Solo & Ensemble judge
02/05/2014	17159	HIORNS, HANK	40.00	Payment for Solo & Ensemble judge
02/05/2014	17160	INTEGRYS ENERGY SERV	27,775.16	Multiple Invoices
02/05/2014	17161	KAGAN & GAINES INC	1,797.00	Student instrument rentals
02/05/2014	17162	KELLY SERVICES	675.22	PAY ANALYST WEEK 1/26
02/05/2014	17163	MOYER, CORY	40.00	Payment for Solo & Ensemble judge
02/05/2014	17164	PFAPP, KAREN	50.00	Reimbursement to Karen Pfaff for Registration Fee paid to attend: 7th Annual Illinois School Wellness Conference on Wednesday, April 30, 2014.
02/05/2014	17165	PJ'S CAMERA & PHOTO	1,711.77	Multiple Invoices
02/05/2014	17166	PYONE, CHO	581.25	Translating
02/05/2014	17167	ROSENTHAL, RICK	37.50	B-ball ref 1/24
02/05/2014	17168	US BANCORP EQUIPMENT	5,138.46	COPIER LEASE
02/05/2014	17169	WASTE MANAGEMENT WES	3,110.76	Multiple Invoices
02/05/2014	17170	WHITMER, JAMES	37.50	B-ball ref 1/23/14
02/11/2014	17171	ED TECH TEAM, INC	299.00	Google Summit registration
02/11/2014	17172	GLENBARD WEST THEATR	630.00	Level 2 Field Trip - Peter Pan @ Glenbard West - 2/12/14
02/11/2014	17173	WHEATON NORTH HIGH S	280.00	Registration for Hadley Social Studies Staff - Feb 28th DuPage Soc. Studies Conference
02/14/2014	17174	AFLAC	49.46	Multiple Invoices
02/14/2014	17175	AFSCME	2,195.90	Multiple Invoices
02/14/2014	17176	GC SERVICES, L.P.	255.25	Payroll accrual
02/14/2014	17177	SDU	1,092.09	Payroll accrual
02/14/2014	17178	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
02/18/2014	17179	A RELIABLE PRINTING	103.00	Eagle Excellence Success Chart
02/18/2014	17180	APPLE COMPUTER	1,500.00	i-Tunes Cards for purchase of Apps for Special Education Students - Communication Devices

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
02/18/2014	17181	ASCD	1,235.00	ASCD Membership 2/28/14 - 2/28/15	
02/18/2014	17182	AT&T	4,398.80	831-0003789-083 12/25-1/24	
02/18/2014	17183	BABBAGE NET SCHOOL	1,047.91	SES Service Invoice # 70107100-0 - January billing	
02/18/2014	17189	BMO MASTERCARD	15,459.85	Multiple Invoices	
02/18/2014	17190	BOLLINGER, ROBIN	171.94	Reimburse Robin Bollinger (Hadley staff) for math supplies purchased.	
02/18/2014	17191	BOOKSTORE LTD, THE	500.07	book order	
02/18/2014	17192	BOUND TO STAY BOUND	203.15	ASSORT TITLES	
02/18/2014	17193	BRIDGES FOR LANGUAGE	112.40	Translatinf for family in Urdu	
02/18/2014	17194	BROOKES PUBLISHING	13.00	Pre-School Screening Ages & Stages Screens for Parents	
02/18/2014	17195	CANIGLIA, TORRY	120.00	Wrestling ref 1/29/14	
02/18/2014	17196	CENTER FOR APPLIED L	897.00	Professional Development, SOPA Instructions	
02/18/2014	17197	CHICAGO TRIBUNE	79.92	SUBSCRIPTION 2/12-4/08	
02/18/2014	17198	CHICAGO OFFICE TECHN	4,502.00	Multiple Invoices	
02/18/2014	17199	CHMILL, JAMES	75.00	B-ball ref 1/30/14	
02/18/2014	17200	CITADEL INFORMATION	323.40	Records Destruction	
02/18/2014	17201	COLLEGE NANNIES & TU	1,663.80	Invoice # 3494 - January 2014 billing	
02/18/2014	17202	COMM CONS DIST #89	313,438.50	Multiple Invoices	
02/18/2014	17203	COMMITTEE FOR CHILDR	359.00	Second Step Middle School Grade 7 kit Social Worker- K Grieger	
02/18/2014	17204	COMPLETE HOOD SERVIC	225.00	SERVICE HD KITCHEN EXHAUST HOOD	
02/18/2014	17205	COMSPEC USA	1,127.76	Purchase Skyscape light difusers for Hadley Jr. High School Literacy Dept.	
02/18/2014	17206	CONNECTIONS DAY SCHO	3,236.40	January tuition for ST Invoice#18682	
02/18/2014	17207	CORRECT ELECTRIC	8,956.51	Time and material for work at Churchill, Ben Franklin, Forest Glen Hadley and Lincol. Consisting of installation of SMART Boards, Fire/safety issues on alarms and lighting issues.	
02/18/2014	17208	COUZENS, MICHELE	83.88	2/7/2014 music supplies	
02/18/2014	17209	CYBOR FIRE PROTECTIO	665.00	AL SERV CALL	
02/18/2014	17210	DAVIS, JERRY	37.50	B-ball ref 1/31/14	
02/18/2014	17211	DEMCO	127.17	Library Supplies Demco See attached order sheet	
02/18/2014	17212	DIVERSIFIED OFFICE C	2,286.00	JAN CUSTODIAL SERV	
02/18/2014	17213	DUPAGE SECURITY SOLU	226.95	1/27 AL SERV CALL	
02/18/2014	17214	DYMIT, KAREN	87.53	Reimburse Karen Dymit for supplies purchased	
02/18/2014	17215	ELIM CHRISTIAN SERVI	4,601.76	January tuition for MO Invoice#144419	
02/18/2014	17216	ETA HAND2MIND	1,019.40	Multiple Invoices	
02/18/2014	17217	FGM ARCHITECTS-ENGIN	2,773.98	2013 LIBRARY MEDIA CENTER RENOV	

CHECK		CHECK		INVOICE
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
02/18/2014	17218	FILLIPI, FRANK	120.00	Wrestling ref 1/29/14
02/18/2014	17219	POLLETT LIBRARY RESO	2,669.06	Multiple Invoices
02/18/2014	17220	POLLETT SOFTWARE COM	9,093.20	Multiple Invoices
02/18/2014	17221	FRANCZEK RADELET & R	9,864.85	Multiple Invoices
02/18/2014	17222	GENERAL BINDING CORP	392.26	GBC Laminator Service Agreement
02/18/2014	17223	GLENOAKS THERAPEUTIC	4,938.75	Jan Tuition for JC Invoice #TDS-S-2601 Jan Tuition for JS Invoice #TDS_N-6178
02/18/2014	17224	GREEN, POLLY	20.00	Refund for lost library book that was found
02/18/2014	17225	HAEFFNER, BRENDA	14.30	LUNCH MONEY REFUND-JACKSON
02/18/2014	17226	HEALTH MANAGEMENT SY	55.44	Invoice #20610214 - Employee Assistance Program/Adjust to reflect employee count
02/18/2014	17227	HEARTLAND BUSINESS S	192.39	System Board Repair for Glen Server
02/18/2014	17228	HEINEMANN	1,442.01	Multiple Invoices
02/18/2014	17229	HONEYCUT, BILL	70.00	Wrestling ref 1/22
02/18/2014	17230	ICE MOUNTAIN SPRING	100.61	PG JAN WATER
02/18/2014	17231	ILLINOIS CENTRAL SCH	63,687.48	Multiple Invoices
02/18/2014	17232	KELLY SERVICES	1,113.00	PAY ANALYST WEEK ENDING 2/02
02/18/2014	17233	KING, RAY	75.00	B-ball ref 1/30/14
02/18/2014	17234	LAWLER, ANITA	39.40	Mileage reimbursement
02/18/2014	17235	LAZZARA, DEBORAH	102.36	2/7/2014 Lazzara reimbursement classroom supplies
02/18/2014	17236	LEARNING TOGETHER CO	21,139.68	Reading Together
02/18/2014	17237	LIFE FITNESS	4,152.48	Equipment for Hadley Fitness Lab
02/18/2014	17238	LIGHTSPEED SYSTEMS	2,500.00	Annual Renewal for LightSpeed MDM
02/18/2014	17239	LINDEN OAKS HOSPITAL	904.80	Hospital Tutoring for LP Invoice#41-4
02/18/2014	17240	MACGILL & CO, WM V	389.19	Multiple Invoices
02/18/2014	17241	MACNEAL SCHOOL	1,743.86	Jan Tuition for NH Invoice #12621
02/18/2014	17242	MAIL N STUFF	30.50	Notary stamp for Colleen Costello
02/18/2014	17243	MAKE MUSIC INC	695.00	Finale Software for Hadley Music Department
02/18/2014	17244	MARENEM INC	198.00	Secret Stories Kits/M. Marshall and J. Robitaille
02/18/2014	17245	MARQUARDT SCHOOL DIS	53,679.30	JAN FOOD SERVICE
02/18/2014	17246	METRO PROFESSIONAL P	2,370.22	Multiple Invoices
02/18/2014	17247	MIDWEST COMPUTERS PR	237.40	1/16/2014
02/18/2014	17248	MUSIC & ARTS CENTER	40.00	Dupage County Institute Day - Music and Arts Educator Clinic 2/28/14 - Wendee Passini
02/18/2014	17249	NASCO	300.41	Space Saver Sand & Water Table for EC Structured Class
02/18/2014	17250	NORTH COOK ISC	175.00	Administrators Academy-MCCLUSKEY
02/18/2014	17251	NORTHERN ILLINOIS GA	5,056.88	Multiple Invoices
02/18/2014	17253	OFFICE DEPOT	2,145.07	Multiple Invoices

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
02/18/2014	17254	ORIENTAL TRADING CO	247.98	Multiple Invoices
02/18/2014	17255	OVERDRIVE	356.40	Multiple Invoices
02/18/2014	17257	PALADIUM ENTERPRISES	26,313.00	Multiple Invoices
02/18/2014	17258	PAVONE, MIKE	37.50	B-ball ref 1/31/14
02/18/2014	17259	POPPLER'S MUSIC INC	220.82	Musical Supplies and books
02/18/2014	17260	POSITIVE PROMOTIONS	33.30	certificates (25) = 1 pack bookmarks (50) = 2 packs
02/18/2014	17261	PREMIER	160.75	25 Hadley Assignment Handbooks
02/18/2014	17263	QUINLAN & FABISH MUS	5,318.66	Multiple Invoices
02/18/2014	17264	RAPID RIBBONS	272.74	Ribbons for 40th Hadley Invite Track Meet.
02/18/2014	17265	RICOH	203.22	Multiple Invoices
02/18/2014	17266	ROSCOE CO	207.54	Multiple Invoices
02/18/2014	17268	SCHOOL SPECIALTY	2,975.22	Multiple Invoices
02/18/2014	17269	SEAL OF ILLINOIS	6,081.30	Jan Tuition for BT & CH Invoice#4526
02/18/2014	17270	SENSORY EDGE	114.99	Nest Swing for EC Structured Class (replacement)
02/18/2014	17271	SENTINEL TECHNOLOGIE	2,804.35	Multiple Invoices
02/18/2014	17272	SEPTRAN INC	43,550.39	Multiple Invoices
02/18/2014	17273	SHAW MEDIA	359.46	LEGAL NOTICE BIDS
02/18/2014	17274	SKYWARD INC	8,700.00	TRAINING-PAYROLL NEW STAFF
02/18/2014	17275	SOARING EAGLE ACADEM	26,751.60	Feb Tuition for RH, NP, JB, , SF Invoice #14-291, 14-292,14-293, 14-294
02/18/2014	17276	SOLIANT HEALTH	5,490.00	Invoices #6140139, #6152177, #6164413 - SLP Forest Glen
02/18/2014	17277	SOSTARICS, STEPHANIE	10.14	Reimburse Stephanie Sostarics (Hadley staff) for science supplies purchased.
02/18/2014	17278	SOUND INC	285.00	Intercom system repairs at AL school
02/18/2014	17279	TESTING SERVICE CORP	9,290.00	Records review and site reconnaissance for pip evaluation of three schools BF-AL-FG
02/18/2014	17280	THE CENTER/ALRC	3,960.00	Annual ISEL Assessment Renewal Vendor Info The Center Resources for Teaching and Learning 2626 S Clearbrook Dr Arlington Heights, IL 60005 Phone 224-366-8500 Fax 224-366-8514
02/18/2014	17281	TIGERDIRECT.COM	7,964.74	Multiple Invoices
02/18/2014	17282	UNISOURCE GREAT LAKE	4,296.80	Multiple Invoices
02/18/2014	17283	UNITED RADIO COMMUNI	39.50	2/4/2014 radio equipment
02/18/2014	17284	VAZQUEZ, JENNIFER	92.82	Reimbursement/Midwest Music Clinic/Jennifer Vazquez
02/18/2014	17285	VENTURA, ERICK	64.89	2/7/2014 Ventura reimbursement school supplies/ replacement parts
02/18/2014	17286	VERIZON WIRELESS	255.67	CELL PHONES 12/27-1/26
02/18/2014	17287	VILLAGE OF GLEN ELLY	2,716.14	Multiple Invoices
02/18/2014	17288	VORTEX COMMERCIAL PL	2,777.00	Repairs to several areas of VCT flooring at Hadley

CHECK		CHECK		INVOICE
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
02/18/2014	17289	WINESBURG, RAY	70.00	Wrestling ref 1/22
02/18/2014	17290	WOMEN'S NETWORK OF S	50.00	Annual dues for membership in the Women's Network of School Administrators for Laurie Campbell - Check to be made payable to: Women's Network of School Administrators
02/18/2014	17291	WORLDWIDE SPORT SUPP	465.61	Wrestling supplies and equipment
02/18/2014	17292	XEROX CORP	2,274.30	Multiple Invoices
12/31/2013	201300500	ILL MUNICIPAL RETIRE	99.84	Multiple Invoices
12/31/2013	201300501	INTERNAL REV SERVICE	6.76	Multiple Invoices
02/05/2014	201300506	EFLEX GROUP	451.26	HRA monthly administration for February
02/14/2014	201300507	GLEN ELLYN EDUCATION	10,098.49	Payroll accrual
02/04/2014	201300509	ILLINOIS DEPT OF REV	48,539.22	Multiple Invoices
02/04/2014	201300510	INTERNAL REV SERVICE	187,007.77	Multiple Invoices
02/04/2014	201300511	T H I S	16,768.13	Multiple Invoices
02/04/2014	201300512	TEACHERS RETIREMENT	103,472.47	Multiple Invoices
02/14/2014	201300513	CPI QUALIFIED PLAN C	34,098.60	Multiple Invoices
02/14/2014	201300514	WAGEWORKS	5,276.79	Multiple Invoices
02/14/2014	201300517	ILLINOIS EDUC ASSOC	56.75	Payroll accrual
02/13/2014	201300519	REV TRAK	1,166.73	RevTrak - January 2014
02/13/2014	201300520	UNUM LIFE INSURANCE	2,488.28	2/1-2/28/14 Voluntary long-term disability insurance premiums

Totals for checks 1,200,939.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	383,611.01	0.00	567,553.96	951,164.97
20	Operations & Maintenance Fund	48.95	0.00	114,152.06	114,201.01
40	Transportation Fund	0.00	0.00	107,387.87	107,387.87
50	Social Security/Medicare Fund	28,052.88	0.00	0.00	28,052.88
51	Ill Municipal Retirement Fund	132.28	0.00	0.00	132.28
***	Fund Summary Totals ***	411,845.12	0.00	789,093.89	1,200,939.01

***** End of report *****

**January 2014
Vandalism Report**

Date of Occurrence	Facility	Nature of Vandalism	Initial response	Action Taken to Repair/Replace
Nothing to report				



Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine

Board Report

Date: February 24, 2014

Title: Disposal of Surplus Property

Submitted by: Bob Ciserella – Assistant Superintendent – Finance, Facilities & Operations

Long-Range Plan Focus: This recommendation is not applicable to the Superintendent's Five-Year Plan. However, the Assistant Superintendent for FFO is responsible for reporting the disposition of surplus property.

Discussion:
No assets for disposal this period.

Recommendation:
No assets for disposal this period.

Glen Ellyn District 41

FOIA Request 2013-2014

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
July	7/8/13	7/10/13	<p>Mr. Jeff Cooper requested:</p> <p>"...receipts from the Mastercard for the following Central Services people for the following months -- months will have the starting date- Ann Riebock 11-21-12, 12-21-12, 1-21-13, 2-21-13, 3-21-13, 4-21-13; David Scarmardo 1-21-13, 2-21-13, 3-21-13, 4-21-13; Katherine McClusky 11-21-12, 1-21-13, 2-21-13, 3-21-13, 4-21-13; Denise Mackowiak 1-21-13, 2-21-13, 3-21-13, 4-21-13; Jennifer Law 11-21-12, 12-21-12, 1-21-13, 2-21-13; Laurie Campbell 12-21-12, 1-21-13, 2-21-13, 3-21-13, 4-21-13; Julia Worthen 12-21-12, 4-21-13; Phyllis Hanna 11-21-12, 2-21-13, 3-21-13; Erica Nelson 1-21-13; Stacy Onak 11-21-12, 4-21-13"</p>	5.25 hrs
	7/18/2013	7/22/2013	<p>Mr. Jeff Cooper requested:</p> <p>"...P card receipts for the following people and for the month starting with each date list- Scott Klespitz 1-21, 2-21, 3-21, 4-21 Brenda Klemm 3-21, 4-21 Linda Anderson 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Jill Amhrein 11-21, 1-21, 3-21, 4-21 Christopher Dransoff 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Jeanne Nehls 11-20, 12-21, 3-21, 4-21 Carol Montgomery Fate 11-21, 1-21, 3-21, 4-21 Kirk Samples 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Dina Sbarra 11-20, 1-21, 2-21, 3-21, 4-21 Cheryl Fitch 12-21, 1-21, 2-21, 3-21, 4-21 George Cacini 4-21 Kosta Qirko 3-21 Arlyne Campbell 1-21 Shannon Cross from 8-21 thru 12-20 Jeffery Burke 1-21 Ilija Mackovic 12-21 Jim Vidella 4-21 Kenneth Koptovsky 12-21 Mike Wood 11-20 Scott Wiemeler 1-21, 2-21 Christopher Abbot 12-20, 1-21, 2-21, 3-21 Matthew Adelman 11-20, 1-21, 2-21, 3-21 Ed Klingberg 1-21, 3-21 Marie Delahanty 3-21 Deborah Lazzara 11-20, 2-21, 3-21 Barb Oczkowicz 12-21, 2-21, 3-21 Mary Hornacek 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Linda Schwelkhofer 11-20, 1-21, 2-21, 3-21, 4-21 Christina Kellem 11-20 Karen Crum 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Jennifer Law 2-20, 4-21 Erica Nelson 1-21 Stacy Onak 11-21, 4-21 David Scarmardo 4-21 Denise Mackowiak 4-21 Julia Worthen 4-21 Laurie Campbell 4-21 Katie McClusky 11-21, 4-21 Bob Ciserella 11-21, 12-21, 1-21, 3-21, 4-21"</p>	7.25 hrs

Glen Ellyn District 41

FOIA Report 2013-2014

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
July continued	7/21/2013	7/26/2013 Denied request unduly burdensome	<p>Mr. Jeff Cooper requested:</p> <p>"I am requesting to see receipts on the following check numbers-they are in numerical order- 13661, 13664, 13665, 13666, 13668, 13670, 13671, 13674, 13675, 13690, 13708, 13710, 13711, 13714, 13715, 13718, 13719, 13723, 13724, 13725, 13729, 13730, 13736, 13737, 13740, 13741, 13742, 13743, 13746, 13750, 13753, 13754, 13755, 13757, 13761, 13762, 13765, 13767, 13768, 13769, 13771, 13772, 13778, 13779, 13781, 13783, 13795, 13797, 13801, 13802, 13806, 13808, 13812, 13813, 13820, 13833, 13837, 13838, 13839, 13840, 13842, 13843, 13844, 13845, 13848, 13849, 13851, 13854, 13857, 13866, 13875, 13882, 13885, 13890, 13892, 13911, 13921, 13925, 13926, 13932, 13937, 13953, 13955, 13987, 13999, 14000, 14014, 14016, 14017, 14018, 14019, 14027, 14028, 14036, 14037, 14038, 14040, 14045, 14046, 14049, 14050, 14058, 14071, 14078, 14079, 14082, 14083, 14084, 14085, 14090, 14092, 14097, 14101, 14107, 14113, 14126, 14134, 14135, 14136, 14138, 14139, 14140, 14146, 14147, 14148, 14149, 14156, 14158, 14160, 14161, 14162, 14163, 14164, 14171, 14173, 14175, 14180, 14188, 14190, 14196, 14199, 14205, 14221, 14222, 14243, 14244, 14247, 14248, 14252, 14255, 14258, 14280, 14281, 14282, 14298, 14312, 14318, 14320, 14321, 14327, 14328, 14332, 14338, 14340, 14345, 14347, 14348, 14350, 14357, 14358, 14365, 14370, 14371, 14373, 14374, 14376, 14382, 14387, 14389, 14405, 14408, 14408, 14411, 14414, 14415, 14421, 14423, 14424, 14427, 14430, 14434, 14439, 14440, 14441, 14442, 14444, 14449, 14457, 14461, 14465, 14466, 14467, 14470, 14471, 14472, 14473, 14474, 14475, 14476, 14477, 14478, 14479, 14484, 14488, 14490, 14494, 14496, 14499, 14509, 14516, 14518, 14523, 14529, 14530, 14533, 14535, 14537, 14538, 14541, 14545, 14547, 14550, 14554, 14555, 14556, 14562, 14580, 14584, 14585, 14592, 14598, 14602, 14614, 14622, 14626, 14635, 14639, 14640,</p> <p>14641, 14646, 14649, 14652, 14653, 14656, 14658, 14659, 14670, 14671, 14679, 14681, 14682, 14684, 14695, 14697, 14700, 14701, 14702, 14705, 14706, 14707, 14715, 14719, 14720, 14729, 14731, 14733, 14735, 14741, 14749, 14751, 14767, 14769, 14772, 14785, 14786, 14795, 14798, 14801, 14808, 14809, 14812, 14813, 14820, 14821, 14825, 14828, 14829, 14830, 14837, 14839, 14843, 14844, 14850, 14851, 14866, 14867, 14871, 14873, 14874, 14881, 14883, 14887, 14888, 14889, 14894, 14899, 14900, 14908, 14909, 14913, 14914, 14917, 14930, 14953, 14960, 14971, 14973, 14986, 14990, 14993, 14998, 14999, 15000, 15007, 15013, 15014, 15016, 15020, 15025, 15028, 15032, 15042, 15047, 15050, 15055, 15058, 15062, 15068, 15142, 15145, 15154, 15160, 15169, 15176, 15180, 15188, 15085, 15088, 15089, 15090, 15091, 15092, 15099, 15100, 15101, 15103, 15109, 15112, 15114, 15118, 15119, 15125, 15197, 15198, 15201, 15212, 15218, 15226, 15231, 15234, 15244, 15252, 15256, 15260, 15270, 15271, 15276, 15280, 15296, 15297, 15299, 15303, 15305, 15310, 15312, 15313, 15316, 15318, 15319, 15323, 15325, 15332, 15340, 15343, 15344, 15345, 15347, 15348, 15350, 15355, 15361, 15365, 15370, 15373, 15374, 15375, 15386, 15388, 15389, 15390, 15393, 15396, 15397, 15407, 15408, 15409, 15421, 15422, 15431, 15435, 15437, 15439, 15441, 15442, 15443, 15444, 15446, 15453, 15455, 15456, 15457, 15458, 15459, 15461, 15463, 15464, 15465, 15466, 15467, 15468, 15469, 15470, 15475, 15476, 15479, 15480, 15482, 15484, 15486, 15488, 15489, 15497, 15499, 15506, 15509, 15512, 15514"</p>	1.5 hrs
	7/26/2013	8/5/2013	<p>Mr. Jeff Cooper modified his 7/21/13 FOIA request as follows:</p> <p>"As per our conversation of 7-26-13, I have cut my list to 112 checks-in order 13661, 13664, 13671, 13711, 13714, 13715, 13718, 13729, 13737, 13742, 13753, 13754, 13755, 13757, 13778, 13779, 13783, 13801, 13806, 13808, 13833, 13857, 13875, 13885, 13892, 13911, 13937, 13953, 13987, 13999, 14040, 14045, 14058, 14078, 14084, 14085, 14113, 14148, 14158, 14164, 14199, 14312, 14328, 14332, 14365, 14373, 14374, 14387, 14389, 14408, 14421, 14424, 14434, 14471, 14488, 14499, 14509, 14518, 14537, 14562, 14584, 14592, 14626, 14659, 14681, 14695, 14697, 14699, 14700, 14702, 14706, 14719, 14720, 14735, 14749, 14751, 14767, 14798, 14809, 14812, 14813, 14820, 14821, 14825, 14828, 14839, 14851, 14866, 14874, 14881, 14883, 14887, 14908, 14909, 14960, 14998, 15000, 15013, 15016, 15025, 15042, 15062, 15088, 15100, 15109, 15119, 15125, 15218, 15219, 15212, 15231"</p>	4.5 hrs

Glen Ellyn District 41

FOIA Report 2013-2014

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
August	8/12/2013	8/16/2013	Mr. Jeff Cooper requested: "I would like to see the Mastercard bills for the period of May 21 - June 20. Also check #'s 15516, 31, 32, 34, 40, 41, 42, 43, 44, 46, 47, 48, 50, 51, 52, 53, 55, 64, 69, 70, 71, 72, 73, 74, 75, 76, 79."	7.25 hrs
	8/20/2013	8/26/2013	Mr. Jeff Cooper requested: "Current employment contracts for Bob Ciserella and Karen Carlson."	.5 hrs
	8/28/2013	9/5/2013	Mr. Jeff Cooper requested: "I would like to see the following checks: 7-1-2013 #15602 AFSCME; 7-16-2013 #15606 American Capital Fin. Services; 7-16-2013 #15612 Heather Beaman; 7-16-2013 #15615 Chicago Education Project; 7-16-2013 #15617 Frank Cooney Co., inc.; 7-16-2013 #15621 D & H Distributing; 7-16-2013 #15631 Giant Steps; 7-16-2013 #15645 LEND; 7-16-2013 #15647 Little Friends, Inc.; 7-16-2013 #15655 Office Depot; 7-16-2013 #15661 School Specialty; 7-16-2013 #15672 Verizon Wireless; 7-31-2013 #15682 Laurie Berenschot; 7-31-2013 #15687 Jeanne Chmelik; 7-31-2013; #15691 Lucille Dallman; 7-31-2013 #15700 GALE; 7-31-2013 #15717 Office Depot; 7-31-2013 #15719 Sam's Club; 8-6-2013 #15730 Amling's; 8-6-2013 #15731 Amy Irvin; 8-6-2013 #15748 Patricia Gill; 8-6-2013 #15749 Glen Ellyn Travel Service; 8-6-2013 #15756 Math Solutions; 8-6-2013 #15760 Office Depot; 8-6-2013 #15767 Translation Smart; 8-15-2013 #15784 Wheaton Park District; 8-20-2013 #15813 GIMMEES; 8-20-2013 #15825 Jennifer McKeever; 8-20-2013 #15828 Office Depot; 8-20-2013 #15839 Maureen Stecker; Also the 2012-2013 contract for Bob Ciserella"	6.25 hrs
September	9/6/2013	9/10/2013	Mr. Jake Griffin of the Daily Herald requested: "Copies of any and all prepaid conference registration invoices and/or receipts for the annual Illinois Association of School Boards Joint Conference in 2013. Copies of any and all prepaid hotel registration invoices and/or receipts for the annual IASB Joint Conference in 2013. List of names and titles of district employees scheduled to attend IASB Joint Conference in 2013 whose conference and/or hotel registration costs have been prepaid."	.5 hrs
	9/10/2013	9/18/2013	Mr. Lionel Espinoza of the Painters District Council 30 requested: "any and all records pertaining to summer Painting Project at Hadley Jr. High school. Certified payroll, E-mails to and from Bills Painting. Start and end date of project."	6.25 hrs
	9/13/2013	9/20/2013	Mr. Kevin Rath requested: "I would like to see a copy of the 2013-2014 master schedule for all four elementary schools."	.5 hrs
	9/13/2013	9/24/2013	Mr. Kevin Rath requested: "All bills and correspondence within the district and with pest control companies surrounding the infestation and remediation within the Lincoln portables beginning in August 2013."	2.0 hrs

Glen Ellyn District 41

FOIA Report 2013-2014

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
September Continued	9/13/2013	9/20/2013	Mr. Jeff Cooper requested: "To see any documented policies regarding the public participation segment of the District 41 School Board Meetings."	.5 hrs
	9/18/2013	9/25/2013	Ms. Amy Watroba requested: "2013-2014 school year grid schedules (showing teachers' daily schedules Monday - Friday) for all elementary AEC and/or "gifted" teachers at the four D41 elementary schools, including but not limited to: Tami Allen (Churchill), Laura Lee (Forest Glen), Dawn Farral (Lincoln), and Sarah Rodriguez (Ben Franklin)..."	1.0 hrs
	9/20/2013	9/27/2013	Mr. Kurt Buchholz requested: "please forward any and all correspondence d41 has had with the organization EdLeader 21 including any payments to EdLeader 21."	1.5 hrs
	9/21/2013	9/27/2013	Mr. Jeff Cooper requested: "BMO Mastercard statements for months ending June 20, July 20, August 20 Check # 8-30 #15880 Stephen Diveley 100.00 8-30 #15899 Lowery McDonnell 116,026.96 8-30 #15906 Olive Grove Landscape 16830.00 8-30 #15911 Sam`s Club 500.22 9-3 #15926 Kimberly Barrett 125.00 9-3 #15933 Penelope Sandoz 250.00 9-3 #15934 Stacey Stout 125.00 9-11 #15955 Perception Solutions 375.00 9-11 #15958 Sharing a Vision 880.00 9-11 #15959 University of Oregon 1500.00 9-11 #15965 Wheaton Park District 1720.00 9-17 #15979 Kathleen Brennan 250.00 9-17 #16024 Jennifer Law 316.29 9-17 #16035 Kathy Maxon 500.00 9-17 #16036 Olive Grove Landscape 21,658.48 9-17 #16044 Oriental Trading 206.99 9-17 #16049 Piecyk-Buchanon 402.50 9-17 #16055 Rock-Tenn Merch 1262.93 9-17 #16058 Dina Sbarra 500.00 9-17 #16072 Emily Thielen 402.50"	5.25 hrs

Glen Ellyn District 41

FOIA Request 2013-2014

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
October	10/3/2013	10/10/2013	Mr. Kurt Buchholz requested: "Item 1: Dally sign-in log for the STEAM lab from the first day of the 2013 school year to current day. No names are needed, just times used. Item 2: Purchases made to equip the STEAM lab for the 2013 school year. These items may have been purchased during 2012 school year."	1.0 hrs
	10/17/2013	10/25/2013	Mr. Kevin Rath requested: "...a copy of the most recent certificate of occupancy for a temporary facility Issued by the regional superIntendent for all district facilities."	.75 hrs
	10/28/2013	11/4/2013	Mr. Kevin Rath requested: "...all bills and correspondence within the district and with pest control companies surrounding the infestation and remediation within the Lincoln portables beginning in August 2013. ...from the date of the last request...any phone records or voicemails left regarding this subject from the date of the initial incident to the present."	1.5 hrs
	10/29/2013	11/6/2013	Mr. Jeff Cooper requested: "All records and receipts for the BMO Mastercard bills for the periods ending Aug. 20 and Sept. 20, 2013. Receipts for the following checks #16089 AEP Connections 380.00 #16090 Call One 5687.77 #16095 Glen Ellyn Travel 326.80 #16103 Kathleen Luehrs 781.53 #16107 The Center 300.00 #16124 BMO Mastercard 16,121.91 #16151 Office Depot 6002.09 #16158 Really Good Stuff 2455.30 #16166 School Specialty 6882.17 #16171 Staples Advantage 1494.13 #16175 The Upside Down 3,000.00 #16199 WMSAL(sic) 600.00 #16217 Fitness Finders 445.65 #16242 NIMCO 193.00 #16244 Office Depot 1313.64 #16247 Really Good Stuff 721.36 #16250 School Specialty 2669.58 #16264 Illinois Science Tea 640.00 #16276 Skyward User Group 250.00 #16286 Sam's Club 833.93"	5.0 hrs
November	11/5/2013	11/13/2013	Ms. Maria Fitzpatrick of National Bureau of Economic Research, Inc. requested: "...negotiated agreements (contracts) between your school district board and teacher organization covering the 2000-2001 school year through the 2013-2014 school year."	1.0 hrs
December	12/6/2013	12/18/2013	Mr. Jeff Cooper requested: "Names of all D41 employees and board members that attended the IASB Conference in Chicago Nov.22-24. All costs for this conference Incurred by D41, broken down by the following catagories[sic] - fees and other actual conference costs total and by person, any hotel costs total and by person-the actual hotel bills, any meal costs by event with the actual meal receipts, any and all travel costs total and by person. Also, any other costs not mentioned."	1.0 hrs

Glen Ellyn District 41

FOIA Request 2014-0011

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
January	1/15/2014	1/23/2014	Mr. Kurt Buchholtz requested: Daily sign in log for the Ben Franklin steam labs from October 7, 2013, to current day.	.75 hrs
	1/17/2014	1/24/2014	Mr. Dan Smith requested: Copies of check numbers 15402 and 15403 along with all backup documentation for the checks.	.75 hrs
	1/17/2014	1/27/2014	Mr. Jeff Cooper requested: All invoices, bills, receipts pertaining to the trip that Dr. Gordon took to Colorado with the 3 school principals and an administration staff member. Include all names of those that traveled, airline ticket bills, hotel bills, rental car receipts, all food receipts and any other misc. receipts.	1.75 hrs
	1/21/2014	1/29/2014	Mr. Jeff Cooper requested: BMO Mastercard receipts for the 11-20 statement for the following people - Laurie Campbell, Karen Carlson, Bob Ciserella, Stephen Diveley, Paul Gordon, Scott Klespitz, Jennifer Law, Katherine McClusky, Kirk Samples, Linda Schweikhofer, Mike Wood. Copies of written approvals from Dr. Gordon to Karen Carlson for the BMO statements of 10-20 and 11-20, allowing her to go over the limits set by policy Receipts for the following: 10-22 #16304 Center for Applied 5362.00 10-22 #16306 Consortium for Ed. 935.00 10-22 #16314 Demco 68.27 10-22 #16315 Discount Office 126.63 10-22 #16321 Fitness Finders 153.08 10-22 #16329 ISLMA 145.00 10-22 #16333 Lupe Lloyd & Assoc 2500.00 10-22 #16335 Anita Martin 200.00	5.5 hrs



February 18, 2014

Mr. Bob Ciserella
Assistant Superintendent
Glen Ellyn School District #41
793 North Main Street
Glen Ellyn, IL 60137

RE: Franklin, Lincoln & Forest Glen Elementary Schools
BP #1 / Award Recommendations
FQC #473, 475 & 482

Dear Mr. Ciserella:

On Friday, February 7, 2014, FQC received and opened a total of twenty two (22) bid packages for the above referenced schools. Bids for the Forest Glen Elementary School only includes site work in preparation for next year's building addition. FQC has met with and conducted scope review meetings with the following trades and provides a recommendation for each of these trade packages as follows. Attached to this correspondence are copies of bid tallies from the bid opening.

1. **Bid Package #1-02 Selective Demolition** – two (2) bids were received. The low as read bidder is Green Demolition Contractors, Inc., Chicago, IL. There are no irregularities with the base bid presented and includes the complete scope of work required by the contract documents. We recommend that BP #1-02 be awarded to Green Demolition for the base bid amount of Eighty Seven Thousand Dollars (\$87,000.00).
2. **Bid Package #1-03 Cast-In-Place Concrete** - five (5) bids were received. The as read low bidder is Parkway Forming, Inc., South Elgin, IL. There are no irregularities with the bid presented and includes the complete scope of work required by the contract documents. We recommend that BP #1-03 be awarded to Parkway Forming for the base bid amount of Three Hundred Ninety Two Thousand Dollars (\$392,000.00).
3. **Bid Package #1-04 Masonry** - nine (9) bids were received. The as read low bidder is MPZ Masonry, Inc., Chicago, IL. There are no irregularities with the bid presented and includes the complete scope of work required by the contract documents. We recommend that BP #1-04 be awarded to MPZ Masonry for the base bid amount of Six Hundred Nine Thousand Eight Hundred Dollars (\$609,800.00).
4. **Bid Package #1-05 Structural & Misc. Steel** - four (4) bids were received. The as read low bidder is Steel Management, Inc., Geneva, IL. There are no irregularities with the bid presented and includes the complete scope of work required by the contract documents. We recommend that BP #1-05 be awarded to Steel Management for the base bid amount of Two Hundred Forty Six Thousand Dollars (\$246,000.00).
5. **Bid Package #1-06 Carpentry & Drywall** – eight (8) bids were received. The as read low bidder is M & E Construction Co., Elk Grove Village, IL, for the base bid of \$166,030.00. There are no irregularities with the bid presented and includes the complete scope of work required by the contract documents. In addition to the base bid we are recommending the acceptance of alternate #1-06-1 for the carpentry / wood blocking required for the reroofing of the western portion of the existing roof at Lincoln Elementary School as noted on the documents in the amount of \$19,100.00, which is being funded from the School Capital Projects Budget. We recommend that BP #1-06 be awarded to M & E Construction for the base bid along with the acceptance of alternate #1-06-1 for the total amount of One Hundred Eighty Five Thousand One Hundred Thirty Dollars (\$185,130.00).

6. **Bid Package #1-07a Roofing & Sheet Metal** - six (6) bids were received. The as read low bidder is Elens & Maichin Roofing & Sheet Metal, Inc., Joliet, IL, for the base bid of \$300,290.00. There are no irregularities with the bid presented and includes the complete scope of work required by the contract documents. In addition to the base bid we are recommending the acceptance of alternate #1-07a-1 for the removal and replacement required for the reroofing of the western portion of the existing roof at Lincoln Elementary School as noted on the documents in the amount of \$166,830.00, which is being funded from the School Capital Projects Budget. We recommend that BP #1-07a be awarded to Elens & Maichin Roofing for the base bid and the accepted alternate for a total amount of Four Hundred Sixty Seven Thousand One Hundred Twenty Dollars (\$467,120.00).
7. **Bid Package #1-07b Waterproofing & Sealants** - one (1) bid was received. The as read low bidder is Bofo Waterproofing Systems, Midlothian, IL, in the amount of \$85,000.00. They provided a complete bid per the required scope of work with no irregularities, along with a price for site caulking at Forest Glen, which was not required at this time. We recommend the omitting of the work at Forest Glen at this time for the deduct amount of (\$1,500.00), and recommend that BP#1-07b be awarded to Bofo Waterproofing for the base bid for Franklin and Lincoln Schools only in the amount of Eighty Three Thousand Five Hundred Dollars (\$83,500.00).
8. **Bid Package #1-08a Hollow Metal, Wood Doors & Hardware** - two (2) bids were received. The as read low bidder is LaForce, Inc., Green Bay, WI. There are no irregularities with the bid presented and includes the complete scope of work required by the contract documents. We recommend BP#1-08a be awarded to LaForce for the base bid amount of Forty Seven Thousand Six Hundred Six Dollars (\$47,606.00).
9. **Bid Package #1-08b Aluminum, Glass & Glazing** - four (4) bids were received. The as read low bidder is Lake Shore Glass & Mirror Company, Chicago, IL. They did not include the required unit prices with their bid, but did subsequently provide at the scope review, with no other irregularities. We recommend that this minor irregularity be waived by the School District Board of Education, and this bid be deemed responsive. We recommend BP#1-08b be awarded to Lake Shore Glass & Mirror for the base bid amount of Two Hundred Thirty Two Thousand Six Hundred Dollars (\$232,600.00).
10. **Bid Package #1-09a Acoustical Ceilings** - four (4) bids were received. The as read low bidder is Champion Drywall, Inc., Channahon, IL. There are no irregularities with the bid presented and includes the complete scope of work required by the contract documents. We recommend BP#1-09a be awarded to Champion Drywall for the base bid amount of Ninety Five Thousand Five Hundred Seventy Dollars (\$95,570.00).
11. **Bid Package #1-09b Resilient Tile & Carpet** - three (3) bids were received. The as read low bidder is Libertyville Tile & Carpet Ltd, of Libertyville, IL. There are no irregularities with the bid presented and includes the complete scope of work required by the contract documents. We recommend that BP#1-09b be awarded to Libertyville Tile & Carpet for the base bid amount of Thirty Eight Thousand Dollars (\$38,000.00).
12. **Bid Package #1-09c Painting & Coatings** - four (4) bids were received. The as read low bidder is May Decorating II, Inc., Palatine, IL. There are no irregularities with the bid presented and includes the complete scope of work required by the contract documents. We recommend that the BP#1-09c be awarded to May Decorating for the base bid amount of Forty Two Thousand Four Hundred Seventy Five Dollars (\$42,475.00).

13. **Bid Package #1-10 Operable Partitions** - one (1) bid was received. The as read low bidder is Modernfold Chicago, Inc., Carol Stream, IL. They provided a complete bid per the required scope of work with no irregularities. During our scope review we noted that they included pocket doors that were required by the specifications, but not shown on the drawings. After verifying with the architect the pocket doors are not required and result in a voluntary credit of (\$4,325.00). We recommend that BP#1-10 be awarded to Modernfold along with the acceptance to omit the pocket doors for the awarded amount of Fifty Five Thousand Three Hundred Twenty Five Hundred Dollars (\$55,325.00).
14. **Bid Package #1-12 Casework** - two (2) bids were received. The as read low bidder was Carroll Seating Company, Inc., Elk Grove Village, IL. Due to the discrepancies between the bids, we feel that further review is warranted with the Owner and Architect before a recommendation is made to the board.
15. **Bid Package #1-21 Fire Protection Sprinklers** - five (5) bids were received. The as read low bidder is Nelson Fire Protection, Rockford, IL. They provided a complete bid per the required scope of work with no irregularities. We recommend that BP #1-21 be awarded to Nelson Fire Protection for the base bid amount of Forty Four Thousand Six Hundred Ninety Seven Dollars (\$44,697.00).
16. **Bid Package #1-22 Plumbing** - nine (9) bids were received. The as read low bidder is Adler Plumbing & Heating, Inc., Wheaton, IL, for a base bid amount of \$180,000.00. They did not include the required unit prices with their bid, nor did they provide the alternate #1-22-1 for work required for the re-roofing at Lincoln Elementary School. During the scope review they noted that the alternate was included with their base bid and there would be no extra charge should this alternate be accepted. They also subsequently provided the required unit prices with no other irregularities. We recommend that these minor irregularities be waived by the School District Board of Education, and this bid be deemed responsive. We recommend that BP #1-22 be awarded to Adler Plumbing & Heating for the base amount including the acceptance of alternate #1-22-1 at no additional cost for a total award of One Hundred Eighty Thousand Dollars (\$180,000.00).
17. **Bid Package #1-23 HVAC** - nine (9) bids were received. One of the bids was not read due to insufficient bid bond. The as read low bidder is Flo-Tech Mechanical Systems, Inc., Addison, IL, for a base bid amount of \$432,000.00. They did not include the required unit prices with their bid, but did subsequently provide at the scope review, with no other irregularities. We recommend that this minor irregularity be waived by the School District Board of Education, and this bid be deemed responsive. In addition to the base bid we are recommending the acceptance of alternate 1-23-1 for the HVAC work associated with the re-roofing of the western portion of the existing roof at Lincoln Elementary School as noted on the documents in the amount of \$6,000.00, which is being funded from the School Capital Projects Budget. We recommend that BP #1-23 be awarded to Flo-Tech Mechanical for the base bid and the acceptance of alternate #1-23-1 for the total amount of Four Hundred Thirty Eight Thousand Dollars (\$438,000.00).

18. **Bid Package #1-26 Electrical** - three (3) bids were received. The as read low bidder is Associated Electrical Contractors, Inc., Woodstock, IL, for a base bid amount of \$378,400.00. They did not include the required unit prices with their bid, but did subsequently provide, with no other irregularities. We recommend that this minor irregularity be waived by the School District Board of Education, and this bid be deemed responsive. In addition to the base bid we are recommending the acceptance of alternate #1-26-1 for the Electrical work associated with the re-roofing of the western portion of the existing roof at Lincoln Elementary School as noted on the documents in the amount of \$2,800.00, which is being funded from the school Capital Projects Budget. We recommend that BP #1-26 be awarded to Associated Electrical for the base bid and the alternate #1-26-1 for the total amount of Three Hundred Eight One Thousand Two Hundred Dollars (\$381,200.00).
19. **Bid Package #1-31 Earthwork** - six (6) bids were received. The as read low bidder is Bisping Construction Co. Inc., New Lenox, IL. They have the complete scope of work required by the contract documents for a base bid amount of \$404,864.00. In addition to the base requirement Bisping Construction offered a credit of (\$104,000.00) for the acceptance of alternate #1-31-1 to include the hauling of suitable excess spoils from Franklin, Lincoln and Forest Glen sites to the Churchill site for required future use. We recommend the acceptance of the base bid and alternate #1-31-1 for a total awarded amount of Three Hundred Thousand Eight Hundred Sixty Four Dollars (\$300,864.00).
20. **Bid Package #1-32a Asphalt Paving** - five (5) bids were received. The as read low bidder is Abbey Paving and Sealcoating Co. Inc, Aurora, IL. They provided a complete bid per the required scope of work with no irregularities. We recommend that BP #1-32a be awarded to Abbey Paving for the base bid amount of Ninety Nine Thousand Nine Hundred Sixty Five Dollars (\$99,965.00).
21. **Bid Package #1-32b Landscaping** - seven (7) bids were received. The as read low bidder is Breezy Hill Nursery, Inc, Salem, WI. They provided a complete bid per the required scope of work with no irregularities. We recommend that BP #1-32b be awarded to Breezy Hill Nursery for the base bid amount of Forty Seven Thousand Seven Hundred Fifty Dollars (\$47,750.00).
22. **Bid Package #1-33 Site Utilities** – eleven (11) bids were received. The as read low bidder is Adler Plumbing & Heating, Inc., Wheaton, IL. They provided a complete bid per the required scope of work with no irregularities for a base bid amount of \$546,000.00. In addition to the base requirement Adler Plumbing offered a voluntary credit of (\$24,062.00) to include the hauling of suitable excess spoils from Franklin, Lincoln and Forest Glen sites to the Churchill site for required future use. We recommend that BP#1-33 be awarded to Adler Plumbing & Heating for the base bid and the voluntary alternate for a total awarded amount of Five Hundred Twenty One Thousand Nine Hundred Thirty Eight Dollars (\$521,938.00).

The value of the award recommendations as detailed above excluding the cost of re-roofing work at Lincoln School is Four Million Four Hundred One Thousand Eight Hundred Ten Dollars (\$4,401,810.00). The budgeted amount for these trades is \$4,619,701.00. The bids received are therefore \$217,891.00 less than the budgeted amount. We recommend that the difference between the budgeted and bid amounts of the trade work remain in the overall project budget as added project contingency.

Mr. Bob Ciserella
Gien Ellyn School District #41
February 18, 2014
Page 5

Incorporated in the individual trade award recommendations for Bid Packages #1-06, 1-07a, 1-22, 1-23, and 1-26 are costs associated with reroofing a portion of the existing roof at Lincoln School. This reroofing work had been scheduled as a part of the School District's ongoing roofing maintenance program and is being executed as a part the capital program to allow the District to benefit from the efficiencies of having contractors' onsite performing both new and maintenance work. In addition the reroofing work will be supervised by FQC. The total cost of the work is \$194,730.00. This work is to being funded from outside the new building addition budget with a portion of the cost being offset by a School Maintenance Grant received last year in the amount of \$50,000.00. The following trades are affected and have the following amounts included as a part of the trade recommendations above:

- | | |
|---|--------------|
| 1. Bid Package #1-06 Carpentry alternate #1-06-1 Roof Blocking add | \$19,100.00 |
| 2. Bid Package #1-07a Roofing & Sheet Metal alternate #1-07-1 Roofing add | \$166,830.00 |
| 3. Bid Package #1-22 Plumbing alternate #1-22-1 Rework Drains | No Change |
| 4. Bid Package #1-23 HVAC alternate #1-23-1 Rework HVAC equipment add | \$6,000.00 |
| 5. Bid Package #1-26 Electrical alternate #1-26-1 Rework Electrical add | \$2,800.00 |

Attached to this award recommendation letter is an updated program master budget. This budget has been modified to reflect the award recommendations above.

Please review, sign and return one copy of this correspondence indicating your acceptance of these recommendations. Upon receipt of this approval, Frederick Quinn Corporation will prepare the appropriate contract documents for the trade contractors recommended above.

Sincerely,

FREDERICK QUINN CORPORATION



Frederick J. Marano
Executive Vice President of Estimating

Enclosures

CC: Dr. Paul Gordon, Superintendent
Linda Lane / FGM
Jack Hayes / FQC
John Eallonardo / FQC
Adam Slotkus / FQC
File / FQC

Acceptance of Recommendations: _____

Frederick Quinn Corporation Bid Tally

Trade: BP #1-02 Selective Demolition
 Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
 FQC #473, #475 & #482
 2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Certs. (6)	Qual. Form	Unit Prices
	\$ 87,000.00	1 27 14	#1 issued 1.28.14 #2 issued 1.31.14 #3 issued 2.4.14	10% of Bid			Provided (check box)
Alpine Demolition Services, LLC (Batavia, IL)	\$ 119,800.00		X	X	X	X	X
Green Demolition Contractors, Inc. (Chicago, IL)	\$ 87,000.00		X	X	X	X	X

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-03 Cast-in-Place Concrete
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FQC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Certa. (5)	Qual Form	Unit Prices
	\$ 392,000.00	1.27.14	#1 Issued 1.28.14 #2 Issued 1.31.14 #3 Issued 2.14.14	10% of Bid			Provided (check box)
DeGraf Concrete Construction, Inc. (Wheeling, IL)	\$ 425,000.00		X	X	X	X	X
Parkway Forming, Inc. (South Elgin, IL)	\$ 392,000.00		X	X	X	X	X
Builders Concrete Services, LLC (Hillside, IL)	\$ 767,702.00		X	X	X	X	X
M/M Peters Construction, Inc. (Aurora, IL)	\$ 417,680.00		X	X	X	X	X
Elliot Construction Corporation (Glen Ellyn, IL)	\$ 459,830.00		X	X	X	X	X

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-04 Masonry
Project: Glen Ellym School District - Franklin, Lincoln & Forest Glen E.S.
FQC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Certs. (5)	Qual. Form	Unit Prices
	\$ 609,800.00	1 27 14	#1 Issued 1 28 14 #2 Issued 1 31 14 #3 Issued 2 14	10% of Bid			Provided (check box)
Iwanski-Pyzik Masonry and Builders, Inc. (Lombard, IL)	\$ 696,000.00		X	X	X	X	X
MPZ Masonry, Inc. (Chicago, IL)	\$ 609,800.00		X	X	X	X	X
Rasco Mason Contractors (Prairie View, IL)	\$ 642,000.00		X	X	X	X	X
A-One Group, Ltd. (Elk Grove Village, IL)	\$ 810,400.00		X	X	X	X	X
Jimmy Z's Masonry Corporation (Crystal Lake, IL)	\$ 670,500.00		X	X	X	X	X
J&E Duff Mason Contractors, Inc. (West Chicago, IL)	\$ 693,561.00		X	X	X	X	X
Mastership Construction Company, Inc. (Libertyville, IL)	\$ 718,000.00		X	X	X	X	X
JAC Masonry Inc. (Lake Villa, IL)	\$ 668,400.00		X	X	X	X	X
Ramcorp, Inc. (Wilmington, IL)	\$ 681,250.00		X	X	X	X	X

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-05 Structural & Misc. Steel
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FOC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Good	Certs. (S)	Qual. Form	Unit Priced
	\$ 286,000.00	1 27 14	#1 issued 1.28.14 #2 issued 1.31.14 #3 issued 2.4.14	10% of Bid			Provided (check box)
Waukegan Steel LLC (Waukegan, IL)	\$ 299,000.00		X	X	X	X	X
S.G. Krauss Co. (Elk Grove Village, IL)	\$ 257,270.00		X	X	X	X	X
Composite Steel Products, Inc. (Melrose Park, IL)	\$ 263,590.00		X	X	X	X	DNB
Steel Management Inc. (Geneva, IL)	\$ 246,000.00		X	X	X	X	X

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-06 Carpentry & Drywall
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FOC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Certa. (\$)	Qual. Form	Alternate #01-06-1	Unit Prices
	\$ 166,030.00	1.27.14	11 Issued 1.28.14 12 Issued 1.31.14 13 Issued 2.4.14	10% of Bid			Provide the wood blocking for the replacement of existing roofing noted at Lincoln Elem. School. ADD to the Base Bid amount	Provides (trash box)
Edwin Anderson Construction Company (Schiller Park, IL)	\$ 215,800.00		X	X	X	X	\$ 33,900.00	X
Doherty Construction, Inc. (Woodstock, IL)	\$ 294,300.00		X	X	X	X	\$ 13,200.00	X
LJ Morse Construction (Aurora, IL)	\$ 188,260.00		X	X	X	X	\$ 19,350.00	X
Next Level Construction, Inc. (Rolling Meadows, IL)	\$ 326,000.00		X	X	X	X	\$ 15,000.00	X
Champion Drywall, Inc. (Channahon, IL)	\$ 194,460.00		X	X	X	X	\$ 14,820.00	X
Hargrave Builders, Inc. (South Elgin, IL)	\$ 198,500.00		X	X	X	X	\$ 10,500.00	X
RB Construction, Inc. (Villa Park, IL)	\$ 224,000.00		X	X	X	X	\$ 23,000.00	X
M&E Construction Co. (Eik Grove Village, IL)	\$ 166,030.00		X	X	X	X	\$ 19,100.00	X

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-07a Roofing & Sheet Metal
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FOC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Certs. (5)	Qual. Form	Alternates #1-07-01	Unit Prices
	\$ 300,290.00	1,827.14	#1 issued 1.28.14 #2 issued 1.31.14 #3 issued 2.14.14	10% of Bid			Provide the complete removal and replacement of existing roof on existing Lincoln Elementary School. ADD to the Base Bid amount.	Provided (check box)
Elans & Maichin Roofing & Sheet Metal, Inc. (Joliet, IL)	\$ 300,290.00		X	X	X	X	\$ 166,830.00	X
J.L. Adler Roofing and Sheet Metal Inc. (Joliet, IL)	\$ 303,580.00		X	X	X	X	\$ 204,350.00	X
A-1 Roofing Company (Elk Grove Village, IL)	\$ 361,800.00		X	X	X	X	\$ 193,700.00	X
Riddiford Roofing Company (Arlington Heights, IL)	\$ 418,292.00		X	X	X	X	\$ 188,650.00	X
DCG Roofing Solutions, Inc. (Des Plaines, IL)	\$ 509,780.00		X	X	X	X	\$ 260,200.00	X
R.E. Burke Roofing Company, Inc. (Stokide, IL)	\$ 383,408.00		X	X	X	X	\$ 191,126.00	X

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-07b Waterproofing & Sealants
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FQC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Cents (\$)	Qual. Form
	\$ 85,000.00	127.14	#1 - issued 1.23.14 #2 issued 1.31.14 #3 issued 2.4.14	10% of Bid		
Boto Waterproofing Systems (Midlothian, IL)	\$ 85,000.00				X	X

Frederick Quinn Corporation

Bid Tally

Trade: BP #1-08a Hollow Metal, Wood Doors & Hardware
 Project: Glen Eilyn School District - Franklin, Lincoln & Forest Glen E.S.
 FQC #473, #475 & #482
 2.7.14

Subcontractor	Base Bid	Pre-Bid 1.27.14	Addenda #1 - Issued 1.28.14 #2 Issued 1.31.14 #3 Issued 2.4.14	Bid Bond	Certs. (5)	Qual. Form
	\$ 47,606.00			10% of Bid		
Edward Stauber Wholesale Hardware, Inc. (Waukegan, IL)	\$ 110,883.00		X	X	X	X
LaForce, Inc. (Willowbrook, IL)	\$ 47,606.00		X	X	X	X

Frederick Quinn Corporation Bid Tally

Trade: BP #1-08b - Aluminum, Glass & Glazing
Project: Glen Eillyn School District - Franklin, Lincoln & Forest Glen E.S.
FQC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid 1,27,14	Addenda	Bid Bond	Comp. Form	Qual. Form	Unit Price
	\$ 232,600.00	1,27,14	#1 - issued 1,28,14 #2 issued 1,31,14 #3 issued 2,14	10% of Bid			Provided (check box)
3F Corporation (Alsip, IL)	\$ 240,600.00		X	X	X	X	X
Meyer Glass & Mirror Co., Inc. (Michigan City, IN)	\$ 274,948.00		X	X	X	X	X
Illinois Architectural Glass & Aluminum LLC (Lake Forest, IL)	\$ 373,149.00		X	X	X	X	X
Lakeshore Glass and Mirror Company, Inc. (Chicago, IL)	\$ 232,600.00		X	X	X	X	DNB

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-08a - Acoustical Ceilings
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FOC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Comm. Form	Unit Prices
	\$ 65,570.00	1,27.14	#1 - Issued 1.28.14 #2 Issued 1.31.14 #3 Issued 2.14	10% of Bid		Provided (check box)
D&M Construction Services, Inc. (Mokena, IL)	\$ 106,545.00		X	CC	X	X
Just Rite Acoustics, Inc. (Elk Grove Village, IL)	\$ 96,100.00		X	X	X	X
L.J. Morse Construction Company (Aurora, IL)	\$ 115,592.00		X	X	X	X
Champion Drywall, Inc. (Channahon, IL)	\$ 95,570.00		X	X	X	X

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-09b - Resilient Tile & Carpet
Project: Glen Eillyn School District - Franklin, Lincoln & Forest Glen E.S.
FQC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pve Bid	Addenda	Bid Bond	Certs. (\$)	Qual. Form	Unit Prices
	\$ 38,000.00	1,27,14	#1 - Issued 1,28 14 #2 Issued 1,31 14 #3 Issued 2,14	10% of Bid			Provided (check box)
Vortex Enterprises (Addison, IL)	\$ 62,875.00		X	X	X	X	X
Martin Flooring, Inc (Huntley, IL)	\$ 45,000.00		X	X	X	X	X
Libertyville Tile & Carpet, Ltd. (Libertyville, IL)	\$ 38,000.00		X	X	X	X	X

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-09c - Painting & Coatings
Project: Glen Eilbyn School District - Franklin, Lincoln & Forest Glen E.S.
FQC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Certs. (%)	Qual. Form	Unit Price
	\$ 42,475.00	1 27.14	#1 - issued 1 28.14 #2 issued 1 31.14 #3 issued 2 14	10% of Bid			Provided (check box)
Cosgrove Construction Inc. (Joliet, IL)	\$ 50,833.00		X	X	X	X	X
Nedrow Decorating, Inc. (Aurora, IL)	\$ 54,324.00		X	X	X	X	X
May Decorating II, Inc. (Palatine, IL)	\$ 42,475.00		X	X	X	X	X
Cote Decorating Company (Hodgkins, IL)	\$ 45,006.00		X	X	X	X	X

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-10 - Operable Partitions
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FQC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Certs. (B)	Qual. Form
	\$ 59,650.00	1,27.14	#1 - Issued 1,28.14 #2 - Issued 1,31.14 #3 - Issued 2,14	10% of Bid	X	X
Moderntold Chicago, Inc. (Carol Stream, IL)	\$ 59,650.00		X	X	X	X

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-12 - Casework
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FQC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Certa. /B/	Qual. Form	Unit Prices
	\$ 77,787.00	1,271.14	#1 - Issued 1,28,14 #2 Issued 1,31,14 #3 Issued 2,14	10% of Bid			Provided (check box)
Carroll Seating Company, Inc. (Elk Grove Village)	\$ 77,787.00		X	X	X	X	DNB
The Larson Company (Palatine, IL)	\$ 112,168.00		X	X	X	X	DNB

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-21 - Fire Protection Sprinklers
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FQC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Certs. (B)	Qual. Form.
	\$ 44,697.00	1.27.14	#1 - Issued 1.28.14 #2 Issued 1.31.14 #3 Issued 2.14	10% of Bid		
Nelson Fire Protection (Rockford, IL)	\$ 44,697.00		X	X	X	X
C.L. Doucette, Inc. (Chicago, IL)	\$ 52,590.00		X	X	X	X
Fire Control, Inc. (Wheeling, IL)	\$ 55,200.00		X	X	X	X
Automatic FireSystems, Inc. (Rockford, IL)	\$ 46,594.00		X	X	X	X
Absolute Fire Protection, Inc. (Rockford, IL)	\$ 65,000.00		X	X	X	X

Frederick Quinn Corporation

Bid Tally

Trade: BP #1-22 - Plumbing
 Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
 FQC #473, #475 & #482
 2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda			Bid Bond	Certa. (B)	Qual. Form	Unit Prices	Alternate 01-22-1
			#1 - Issued 1.28.14	#2 Issued 1.31.14	#3 Issued 2.1.14					
	\$ 190,000.00	1.27.14	X	X	X	10% of Bid			Provided (check box)	Provide the Plumbing work as noted at the Elementary School. Add to the base bid.
C.W. Burns Co., Inc. (Downers Grove, IL)	\$ 233,800.00		X	X	X	X	X	X	DNB	\$ 4,900.00
Chas. F. Brucknet & Son, Inc. (Glen Ellyn, IL)	\$ 237,190.00		X	X	X	X	X	X	DNB	\$ 4,990.00
Sheridan Plumbing & Sewer (Bedford Park, IL)	\$ 234,047.00		X	X	X	X	X	X	X	Did not bid
Adler Plumbing & Heating, Inc. (Wheaton, IL)	\$ 180,000.00		X	X	X	X	X	X	DNB	Did not bid
Jensen's Plumbing & Heating (Woodstock, IL)	\$ 245,700.00		X	X	X	X	X	X	X	\$ 4,900.00
C.R. Leonard Plumbing & Heating, Inc. (Joliet, IL)	\$ 221,447.00		X	X	X	X	X	X	DNB	\$ 4,570.00
C-J Erickson Plumbing Co. (Alsip, IL)	\$ 230,950.00		X	X	X	X	X	X	X	\$ 6,700.00
DeFranco Plumbing, Inc. (Palatine, IL)	\$ 233,068.00		X	X	X	X	X	X	DNB	\$ 4,750.00
Cocchin Plumbing & Heating, Inc. (Bloomington, IL)	\$ 211,930.00		X	X	X	X	X	X	DNB	\$ 3,870.00

Frederick Quinn Corporation

Bid Tally

Trade: BP #1-23 - HVAC
 Project: Glen Elym School District - Franklin, Lincoln & Forest Glen E.S.
 FQC #473, #475 & #482
 2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Certs. (5)	Qual. Form.	Unit Price	Alternate 01-23-1
	\$ 432,000.00	1 27 14	#1 - Issued 1.28.14 #2 Issued 1.31.14 #3 Issued 2.14	10% of Bid			Provided (check box)	Provides the HVAC work roofing at Lincoln Elementary School as noted at the existing ADU to the base bid
Flo-Tech Mechanical Systems, Inc. (Addison, IL)	\$ 432,000.00		X	X	X	X	DNB	\$ 6,000.00
Premier Mechanical, Inc. (Addison, IL)			X	5%	X	X	DNB	
FE Moran, Inc. (Downers Grove, IL)	\$ 459,500.00		X	X	X	X	X	\$ 19,900.00
Dodson Plumbing, Heating & Air Conditioning, Inc. (Pontiac, IL)	\$ 448,000.00		X	X	X	X	X	\$ 10,000.00
Commercial Mechanical, Inc. (Dunlap, IL)	\$ 449,000.00		X	X	X	X	X	\$ 6,700.00
Amber Mechanical Contractors, Inc. (Alsip, IL)	\$ 468,600.00		X	X	X	X	DNB	\$ 19,400.00
C. Acitelli Heating & Piping Contractors, Inc. (Villa Park, IL)	\$ 444,000.00		X	X	X	X	X	\$ 15,000.00
Martin Peterson Company, Inc. (Kenosha, IL)	\$ 516,600.00		X	X	X	X	DNB	\$ 19,200.00
Jensen's Plumbing & Heating, Inc. (Woodstock, IL)	\$ 505,320.00		X	X	X	X	X	\$ 2,000.00

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-26 - Electrical
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FOC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Board	Certs. (S)	Qual. Form	Unit Prices	Alternate 01-26-1
	\$ 378,400.00	1:27 14	#1 - issued 1.28.14 #2 issued 1.31.14 #3 issued 2.4.14	10% of Bid			Provided (checkbox box)	Provide the Electrical work as noted at the existing ceiling at Lincoln Elementary School. ADD to base bid.
Associated Electrical Contractors, Inc. (Woodstock, IL)	\$ 378,400.00		X	X	X	X	DNB	\$ 2,800.00
Connelly Electric (Addison, IL)	\$ 422,000.00		X	X	X	X	X	\$ 5,000.00
J. Hamilton Electric Company, Inc. (Elk Grove Village, IL)	\$ 415,049.00		X	X	X	X	X	\$ 2,970.00

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-31 - Earthwork
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FQC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Adelenda	Bid Bond	Certs. /5	Qual. Form	Unit Prices	Alternate 01-31-1	Alternate 01-31-2
	\$ 404,864.00	1.27.14	#1 - Issued 1.28.14 #2 Issued 1.31.14 #3 Issued 2.4.14	10% of Bid			Provided (check box)	To haul all excess suitable soil from Franklin, Lincoln and Forest Glen Elementary Schools to the Church Hill School site. AOT / DEDUCT to the bare bid.	At Forest Glen School provide a deduct alternate to omit the Excavation and Grading work. DEDUCT from bare bid.
Bisping Construction Co., Inc. (New Lenox, IL)	\$ 404,864.00		X	X	X	X	X	\$ (104,000.00)	\$ (6,700.00)
Patrick Albin Carlson JV (Lisle, IL)	\$ 1,304,000.00		X	X	X	X	X	\$ (230,000.00)	Did Not Bid
DuPage Topsoil, Inc. (West Chicago, IL)	\$ 535,310.00		X	X	X	X	X	\$ (95,300.00)	\$ (9,900.00)
Lenny Hoffman Excavating, Inc. (Wilmette, IL)	\$ 593,096.00		X	X	X	X	X	\$ (44,000.00)	\$ (11,800.00)
S&K Excavating & Trucking, Inc. (Newark, IL)	\$ 413,000.00		X	X	X	X	X	\$ (60,000.00)	\$ (2,300.00)
JS Flemer, Inc. (Eggin, IL)	\$ 420,470.00		X	X	X	X	X	\$ (45,000.00)	\$ (1,500.00)

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-32a - Asphalt Paving
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FQC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Certs. (B)	Qual. Form	Unit Prices
	\$ 99,965.00	1.27.14	#1 - issued 1.28.14 #2 issued 1.31.14 #3 issued 2.4.14	10% of Bid			Provided (check box)
Abbey Paving and Sealcoating Co., Inc. (Aurora, IL)	\$ 99,965.00		X	X	X	X	X
Allstar Asphalt, Inc. (Wheeling, IL)	\$ 102,895.00		X	X	X	X	X
Accu-Paving Co. (Broadview, IL)	\$ 117,630.00		X	X	X	X	X
Chicagoland Paving Contractors, Inc. (Lake Zurich, IL)	\$ 100,900.00		X	X	X	X	X
Pavement Systems, Inc. (Blue Island, IL)	\$ 103,908.00		X	X	X	X	X

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-32b -Landscaping
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FOC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Adverts	Bid Bond	Certa. (S)	Qual. Form	Alternate 01-32b-1
	\$ 47,750.00	1,27.14	#1 - issued 1.28.14 #2 issued 1.31.14 #3 issued 2.4.14	10% of Bid			At Forest Glen School please provide a default alternate to omit the landscape restoration DEDUCT from base bid
Seibert Landscaping (Bartlett, IL)	\$ 55,303.00		X	X	X	X	\$ (2,264.00)
Allied Landscaping Corporation (Joliet, IL)	\$ 56,230.00		X	X	X	X	\$ (3,320.00)
Breezy Hill Nursery, Inc. (Selen, WI)	\$ 47,750.00		X	X	X	X	\$ (2,090.00)
Robert Ebl, Inc. (Carol Stream, IL)	\$ 71,012.00		X	X	X	X	\$ (10,000.00)
Twin Oaks Landscaping, Inc. (Oswego, IL)	\$ 48,050.00		X	X	X	X	\$ (1,608.00)
Pedersen Company (St. Charles, IL)	\$ 66,998.00		X	X	X	X	\$ (3,000.00)
Beary Landscaping (Lockport, IL)	\$ 67,291.00		X	X	X	X	Did Not Bid

Frederick Quinn Corporation
Bid Tally

Trade: BP #1-33 - Site Utilities
Project: Glen Ellyn School District - Franklin, Lincoln & Forest Glen E.S.
FOC #473, #475 & #482
2.7.14

Subcontractor	Base Bid	Pre-Bid	Addenda	Bid Bond	Carat. (5)	Qual. Form	Alternate 01-33-1	Alternate 01-33-2
	\$ 546,000.00	1.27.14	01 - Issued 1.29.14 02 Issued 1.31.14 03 Issued 2.4.14	10% of Bid			At Forest Glen School Please provide a deduct Underground Dist. System. DEDUCT from base bid	At Frank's School provide an alternate to well HDPE piping. ADD / DEDUCT to the base bid
S&K Excavating & Trucking, Inc., (Newark, IL)	\$ 618,000.00		X	X	X	X	\$ (182,000.00)	\$ 3,800.00
Cecchin Plumbing & Heating, Inc. (Bloomingtondale, IL)	\$ 575,000.00		X	X	X	X	\$ (185,000.00)	Did not Bid
Concept Plumbing, Inc., (Palatine, IL)	\$ 768,626.00		X	X	X	X	\$ (252,798.00)	\$ 2,063.00
Lenny Hoffman Excavating, Inc., (Wilmette, IL)	\$ 714,573.00		X	X	X	X	\$ (198,000.00)	\$ 2,000.00
CJ Erickson Plumbing Co., (Alsip, IL)	\$ 876,240.00		X	X	X	X	\$ (345,460.00)	\$ 3,900.00
Swallow Construction, Inc. (Downers Grove, IL)	\$ 717,152.00		X	X	X	X	\$ (225,000.00)	\$ 3,700.00
Adler Plumbing & Heating, Inc. (Wheaton, IL)	\$ 546,000.00		X	X	X	X	Did not bid	Zero Dollars
Sheridan Plumbing & Sewer (Bedford Park, IL)	\$ 946,051.00		X	X	X	X	\$ (298,185.00)	\$ 4,800.00
J. Congdan Sewer Service, Inc (Carol Stream, IL)	\$ 699,165.00		X	X	X	X	Did not bid	Did not Bid
Bisping Construction Co., Inc., (New Lenox, IL)	\$ 549,394.00		X	X	X	X	\$ (98,000.00)	\$ (2,000.00)
DIMEO Brothers, Inc. (Elk Grove, IL)	\$ 760,751.00		X	X	X	X	Did not bid	Did not Bid



CONSTRUCTION MANAGEMENT

Glen Ellyn School District 41
Glen Ellyn, IL

Budget Based on BP# 1 Awards(Lincoln / Franklin / Forest Glen Site Work) & FGM Progress Drawing Set dated 11/25/13 (Churchhill & Forest Glen Building)

2,18,14

FQC Construction Cost:		Cost By	Franklin	Lincoln	Forest Glen	Churchill	Total Projects
Description of Expenditure							
Building Construction		FQC	\$2,073,639.00	\$1,899,519.00	\$1,744,712.00	\$2,180,279.00	\$7,898,149.00
Demolition & Remodeling at building tie in							
New Education Additions							
CSI Divisions 1 thru 27							
Site Construction		FOC / FGM	\$235,031.00	\$110,442.00	\$103,106.00	\$1,260,000.00	\$1,708,579.00
Earthwork, Mass Grading, Excavation & Backfill							
New Pavement and Drives							
New Curbs and Walks							
Landscaping							
Site Utilities							
Storm Water Detention		EEA	\$81,260.00	\$106,116.00	\$334,562.00	\$937,000.00	\$1,458,938.00
Construction Contingency - Allowance 5%		Allow	\$128,904.00	\$99,757.00	\$116,653.00	\$218,864.00	\$564,178.00
Added Contingency from BP # 1		Allow	\$188,144.00	(\$120,935.00)	\$150,682.00	\$0.00	\$217,891.00
CM Fees / Insurance / General Conditions		FQC	\$305,225.00	\$280,577.00	\$294,865.00	\$404,443.00	\$1,285,110.00
Pre-Construction Services			\$10,625.00	\$10,625.00	\$10,625.00	\$10,625.00	
General Conditions / Site Supervision			\$178,000.00	\$178,000.00	\$178,000.00	\$200,250.00	
Insurance			\$24,613.00	\$19,410.00	\$22,426.00	\$40,860.00	
Construction Management Fee			\$91,987.00	\$72,542.00	\$63,814.00	\$152,708.00	
Totals 60% CD Hard Cost Budget w BP#1 Awards			\$3,012,203.00	\$2,375,476.00	\$2,744,580.00	\$5,000,586.00	\$13,132,845.00

Owner Soft Cost:		Cost By	Franklin	Lincoln	Forest Glen	Churchill	Total Projects
Description of Expenditure							
Demolition and Relocation of Mobiles		Allow	\$56,000.00	\$68,000.00	\$48,000.00	\$136,000.00	\$308,000.00
Demolition or removed			\$56,000.00	\$28,000.00	\$28,000.00	\$56,000.00	
Relocation to new area			N/A	\$40,000.00	\$20,000.00	\$80,000.00	
Owner Purchased Technology Systems		Allow	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00
Data / Telecon							
Security							
Audio / Visual							

Description of Expenditure	Cost By	Franklin	Lincoln	Forest Glen	Churchill	Total Projects
Furnishings, Fixtures & Equipment	Allow					
Art Room Furniture at Churchill		By Owner	By Owner	By Owner	\$10,000.00	\$10,000.00
					\$10,000.00	
Architectural & Engineering Fee Allowance	FGM					
FGM Architects		\$271,098.00	\$213,793.00	\$247,012.00	\$450,053.00	\$1,181,956.00
Amsco Engineering						
Erickson Engineering						
Abatement	FGM					
		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00
Other Expenses	Allow					
Moving / Relocation		\$148,000.00	\$124,000.00	\$148,000.00	\$124,000.00	\$544,000.00
Temporary Corridors for Mobile Access		By Owner	By Owner	By Owner	By Owner	
Printing		\$24,000.00	N/A	\$24,000.00	N/A	
Geotech. Testing		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Soil Borings		In Construction	In Construction	In Construction	In Construction	
Permits		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Builders Risk Insurance		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
Site Fiber Optics Reconfiguration		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
Excess Facility Charges		By Owner	By Owner	By Owner	By Owner	
ROE Called Inspection Fee		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
Misc.		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
Total 60% CD Soft Cost Budget		\$507,598.00	\$438,293.00	\$475,512.00	\$752,553.00	\$2,173,956.00
Progress 60% CD Master Budget w/ BP # 1						
		Franklin	Lincoln	Forest Glen	Churchill	Total Projects
		\$3,519,801.00	\$2,813,769.00	\$3,220,092.00	\$5,753,139.00	\$15,306,801.00
Hard Cost Escalation Allowance 2015 - 3%	Allow					
		\$0.00	\$0.00	\$82,337.00	\$150,018.00	\$232,355.00
Total Progress 60% CD Master Budget w/ BP # 1 and Escalation						
		\$3,519,801.00	\$2,813,769.00	\$3,302,429.00	\$5,903,157.00	\$15,539,156.00
Lincoln School Re Roofing Sub Cost						
- Funds from School Maintenance Grant			\$194,730.00			
			(\$50,000.00)			
Total for Re Roofing western portion at Lincoln School			\$144,730.00			



Board Report

Date: February 24, 2014
Title: FGM Contract Renewal – Amendment 29 – Professional Services Agreement
Submitted by: Bob Ciserella, Assistant Superintendent – Finance, Facilities and Operations

Long-Range Plan Focus: This recommendation provides for alignment with Goal #6 of the Superintendent’s Long-Range Plan:

The District will utilize its resources responsibly and provide facilities that align with a 21st century organization.

Discussion: FGM Architects has been the architect of record for School District 41 for the past several years. During this time they have performed a number projects including: 10-year Life Safety Study; project planning for all summer capital projects; Hadley Special Education addition and Phase I & II of the Master Facility Study.

Amendment 29 of the Professional Services Agreement is presented for review. This amendment incorporates all of the anticipated work that will be required of FGM Architects during fiscal year 2014. Project number, scope of anticipated work and method of costing are as follows:

Amendment 24 Project 13-1674.01: 2014 - 2016 Additions and Remodeling Work at Multiple Sites: Provide architectural and engineering schematic design services for 2014 – 2016 additions and remodeling at multiple sites. Documents were developed during the fall of 2013. The proposed work will occur at Lincoln, Franklin, Churchill and Forest Glen elementary schools. Compensation for the proposed work will be as follows:

Design Development	\$187,247.77
Construction Documents	\$394,205.83
Competitive Bidding	\$88,696.31
Contract Administration	<u>\$315,364.66</u>
Total Basic Compensation	\$985,514.57

When originally developing the 2014 budget, the administration included \$400,000 for architectural and engineering fees. These fees were for schematic design and other annual district projects. Now that the administration has moved forward with proposed construction of the 16 classroom additions, these costs have risen dramatically.

FGM Hourly Rate Schedule and Education Client Fee Schedule are attached as Exhibit A.

Additional Costs and Information: There are no known additional costs or information at this time.

Recommendation: This information is presented for discussion. The administration will recommend at the March 10, 2014, Board of Education meeting that the board approves Amendment 29 of the Professional Services Agreement with FGM Architects.

FGM ARCHITECTS

Amendment 29 to Professional Services Agreement Dated: May 16, 2005

Between the Owner: Glen Ellyn School District 41
793 N. Main Street
Glen Ellyn, IL 60147

And the Architect: FGM Architects Inc.
1211 West 22nd Street
Oak Brook, IL 60523

Projects: 2014-2016 Additions and Remodeling at Abraham
Lincoln School, Benjamin Franklin School, Churchill
School and Forest Glen School (Multiple Sites)

FGM Project Number: 13-1674.01

Date of Amendment: February 18, 2014

1.1.2 Project Parameters:

1.1.2.1 Project Objective:

Provide architectural and engineering Design Development Document services, Construction Document services, Competitive Bidding services and Contract Administration Services for 2014-2016 Additions and Remodeling at Multiple Sites. The design services will be based on the approved Schematic Design submittal dated October 2013.

1.1.2.2 The physical parameters:

Work to occur at the following sites:

Abraham Lincoln School
Benjamin Franklin School
Churchill School
Forest Glen School

1.1.2.5 The financial parameters are:

FGM ARCHITECTS

- 1.1.2.5.1 Amount of the Owners overall budget for the Project, including the Architects compensation, is: **\$15,573,921.00**
- 1.1.2.5.2 Amount of the Owners overall budget for the Project, excluding the Architects compensation, is: **\$14,417,688.42**
- 1.1.2.6 The time parameters are:
See attached Exhibit C
- 1.1.2.7 The proposed procurement or delivery method for the projects:
Construction Manager as Advisor
- 1.1.2.8 Other parameters are:
 - 1.1.2.8.1 The completion of Called Inspection Records required by the Regional Office of Education and the State Board of Education are not included in this agreement.
 - 1.1.2.8.2 Destructive testing may be required to investigate existing conditions. Coordination of this work is not included in Basic Services. The Architect could coordinate all destructive testing with a separate contractor hired by the Owner.
 - 1.1.2.8.3 Roof cores and/or material testing may be required to be performed by a third party material testing service. Coordination of this work is not included in Basic Services. The Architect could develop a Request for Proposal for this work, an agreement between the Owner and the testing service would be developed and the Architect would assist the Owner and the material testing service with the material testing process.
 - 1.1.2.8.4 Infra-red roof scans may be required to be performed by a third party material testing service. Coordination of this work is not included in Basic Services. The Architect could develop a Request for Proposal for this work, an agreement between the Owner and the testing service would be developed and the Architect would assist the Owner and the material testing service with the material testing process.
 - 1.1.2.8.5 Soil borings may be required to be performed by a third party service. The Architect could develop a Request for Proposal for this work, an agreement

FGM ARCHITECTS

between the Owner and the testing service would be developed and the Architect would assist the Owner and the material testing service with the material testing process.

- 1.1.2.8.6 Soils analysis will be required to be performed by a third party testing service. Coordination of this work is not included in Basic Services. The soil must be tested for hazardous material. The Architect could develop a Request for Proposal for this work, an agreement between the Owner and the testing service would be developed and the Architect would assist the Owner and the material testing service with the material testing process.
- 1.1.2.8.7 Site survey updates will be required to be performed by a third party survey firm. The Architect could develop a Request for Proposal for this work and an agreement between the Owner and the surveyor would be developed.
- 1.1.2.8.8 Professional services associated with renderings, tabular submittals, hearings, presentations and other documents required by the village, city and/or county for storm water design/permitting purposes are not included in this Basic Services. These services will be billed on a time and material basis.
- 1.1.2.8.9 Wetland services (delineation, permitting, mitigation) that might be deemed necessary at Churchill School are not included in this Basic Services. Basic Services do not include any scope associated with design of mechanical storm water conveyance systems (lift station) that might be necessary at Forest Glen
- 1.1.2.8.10 The fee for Basic Services assumes normal soil conditions such that special foundation systems (for example, caissons, piles, grade beams, or framed ground floor structure) will not be required. Existing foundation systems must be verified. The design of special foundations are not included in Basic Services.
- 1.1.2.8.11 The projects are being constructed on a "fast-track" basis. Design changes may be required.
- 1.1.2.8.12 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to reasonably rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare,

FGM ARCHITECTS

as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

1.1.3 Project Team:

1.1.3.3 The Consultants retained at the Owner's expense are:

Site Survey work:

Webster, McGrath & Ahlberg, Ltd.
207 S. Naperville Rd.
Wheaton, IL 60187
630.668.7603

Soil borings/material testing:

TBD

Tree surveys:

TBD

1.1.3.5 The Consultants retained at the Architect's expense are:

Structural Engineering:

DC Consulting Engineers, Inc.
310 W. Lake Street
Elmhurst, IL 6012

Mechanical, Plumbing and Electrical :

Amsco Engineering, Inc.
5115 A Belmont
Downers Grove, IL 60515

Civil Engineer:

Eriksson Engineering Associates, Ltd.
145 Commerce Drive, Suite A
Grayslake, IL 60030

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1.5 Compensation:

Compensation for architectural and engineering Design Development Document services, Construction Document services, Competitive Bidding services and Contract Administration Services shall be invoiced as a stipulated sum fee based on a percent of construction costs in accordance with the attached Exhibit B.

Progress payments shall be based on the following:

Design Development:	\$187,247.77	(19%)
Construction Documents:	\$394,205.83	(40%)
Competitive Bidding:	\$88,696.31	(9%)
Contract Administration Services	<u>\$315,364.66</u>	<u>(32%)</u>

Total Basic Compensation: **\$ 985,514.57 (100%)**

Additional Services shall be billed on a time and material basis at hourly rates are noted in Exhibit A (attached). Additional engineering/consultant services will be billed in accordance with Article 1.5.3 of the original Professional Services Agreement dated May 16, 2005.

2.1 Project Administration Services:

2.1.7.3.1 Modify as follows:

Delete ", without additional compensation," in the first sentence. The first sentences shall read:

"If the Owner chooses to proceed under Section 2. 1.7.5 .4, the Architect shall modify the documents for which the Architect is responsible under the Agreement as necessary to comply with the budget for the Cost of the Work."

2.8 Schedule of Services:

2.8.1.2 Modify as follows:

"2.8.1.2 The Architect shall include up to fifty-eight (58) visits to the site over the duration of the Project during construction."

FGM ARCHITECTS

Owner

Glen Ellyn School District 41
793 N. Main Street
Glen Ellyn, IL 60147

Architect

FGM Architects Inc.
1211 West 22nd Street
Oak Brook, IL 60523

By: Paul Gordon, Ed.D.

Title: Superintendent of Schools

By: James G. Woods, AIA

Title: Executive Vice President

By: Ronald W. Richardson, AIA

Title: Vice President

FGM ARCHITECTS

FGM Hourly Rate Schedule

Exhibit A

Effective November 1, 2012*

Principal	\$205.00
Arch IV	170.00
Arch III	140.00
Arch II	105.00
Arch I	85.00
Construction Administrator	130.00
Project Administrator III	95.00
Project Administrator II	70.00
Project Administrator I	60.00

**Rates are subject to adjustment each November 1st.*

2014-2015 Additions and Remodeling Amendment 29 Fee Summary

Phases Covered: Design Development, Contract Document, Bid Negotiation, Contract Administration

Churchill, Forest Glen, Franklin and Lincoln

13-1674.01

7.8.13

Revised 11.9.13

	Budget based on FQC Estimate dated 10.23.13	Adjusted fee %- No SD Included	Fee for DD, CD, BN, CA	Amendment 29- Phase Detail			
				Design Development (DD)	Construction Documents (CD)	Bid Negotiation (BN)	Contract Administration (CA)
				19.00%	40.00%	9.00%	32.00%
A Churchill							
1 FQC hard cost	\$ 5,005,104.00						
2 FQC escalation	\$ 150,153.00						
3 Adjusted hard cost	\$ 5,155,257.00	7.225%	\$ 372,467.32	\$ 70,768.79	\$ 148,986.93	\$ 33,522.06	\$ 119,189.54
B Forest Glen							
1 FQC hard cost	\$ 2,844,956.00						
2 FQC escalation	\$ 85,349.00						
3 Adjusted hard cost	\$ 2,930,304.00	7.438%	\$ 217,956.01	\$ 41,411.64	\$ 87,182.40	\$ 19,616.04	\$ 69,745.92
C Franklin							
1 FQC hard cost	\$ 2,818,868.00						
2 FQC escalation	n/a						
3 Adjusted hard cost	\$ 2,818,868.00	7.438%	\$ 209,667.40	\$ 39,836.81	\$ 83,866.96	\$ 18,870.07	\$ 67,093.57
D Lincoln							
1 FQC hard cost	\$ 2,492,926.00						
2 FQC escalation	n/a						
3 Adjusted hard cost	\$ 2,492,926.00	7.438%	\$ 185,423.84	\$ 35,230.53	\$ 74,169.53	\$ 16,688.15	\$ 59,335.63
				\$ 187,247.77	\$ 394,205.83	\$ 88,696.31	\$ 315,364.66
			Total Fee for DD, CD, BN, CA				
			\$ 985,514.57				

Total hard cost summary	\$ 13,397,355.00
FQC Soft Cost	\$ 2,176,566.00
Total hard and soft cost summary	\$ 15,573,921.00

Notes

- 1 Forest Glen hard costs include escalation of 3%
- 2 Churchill hard costs include escalation of 3%
- 3 Overall budget, including the Architects compensation: \$ 15,573,921.00
- 4 Overall budget, excluding the Architects compensation: \$ 14,417,688.42
- 5 All building cost information is based on the FQC Schematic Design estimate dated October 23, 2013
- 6 Fee is based on documents included in the October 2013 Schematic Design submittal
- 7 Please note that these fees do not include wetland services (delineation, permitting, mitigation) that might be deemed necessary at Churchill School. Also, our fees do not include any scope associated with mechanical storm water conveyance systems (lift station) that might be necessary at Forest Glen
- 8 The fee for Basic Services assumes normal soil conditions such that special foundation systems (for example, caissons, piles, grade beams, or framed ground floor structure) will not be required. Existing foundation systems must be verified. The design of special foundations are not included in Basic Services.

FGM ARCHITECTS

PRODUCTION SCHEDULE

Date: November 6, 2013
 Project Name: See Project Numbers
 Project Numbers: 12-1499.01- 2012- 2013 General Services
 13-1674.01- 2014- 2015 Additions, SD-CA

1. Churchill/Forest Glen:

a. Storm Water design

- | | |
|-------------------------|---|
| i. October 29, 2013 | Begin DD and CD phase |
| ii. Late December 2013 | Complete CD phase |
| iii. Late December 2013 | Submit tabular submittal- time and material |
| iv. January 2014 | Bidding (FQC)* |
| v. February 2014 | Possibly receive Village comments to storm water |
| vi. March 2014 | Updated drawings (time and material)/ possibly finalize storm water permits |
| vii. June 2014 | through August 2014-possible site construction by FQC * |
| viii. August 2014 | Site work substantially complete * |

*FQC to complete the bidding and construction timelines

b. Building design documents

- | | |
|-----------------------|--|
| i. January 2014 | Begin DD and CD phase |
| ii. February 2014 | Receive/integrate storm water comments to architectural site plans if required |
| iii. March, 2104 | 60% complete CD set to FQC for estimation |
| iv. April, 2014 | Draft 60% CD estimate complete |
| v. April, 2014 | 60% CD estimate review |
| vi. May, 2014 | Complete CD phase |
| vii. Summer/fall 2014 | FQC to bid the work* |

FGM ARCHITECTS

- viii. March 2015 through August 2015- possible building construction by FQC*
- ix. August 2015 Building work substantially complete*
- x. October 2015 Final completion*

* FQC to complete the bidding and construction schedules

2. Franklin/Lincoln:

a. Building and Storm Water Design

- i. October 29, 2013 Begin DD and CD phase
- ii. Late December 2013 Complete CD phase
- iii. Late December 2013 Submit tabular submittal-time and material
- iv. January 2014 Bidding (FQC)*
- v. February 2014 Possibly receive Village comments to storm water
- vi. March 2014 Update drawings (time and material) and possibly finalize storm water permits
- vii. March 2014 Possible updates to construction documents, post bidding, based on village comments (time and material)
- viii. June 2014 through August 2014-possible site construction by FQC*
- ix. August 2014 Site work substantially complete
- x. June 2014 through December 2014-possible building construction by FQC*
- xi. December 2014 Building work substantially complete*

*FQC to complete the bidding and construction schedules

**GLEN ELLYN SCHOOL DISTRICT 41
2014-2015 SCHOOL CALENDAR**

AUGUST	18 – 21 25	No School-Institute Days First Student Attendance Day
SEPTEMBER	1 19	No School-Labor Day SIP Day-students dismiss at noon*
OCTOBER	10 13 14	SIP Day-students dismiss at noon* No School-Columbus Day No School-Institute Day
NOVEMBER	5 6 7 25 26-28	Parent/Teacher Conferences –full student attendance day Conferences 5:00 – 8:30 pm Parent/Teacher Conferences –no student attendance Conferences 1:00 am - 8:00 pm Parent/Teacher Conferences-no student attendance Conferences 8:30-Noon SIP Day – students dismiss at noon* No School-Thanksgiving Break
DECEMBER	19 22-31	SIP Day- students dismiss at noon* No School-Winter Break
JANUARY	1-2 19 20	No School-Winter Break No School-Martin Luther King Day No School-Institute Day
FEBRUARY	16 26 27	No School-President's Day SIP Day- students dismiss at noon* No School-Institute Day
MARCH	27 30-31	SIP Day- students dismiss at noon* No School-Spring Break
APRIL	1-3	No School- Spring Break
MAY	8 25	SIP Day-students dismiss at noon* No School-Memorial Day
JUNE	3 4 11 12	SIP Day-students dismiss at noon* Last Student Day (Tentative) –if <i>no</i> emergency days are used No School-Institute Day (Tentative) if <i>no</i> emergency days are used Last Student Day (Tentative) if <i>all</i> emergency days are used No School-Institute Day (Tentative) if <i>all</i> emergency days are used

***No Pre-K, Early Childhood or Kindergarten student attendance on SIP Days or any other ½ day early dismissal; Early dismissal time for grades 1-8 will be Noon for all schools. For more information about student attendance on SIP Days, please contact the building principal.**

Note: Please assume that June 11 will be the last day of school as you plan your summer activities. D41 is required to make up any attendance days lost due to snow days or other emergencies.