



12-02

## Glen Ellyn School District 41

Dr. Ann K. Riebock, Superintendent

### AGENDA

#### GLEN ELLYN SCHOOL DISTRICT 41

#### BOARD OF EDUCATION REGULAR MEETING

**AUGUST 22, 2011 - 7:30 PM**

**CENTRAL SERVICES OFFICE  
793 NORTH MAIN STREET  
GLEN ELLYN, ILLINOIS**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Public Participation**
- V. Presentations, Reports and Initiative Updates**
- VI. Action Items**
  - A. Consent Agenda
    - 1. Human Resources
      - (a) Personnel Report Handout
        - Employment Recommendations
        - Internal Transfers
        - Resignations
    - 2. Finance Facilities and Operations Attachment 1
      - (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) 2011-2012 FOIA Report
    - 3. Other Matters
      - (a) Board Meeting Minutes: August 8, 2011 Public Hearing & Regular Meeting and August 8, 2011 Closed Session Attachment 2
      - (b) Semi-annual Review of Closed Meeting Minutes Attachment 3
      - (c) Destruction of Closed Meeting Audio Recordings Attachment 4
  - B. Superintendent's Recommendations
    - 1. Telephone Service Recommendation Attachment 5

**VII. Superintendent's Report**

**VIII. Board Reports**

**IX. Discussion Items**

- |   |               |
|---|---------------|
| A. 21 <sup>st</sup> Century Classroom Furniture & Equipment Bid Results | Attachment 6  |
| B. Transfer of Funds from the Education Fund to the Debt Service Fund   | Attachment 7  |
| C. Establishment of Fund Balance Classification for GASB 54             | Attachment 8  |
| D. Hadley Security System Update  | Attachment 9  |
| E. 2012 Hadley Parking Lot and Storm Water Project                      | Attachment 10 |

**X. Upcoming Meetings**

- September 7, 2011 Special Meeting, 5:00 p.m., Central Services Office
- September 12, 2011 Regular Meeting, 7:30 p.m., Central Services Office

**XI. Other**

**XII. Public Participation**

**XIII. Adjourn to Closed Session**

**XIV. Return to Open Session**

**XV. Adjournment**

**Finance, Facilities  
and Operations  
Financial  
Attachments**

**Board Meeting  
August 22, 2011**

**Glen Ellyn School District 41**

**Period Ending:  
July 31, 2011**

***Draft Until Approved***

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

**August 22, 2011**

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- (a) Treasurer's Report
- (b) Investment Schedule
- (c) Monthly Revenue/Expenditure Summary Report
- (d) Summary of Bills and Payroll
- (e) School District Payment Order for period July 1, 2011 – August 15, 2011
- (f) Vandalism/Damage Report
- (g) Disposal of Surplus Property
- (h) 2011-2012 FOIA Report

Glen Ellyn School District 41  
Monthly Treasurer's report

FUND	July 2011										
	FUND BALANCE 6/30/2011	CASH BAL. 6/30/2011	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL 7/31/2011	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 7/31/2011
Education	23,257,211.87	\$ 463,580.25	\$ 868,805.33	\$ 893,812.38	\$ 1,396,614.78	\$ (899,807.79)	935,380.19	\$ 22,627,748.02	\$ 23,563,128.21	\$ 330,923.39	23,232,204.82
Self-Insurance											
Dental	126,263.46	126,263.46	293.78	32,218.53	-	-	94,338.71	-	94,338.71	-	94,338.71
Operations and Maintenance	5,747,640.49	132,878.63	19,024.07	493,013.08	630,975.93	-	289,865.55	4,983,785.93	5,273,651.48	-	5,273,651.48
Debt Service	2,016,023.76	11.73	17,500.32	116,272.24	102,499.68	-	3,739.49	1,913,512.35	1,917,251.84	-	1,917,251.84
Transportation	331,511.64	321,630.12	113,115.50	5,577.00	(5,284.70)	-	423,903.92	403,146.22	827,050.14	388,000.00	439,050.14
Municipal Retirement/Social Security	880,237.18	20,190.05	7,043.94	40,747.81	24,956.06	(11,236.05)	206.19	855,578.00	855,784.19	9,250.88	846,533.31
S&C Life Safety											
Capital Projects	136,019.27	51.36	-	-	-	-	51.36	135,967.91	136,019.27	-	136,019.27
Working Cash	3,248,625.44	388,044.60	9.12	-	(9.12)	-	388,044.60	2,860,589.96	3,248,634.56	-	3,248,634.56
Tort	2,914.75	73.48	9.12	-	(9.12)	-	73.48	2,850.39	2,923.87	-	2,923.87
<b>Totals</b>	<b>\$ 35,746,447.86</b>	<b>\$ 1,452,723.68</b>	<b>\$ 1,025,801.18</b>	<b>\$ 1,581,641.04</b>	<b>\$ 2,149,763.51</b>	<b>\$ (911,043.84)</b>	<b>\$ 2,135,603.49</b>	<b>\$ 33,783,178.78</b>	<b>\$ 35,918,782.27</b>	<b>\$ 728,174.27</b>	<b>\$ 35,190,608.00</b>

"DRAFT UNTIL APPROVED"

July 2011

Attachment 1(b)

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
<b>Education Fund</b>								
PMA	155216-20	09/01/10	09/01/11	365	2,000,000.00	0.310%	7,723.91	CD
PMA	155214-5	09/01/10	09/14/11	378	1,000,000.00	0.310%	3,309.80	CD
PMA	150619	06/02/10	09/15/11	470	1,197,000.00	0.621%	9,538.82	CD
PMA	165710	06/17/11	03/13/12	270	1,900,000.00	0.190%	2,675.29	CD
PMA	165180	06/17/11	04/04/12	292	2,800,000.00	0.201%	4,505.25	CD
PMA	165163	06/17/11	05/03/12	321	1,300,000.00	0.221%	2,525.39	CD
PMA	164118-23	06/01/11	05/30/12	364	1,495,800.00	0.252%	3,758.22	CD
PMA	164655	06/09/11	06/07/12	364	4,500,000.00	0.300%	13,463.02	CD
PMA	24395	06/08/11	06/08/12	366	248,121.04	0.551%	1,370.89	CD
PMA	164959	06/16/11	06/12/12	362	2,400,000.00	0.250%	7,180.28	CD
PMA	164875-6	06/15/11	06/28/12	379	391,300.00	0.250%	1,023.20	CD
PMA	24382	06/08/11	07/09/12	397	248,538.23	0.300%	810.98	CD
PMA	164871-4	06/15/11	08/22/12	434	800,000.00	0.330%	3,210.59	CD
PMA	24369	06/03/11	09/04/12	459	248,153.05	0.801%	2,499.61	CD
IPTIP					204,605.60			
ISDLAF					1,894,230.10			
<b>Total Education Fund:</b>					<b>22,627,748.02</b>	<b>0.349%</b>	<b>63,595.25</b>	
<b>Operations and Maintenance Fund</b>								
PMA	155214-5	09/01/10	09/14/11	378	400,000.00	0.310%	1,323.83	CD
PMA	150619	06/02/10	09/15/11	470	45,000.00	0.621%	242.06	CD
PMA	165710	06/17/11	03/13/12	270	1,000,000.00	0.190%	1,407.88	CD
PMA	165180	06/17/11	04/04/12	292	1,000,000.00	0.201%	1,609.37	CD
PMA	165163	06/17/11	05/03/12	321	1,000,000.00	0.221%	1,942.74	CD
PMA	164113-7	06/01/11	06/28/12	393	1,100,000.00	0.456%	4,338.56	CD
IPTIP	IPTIP				187,805.67			
ISDLAF	ISDLAF				250,980.26			
<b>Total Operations and Maintenance Fund:</b>					<b>4,983,785.93</b>	<b>0.310%</b>	<b>10,864.44</b>	
<b>Debt Service Fund</b>								
PMA	150619	06/02/10	09/15/11	470	56,000.00	0.621%	302.48	CD
IPTIP					164,670.98			
ISDLAF					1,692,841.37			
<b>Total Debt Service Fund:</b>					<b>1,913,512.35</b>	<b>0.621%</b>	<b>302.48</b>	
<b>Transportation Fund</b>								
IPTIP					-			
ISDLAF					403,146.22			
<b>Total Transportation Fund:</b>					<b>403,146.22</b>	<b>0.000%</b>	<b>-</b>	
<b>Municipal Retirement/Social Security Fund</b>								
IPTIP					123,575.98			
ISDLAF					732,002.02			
<b>Total Municipal Retirement/Social Security Fund:</b>					<b>855,578.00</b>	<b>0.000%</b>	<b>-</b>	
<b>Capital Improvements Fund</b>								
WBT	50016574	09/20/10	09/20/11	365	100,000.00	1.850%	1,850.00	CD
IPTIP					1,321.17			
ISDLAF					34,646.74			
<b>Total Capital Improvements Fund:</b>					<b>135,967.91</b>	<b>1.850%</b>	<b>1,850.00</b>	
<b>Working Cash</b>								
PMA	150619	11/01/10	09/15/11	470	702,000.00	0.00621	5,594.20	CD

Glen Ellyn School District 41  
Investment Schedule

July 2011

Attachment 1(b)

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
WBT	50016574	09/20/10	09/20/11	365	900,000.00	1.850%	16,650.00	CD
WBT	50016574	01/29/11	01/29/12	365	1,213,145.53	0.680%	8,249.39	CD
IPTIP					4,742.30			
ISDLAF					40,702.13			
<b>Total Working Cash fund:</b>					<b>2,860,589.96</b>	<b>1.050%</b>	<b>30,493.59</b>	
<b>TORT Fund</b>								
IPTIP					-			
ISDLAF					2,850.39			
<b>Total Tort Fund:</b>					<b>2,850.39</b>			
<b>Total Current Operating Funds Investments</b>					<b>33,783,178.78</b>			

<b>Total Investment Interest Due</b>	<b>107,105.76</b>
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<b>Average Portfolio Yield</b>		<b>0.462%</b>
	<b>Account Balances</b>	
<b>IPTIP Monthly Average Rate</b>	<b>686,721.70</b>	<b>0.021%</b>
<b>ISDLAF Monthly Average Rates:</b>		
<b>Liquid Class</b>	<b>19.22</b>	<b>0.020%</b>
<b>Max Class</b>	<b>5,051,380.01</b>	<b>0.050%</b>

Note: CB in the "Identifier" column denotes Community Bank  
 GEPT 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  
 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



## Monthly Revenue/Expenditure Summary Report Overview July 2011

### Revenues

Overall district revenues are approximately 1.80% less than last year for the same fiscal period. Year to date, the receipt of property taxes are lagging from a year ago.

### Expenditures

Expenditures are less than last year's amount by .57% for the same fiscal period.

### Scorecard Summary

The administration has reviewed the criteria established during the Scorecard development process and feels significant progress has been made in aligning budgeted and actual financial results. However, the administration continues to be concerned with the lack of state financing and the resulting effect on the district's financial condition.



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

**July 2011**

**Revenues**

Function	Category	MTD Received	YTD Received		Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	265,351.39	265,351.39		40,784,246.00	40,518,894.61	0.65%	2.07%
1200	Personal Property Taxes	134,499.67	134,499.67		870,000.00	735,500.33	15.46%	14.50%
1300	Tuition	-	-		255,785.00	255,785.00	0.00%	0.03%
1400	Field Trip/Bus Fees	-	-		25,500.00	25,500.00	0.00%	0.00%
1500	Interest Earnings	711.68	711.68		218,250.00	217,538.32	0.33%	8.07%
1600	Food Services	4,138.75	4,138.75		109,450.00	105,311.25	3.78%	2.25%
1700	Student Fees	71,762.75	71,762.75		522,328.00	450,565.25	13.74%	23.56%
1900	Donations/Misc Revenue	5,902.02	5,902.02		141,400.00	135,497.98	4.17%	2.05%
3000	Unrestricted State Funds	-	-		1,322,000.00	1,322,000.00	0.00%	0.00%
3100	Restricted State Funds	462,519.05	462,519.05		911,399.00	448,879.95	50.75%	26.58%
4000	Federal Funds	80,622.09	80,622.09		502,090.00	421,467.91	16.06%	27.25%
7000	Fund Transfers	-	-		275,448.00	275,448.00	0.00%	0.00%
<b>Grand Total All Funds</b>		<b>1,025,507.40</b>	<b>1,025,507.40</b>	<b>-</b>	<b>45,937,896.00</b>	<b>44,912,388.60</b>	<b>2.23%</b>	<b>4.03%</b>

**Expenditures**

Object		MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	421,077.18	421,077.18	-	27,131,288.00	26,710,210.82	1.55%	1.47%
200	Benefits	92,139.48	92,139.48	-	5,455,253.00	5,363,113.52	1.69%	2.09%
300	Purchased Services	701,684.99	701,684.99	98,618.41	3,934,466.00	3,134,162.60	17.83%	16.73%
400	Supplies/Materials	54,556.29	54,556.29	208,279.27	2,346,855.00	2,084,019.44	2.32%	3.04%
500	Capital Outlay	224,706.90	224,706.90	768,869.63	1,596,486.00	602,909.47	14.08%	11.95%
600	Dues & Fees	5,612.94	5,612.94	310.30	62,223.00	56,299.76	9.02%	8.15%
600	Principal/Interest Payments	-	-	215,784.25	2,952,010.00	2,736,225.75	0.00%	9.76%
600	Tuition	49,644.73	49,644.73	-	1,604,511.00	1,554,866.27	3.09%	2.43%
	Fund Transfers	-	-	-	275,000.00	275,000.00	0.00%	0.00%
<b>Grand Total All Funds</b>		<b>1,549,422.51</b>	<b>1,549,422.51</b>	<b>1,291,861.86</b>	<b>45,358,092.00</b>	<b>42,516,807.63</b>	<b>3.42%</b>	<b>3.99%</b>

**Glen Ellyn School District 41  
Monthly Summary of Bills and Payroll**

**Attachment 1(d)**

**July, 2011**

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$439,020.82	\$454,791.56	\$893,812.38
Self-Insurance Dental	\$32,218.53	0.00	32,218.53
Operations & Maintenance	\$493,013.08	0.00	493,013.08
Debt Service	\$116,272.24	0.00	116,272.24
Transportation	\$5,577.00	0.00	5,577.00
Municipal Retirement/Social Security	\$40,747.81	0.00	40,747.81
Capital Projects	\$0.00	0.00	0.00
Working Cash	\$0.00	0.00	0.00
Tort	\$0.00	0.00	0.00
<b>TOTAL</b>	<b><u>\$1,126,849.48</u></b>	<b><u>\$454,791.56</u></b>	<b><u>\$1,581,641.04</u></b>



**Glen Ellyn School District 41**

**Robert J. Ciserella, Assistant Superintendent for Finance, Facilities & Operations**

**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 \$1,614,911.98 for July Accounts Payable and Payroll Liability checks and the sum of \$1,428,985.78 for August 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: August 22, 2011

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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 NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10204	ILLINOIS STATE POLICE	07/14/2011	-34.25	V
10212	ADT	07/05/2011	3,464.97	R
10213	AT&T	07/05/2011	1,477.03	R
10214	BANC OF AMERICA LEASING	07/05/2011	5,615.47	R
10215	BRAIN POP LLC	07/05/2011	5,663.50	R
10216	CARE OF TREES	07/05/2011	1,510.00	R
10217	CERIDIAN FLEX FEE	07/05/2011	366.48	R
10218	CLIC	07/05/2011	246,140.00	R
10219	CONVERGINT TECHNOLOGIES	07/05/2011	12,245.00	R
10220	DUPAGE ROE	07/05/2011	295.00	R
10221	ERIKSSON ENGINEERING ASSOC INC	07/05/2011	115.60	R
10222	GLEN ELLYN CHARACTER COALITION	07/05/2011	100.00	R
10223	ISLMA	07/05/2011	30.00	R
10224	LRP PUBLICATIONS	07/05/2011	291.00	R
10225	MIDWEST PRINCIPALS' CENTER	07/05/2011	400.00	R
10226	PROQUEST INFO & LEARNING	07/05/2011	2,060.00	R
10227	PUBLIC STORAGE	07/05/2011	251.00	R
10228	RICOH	07/05/2011	530.20	R
10229	SKYWARD USER GROUP, NFP	07/05/2011	350.00	R
10230	TUMBLEWEED PRESS INC	07/05/2011	1,436.40	R
10231	VERIZON WIRELESS	07/05/2011	145.83	R
10232	WASTE MANAGEMENT WEST	07/05/2011	2,932.70	R
10233	UNITED STATES POSTAL SERVICE	07/08/2011	3,000.00	R
10234	AFLAC	07/15/2011	40.47	R
10235	AFSCME	07/15/2011	488.40	R
10236	DUPAGE CREDIT UNION	07/15/2011	550.00	R
10237	FIDELITY INVESTMENTS	07/15/2011	4,279.96	R
10238	GREAT AMERICAN LIFE INS	07/15/2011	250.00	R
10239	LINCOLN INVESTMENT PLANNING	07/15/2011	600.00	R
10240	SDU	07/15/2011	300.00	R
10241	ADT	07/14/2011	3,001.45	R
10242	AMERICAN BLUEGRASS LANDSCAPING	07/14/2011	2,705.00	R
10243	ANDERSON PEST CONTROL	07/14/2011	276.00	R
10244	AT&T	07/14/2011	1,607.43	R
10245	AT&T	07/14/2011	5,566.52	R
10246	AT&T INTERNET SERV	07/14/2011	1,050.00	R
10247	C ACITELLI HEATING & PIPING	07/14/2011	7,936.96	R
10248	CARE OF TREES	07/14/2011	2,371.00	R
10249	CHICAGO EDUCATION PROJECT	07/14/2011	8,406.45	R
10250	COMM CONS DIST #89	07/14/2011	1,745.00	R
10251	CONVERGINT TECHNOLOGIES	07/14/2011	330.00	R
10252	CORRECT ELECTRIC	07/14/2011	1,014.50	R
10253	CULLIGAN WATER CONDITIONING	07/14/2011	106.00	R
10254	DIST #15, MARQUARDT SCL	07/14/2011	685.72	R
10255	DUPAGE PAVEMENT	07/14/2011	3,869.00	R
10256	DUPAGE SECURITY SOLUTIONS INC	07/14/2011	188.87	R
10257	FACILITEC	07/14/2011	543.88	R
10258	HEINEMANN	07/14/2011	60.70	R
10259	ICE MOUNTAIN SPRING WATER	07/14/2011	3.74	R
10260	ILLINOIS GRADE SCHL MUSIC ASSN	07/14/2011	130.00	R
10261	INNOVATIVE MODULAR SOLUTIONS	07/14/2011	138,250.00	R
10262	KEY GOVERNMENT FINANCE INC	07/14/2011	16,277.00	R
10263	KONICA MINOLTA BUSINESS SOLUTIONS	07/14/2011	4,951.52	R
10264	KONICA MINOLTA PREMIER FINANCE	07/14/2011	1,366.28	R
10265	LEND	07/14/2011	4,087.98	R
10266	LITTLE FRIENDS INC	07/14/2011	6,463.50	R

## Attachment 1(e)

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10267	METRO PROFESSIONAL PRODUCTS	07/14/2011	89.10	R
10268	MINKUS, GAIL	07/14/2011	1,100.00	R
10269	NORTHERN ILLINOIS GAS	07/14/2011	996.94	R
10270	OFFICE DEPOT	07/14/2011	1,164.75	R
10271	RICOH	07/14/2011	2,316.96	R
10272	ROTARY CLUB OF GLEN ELLYN	07/14/2011	147.00	R
10273	SOARING EAGLE ACADEMY	07/14/2011	5,323.22	R
10274	SOUTH SIDE CONTROL SUPPLY	07/14/2011	1,709.46	R
10275	SUBURBAN LIFE PUBLICATIONS	07/14/2011	178.16	R
10276	TIGERDIRECT.COM	07/14/2011	4,868.86	R
10277	VANGUARD ENERGY SERVICES LLC	07/14/2011	288.38	R
10278	VERIZON WIRELESS	07/14/2011	1,843.03	S
10279	VILLAGE OF GLEN ELLYN	07/14/2011	3,420.67	R
10280	VILLAGE OF GLEN ELLYN	07/14/2011	29.00	R
10281	ALL AMERICAN FLAG COMPANY	07/20/2011	460.00	R
10282	AMERICAN TAXI DISPATCH	07/20/2011	13.00	R
10283	AT&T LONG DISTANCE	07/20/2011	51.51	R
10284	BRIDGES FOR LANGUAGE, TRNG & STAFFI	07/20/2011	123.60	R
10285	C ACITELLI HEATING & PIPING	07/20/2011	4,217.50	R
10286	CARE OF TREES	07/20/2011	2,030.00	R
10287	COMMONWEALTH EDISON	07/20/2011	100.35	R
10288	COMMUNITY UNIT SCHL DIST 200	07/20/2011	3,819.00	R
10289	CONSTRUCTION MANAGEMENT	07/20/2011	8,965.00	R
10290	CONVERGINT TECHNOLOGIES	07/20/2011	925.00	R
10291	CPI QUALIFIED PLAN CONSULTANTS INC	07/20/2011	313.50	R
10292	DAVY, KAREN	07/20/2011	25.00	R
10293	DIVERSIFIED OFFICE CLEANING SERV IN	07/20/2011	1,905.00	R
10294	DUPAGE SECURITY SOLUTIONS INC	07/20/2011	1,810.00	R
10295	FGM ARCHITECTS-ENGINEERS	07/20/2011	2,880.00	R
10296	ILLINOIS STATE POLICE	07/20/2011	39.25	R
10297	LITE CONSTRUCTION	07/20/2011	7,200.00	S
10298	LITE CONSTRUCTION	07/20/2011	148,500.00	S
10299	METRO PROFESSIONAL PRODUCTS	07/20/2011	10,835.52	R
10300	NORTHERN ILLINOIS GAS	07/20/2011	89.09	R
10301	OLIVE GROVE LANDSCAPING INC	07/20/2011	28,789.90	R
10302	PARTITION PROS	07/20/2011	1,980.00	R
10303	PYONE, CHO	07/20/2011	130.00	R
10304	REGENT AV/BOOK CO	07/20/2011	133.66	R
10305	RICOH	07/20/2011	720.00	R
10306	SCHOLASTIC INC	07/20/2011	5,407.50	R
10307	SCHOLASTIC WAREHOUSE	07/20/2011	4,944.00	R
10307	SCHOLASTIC WAREHOUSE	07/20/2011	-4,944.00	V
10308	STOUT, STACEY	07/20/2011	90.31	R
10309	SUBURBAN LIFE PUBLICATIONS	07/20/2011	56.13	R
10310	VALOR TECHNOLOGIES INC	07/20/2011	9,850.50	R
10311	VILLA PARK OFFICE EQUIP INC	07/20/2011	832.37	R
10312	AFLAC	07/29/2011	40.47	R
10313	AFSCME	07/29/2011	488.40	R
10314	DUPAGE CREDIT UNION	07/29/2011	550.00	R
10315	FIDELITY INVESTMENTS	07/29/2011	6,112.96	R
10316	GREAT AMERICAN LIFE INS	07/29/2011	250.00	R
10317	LINCOLN INVESTMENT PLANNING	07/29/2011	600.00	R
10318	MOON, LISA	07/29/2011	407.50	R
10319	SDU	07/29/2011	300.00	R
10320	ALARCON, LILI	07/27/2011	100.00	R
10321	ANDERSON, EDWIN	07/27/2011	4,772.70	R

## Attachment 1(e)

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
10322	ARAMARK CORP	07/27/2011	7,256.33	R
10323	AT&T	07/27/2011	1,477.03	R
10324	AUBREY, RON & MARY ANN	07/27/2011	11.50	R
10325	AZFAR, AKRAM & SAIMA	07/27/2011	15.25	R
10326	BLUE CROSS/BLUE SHIELD	07/27/2011	32,218.53	R
10327	BURDETT, SUZANNE	07/27/2011	104.75	R
10328	BURGESS, MARK & SHANNON	07/27/2011	30.00	R
10329	CARLSON, MR & MRS MATTHEW	07/27/2011	24.50	R
10330	CHICAGO TRIBUNE	07/27/2011	26.00	R
10331	CISERELLA, BOB	07/27/2011	84.00	R
10332	COOP ASSN FOR SPEC EDUC	07/27/2011	7,402.25	R
10333	COUNTRYSIDE WELDING INC	07/27/2011	20.00	R
10334	DAHLGREN, KENT & MAUREEN	07/27/2011	15.00	R
10335	DANNO, GARY & ROSIE	07/27/2011	18.25	R
10336	DAVY, KAREN	07/27/2011	18.75	R
10337	DONNELLY, MARIE & JIM	07/27/2011	10.00	R
10338	DP SYSTEMS INC	07/27/2011	42.00	R
10339	EAI	07/27/2011	574.76	R
10340	ERIKSSON ENGINEERING ASSOC INC	07/27/2011	140.00	R
10341	FGM ARCHITECTS-ENGINEERS	07/27/2011	15,915.00	R
10342	FRANCZEK RADELET & ROSE	07/27/2011	6,571.00	R
10343	FRAZER, WILLIAM &	07/27/2011	15.25	R
10344	FRY, KEVIN & JULIE	07/27/2011	55.25	R
10345	GEISELHART, EVAN & STEPHANIE	07/27/2011	10.75	R
10346	GENERAL ASP INC	07/27/2011	2,250.00	R
10347	GIANT STEPS	07/27/2011	9,789.82	R
10348	GLENBARD WEST BOOSTERS CLUB	07/27/2011	100.00	R
10349	GLENOAKS THERAPEUTIC DAY SCHL	07/27/2011	11,309.49	R
10350	GORSKI, ROBERT & TERRI	07/27/2011	12.00	R
10351	HORIZON HEALTH	07/27/2011	7,472.50	R
10352	HOUGHTON-LARSEN, RICK & GINA	07/27/2011	46.75	R
10353	ICE MOUNTAIN SPRING WATER	07/27/2011	69.92	R
10354	INTEGRYS ENERGY SERVICES INC	07/27/2011	15,842.92	R
10355	KAHN, STASIA	07/27/2011	49.00	R
10356	KERR, DAVID & DENISE	07/27/2011	15.50	R
10357	LEAHY, BILL & LISA	07/27/2011	58.25	R
10358	MAIL N STUFF	07/27/2011	73.68	R
10359	MARKUNAS, BERNARD & MARY	07/27/2011	32.75	R
10360	MERIDELL ACHIEVEMENT CENTER	07/27/2011	950.00	R
10361	METRO PROFESSIONAL PRODUCTS	07/27/2011	256.88	R
10362	MINKUS, GAIL	07/27/2011	1,230.00	R
10363	MYSTIC BLUE CRUISES	07/27/2011	4,085.01	R
10364	NANNENHORN, JOHN & MARY	07/27/2011	16.50	R
10365	OLIVIERI, THOMAS & SUZANNE	07/27/2011	19.25	R
10366	PACHS II/CDBH	07/27/2011	520.55	R
10367	PADDOCK ENTERPRISES, E T	07/27/2011	20,950.00	R
10368	PROFESSIONAL PAVING & CONCRETE	07/27/2011	2,620.00	R
10369	PYONE, CHO	07/27/2011	50.00	R
10370	REBORA, MARK & CHRISTINE	07/27/2011	18.50	R
10371	ROULE, TOM & KELLY	07/27/2011	13.25	R
10372	SAVINO, JOHN & SHELAGH	07/27/2011	30.00	R
10373	SMOTER, BARIA	07/27/2011	24.00	R
10374	SPEDER, WILLIAM & LAUREN	07/27/2011	16.25	R
10375	STELTER, JIM & ROSE	07/27/2011	10.00	R
10376	TIGERDIRECT.COM	07/27/2011	3,550.95	R
10377	TODOROV, ERNA	07/27/2011	10.25	R

## Attachment 1(e)

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
10378	UNISOURCE GREAT LAKES	07/27/2011	147.50	R
10379	VERIZON WIRELESS	07/27/2011	145.83	R
10380	VONDRAK, STEVE & KIRSTEN	07/27/2011	20.25	R
10381	WALKER, PATTY	07/27/2011	11.00	R
10382	WESTERGAARD, LISA	07/27/2011	10.75	R
10383	YUN, JUNG & KEUMCHA	07/27/2011	11.00	R
10384	ZHANG, XUEWEN & SUSANNA	07/27/2011	27.75	R
201100001	AXA EQUITABLE LIFE INS CO	07/15/2011	6,135.23	W
201100002	CERIDIAN BENEFITS SVCS	07/15/2011	3,547.48	W
201100003	ILLINOIS DEPT OF REVENUE	07/15/2011	23,985.11	W
201100004	INTERNAL REV SERVICE	07/15/2011	89,842.06	W
201100007	V A L I C	07/15/2011	550.00	W
201100037	AXA EQUITABLE LIFE INS CO	07/29/2011	6,135.23	W
201100038	CERIDIAN BENEFITS SVCS	07/29/2011	3,547.48	W
201100039	ILLINOIS DEPT OF REVENUE	07/15/2011	22,378.00	W
201100040	INTERNAL REV SERVICE	06/30/2011	85,794.67	W
201100041	T H I S	07/15/2011	1,665.60	W
201100042	TEACHERS RETIREMENT SYSTEM	07/15/2011	11,180.27	W
201100043	V A L I C	07/29/2011	550.00	W
201100058	ILL MUNICIPAL RETIREMENT FUND	07/15/2011	34,748.04	W
201100061	T H I S	07/15/2011	344.74	W
201100062	TEACHERS RETIREMENT SYSTEM	07/15/2011	2,545.10	W
201100068	T H I S	07/15/2011	1,070.24	W
201100069	TEACHERS RETIREMENT SYSTEM	07/15/2011	6,935.73	W
201100079	EDUCATIONAL BENEFIT COOP	07/13/2011	360,795.28	W
201100080	EFLEX GROUP	07/14/2011	436.32	W
201100088	UNUM LIFE INSURANCE	07/20/2011	3,329.04	W
201100089	REV TRAK	07/20/2011	96.88	W
201100090	T H I S	07/20/2011	7,806.39	W
201100102	RELIANCE STANDARD LIFE	07/26/2011	289.38	W
Totals for checks			1,614,911.98	

## Attachment 1(e)

FUND SUMMARY

Attachment 1(e)

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	629,130.63	763.50	385,948.38	1,015,842.51
11	Self-Insured Medical/Dental Fu	0.00	0.00	32,218.53	32,218.53
20	Operations & Maintenance Fund	0.00	0.00	493,013.08	493,013.08
30	1997 Bond Issue Fund	0.00	0.00	16,277.00	16,277.00
40	Transportation Fund	0.00	0.00	5,577.00	5,577.00
50	IMRF/Social Security Fund	51,983.86	0.00	0.00	51,983.86
***	Fund Summary Totals ***	681,114.49	763.50	933,033.99	1,614,911.98

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



CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
10385	BANC OF AMERICA LEASING	08/01/2011	5,615.47	R
10386	KONICA MINOLTA PREMIER FINANCE	08/01/2011	1,242.07	R
10387	PUBLIC STORAGE	08/01/2011	251.00	R
10388	RICOH	08/01/2011	530.20	R
10389	AFLAC	08/15/2011	40.47	R
10390	AFSCME	08/15/2011	488.40	R
10391	DUPAGE CREDIT UNION	08/15/2011	550.00	R
10392	FIDELITY INVESTMENTS	08/15/2011	6,112.96	R
10392	FIDELITY INVESTMENTS	08/11/2011	-6,112.96	V
10393	GREAT AMERICAN LIFE INS	08/15/2011	250.00	R
10394	LINCOLN INVESTMENT PLANNING	08/15/2011	600.00	R
10395	SDU	08/15/2011	300.00	R
10396	FIDELITY INVESTMENTS	08/15/2011	4,279.96	R
10397	AAVEX TECH CORP	08/15/2011	290.00	R
10398	ALARCON, LILI	08/15/2011	487.50	R
10399	AMERICAN CAPITAL FINANCIAL SERVICES	08/15/2011	41,179.83	S
10400	AMERICAN CAPITAL FINANCIAL SERVICES	08/15/2011	90,175.92	R
10401	ARTHUR J GALLAGHER	08/15/2011	50.00	R
10402	AT&T	08/15/2011	1,600.77	R
10403	AT&T	08/15/2011	4,570.41	R
10404	AT&T INTERNET SERV	08/15/2011	1,050.00	R
10405	AT&T LONG DISTANCE	08/15/2011	9.16	R
10406	BROTNOW, MADELYN	08/15/2011	99.35	R
10407	CERIDIAN FLEX FEE	08/15/2011	366.48	R
10408	CONCEPT 3	08/15/2011	2,700.00	R
10409	CPI QUALIFIED PLAN CONSULTANTS INC	08/15/2011	34.00	R
10410	CULLIGAN WATER CONDITIONING	08/15/2011	106.00	R
10411	DAVY, KAREN	08/15/2011	400.00	R
10412	DEVELOPMENTAL STUDIES CENTER	08/15/2011	2,327.15	R
10413	FOX RIVER FOODS	08/15/2011	536.13	R
10414	FRANCZEK RADELET & ROSE	08/15/2011	817.47	R
10415	GLEN ELLYN CHAMBER COMMERCE	08/15/2011	160.00	R
10416	GLENOAKS THERAPEUTIC DAY SCHL	08/15/2011	186.00	R
10417	HARLAND TECHNOLOGY SERV	08/15/2011	461.00	R
10418	HOUGHTALING, YVONE	08/15/2011	195.00	R
10419	ICE MOUNTAIN SPRING WATER	08/15/2011	21.98	R
10420	IDENTITRONICS	08/15/2011	1,028.04	R
10421	INTEGRYS ENERGY SERVICES INC	08/15/2011	16,803.10	R
10422	KOREAN TRANSLATION NETWORK	08/15/2011	150.00	R
10423	LINDEN OAKS HOSPITAL TUTORING	08/15/2011	127.68	R
10424	LITE CONSTRUCTION	08/15/2011	112,237.20	S
10425	LITE CONSTRUCTION	08/15/2011	241,200.00	S
10426	MACKOWIAK, DENISE	08/15/2011	110.00	R
10427	MALAY, LAURA	08/15/2011	459.45	R
10428	MCDOUGALL, MAUREEN	08/15/2011	59.88	R
10429	MINKUS, GAIL	08/15/2011	1,200.00	R
10430	MUSIC CENTER INC	08/15/2011	609.00	R
10431	NORTHERN ILLINOIS GAS	08/15/2011	970.16	R
10432	OFFICE DEPOT	08/15/2011	1,824.11	R
10433	R & M SPECIALTIES	08/15/2011	13,890.75	R
10434	RAPID RIBBONS	08/15/2011	25.50	R
10435	SASED	08/15/2011	8,149.36	R
10436	SCHOLASTIC INC	08/15/2011	8,000.00	R
10437	SCHOLASTIC WAREHOUSE	08/15/2011	4,087.50	R
10438	SCHOOL SPECIALTY SUPPLY CO	08/15/2011	213.84	R
10439	SECRETARY OF STATE INDEX DEPT	08/15/2011	10.00	R

## Attachment 1(e)

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
10440	SOARING EAGLE ACADEMY	08/15/2011	15,209.20	R
10441	TEACHERS RETIREMENT SYSTEM	08/15/2011	50.00	R
10442	VERIZON WIRELESS	08/15/2011	1,850.13	R
10443	VILLAGE OF GLEN ELLYN	08/15/2011	1,045.34	R
10444	WASTE MANAGEMENT WEST	08/15/2011	2,537.70	R
10445	XPEDITE SYSTEMS INC	08/15/2011	76.45	R
201100103	US BANK	08/01/2011	215,784.25	W
201100104	EDUCATIONAL BENEFIT COOP	08/01/2011	389,420.37	W
201100105	AXA EQUITABLE LIFE INS CO	08/15/2011	6,035.23	W
201100106	CERIDIAN BENEFITS SVCS	08/15/2011	3,547.48	W
201100108	ILLINOIS DEPT OF REVENUE	08/15/2011	23,051.82	W
201100109	INTERNAL REV SERVICE	08/15/2011	87,121.25	W
201100110	T H I S	08/15/2011	1,869.19	W
201100111	TEACHERS RETIREMENT SYSTEM	08/15/2011	12,120.86	W
201100112	V A L I C	08/15/2011	550.00	W
201100121	TEACHERS RETIREMENT SYSTEM	08/12/2011	54,757.26	W
201100122	T H I S	08/12/2011	8,924.65	W
201100123	REV TRAK	08/15/2011	2,845.90	W
201100124	EDUCATIONAL BENEFIT COOP	08/12/2011	28,625.09	W
201100125	EFLEX GROUP	08/12/2011	436.32	W
Totals for checks			1,428,985.78	

## Attachment 1(e)

FUND SUMMARY

Attachment 1(e)

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	544,956.19	195.00	224,535.38	769,686.57
20	Operations & Maintenance Fund	0.00	0.00	387,638.40	387,638.40
30	1997 Bond Issue Fund	0.00	0.00	256,964.08	256,964.08
50	IMRF/Social Security Fund	14,696.73	0.00	0.00	14,696.73
***	Fund Summary Totals ***	559,652.92	195.00	869,137.86	1,428,985.78

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

**Attachment 1(f)**

**August 2011  
Vandalism Report**

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

**Glen Ellyn School District #41  
Board Report**

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**Date:** August 22, 2011  
**Title:** Disposal of Surplus Property  
**Contact:** Bob Ciserella – Assistant Superintendent Finance, Facilities & Operations

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**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  
Freedom of Information Act Requests  
2011-2012

Attachment 1(h)

Reporting Period	Date Received	Date of Response	Request Summary
June			None Received
July	7/28/11	8/9/11	Mr. Pete DiCianni requested: "Invoices for School Dist. 41 for Handbook (both English & Spanish), Annual Report, Border Paper-Stationery Shell in 2 sizes. These projects are specifically requested by the Village of Glen Ellyn`s bid request that involved your intergovernmental rfq..."



12-01

Glen Ellyn School District 41

Dr. Ann K. Riebock, Superintendent

**MINUTES**

**GLEN ELLYN SCHOOL DISTRICT 41**

**PUBLIC HEARING AND  
BOARD OF EDUCATION REGULAR MEETING**

**AUGUST 8, 2011 - 7:15 PM**

**CENTRAL SERVICES OFFICE  
793 NORTH MAIN STREET  
GLEN ELLYN, ILLINOIS**

**PUBLIC HEARING: GLEN ELLYN SCHOOL DISTRICT 41 2011-2012 BUDGET**

**Call to Order**

The public hearing was called to order at 7:16 p.m.

**Roll Call**

Upon the roll being called, the following members answered "present". Drew Ellis, John Kenwood, Steve Vondrak, Dan Smith, Jr., Sam Black and Erica Nelson.

**Public Comment**

Board President Erica Nelson stated that the Glen Ellyn School District 41 2011-2012 tentative budget has been on display and made available for public inspection since June 21, 2011. Notice for tonight's hearing was advertised in the Gatehouse Media Suburban Newspapers (d/b/a Suburban Life Publications) on June 23, 2011. The board will take action on the budget during its regular meeting which follows tonight's hearing.

Mrs. Nelson noted that to date, the District has not received any questions or comments regarding the budget and asked if there were members of the public who wish to provide testimony on the budget. Hearing no comments, Mr. Black moved and Mr. Ellis seconded to close the public hearing at 7:17 p.m. Motion carried on a unanimous voice vote.

**BOARD OF EDUCATION REGULAR MEETING**

**Call to Order**

Board President Erica Nelson called the Board of Education Regular Meeting to order at 7:18 p.m.

**Pledge of Allegiance**

Vice President Drew Ellis led in the recital of the Pledge of Allegiance.

**Roll Call**

Upon the roll being called the following members answered present: Drew Ellis, John Kenwood, Steve Vondrak, Dan Smith, Jr. Sam Black and Erica Nelson; Terra Costa Howard joined the meeting at 7:21 p.m.

**Public Participation**

District 41 resident, Jeff Cooper of 22W111 Glenrise Court, addressed the board on the upcoming teacher contract negotiations and reiterated his concern with the salary increases and health insurance benefits in the current teacher's contract. Mr. Cooper indicated that teacher compensation should be aligned with current economic times and said that members of the community should be allowed to participate in the negotiations process. Mr. Cooper noted his disappointment that this topic was not on the agenda and asked that the Board respond to his request by its September 12, 2011 Board meeting. Mrs. Nelson explained that the Board has not had an opportunity to review and discuss Mr. Cooper's request since it has been on hiatus and not met since the June 20, 2011 Board meeting. Mrs. Nelson added that the Board will review Mr. Cooper's request at the September 7, 2011 Special Board meeting.

**Board President's Welcome to the 2011-2012 School Year**

Mrs. Nelson welcomed and thanked Board, staff and community members and stated and the Board agenda continues to focus on the Long Range Plan and oversight. She noted the transformation of the Hadley Courtyard.

**Presentations, Reports and Initiative Updates**

2011-2012 Budget Presentation: Bob Ciserella, Assistant Superintendent of Finance, Facilities and Operations gave a presentation via PowerPoint on the 2011-2012 final budget. A copy of the PowerPoint is attached.

(Attachment)

**Action Items**

A. Consent Agenda: Mrs. Nelson asked if there were any items Board members would like removed from the consent agenda. Mr. Kenwood requested that the August 8, 2011 Personnel Report be pulled from the consent agenda to be considered separately.

*John Kenwood moved and Drew Ellis seconded to approve the actions and recommendations of the consent agenda as presented and listed below. On a roll call vote answering "Aye": Kenwood, Vondrak, Howard, Black, Ellis, Smith and Nelson; answering "Nay": None. Motion carried.*

1. Finance Facilities and Operations (Attachment)
  - (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) 2011-2012 FOIA Report
  - (i) Serious Safety Hazards
  - (j) Authorization to prepare 2012-2013 Budget
2. Other Matters
  - (a) Board Meeting Minutes: June 18, 2011 Special Meeting and Closed Session; June 20, 2011 Regular Meeting

B. Personnel Report: The Board asked for clarification on the district's hiring criteria and practices; specifically related to hiring staff for grant programs that are no longer funded by the state. Dr.



## Attachment 2

Riebock noted that while no long-term determination has yet been made, it has been the district's practice to continue a grant-funded program for one year after the loss of funding for it and then upon further examination and future budget conversations, make a long-term determination. It was noted that while it has not been a practice of the Board to provide salary parameters for hiring teachers, the administration has done its due diligence in hiring the best candidates and offering reasonable compensation.

*John Kenwood moved and Drew Ellis seconded to approve the August 8, 2011 Personnel Report as presented. On a roll call vote answering "Aye": Smith, Vondrak, Howard, Black, Ellis and Nelson; answering "Nay": Kenwood. Motion carried.*

(Attachment)

### C. Superintendent's Recommendations:

Adoption of 2011-2012 Budget: A public hearing and a presentation on the 2011-2012 tentative budget were held earlier in the evening. The tentative budget has been on display and made available for public inspection since June 21, 2011. Notice for the hearing was advertised in the Gatehouse Media Suburban Newspapers (d/b/a Suburban Life Publications) on June 23, 2011. The final budget expenditures of \$45,358,092 are less than the tentative budget expenditures (\$45,572,249) and represent a 2.27% increase overall from the previous fiscal year. A copy of the final budget will be posted on the district's website within 30 days after Board of Education approval.

*Drew Ellis moved and Terra Costa Howard seconded to adopt the 2011-2012 budget as presented.*

Discussion focused on budget comparisons and the reasons for the decrease in benefits and increase in transportation costs.

*On a roll call vote answering "Aye": Vondrak, Howard, Black, Ellis, Smith, Kenwood and Nelson; answering "Nay": None. Motion carried.*

### **Superintendent's Report**

Superintendent Dr. Ann Riebock noted that it has been a busy summer and reported on the following items:

- Capital projects: Summer capital projects are underway and on schedule. The ancillary parking lot for Forest Glen is complete and looks great. The Hadley Courtyard renovation, the interior painting of Abraham Lincoln, the front entrance renovation of Benjamin Franklin and general maintenance work is expected to be ready for the start of school. Dr. Riebock gave kudos to Assistance Superintendent Robert Ciserella for his diligence and expertise in overseeing the summer projects work.
- Summer Committee Work: Dr. Riebock stated that CSO has been very busy housing the summer committee work and gave kudos to the various groups and their work which included curricular alignment to the Common Core; bullying prevention; performance evaluation; ELL, bilingual and special education curriculum revisions and wellness. Dr. Riebock gave kudos to all District 41 staff and administrative team for a tremendous amount of work accomplished over the summer months.

### **Board Reports**

- Sam Black reported on IASB activities: IASB DuPage Division Fall Dinner, October 4, 2011, Bloomingdale Golf Club; DuPage Division Spring Dinner meeting, sometime in early April; IASB/IASA/IASBO Triple I Conference, November 18-20, 2011. Mr. Black also reported that

\\data\admin\mstecker\board of education\minutes\july 2011 - june 2012\8-08-11 public hearing & regular meeting.doc

## Attachment 2

IASB Field Service Director John Cassel will retire and Barb Toney will take over. Mr. Black noted that he attended his first IASB workshop on Finance this past weekend and encouraged Board members to participate in IASB activities as well.

- Erica Nelson reminded Board members of their PTA school liaison assignments and noted that we are still waiting for confirmation on some of the meeting dates.

### **Discussion Items**

Telephone Service Recommendation: The Board discussed the administration's recommendation to approve a three-year contract for telephone service with Call One. The district's current provider is AT&T. Monthly charges paid to AT&T are approximately \$7,180 or \$89,160 annually. The current agreement with AT&T continues on a month-to-month basis and does not include provisions for cancelling services. District 41 has attempted to contact AT&T regarding revising the current agreement but has been unsuccessful.

The administration has met with two firms that provide services similar to those of AT&T. They are CIMCO/Comcast and Call One. Estimated monthly and annual savings for services provided by CIMCO/Comcast are \$2,576.72 and \$30,920.64 respectively. Estimated monthly and annual savings provided by Call One are \$3,448.33 and \$41,379.91 respectively.

The transition from AT&T to Call One will not require any new equipment or phone lines.

The Board is expected to take action on the matter at its August 22, 2011 meeting.

### **Upcoming Meetings**

- August 22, 2011 Regular Meeting, 7:30 p.m., Central Services Office
- September 7, 2011 Special Meeting, 5 p.m., Central Services Office
- September 12, 2011 Regular Meeting, 7:30 p.m., Central Services Office

### **Other**

There were no additional matters discussed by the Board.

### **Public Participation**

There was no one present who wished to address the Board.

### **Adjourn to Closed Session**

*At 8:20 p.m. John Kenwood moved and Drew Ellis seconded to adjourn to closed session to discuss:*

- *Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.*
- *The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired.*
- *Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes.*

*On a roll call vote answering "Aye": Howard, Black, Ellis, Smith, Kenwood, Vondrak and Nelson; answering "Nay": None. Motion carried.*

**Adjournment**

*John Kenwood moved and Drew Ellis seconded to adjourn the August 8, 2011 Board of Education meeting at 10:24 p.m. Motion carried on a unanimous voice vote.*

Respectfully submitted,

Maureen Stecker, Recording Secretary

---

Erica Nelson, Board President

---

Terra Costa Howard  
Secretary, Board of Education

Minutes approved: August 22, 2011

**Glen Ellyn School District 41  
Board of Education Regular Meeting  
August 22, 2011  
Semi-Annual Review of Closed Session Minutes**

**Superintendent's Recommendation:**

**Semi-Annual Review of Closed Session Minutes, March 2011 through July 2011:** That the need for confidentiality still exists as to all of the following closed session minutes or recordings or portions thereof: March 14, 2011 Special Meeting; March 21, 2011 Regular Meeting; April 11, 2011 Special Meeting; April 18, 2011 Regular Meeting; May 16, 2011 Regular Meeting; May 20, 2011 Special Meeting; June 6, 2011 Regular Meeting; June 18, 2011 Special Meeting.

**Glen Ellyn School District 41  
Board of Education Regular Meeting  
August 22, 2011  
Destruction of Closed Meeting Audio Recordings**

**Superintendent's Recommendation:**

**Destruction of Closed Meeting Audio Recordings**, The Board approve for destruction, the following audio recordings of closed session minutes that are at least 18 months old and for which approved minutes of the closed meeting already exist: July 27, 2009 Regular Meeting; August 24, 2009 Regular Meeting; September 8, 2009 Regular Meeting; October 5, 2009 Regular Meeting; November 2, 2009 Regular Meeting; November 9, 2009 Special Meeting; December 7, 2009 Regular Meeting; February 1, 2010 Regular Meeting.

**Glen Ellyn School District #41  
Board Report**

---

**Date:** August 22, 2011  
**Title:** Telephone Service Recommendation  
**Contact:** 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 21<sup>st</sup> century organization.

**Discussion:**

AT&T currently provides phone services to District 41. Services include:

- Monthly service charges –charges for POTS lines, PRIs, DIDs and Circuits/Low Bauds
- Local usage charges – local phone usage in Bands of A, B & C
- Directory assistance – local and national directory assistance
- Long distance charges - intrastate and interstate calls

Monthly charges paid to AT&T are approximately \$7,180, or \$89,160 annually. The current agreement with AT&T continues on a month-to-month basis and does not include provisions for cancelling services. District 41 has attempted to contact AT&T regarding revising the current agreement but has been unsuccessful.

District 41 administration has met with two firms which provide services such as those provided by AT&T. They are CIMCO/Comcast and Call One. Estimated monthly and annual savings for services provided by CIMCO/Comcast are \$2,576.72 and \$30,920.64 respectively. Estimated monthly and annual savings provided by Call One are \$3,448.33 and \$41,379.91 respectively.

The services provided by Call One utilize existing AT&T facilities and provide for a seamless transition without any physical change to service facilities or equipment. Call One provides consolidated billing with allocation of costs by subaccount, including proper exemption of taxes.

**Additional Costs and Information:**

District 41 is working with our current phone service consultant and estimates their costs for a change of service providers not to exceed \$1,000. The move to Call One will have no effect on District 41 internet services. District administration will investigate a change in internet service providers in the near future.

**Recommendation:**

The administration recommends that the Board of Education approves the move of district phone services from AT&T to CallOne for a period of three years with an estimated annual cost of \$47,797.20.

Glen Ellyn School District #41  
Board Report

---

**Date:** August 22, 2011  
**Title:** 21<sup>st</sup> Century Furniture & Equipment Bid Results  
**Contact:** 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 21<sup>st</sup> century organization.

**Discussion:**

The district has an Age and Obsolescence Plan which provides for yearly expenditures to standardize and update classroom equipment. This plan includes an annual review and prioritization of equipment for replacement and assists the district in distributing expenditures on a year-to-year basis for inclusion in the development of the budget.

This is the first year of the implementation of the 21<sup>st</sup> century classroom concept. Eight classrooms have been selected district-wide, two at each building. The plan will be reviewed annually to determine its educational effectiveness. Full district-wide implementation is expected to be complete in three to five years.

A school furniture bid was published on July 7, 2011, with a due date of July 21, 2011. Fourteen bid packets were released to vendors and three packets were submitted. The bid stipulated that the award could be split by manufacturer. A summary of the bid results is attached as a reference.

Highlights of the results include:

- 200 student desks and chairs – initial implementation of the 21<sup>st</sup> century model classroom
- 8 teacher desks, chairs, file cabinets and planner activity tables
- 48 Hokki rockers
- 32 beanbag chairs
- 8 computer tables and chairs

**Additional Costs and Information:**

There are no additional costs associated with this recommendation.

**Recommendation:**

This information is presented for discussion. The administration will recommend that the Board of Education approves the proposal to acquire various pieces of furniture in an amount not to exceed \$63,000 at its September 12, 2011, meeting.

**21st Century Classroom Furniture & Equipment Bid Results**

**July 21, 2011**

**"DRAFT - UNTIL APPROVED"**

Estimated Qty	Manufacturer	Description	Frank Cooney	Lowery McDonnell	School Specialty	Totals
8	SAFECO #9423GR	Wood adjustable literature organizer, 24 compartment, 39 1/4" w x 11 3/4" d x 16 1/4" h	\$70.79	\$74.00	\$69.95	\$559.60
200	HON SmartLink LD-M3A	SmartLink Student Desk; Top: natural maple laminate or white (lt gray); Adjustable from 22" – 32" h; Integrated pencil holders; 30" leg clearance	\$99.71	\$120.45	\$237.28	\$19,942.00
200	HON LDA-15	Mesh Book Box	\$14.58	\$69.21	\$69.38	\$2,916.00
200	HON CLA-65	Backpack Hook	\$2.84	\$2.95	\$29.58	\$568.00
8	HON ComforTask	Chair – ComforTask Teacher Task Chair 28 3/4" d x 23" w x 38 1/4" h Upholstered seat & back: manufacturer's standard Color: TBD	\$74.34	\$94.60	\$82.93	\$594.72
50	Vanerum Stelter - Airley	Chair – Student chair; c-frame, 13" Shell: TBD Base: TBD	\$74.59	\$65.64	No bid	\$3,282.00
150	Vanerum Stelter - Airley	Chair – Student chair; c-frame, 15" Shell: TBD Base: TBD	\$74.59	\$66.05	No bid	\$9,907.50
16	VS Hokki	Chair – Hokki Rocker 13" seat height Color: TBD	\$66.19	No bid	No bid	\$1,059.04
32	VS Hokki	Chair - Hokki Rocker 15" seat height Color: TBD	\$66.19	No bid	No bid	\$2,118.08
32	VS#31505	PantoMove-LuPo Armless Computer Chair – seat ht adjustable 14" to 18" Seat w/grip hole; aluminum 5-star foot, gas springs w/plastic cover; casters for VCT floors Color: TBD	\$153.22	No bid	No bid	\$4,903.04
16	Fatboy Point	Bean Bag – 14" h x 20" d Color: TBD	\$88.20	\$102.35	No bid	\$1,411.20
16	Fatboy Point	Bean Bag – 40" x 50" Color: TBD	\$157.64	\$182.85	No bid	\$2,522.24
8	Smith System #26233	Acrobat Peninsula Instructor Desk (R hand) – 36" d x 60" w x 29" h Top: Fusion Maple Edge & Powder Coat: Champagne	\$359.10	\$393.00	\$459.49	\$2,872.80
8	Smith System #26516	Acrobat Bullet Teacher Desk (R Hand) – 30" d x 60" w x 29" h Top: Fusion Maple Edge & Powder Coat: Champagne	\$343.80	\$376.25	\$395.56	\$2,750.40
8	Smith System 19173	Box/Box/File Pedestal Color: Champagne	\$132.30	\$144.79	\$153.80	\$1,058.40
8	Smith System 19172	File/File Pedestal Color: Champagne	\$133.20	\$145.77	\$154.75	\$1,065.60
8	Smith System Cascade 30530	Mega-cabinet Tote Tray Storage 42 4/5" w x 19" d x 42 3/8" h Open w/24, 3" SW totes on casters Color: TBD	\$476.10	\$586.17	\$540.26	\$3,808.80

**Attachment 6**

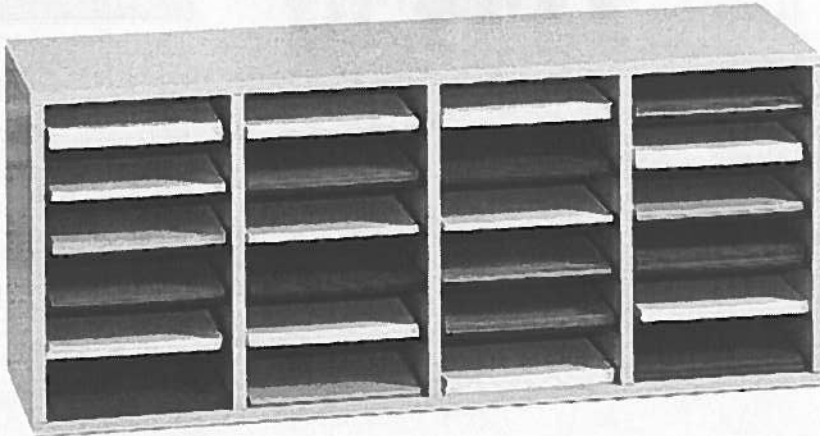
**Page 32 of 58**



Estimated Qty	Manufacturer	Description	Frank Cooney	Lowery McDonnell	School Specialty	Totals
8	Smith Systems 25800	Planner Activity Table – 24"d x 36"w x 24-34"h Color: Fusion Maple Edge & Powder Coat: Champagne (Teacher Return table)	\$150.30	\$164.49	\$177.54	\$1,202.40
16	Smith Systems 25820	Planner Activity Table – 24"d x 60"w x 24-34"h Color: Fusion Maple Edge & Powder Coat: Champagne	\$189.45	\$207.33	\$225.32	\$3,031.20
					<b>Total</b>	<b>\$65,573.02</b>

## **21ST CENTURY CLASSROOM FURNITURE**

### **Safeco Wood Adjustable Literature Organizer**



### **Hon SmartLink™ Student Desk**

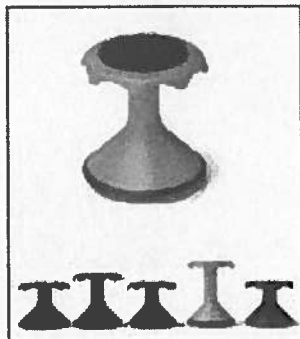


### **Vanerum Stelter Airley Student Chair**



# 21ST CENTURY CLASSROOM FURNITURE

**HOKKI Stool**



**THE PANTOMOVE-LUPO CHAIR**



**fatboy™ Junior Bean Bag**



**fatboy™ Point Bean Bag**

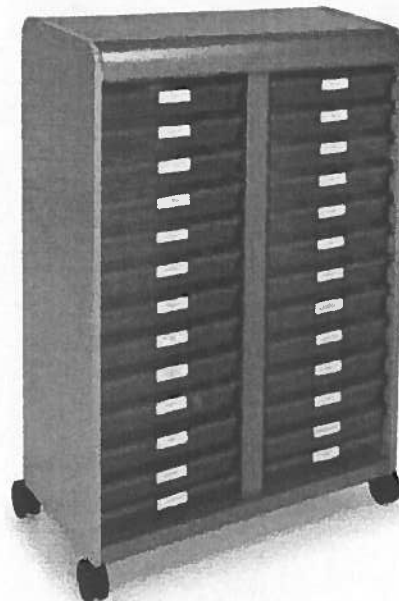
# 21ST CENTURY CLASSROOM FURNITURE

## Acrobat Peninsula Instructor Desk



## Student Tables/Planner Activity Tables

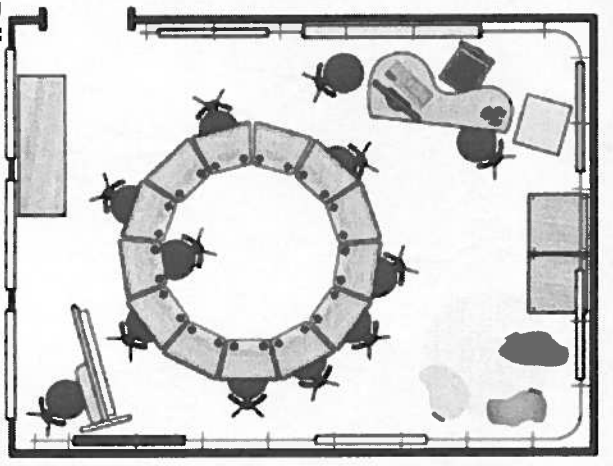
## Cascade Mega-Cabinet



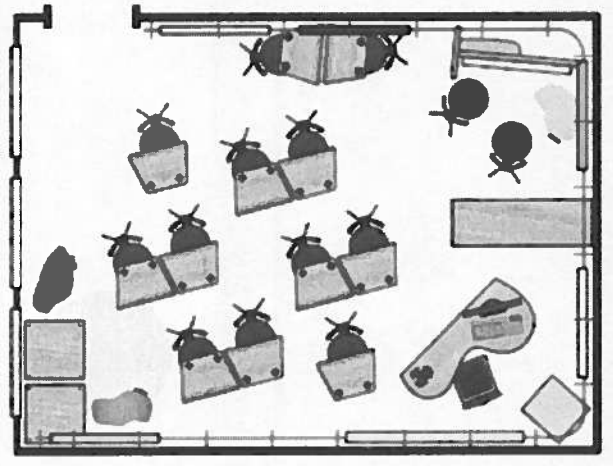
# How do you teach?

"DRAFT UNTIL APPROVED"

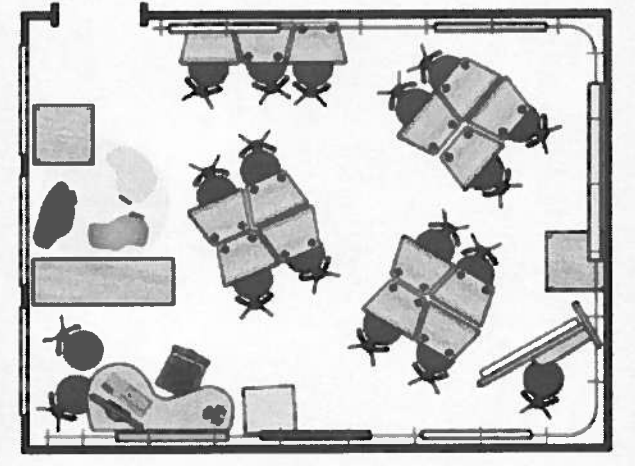
## TEAM



## PAIRS



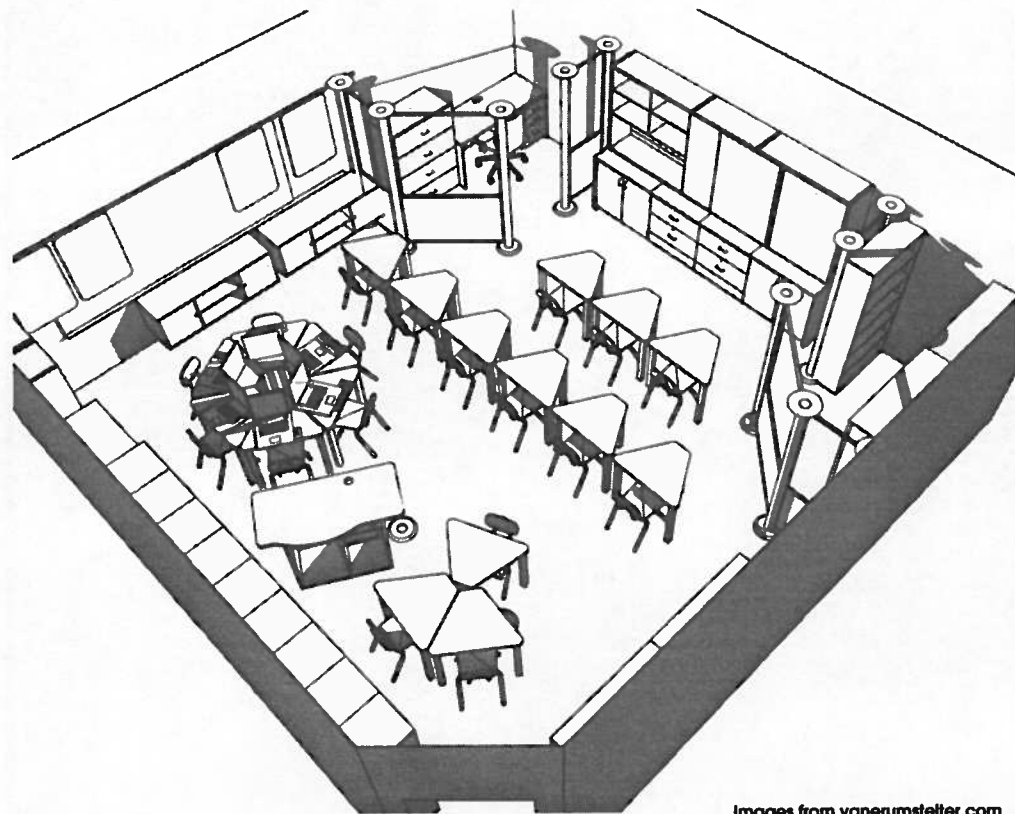
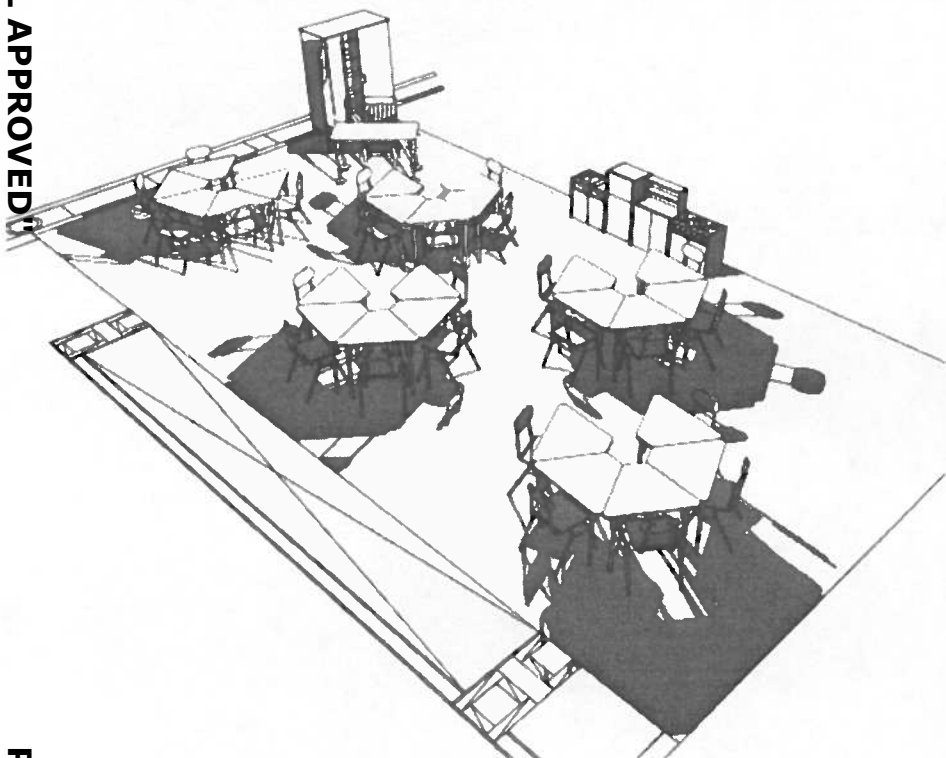
## PEERS



Images from 360 USA.com

# How do you teach?

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Images from vanerumsteller.com

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Attachment 6

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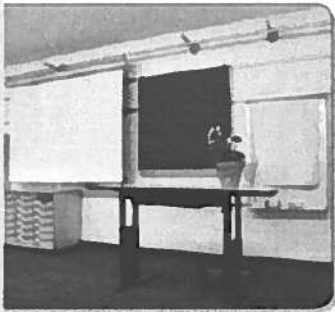
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# How do you teach?

## Imagine the possibilities..

SIS is the pioneer in adapting educational furniture to individuals' unique learning styles. The ultimate flexibility of the furniture contributes to meeting the needs of every student and teacher.

teaching station



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literary solutions



activity tables



### cost-effective flexibility

All SIS educational products are backed with an industry leading 20 year warranty! The reality schools and communities face today is one of limited resources for a future of limitless change. School equipment and furnishings must support a range of changing requirements that guarantees a return on investment in the future.

soft seating



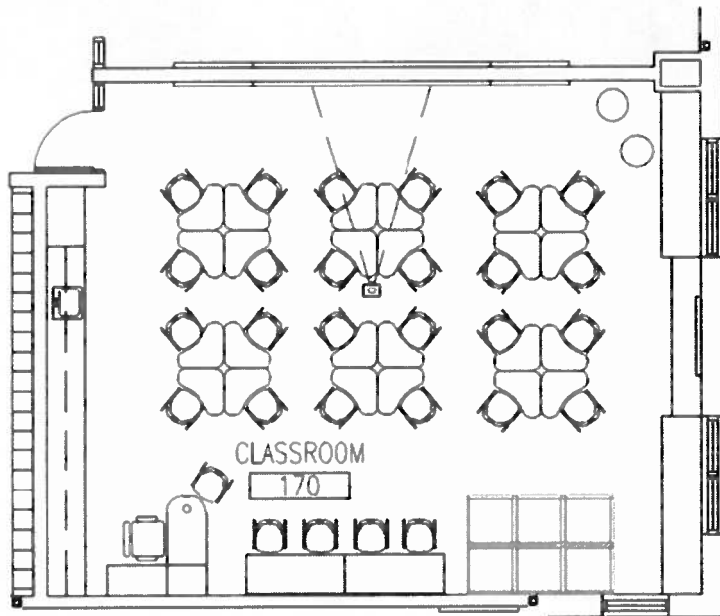
with SIS  
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# Lincoln Plans



1st GRADE  
841 SQ FT



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Attachment 6

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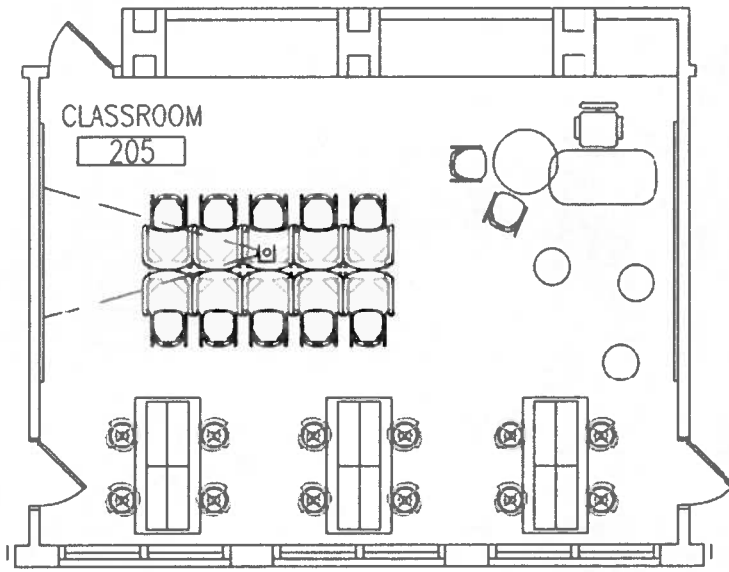
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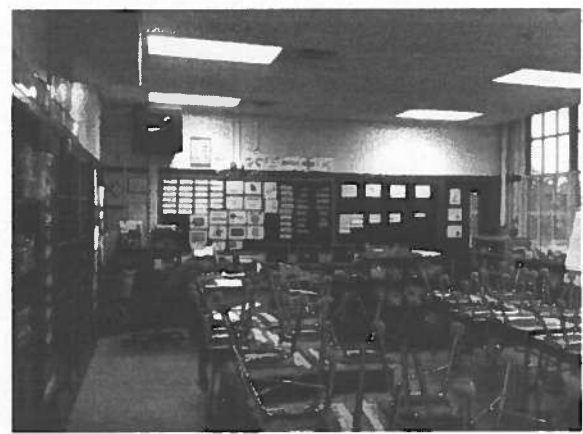


# Franklin Plans

"DRAFT UNTIL APPROVED"



5th GRADE  
645 SQ FT



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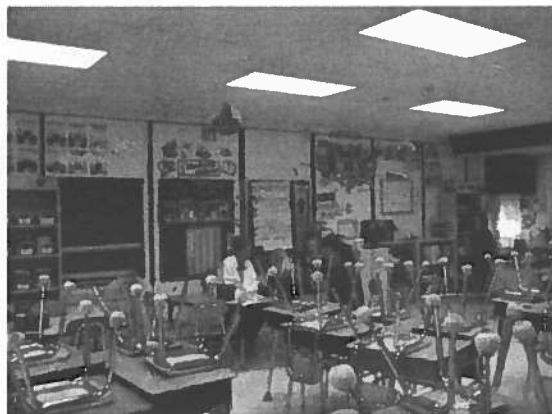
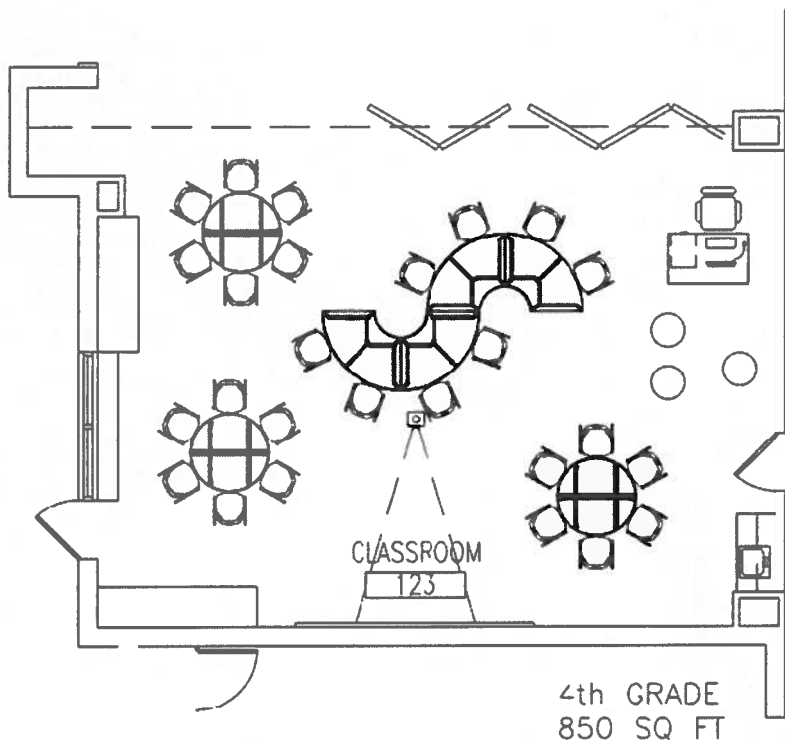
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Attachment 6

# Forest Glen Plans

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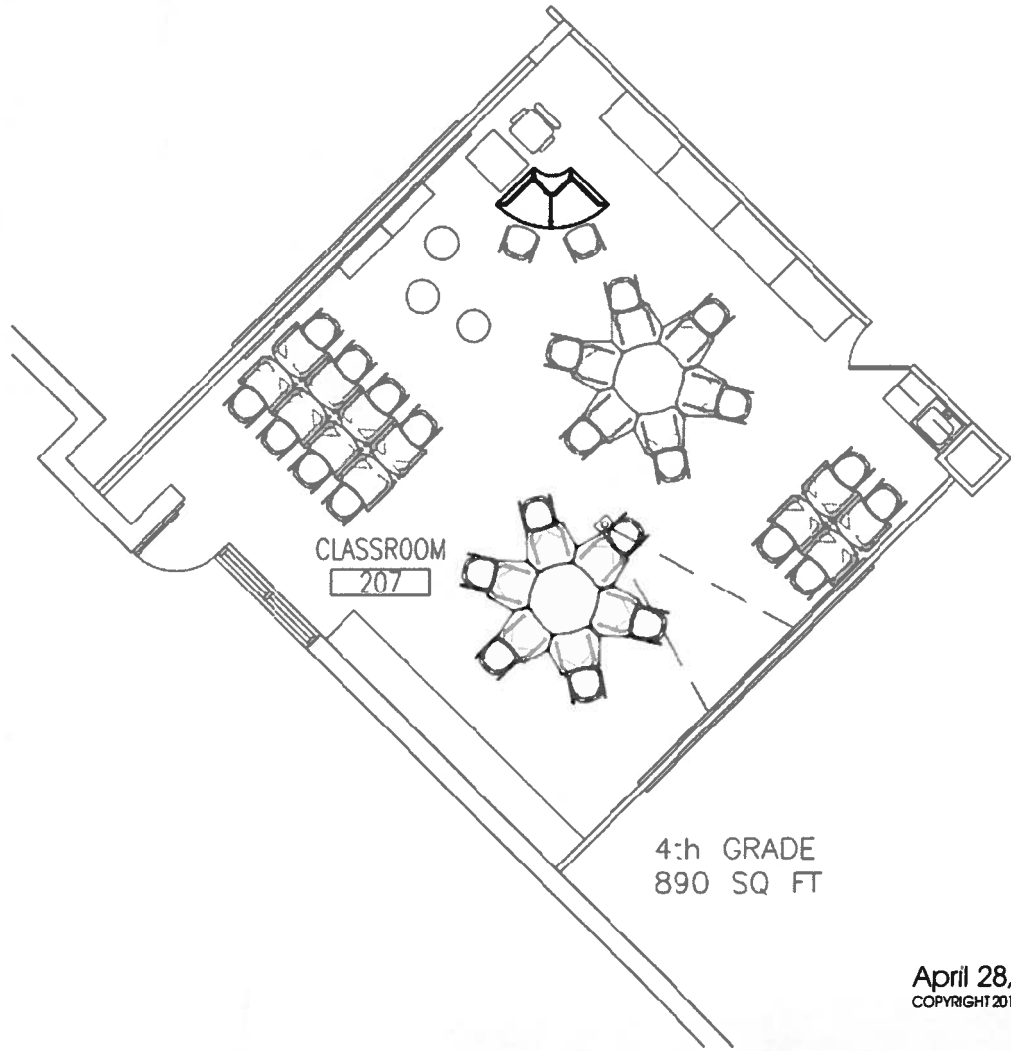
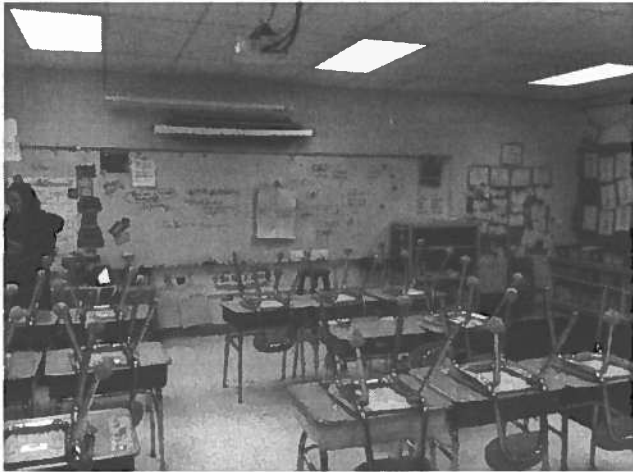
Attachment 6

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# Churchill Plans

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Attachment 6

**Glen Ellyn School District #41  
Board Report**

---

Date: August 22, 2011  
Title: Transfer of Funds from the Education Fund to the Debt Service Fund  
Contact: Bob Ciserella - Assistant Superintendent - Finance, Facilities & 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 21<sup>st</sup> century organization.

**Discussion:**

On July 1, 2008, the Board of Education of Glen Ellyn School District 41 elected to adopt a resolution re-establishing the Education, Operations & Maintenance and Transportation Funds as separate funds. This resolution allowed for the transfer of funds from the Education Fund to the Operations & Maintenance and Transportation Funds

Illinois statute requires educational agencies to account for its operating leases in its Debt Service Fund. This resolution is presented to approve the transfer of funds from the Education Fund to the Debt Service Fund to pay for operating leases for security cameras, desktop computers, Smart Boards and computer switching equipment. The amount to be transferred from the Education Fund to the Debt Service Fund on September 13, 2011, will not exceed \$180,582.65.

**Additional Cost and Information:**

There are no additional costs or information associated with this recommendation.

**Recommendation:**

This information is presented for discussion. The administration will recommend that the Board of Education approves the Resolution Transferring Money from the Education Fund to the Debt Service Fund at its September 12, 2011, meeting.

**RESOLUTION TRANSFERRING MONEY  
FROM THE EDUCATION FUND TO THE DEBT SERVICE FUND**

WHEREAS, Part 100 of the Illinois Administrative Code, including without limitation 23 Ill. Adm. Code 100.50, and the Illinois Program Accounting Manual (the "IPAM"), requires Illinois school districts to document the funding of, accounting for, and expenditures from the Debt Service Fund; and

WHEREAS, the Board of Education desires to remain in compliance with generally accepted accounting principles and the requirements set forth in the IPAM; and

WHEREAS, the Board of Education previously authorized and directed the School Treasurer to establish a Debt Service Fund in order to remain in compliance with generally accepted accounting principles and those requirements set forth in the IPAM; and

WHEREAS, the Board of Education has determined that it is in the best interest of the School District to direct the School Treasurer to transfer certain funds dedicated to capitalized lease payments from the Education Fund to the Debt Service Fund in order to provide moneys with which to meet those expenses, which are properly made from the Debt Service Fund pursuant to IPAM;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Glen Ellyn School District No. 41, DuPage, Illinois, as follows:

Section 1. The Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. The School Treasurer of the School District is hereby directed to transfer \$180,582.65 from the Education Fund to the Debt Service Fund, such transfer to be made effective September 13, 2011.

Section 3. This Resolution shall be in force and effect upon its adoption.

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

Dated this 12<sup>th</sup> day of September, 2011.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

**Glen Ellyn School District #41  
Board Report**

---

Date: August 22, 2011  
Title: Establishment of Fund Balance Classification Policy for GASB 54  
Contact: Bob Ciserella – Assistant Superintendent – Finance, Facilities & 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 21<sup>st</sup> century organization.

**Discussion:**

Effective with the fiscal year ended June 30, 2011, the Governmental Accounting Standards Board (GASB) has issued Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The new statement was issued to improve the usefulness of financial statements by providing users with clearly defined fund balance categories.

Prior to Statement 54, governmental agencies reported fund balances as reserved, unreserved and designated. With the implementation of GASB 54, fund balances will be classified into five categories:

- Non-spendable fund balance includes amounts not in spendable form, such as inventories and pre-paid assets.
- Restricted fund balance includes amounts constrained for a specific purpose by external parties such as debt service and capital projects.
- Committed fund balance includes amounts for a specific purpose and requires formal action by the Board of Education. Examples of this include major maintenance and capital replacement projects and land purchases.
- Assigned fund balance includes amounts constrained for a specific purpose by an official that has been delegated authority to assign such amounts.
- Unassigned fund balance is considered the residual classification for general fund balances.

With the implementation of GASB 54, there will be six classifications of major funds:

- General Fund to include the education, working cash and tort fund
- Operations & Maintenance Fund
- Debt Service Fund
- Transportation Fund
- Municipal Retirement/Social Security Fund
- Capital Fund

It is important to note that the district Annual Financial Report (AFR) and Comprehensive Annual Financial Report (CAFR) will report fund balances differently. The AFR, an Illinois-specific document, will be presented as it has been historically. The CAFR, which is used by outside sources, must be presented in accordance with Generally Accepted Accounting Principals (GAAP) and will follow GASB 54 guidelines.

## **Attachment 8**

The attached resolution has been reviewed by district auditors and attorneys and meets the criteria as established by the Governmental Accounting Standards Board in accordance with Generally Accepted Accounting Principals.

### **Additional Cost and Information:**

There are no additional costs and information associated with this recommendation.

### **Recommendation:**

This information is presented for discussion. The administration will recommend at its September 12, 2011, meeting that the Board of Education approve the establishment of the fund balance classification policy to ensure compliance with GASB 54. The attached resolution will be presented to the Board of Education at that time for approval.



**RESOLUTION  
ESTABLISHING FUND BALANCE CLASSIFICATION POLICY FOR GASB 54 REPORTING PURPOSES**

**WHEREAS**, the Governmental Accounting Standards Board ("GASB") has adopted Statement 54 ("GASB 54"), a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010, and

**WHEREAS**, the Board of Education of Glen Ellyn School District No. 41 agrees that GASB 54 requirements for financial reporting purposes shall be applied to its financial statements beginning with the fiscal year ending June 30, 2011; and

**NOW THEREFORE BE IT RESOLVED THAT** the Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois, hereby adopts the following policy:

**FUND BALANCE CLASSIFICATION POLICY**

Section 1 – For GASB reporting purposes, in circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be deemed to be expended in the General Fund is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly, unassigned fund balance. In all funds other than the General Fund (i.e., Special Revenue, Debt Service, Capital Projects), assigned fund balance will be deemed to be spent first, followed by committed fund balance, and then restricted fund balance.

Section 2 - Fund Balance of the District may be committed for a specific source by formal action of the Board. Amendments or modifications of the committed fund balance must also be approved by formal action of the Board.

Section 3 - When it is appropriate for fund balance to be assigned in any fund, the Board delegates such authority to the Superintendent or the Superintendent’s designee.

The above Resolution is adopted this 12<sup>th</sup> day of September, 2011.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

**Glen Ellyn School District #41  
Board Report**

---

Date: August 22, 2011  
Title: Hadley Security System Update  
Contact: Bob Ciserella – Assistant Superintendent – Finance, Facilities & 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 21<sup>st</sup> century organization.

**Discussion:**

During the 2007/2008 school year, District 41 had a security audit prepared by Kenneth S. Trump of National School Safety and Security Services. Among many recommendations provided by Mr. Trump was the replacement/addition of security cameras at each of our buildings.

Over the past four years, District 41 has budgeted approximately \$35,000 annually to update and improve the existing security systems in all district facilities. Some of the projects which have taken place include replacement of building cameras and the servers associated with support of the camera systems as well as the purchase and implementation of the district two-way, hand-held radio communication system.

Mike Wood met with representatives of ADT and Hadley personnel to determine the continued rollout/update of the Hadley camera system. This update will include sixteen cameras placed in areas where safety and/or security issues have been an issue. The cost associated with this one-time purchase of sixteen security cameras is \$20,344.69.

After meeting with several security vendors, a decision was made to work with a single-source vendor who would supply the security cameras and provide ongoing technological support. ADT Security Services, Inc. is the vendor most capable of providing both services.

**Additional Cost and Information:**

Additional costs associated with this recommendation will total approximately \$2,792 annually for the service agreement and will include all ongoing maintenance associated with the system for five years.

**Recommendation:**

This information is presented for discussion. The administration will recommend at its September 12, 2011, meeting that the Board of Education approve the purchase and installation of sixteen replacement/additional security cameras at Hadley Junior High for a one-time cost of \$20,344.69 and ongoing five-year annual costs of \$2,792.



ADT Always There

**ADT COMMERCIAL SALES AGREEMENT**

TOWN NO.  
0332-CHICAGO  
NORTH

CUSTOMER NO.  
133231016

JOB NO.

PO NO.

ESTIMATE NO.  
1-GVH74E

**SCOPE OF WORK / SCHEDULE OF PROTECTION**

**IV. SCOPE OF WORK / SCHEDULE OF PROTECTION ("SOW"):** ADT agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

**A. Ownership of System and/or Equipment:** Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full)

**B. Services to be Provided ("Services")**

Alarm Monitoring and Notification Services	<b>No Services Selected</b>
Video Surveillance Services (attach Rider Form #####)	<b>No Services Selected</b>
Managed Access Control Services	<b>No Services Selected</b>
Video Equipment	<b>Closed Circuit Television PROVIDED</b>
Quality Service Plan (QSP)/Maintenance; Preventative Maintenance/Inspections	<b>Maintenance Quality Service Plan PROVIDED</b> <b>Inspections NOT PROVIDED</b>
Additional Services	<b>No Services Selected</b>

**C. Equipment to be Installed ("Equipment"):** ADT will install, or cause to be installed, the Equipment as set forth in this SOW in Customer's designated facility(ies). As used herein, "installation" means: (i) affixing all Equipment and materials provided by ADT at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer's Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the ADT Equipment is connected, is functioning according to its specifications, and is communicating over Customer's Communications Facilities; and (vii) providing user-level training to Customer's designated representative in the use of such Equipment.

Qty	Product Name	Location
1	AS NOW INSTALLED:	
1	Digital Video Recorder	MDF Room
1	Power Supply	
4	Dome Camera	
1	Camera Exterior	Dock
1	Digital Video Recorder	IDF Room
1	Power Supply	
7	Dome Camera	
1	TO BE INSTALLED:	
2	FLEXIDOME2X D/N 540TVL 2.8-10 NTSC+SMB	West Exterior
1	Wall mount bracket for FlexiDomes 0000054431	
11	Mini Dome, Indoor, 540 TVL, 3.0-9.0, Clear bubble, NTSC, White	Hallways
5	CAMERA FLEXIDOME-XF, COLOR NTSC, 540TVL, 12VDC/24VAC 50Hz, w/3-9.5mm F1.0 Varifocal, white	Entrance areas
2	CCTV AC Wall Mount Power Supply- Sixteen (16) Fused Outputs, 24VAC @ 25 Amp or 28VAC @ 20 Amp cULus	MDF & IDF rooms
6,000	RG59/U + 18/2c Siamese, STR, Shielded, CMP, Plenum, White, 500' Reel	
1,000	RG59/U + 18/2c Siamese, STR, Shielded, CMP, Plenum, White, 500' Reel	
1	Move/relocate 4 cameras	
500	CAT 5e 24/4pr, SOL, Unshielded, CMP/MPP, Plenum, White, 500' Box	
2	PASSIVE UTP XTMR W/MINI-COAX	
50	Conduit	

## Attachment 9

D. **Scope of Work:** This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

Contact Information: Jim Videlka 630-688-5719, Mike Wood 630-534-7209

System Operation: To be installed added to DVR in MDF room:

- 1 - 24vac 16 channel power supply
- 1 - Camera, outside room 127/stwl - viewing portable entrance; WDR, gooseneck
- 2 - Cameras, outside room 154, viewing east & west halls
- 1 - Camera, outside room 169, viewing bathroom entrances
- 1 - Camera, outside room 178, viewing bldg entrance; WDR
- 1 - Exterior Camera, outside wall of room 131, viewing school west school entrance & west portable walkway/entrance
- 1 - Camera, outside room 03, viewing hall north
- Relocate camera outside of 120A to view bathroom entrances
- Relocate camera outside of 120B to view bathroom entrances

To be installed added to DVR in IDF room:

- 1 - 24vac 16 channel power supply
- 1 - Exterior camera, outside new addition (145-146 wing) - viewing north portable walkway
- 2 - Cameras, outside room 146, viewing east & west entrances; WDR
- 1 - Camera, outside room 148, viewing hall north
- 1 - Camera, outside room 137, viewing hall south
- 1 - Camera, outside room 143, viewing hall south
- 1 - Camera, outside room 148, near stairs viewing north entrance, WDR
- 1 - Camera, cafeteria, viewing west stwl entrance & water machine
- 1 - Camera, outside room 319, viewing hall east
- 1 - Camera, outside room 311, viewing hall south
- \*\*1 - Camera outside of room 307 to view bathrooms \*\*REPLACE EXISTING, use existing cables that are installed between existing camera & DVR
- Relocate camera in kitchen to north cafeteria viewing line
- Relocate camera outside of 203 to view bathroom entrances
- Programming Info: ADT to program camera descriptions
- Site Conditions: Drop Ceilings 10', core drilling between fire walls; open conduit/traceways may be required to access camera location in lower level (outside room 03)
- Existing Equipment: Existing CCTV system, as noted
- Customer Expectations:
- Training Expectations: N/A
- General Comments: N/A
- Customer Responsibilities / ADT Exclusions: 110vac duplex outlets for power supplies
- Documentation Needs: N/A

**Contract Notes -**

## TERMS AND CONDITIONS

TERMS AND CONDITIONS
V. Customer and ADT agree as follows.
A. Services.
A.1. Central Station Signal Receiving and Notification (Alarm Monitoring) Services. Intentionally left blank - Services have not been purchased
A.2. Communication Facilities. Intentionally left blank - Alarm Monitoring Services have not been purchased
A.3. Quality Service Plan ("QSP")/Maintenance; Testing/Inspections Service 1. Quality Service Plan ("QSP")/Maintenance (a) If QSP/Maintenance Service is purchased, ADT will, upon Customer's request, provide and bear the expense of ordinary maintenance and repair of the Covered System(s) for issues arising out of normal wear and tear. The expense of all extraordinary maintenance and repair necessitated by or due to changes or alterations in the Customer's premises, alterations to the System made by Customer, or made necessary by damage to the premises or to the alarm system, or to any cause beyond the control of ADT, will be borne by the Customer. Customer will furnish, at Customer's expense, any necessary electric current and will furnish an outlet within 10 feet of the ADT Control Panel (b) QSP/Maintenance Service on the following devices will only be provided on a time and material basis: (1) window foil, (2) security screens, (3) any exterior mounted devices, (4) PROM (Programmable Read Only Memory), (5) batteries, and (6) "Conditions" not covered by warranty shown below. (c) ADT's obligation to perform QSP/Maintenance Service relates solely to the Covered System(s) and ADT is in no way obligated to maintain, repair, service, replace, operate or assure the operation of any device or devices not Covered by QSP/Maintenance. ADT is not liable for any loss due to water intrusion, mold, fungi, bacteria, or wet or dry rot. (d) If Customer does not purchase QSP/Maintenance Service before the expiration of the System Warranty, ADT will provide QSP/Maintenance Service only after inspecting the System and making any necessary repairs or replacements to bring the System in compliance with ADT's specifications and/or the standards set by any applicable laws, codes, or regulations. Customer will pay for any related labor and/or materials for such work at ADT's then applicable rates. (e) QSP/Maintenance Services purchased will be furnished between 8:00 A.M. and 4:30 P.M. Monday through Friday, except holidays. ADT's obligation to provide Preventative Maintenance Service is conditioned upon the continued availability of the original System component(s) from the original manufacturer. 2. Testing/Inspections Service. If such service is purchased, ADT will provide the number of inspections/tests of the Equipment as specified in this Agreement. Such Services will be performed between ADT's normal working hours of 8:00 A.M. and 4:30 P.M., Monday through Friday, except holidays, unless otherwise mutually agreed in advance by the Parties.
A.4. Investigator Response Service. Intentionally left blank - Services have not been purchased.
A.5. Select View Managed Video Services/Interactive Video Monitoring Services. Intentionally left blank - Services have not been purchased.
A.5.1. Video/Audio Alarm Verification Service/Video Verification. Intentionally left blank - Services have not been purchased.
A.5.2. Video Guard Tour. Intentionally left blank - Services have not been purchased.
A.5.3. Video Escort. Intentionally left blank - Services have not been purchased.
A.5.4. Video Assist. Intentionally left blank - Services have not been purchased.
A.5.5. Video Audit. Intentionally left blank - Services have not been purchased.
A.5.6. Outdoor Interactive Video Monitoring Services. Intentionally left blank - Services have not been purchased.
A.5.7. ADT SelectView Portal. Intentionally left blank - Services have not been purchased.
A.5.8. Unattended Delivery - Alarm Based Video Monitoring. Intentionally left blank - Services have not been purchased.
A.5.9. Unattended Delivery - Live Video Monitoring of Process - Intentionally left blank - Services have not been purchased.
A.6. Managed Access Control Services. Intentionally left blank - Services have not been purchased.
A.7. ADT SelectSM DataSource Service. Intentionally left blank - Services have not been purchased.
A.8. ADT Select™ Vision / Select™ Vision with Auditing. Intentionally left blank - Services have not been purchased.
A.9. ADT Select™ Entry. Intentionally left blank - Services have not been purchased.
A.10. Additional Services. If any other services, including but not limited to the following, are being furnished under this Agreement, Customer and ADT will enter into a separate Rider that will be attached to and incorporated as part of this Agreement. (a) ADT Select™ Link - Immediate Response Information System (IRIS) (b) ADT Select Managed Access Control (c) Electronic Article Surveillance ("EAS") (d) Guard Response Service (e) Radio Frequency Identification ("RFID") (f) Training Services (g) Watchman's Reporting Service
B. Warranty (90-Day). 1. For a "Direct Sale", any original part of the Equipment (as distinguished from the Software) installed under this Agreement, including the wiring, which proves to be defective in material or workmanship within ninety (90) days of the date of completion of the installation ("Warranty Period"), will be repaired or replaced, in ADT's sole discretion, with a new or functionally operative part. Labor and materials required to repair or replace such defective components will be furnished at no charge during the Warranty Period. Warranty Services will be furnished between 8:00 A.M. and 4:30 P.M. Monday through Friday, except holidays. If Customer has purchased QSP/Maintenance as described in this Agreement, the foregoing Warranty Period will be extended for the time period purchased and at the additional cost shown for QSP/Maintenance in this Agreement. 2. The following "Conditions" are not covered by Warranty: (a) Damage or extra service time needed resulting from accidents, acts of God, lightning, strikes, riots, floods, terrorism, acts of War, alteration, misuse, tampering or abuse, adjustments, repairs or maintenance not done by ADT or from parts, accessories, attachments or other devices not furnished by ADT; (b) Customer's failure to properly follow operating instructions provided by ADT; (c) Adjustments necessitated by misalignment of video cameras, improper adjustment of monitor brightness and contrast tuning dials or insufficient light on the area viewed by the camera(s); (d) Trouble due to interruption of commercial power to the phone service or use of Non-Traditional Telephone Service; (e) Battery failure; (f) Devices designed to fail in protecting the System, such as, but not limited to, fuses and circuit breakers; or (g) System changes requested by Customer. If Customer calls ADT for service under the Warranty and ADT's representative finds that one of the "Conditions" has led to the inoperability or apparent inoperability of the System or any component, ADT may bill Customer for the service call whether or not ADT actually works on the System. If repairs are required due to one of the above "Conditions", ADT will charge Customer for such work on a time and materials basis at ADT's then applicable rates for labor and materials.
3. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES

OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE THE CUSTOMER'S EXCLUSIVE REMEDY WITH RESPECT TO ANY AND ALL LOSSES OR DAMAGES RESULTING FROM ANY CAUSE WHATSOEVER, INCLUDING ADT'S NEGLIGENCE, IS REPAIR OR REPLACEMENT AS SPECIFIED ABOVE. ADT WILL IN NO EVENT BE LIABLE FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES OF ANY NATURE, INCLUDING WITHOUT LIMITATION, DAMAGES FOR PERSONAL INJURY OR DAMAGES TO PROPERTY HOWEVER OCCASIONED, WHETHER ALLEGED AS RESULTING FROM BREACH OF WARRANTY OR CONTRACT BY ADT OR NEGLIGENCE OF ADT OR OTHERWISE

C. System Requirements, Miscellaneous: The following provisions apply to all Systems, Equipment or Services installed or furnished by ADT under this Agreement

1. Vaults. Customer must ensure that any Customer vault protected by sound or vibration detector systems has the minimum construction characteristics prescribed by the Underwriters' Laboratories, Inc.

2. System Testing. Customer must test all detection devices or other electronic equipment according to procedures prescribed by ADT prior to setting the alarm system for closed periods and must notify ADT promptly if such equipment fails to respond to any such test.

3. Familiarization Period. UNLESS CUSTOMER HAS REJECTED THE FAMILIARIZATION PERIOD BY INITIALING THE APPROPRIATE LINE ON THE FIRST PAGE OF THIS AGREEMENT (EXCEPT WHERE FAMILIARIZATION IS REQUIRED BY LAW), CUSTOMER AGREES THAT: (a) DURING A FIVE (5) DAY FAMILIARIZATION PERIOD OR SUCH PERIOD AS IS REQUIRED BY LAW; AND (b) FOLLOWING COMPLETION OF THE INSTALLATION AND THE COMMUNICATIONS CONNECTION TO ADT'S CMC (AND DURING ANY APPLICABLE EXTENSIONS); ADT HAS NO OBLIGATION TO, AND WILL NOT, RESPOND TO ANY ALARM SIGNAL RECEIVED AT THE ADT CMC FROM CUSTOMER'S PREMISES DURING SUCH FAMILIARIZATION PERIOD. CUSTOMER ALSO AGREES THAT DURING SUCH PERIOD ADT HAS NO OBLIGATION TO, AND WILL NOT, NOTIFY ANY AUTHORITIES, CUSTOMER, OR A PERSON ON CUSTOMER'S EMERGENCY CONTACT LIST, OR TAKE ANY OTHER ACTION WITH REGARD TO ANY ALARM SIGNAL ADT RECEIVES, EVEN IF DUE TO AN ACTUAL EMERGENCY EVENT.

4. Special Equipment Requirements. If Customer requires installation or service of Equipment in areas inaccessible without the use of lifts or cranes, or if non-standard conditions at the Customer site require special equipment for installation or service, Customer will provide such equipment, or will reimburse ADT for any applicable charges or fees.

5. Training Services. ADT provides initial training to Customer on use of the Equipment installed at the time of installation. Thereafter, Customer may purchase additional training in one-hour increments at ADT's then current rate.

6. Site Preparation, Intrusion and Restoration. Customer shall be responsible for providing 110VAC power, telephone connections, network drops and any required conduit, wiremold, or other raceway unless otherwise noted herein. Customer shall also be responsible for any required IP address assignments and additional network software licensing. The installation of Equipment may necessarily require cutting, bolting or fastening into Customer's floors, walls and/or ceilings. ADT shall not be responsible for any expenses related to patching, floor or wall finishing, or paint, tile, carpet or wallpaper matching, restoration or replacement resulting from installation or service of the Equipment.

7. Closed Circuit Television ("CCTV")/Video Equipment.

(a) System Requirements. Customer will provide: (i) adequate illumination under all operational conditions for the proper operation of any video camera(s); (ii) any required 110 AC power supply; and (iii) appropriate space for monitors.

(b) Audio Monitoring/Recording. Customer's decision to install video equipment with audio recording and/or monitoring capability ("Video with Audio") is based solely on Customer's own independent business judgment, without any involvement or approval of ADT. Certain laws may limit or preclude the use of CCTV with Audio. By installing Video with Audio in Customer's premises, Customer accepts the responsibility of knowing and fully complying with all applicable laws, including but not limited to all requirements that clear and conspicuous notice be posted in Customer's premises warning of Customer's use of audio recording and/or monitoring equipment on its premises.

D. Electronic Media; Personal Information.

1. Electronic Media. Either party may scan, fax, email, image, or otherwise convert this Agreement into an electronic format of any type or form, now known or developed in the future. Any unaltered or unadulterated copy of this Agreement produced from such an electronic format will be legally binding upon the parties and equivalent to the original for all purposes, including litigation. ADT may rely upon Customer's assent to the terms and conditions of this Agreement, if Customer has signed this Agreement or demonstrated its intent to be bound whether by electronic signature or otherwise.

2. Personal Information. Customer represents and warrants that Customer has obtained all consents and has the right to (a) disclose to ADT all personal information disclosed hereunder concerning individuals/employees or other third parties including all information contained in Customer's Emergency Call List ("ECL"); (b) collect (including consent to record telephone conversations with ADT), use, disclose and transfer such personal information; and (c) authorize ADT to use such personal information to administer the relationship between Customer and ADT, including the administration of this Agreement. Customer acknowledges and agrees that ADT may share all such information with its parents, subsidiaries, affiliates and its/their successor corporations or any subcontractor or assignee, within and outside the country in which the Customer is located and thereby subject such information to the laws of such countries.

E. Limitation of Liability, Indemnification (Sale of Access/Video Equipment and Installation Only) Notwithstanding anything to the contrary in this Agreement or any purchasing document presented by Customer, only Video and/or Access Equipment and Services shall be provided by ADT under the terms and conditions of this Agreement. The Equipment and Services provided by ADT under this Agreement will not include: (a) burglar and/or fire detection or alarm equipment or monitoring, maintenance, inspection or other services; (b) security guard services; or (c) professional architectural, engineering, or Design Professional services. If any other Equipment or Services are requested by or provided to Customer, then such Equipment and Services shall be provided under a separate written agreement executed by Customer and ADT which shall contain the alarm industry specific terms and conditions found on [www.adt.com/standandc](http://www.adt.com/standandc).

1. Indemnity. (a) ADT shall defend, indemnify and hold Customer, its corporate affiliates, and their respective officers, directors, agents and employees harmless from damage, liability and expense resulting from the negligent acts or willful misconduct of ADT's agents and employees committed while performing Services on Customer's premises, to the extent that they are the direct cause of the loss, damage or injury to third parties or Customer's property (e.g. equipment dislodging and striking a third party due to improper installation), as opposed to being caused by an occurrence or the consequences therefrom that the Equipment or Services were intended to deter, detect or avert. (b) Customer shall defend, indemnify and hold ADT, its corporate affiliates, and their respective officers, directors, agents and employees, harmless from damage liability and expense to the extent that any such loss is not directly caused by the negligent acts or willful misconduct of ADT's agents and/or employees, or arises out of any claim related to invasion of privacy, infliction of emotional distress, harassment violation of eavesdropping/wiretapping laws or similar claims arising out of Customer's use of the Equipment and/or Services.

2. Limitations on Liability. If Customer uses the Equipment and/or Services to aid in monitoring or controlling the location or activities of persons on or about its property and premises, Customer acknowledges that the Equipment and/or Services are not intended to be the sole means for doing so. ADT's Equipment and Services do not cause and cannot eliminate occurrences of the events they are intended to deter, detect, avert or record. ADT is not an insurer of the safety or security of any person, entity or property, or against the risks attendant to a person's presence in, or ingress to or egress from any building, property or area that may be monitored by the Equipment and/or Services. The amounts ADT charges Customer are not insurance premiums. Such charges are based upon the value of the Equipment and Services ADT provides and are unrelated to any such risk of loss. ADT does not undertake and assumes no liability for such risk by providing the Equipment and/or Services. If ADT is nevertheless found liable under any legal theory for loss, damage or injury caused directly or indirectly by occurrences or the consequences therefrom which the Equipment and/or Services are intended to deter, detect, avert or record ADT's liability shall be limited to the sums paid by Customer for the Equipment or Services at issue as Customer's sole remedy. ADT is not responsible for the preservation of any computer programs or data and Customer is responsible for maintaining adequate back-ups.

F. Other Charges; Remedies; Termination.

1. There may be a service charge to Customer for cancelled installation/service appointments if Customer cancels less than 24-hours prior to dispatch, or if ADT's representative is sent to the Customer's premises in response to a service call for false alarm or System malfunction caused by Customer's operation contrary to instructions, failure to close or properly secure a window, door or other protected point, or improper adjustment of monitors or accessory components.

2. Failure to pay amounts when due shall give ADT, in addition to any other available remedies the right to terminate this Agreement and to charge interest at the highest legal rate on delinquent amounts. Customer agrees to pay all costs, expenses and fees of ADT's enforcement of this Agreement, including collection expenses, court costs, and attorneys' fees. Installation Charge(s) are based on ADT performing the installation with its own personnel. If for any reason installation must be performed by outside contractors, Installation Charge(s) may be subject to revision.

3. In addition to any other remedies available to ADT, ADT may terminate this Agreement and discontinue any Service(s) if (a) ADT's CMC is substantially damaged by fire

or catastrophe or if ADT is unable to obtain any connections or privileges required to transmit signals between the Customer's premises, ADT's CMC or the Municipal Fire or Police Department or other first responder; (b) Customer fails to follow ADT's recommendations for the repair or replacement of defective parts of the System not covered under the Warranty or QSP/Maintenance Service; (c) Customer's failure to follow the operating instructions provided by ADT results in an undue number of false alarms or System malfunction; (d) in ADT's sole opinion, the premises in which the System is installed are unsafe, unsuitable, or so modified or altered after installation as to render continuation of Service(s) impractical or impossible; (e) ADT is unable to obtain or continue to support technologies, Communication Facilities Equipment or component parts thereof that are discontinued, become obsolete or are otherwise not commercially available, or (f) Customer fails to make payments when due or otherwise breaches this Agreement. ADT will not be liable for any damages or subject to any penalty as a result of any such termination.

**G. Hazardous Materials.** For all projects except those involving new construction, Customer represents and warrants that to the best of Customer's knowledge the work site is free of any hazardous materials. The term "hazardous materials" shall include but not be limited to asbestos, asbestos-containing material, polychlorinated biphenyl (PCB), formaldehyde or other potentially toxic or otherwise hazardous material. If any such substance is discovered on the work site, ADT will not be required to install or service the Equipment at such site unless and until Customer certifies the removal or safe containment of such hazardous materials. Customer shall indemnify, defend, and hold ADT, its officers, directors, and agents harmless from any damages, claims, injuries, liabilities resulting from the exposure of ADT's employees, contractors, or subcontractors to hazardous materials at the work site; provided, however, that the foregoing provision will not apply when it has been determined that such hazardous materials were brought to the work site by ADT.

**H. Waivers.**

1. Waiver of Jury Trial. CUSTOMER AND ADT BOTH AGREE TO WAIVE THEIR RIGHT TO A JURY TRIAL IN ANY LEGAL PROCEEDING ARISING OUT OF OR IN ANY MANNER CONNECTED WITH OR RELATED TO THIS AGREEMENT.

2. Mutual SAFETY Act Waiver. Certain of ADT's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies (QATT) under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, ADT and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

**I. Miscellaneous.**

1. Enforceability. If any of the provisions of this Agreement shall be determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect. 2. Paragraph and Section Headings; Captions; Counterparts. The headings and captions contained in this Agreement are inserted for convenience or reference only, and are not to be deemed part of or to be used in construing this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all such separate counterparts shall together constitute but one and the same agreement.

3. FARs. ADT supplies "commercial items" within the meaning of the Federal Acquisition Regulation (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. government contract or funded directly or indirectly with Federal funds, ADT will comply only with the following mandatory flow-downs for commercial item subcontracts pertaining to Utilization of Small Business Concerns, Equal Opportunity, Affirmative Action, and Veterans Employment: 52.219-8; 52.222-26; 52.222.35 52.222-36, and 52.222-37.

4. Export Control. Customer shall not export or re-export, directly or indirectly, any: (i) product or service provided under this Agreement; (ii) technical data; (iii) software (iv) information; or (v) items acquired under this Agreement to any country for which the United States Government (or any agency thereof) requires an export license or other approval without first obtaining any licenses, consents or permits that may be required under the applicable laws of the U.S. or other foreign jurisdictions including the Export Administration Act and Regulations and shall incorporate in all export shipping documents the applicable destination control statements. Customer shall at its own expense, defend, indemnify and save harmless ADT from and against all third party claims, liability, loss or damage (including attorneys' fees and other defense costs), assessed against or suffered by ADT as a result of an allegation or claim of noncompliance by Customer with this Section. The obligations contained in this Section shall survive the termination or expiration of this Agreement.

5. Insurance. ADT maintains General Comprehensive Liability and Automobile Liability Insurance of, at least \$1,000,000 per incident - \$2,000,000 in the aggregate and Worker's Compensation coverage as required by law. ADT will not be required to provide a waiver of subrogation in favor of any party, nor will ADT be required to designate any party as a statutory employer for any purposes.

6. ADT Brand. Without exception, ADT-branded Signage, including yard signs, window stickers and warning signs will remain the property of ADT and may be removed by ADT at any time. Customer's right to display ADT-branded Signage is not transferable and ceases upon termination or expiration of this Agreement.

7. Resale. If ADT is connecting to a previously installed existing system, to the extent the previously installed existing system is Customer's property, it shall remain Customer's property.

**J. System Software; Network Connections.** Any software provided with the System or in connection with the Services is proprietary to ADT and/or ADT's supplier(s) and is licensed or sublicensed to Customer on a non-exclusive basis. Customer may not (a) disclose the Software or source code to any third parties, (b) duplicate, reproduce, or copy all or any part of the Software, or (c) use the Software on equipment other than with the designated System with which it was furnished. A separate Software License Agreement or End User License Agreement between ADT and Customer and/or the software publisher may be required to use the software and/or obtain updates/upgrades. If the installed Equipment is to be connected to Customer's computer network ("Network"), ADT will furnish and install the software needed to run the Equipment and will connect the Equipment to the Network according to the Network settings supplied by Customer. Installation shall not include modifications to the Network, security, or firewall settings. Customer will supply a TCP/IP Ethernet network address and central processing unit per ADT specifications for access control system operation. ADT shall not be responsible for the setup, operation, or maintenance of the Network or Network performance or compatibility issues. ADT may assess additional charges, if ADT is unable to connect to the Network or if any additional Equipment is required to facilitate connectivity between the Network and the Equipment.

**K. Force Majeure.** ADT ASSUMES NO LIABILITY FOR DELAYS IN INSTALLATION OF THE SYSTEM OR ANY EQUIPMENT OR FOR THE CONSEQUENCES THEREFROM, HOWEVER CAUSED, OR FOR INTERRUPTIONS OF SERVICE OR FOR THE CONSEQUENCES THEREFROM DUE TO STRIKES, RIOTS, FLOODS, TERRORISM, ACTS OF GOD, ACTS OF WAR, OR ANY CAUSES BEYOND THE CONTROL OF ADT. ADT WILL NOT BE REQUIRED TO SUPPLY SERVICE TO CUSTOMER WHILE INTERRUPTION OF SERVICE DUE TO ANY SUCH CAUSE CONTINUES. IN NO EVENT WILL ADT BE LIABLE FOR LOSS OF SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES.

**L. Assignment.** This Agreement is not assignable by the Customer except upon written consent of ADT first being obtained. ADT shall have the right to assign this Agreement or to subcontract any of its obligations under this Agreement without notice to Customer.

**M. ADT License Information:** ALA Alabama Electronic Security Board of Licensure, 7956 Vaughn Rd., Montgomery 36116, (334) 264-9388 AK 256239, 411 W 4th Ave. Ste 100, Anchorage 99501. AR E0055, Regulated by Arkansas Bd. of Private Investigators & Private Security Agencies, #1 State Police Plz Dr. Little Rock 72209 (501)618-8600: AZ ROC109396-C12, ROC109402-L67 CA ACO2705; PPO12949; 707408; Alarm company operators are licensed and regulated by the Bureau of Security & Investigative Services, Dept. of Consumer Affairs, Sacramento, CA 95814.DC 39703010: FL EF0000950,-1123-0478,EG0000047; EF20000341 2000413 GA LA004452 205317,-002833,-204956,-004251,-003379,-205374, -205572, LU001160: HI 27996 IL 127-000364: MA 1533-C: MN TS00021: NV 0040091. NM 056126. NY 12000025576 Licensed by NYS Dept. of State: NC Alarm Systems Licensing Bd., 1631 Midtown Pl., Ste.104, Raleigh, 27609, (919)875-3611; 1581-CSA: OH 50-18-1052 50-57-1034 53-89-1329; 53-31-1582; 50-50-1019; 50-48-1032; 50-25-1050; 50-76-1025; 19352: OK 00067 OR 59944: RI AFC0126; 18004: TN ACC-216,-241,-255,-773,-173, 937, 294, 748, 511,-934: TX 800536, Texas Private Security Bureau, 5805 Lamar Blvd., Austin 78745: UT 297869-6501: VA 11-1878; 11-1879; 11-3247; 11-3635; 11-3863 Alarm Security Contracting 2701-035978A exp 01/31: WA ECO6 ADTSESI03205,11824 N Creek Pkwy. #105, Bothell, WA 98011: WV 014142. California Customers Only: Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act.



ADT Always There

ADT COMMERCIAL SALES AGREEMENT

TOWN NO. 0332-CHICAGO NORTH

CUSTOMER NO. 133231016

JOB NO.

PO NO.

ESTIMATE NO. 1-GVH74E

ADDITIONAL TERMS AND CONDITIONS

DATE: 6/22/2011

ADT Security Services, Inc. ("ADT")

Rachel Sabado
2250 W Pinehurst Blvd, Suite 100
Addison, IL 60101
Tele No. (630) 458-7702

Glen Ellyn School District 41
d/b/a: Hadley Junior High School
("Customer")
Customer Billing Information
793 N Main St,
Glen Ellyn, IL 60137
Attn: Chris Dransoff
Tele. No. (630) 790-6450

Customer Premises Serviced
240 Hawthorne St,
Glen Ellyn, IL 60137
Attn:
Tele. No. (630) 790-6450

Notwithstanding anything in the Agreement to the contrary, ADT and Customer agree as follows:

Terms and Conditions

A/C Power. Customer will supply the necessary 110VAC power as required by ADT.

Annual Service Charge - First Three Years. ADT agrees to honor the Annual Service Charge for Central Station Monitoring Services specified in this Agreement for the first three years of the Agreement.

All other terms and conditions of the Agreement, except those expressly modified herein, shall remain in full force and effect.

Presented by: (Signature of ADT Sales Representative)

Accepted By: (Signature of Customer's Authorized Representative)

Sales Agent: Rachel Sabado
Sales Representative Registration Number (if applicable):

(Name Printed)

Title:

Date Signed:



**Glen Ellyn School District #41  
Board Report**

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Date: August 22, 2011  
Title: 2012 Hadley Parking Lot and Storm Water Project  
Contact: Bob Ciserella – Assistant Superintendent – Finance, Facilities & Operations

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**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 21<sup>st</sup> century organization.

**Discussion:**

District administration created a capital projects timeline identifying potential capital projects through the year 2020. The timeline was compiled with the collaboration of building administrators and their custodial services, buildings and grounds personnel, Site Committee recommendations of the Master Facility Review Team, FGM Architects and other district personnel. The capital projects timeline incorporates the needs of each building including, but not limited to: roofing and parking lot assessments, painting and age and obsolescence schedules, heating, air conditioning and vehicle replacement. As the district begins planning for the next fiscal year, all outstanding projects including those recommended in the Site Committee Reports are reviewed and prioritized. If a particular project is not recommended for completion, it is returned to the master timeline for review in future years.

This year the district has a rather unique opportunity to partner with the Village of Glen Ellyn. The village has announced plans to reconstruct Hawthorne Boulevard from Glenbard West High School on the east to Hadley Junior High School on the west. The project will include complete replacement of existing sewers, curb and gutters, sidewalks and roadway. Initial discussions with the village and school district have taken place. Village officials have inquired as to the district's interest in participating in the project. The proposed participation location is the parking lot at the southwest section of the Hadley property, along Hawthorne Boulevard and Glencoe Avenue. According to the district Director of Buildings & Grounds, this parking lot underwent major reconstruction over twenty years ago and was updated with a geotech fabric and two inches of asphalt in 1997. The lot and driveways have deteriorated significantly and are in need of replacement.

The Hadley approach area and parking lot were reviewed by the Site Committee of the Master Facility Review Team. At that time, it was recommended that, when major renovations to the Hadley parking lot are scheduled, consideration should be given to removing the above-ground detention along Hawthorne and placing storm water below ground under the new parking lot. The removal of the above-ground detention area will address ongoing safety concerns, improve sightlines and provide for more efficient ingress and egress to the property.

## Attachment 10

The Hadley parking lot and storm water project application and review requires coordination with various governmental agencies including the Village of Glen Ellyn, City of Wheaton and DuPage County. Also, per the district's intergovernmental agreement with the village, a pre-project public hearing is required. The initial design concept is attached for the committee's review. Estimated costs and fees are detailed below.

### Estimated Cost & Fees:

Paving	\$343,300
Excavation	\$60,000
Storm Water System	\$200,000
Site Plumbing	\$50,000
Site Landscaping	\$35,000
Site Electric/Lighting	\$10,000
Project Allowances	\$100,000
Professional Fees	\$95,000
<b>Total estimated Costs</b>	<b>\$893,300</b>

The proposed timeline for review and approval of the 2012 Hadley Parking Lot and Storm Water Project is as follows:

1. August 8, 2011, Finance Committee review and discussion (completed)
2. August 22, 2011, Board of Education review and discussion
3. September 12, 2011, Board of Education approval to go out to bid
4. December 2011, release of bid documents to contractors
5. January 2012, bid documents due from contractors
6. February 2012, Finance Committee review and discussion of contractor bid results
7. March 2012, discussion by Board of Education to authorize acceptance of bids
8. April 2012, action by Board of Education to authorize acceptance of bids

### Additional Cost and Information:

Pre-project costs to develop the Hadley parking lot and storm water concept will be approximately \$15,000. These costs will include fees paid to Eriksson Engineering to develop the storm water system and begin initial conversations with the various intergovernmental agencies necessary for application and ultimate approval. These fees are included as part of the professional fees presented above.

### Recommendation:

This information is presented for discussion. The administration will recommend that Board of Education approve the proposed Hadley parking lot and storm water project at its September 12, 2011, meeting.