



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Business Meeting
Tuesday, April 19, 2022 7:00 PM

West Oak Middle School Cafeteria
26156 N Acorn Lane
Mundelein, Illinois 60060

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
 - IV.A. D76 Nominee for the Lake County Educator of the Year "Diverse Learner Category" - Ms. Patricia Rudd
 - IV.B. Technology & Student Services Update
Presenter: Mr. Eric Hansen, Dr. Kelly Olsen
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Administrative: Approve 2022-2023 Board Meeting Calendar **ACTION**
 - V.C. Administrative: Approve Lakeside Transportation Contract Extension **ACTION**
 - V.D. Administrative: Approve Intergovernmental Agreement with District 125 **ACTION**
 - V.E. Administrative: Approve Intergovernmental Agreement with District 120 **ACTION**
 - V.F. Personnel: Approve Personnel Items **ACTION**
 - V.F.1. Resignation(s):
Martha Szczesny; WOIS; Lunch Supervisor; Effective 3.28.22
Jake Hackl; DLS; Music Teacher; Effective 5.27.22
 - V.F.2. Informational: Position Change
Jennifer Salazar; WOIS; Advanced Reading Interventionist/Math Specialist; Effective 8.17.2022
- VI. Board Discussion
- VII. Freedom of Information Requests (2)
 - VII.A. Milieu Landscaping - fulfilled
 - VII.B. Alpha Building Maintenance Service, Inc. - fulfilled
- VIII. Notices and Communications
 - VIII.A. Board Meeting Calendar
 - VIII.B. Little Diamonds Early Learning Program
 - VIII.C. Daily Herald Article featuring Nicole Lynch - WOMS teacher
- IX. Public Comments and Petitions (Non-Agenda Items)

X. Others

XI. Executive Session

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).

2. 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. 5 ILCS 120/2(c)(5).

XII. Adjournment



Congratulations
Patricia Rudd

FOR YOUR SELECTION AS A DISTRICT 76
NOMINEE IN THE CATEGORY OF

DIVERSE LEARNER TEACHER

LAKE COUNTY EDUCATOR OF THE YEAR AWARDS

AWARDS BANQUET | LAKE COUNTY
MAY 4TH, 2022, 5:30PM | FAIRGROUNDS

Save the date!



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

Technology and Communications Student Service Update

Actualización de Tecnología y Comunicaciones
Actualización de Servicios Estudiantiles

April 19, 2022 | 19 de abril 2022





Technology: Continuity of Services

Infrastructure & Networking:

- As of July 1: Benefits of D76 Network Management
- On Premise Network Monitoring and Helpdesk
- Upgraded MDM solutions for all devices
- Upgraded Cyber Security Appliance
- Continuous review and improvements Incident Response Plan/Reasonable Security Practices

Technology Services Future Plans:

- Addition of System Logging Protocol addon within monitoring
- Penetration Testing





Tecnología: Continuidad de Servicios

Infraestructura y redes:

- A partir del 1 de julio: Beneficios del Manejo de Redes D76
- Supervisión de Red y Servicio de Asistencia en los sitios.
- Dispositivo de Seguridad Cibernética Actualizado
- Revisión y mejoramientos continuos Plan de Respuesta a Incidentes/Prácticas de Seguridad Razonables.

Servicios Tecnológicos Planes Futuros:

- Adición del complemento del Protocolo de registro del sistema dentro del monitoreo
- Pruebas de penetración





Obsolescence Planning (Summer 2022)



Internet Services

Renewal of our ISP contract for wide area network (WAN).



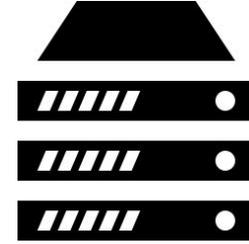
Staff Laptops

Turn over of all staff laptop computers who currently use a district issued laptop for teaching and administration.



Administrative Associate Desktops

Turn over of all administrative associate desktop computers.



VoIP Server & Controller Upgrades

Upgrading on premise hardware to ensure continuity of services for voice calling using our voice over internet protocol phone system.



Planeando Obsolescencia (Verano 2022)



Servicios de Internet

Renovación de nuestro contrato de ISP para la red de área amplia (WAN).



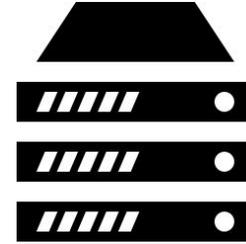
Laptops del Personal

Regreso de todas las laptops del personal que actualmente usan una laptop proporcionada por el distrito para la enseñanza y la administración.



Computadoras de Asociadas Administrativas

Regreso todas las computadoras de escritorio asociadas administrativas.



Servidor VoIP y Actualización de Servidor

Actualización del hardware en las instalaciones para garantizar la continuidad de los servicios de llamadas de voz utilizando nuestro sistema telefónico de protocolo de voz sobre Internet.



Student Data Privacy & App Inventory

Establish an inventory system of all instructional resources that staff can access and is also aligned and complies with the student data privacy guidelines.

1. Proactive and continuous communications, protocol and directions.
2. Team presentations and feedback to ensure understanding and opportunity for growth.
3. Continued development of resources filterable by school, pedagogy, subscription and privacy approval.

Q Search by product or company name...

Approval Status ▾ Privacy Status ▾ Subscriptions ▾ Pedagogy ▾ Category ▾ Subject ▾ Schools ▾ Device ▾

Education Level ▾

App Name	Description	Status
99Math	Free Multiplayer Math Game	Approved for Use
ABCya!	The Leader in Educational Games for Kids!	Approved for Use
Adobe Spark	Communicate with Impact - Turn your ideas into impactful social graphics, web st...	Reviewed & Denied
ALEKS	A web-based, artificially intelligent assessment and learning system.	Approved for Use
Alexandria		DETAILS GRADE COMPARE REQUEST
Aperture Education	Aperture Education strengthens our youth in school and out-of-school through soc...	Approved for Use
Baamboozle	Open Baamboozle in your class and jump straight into a game.	Approved for Use
Benchmark Universe Lib...	The Benchmark Universe Library iOS app offers students and teachers access to a w...	Approved for Use
Blooket	A classroom review game -aims to level up classroom engagement by matching acti...	Approved for Use
Bloxels EDU	A hands-on, brains-on, creativity and technology enabled toy	Approved for Use
Book Creator	The digital notebook for the 21st Century classroom	Approved for Use
Boom Cards (Boom Lear...		Approved for Use
BrainPOP	Features animated movies plus supporting features, on an array of subjects. Feat...	Approved for Use
BrainPOP Jr.	Designed for K-3. Features animated movies plus supporting features on an array	Approved for Use
Breakout EDU	Immersive learning games for the classroom.	Approved for Use



Datos de Privacidad de Estudiantes y Inventario de Aplicaciones

Establecer un sistema de inventario de todos los recursos de instrucción a los que el personal puede acceder y que también esté alineado y cumpla con las guías de privacidad de datos de los estudiantes.

1. Comunicación proactiva y continua, protocolo y direcciones.
2. Presentaciones de equipo y comentarios para garantizar la comprensión y la oportunidad de crecimiento.
3. Desarrollo continuo de recursos filtrables por escuela, pedagogía, suscripción y aprobación de privacidad.

Search by product or company name...

Approval Status ▾ Privacy Status ▾ Subscriptions ▾ Pedagogy ▾ Category ▾ Subject ▾ Schools ▾ Device ▾

Education Level ▾

 99Math Free Multiplayer Math Game Approved for Use	 ABCya! The Leader in Educational Games For Kids! Approved for Use	 Adobe Spark Communicate with Impact - Turn your ideas into impactful social graphics, web st... Reviewed & Denied	 ALEKS ALEKS A web-based, artificially intelligent assessment and learning system. Approved for Use	Alexandria DETAILS GRADE COMPARE REQUEST
 Aperture Education Aperture Education strengthens our youth in school and out-of-school through soc... Approved for Use	 Baamboozle Open Baamboozle in your class and jump straight into a game. Approved for Use	 Benchmark Universe Lib... The Benchmark Universe Library iOS app offers students and teachers access to aw... Approved for Use	 Blooket A classroom review game -aims to level up classroom engagement by matching acti... Approved for Use	 Bloxels EDU A hands-on, brains-on, creativity and technology enabled toy Approved for Use
 Book Creator The digital notebook for the 21st Century classroom	 Boom Cards (Boom Learn...	 BrainPOP Features animated movies plus supporting features, on an array of subjects. Boaz	 BrainPOP Jr. Designed for K-3. Features animated movies plus supporting features on an array	 Breakout EDU Immersive learning games for the classroom.



Communicate Methods



District 76 Website Presence

- Continuous updated district-wide and school-wide information.
- Utilization of responsive designed pages to fit the needs of audience.
- Timely updates of School, Department and District information.



Mass Communications

- Efficient up-to-date contact information is syncing with our communication systems.
- Ensure staff and parents have ample opportunities to get pertinent school, district, PTO, and event information in a timely manner (English/Spanish).
- Continuous reflection on best practices and seeking out staff/community input.



Social Media

- Regular social media posts on school/district news, events, updates, experiences and announcements.
- #D76Diamonds available on Facebook, Twitter, Instagram, LinkedIn, YouTube.



Survey, Registration and Metrics

- Consistent utilization of family and staff surveys.
- Updating online registration process through directing Infosnap/PowerSchool.
- Continual review of analytics on social media and communications.



Método de Comunicación



Distrito 76 Presencia de Sitio Web

- Información continua actualizada de todo el distrito y todas las escuelas.
- Utilización de páginas diseñadas para adaptarse a las necesidades de la audiencia.
- Actualizaciones oportunas de la información de la Escuela, Departamento y Distrito



Comunicación de Masas

- Información de contacto actualizada y eficiente se sincroniza con nuestros sistemas de omunicación.
- Asegúrese de que el personal y los padres tengan amplias oportunidades para obtener información pertinente sobre la escuela, el distrito, el PTO y eventos de manera oportuna (inglés/español).
- Reflexión continua sobre las mejores prácticas y búsqueda de contribución del personal/comunidad.



Redes Sociales

- Publicaciones regulares en las redes sociales sobre noticias, eventos, actualizaciones, experiencias y anuncios de la escuela/distrito.
- #D76Diamonds disponible en Facebook, Twitter, Instagram, LinkedIn, YouTube.



Encuesta, Inscripción y Métricas

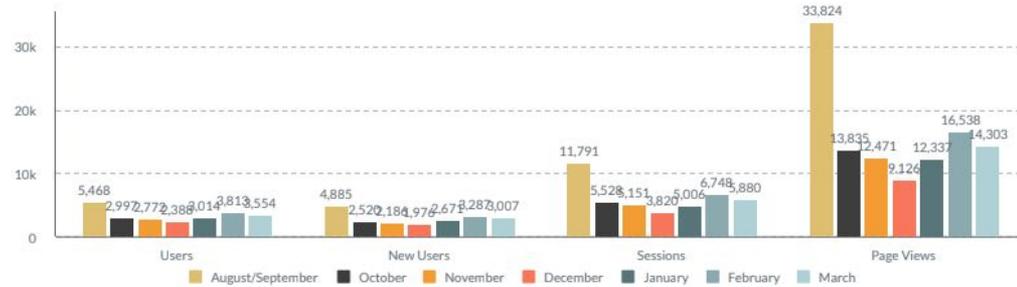
- Utilización consistente de encuestas familiares y de personal.
- Actualización del proceso de registro en línea a través de la dirección de Infosnap/PowerSchool.
- Revisión continua de analíticas en redes sociales y comunicaciones.



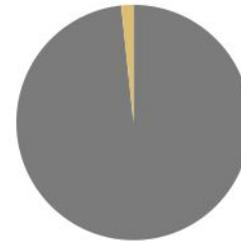
Monthly Communication Metrics

Communicating to all stakeholders in a purposeful and meaningful way

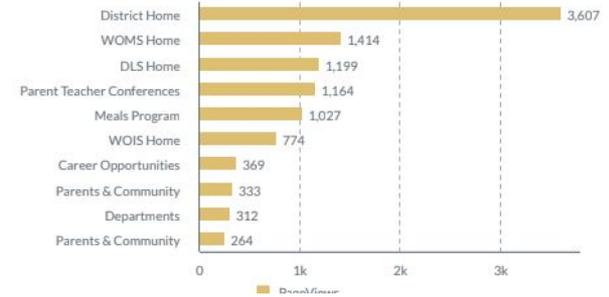
- Communication Metrics Report
 - School Messenger
 - Parent University
 - District Website
 - D76 at a Glance
 - Social Media
 - Learning Management Systems



District 76 Website



English (98.32%) Spanish (1.68%)

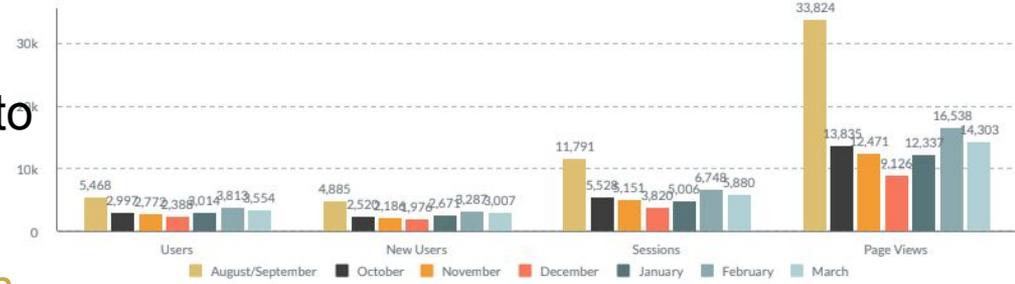




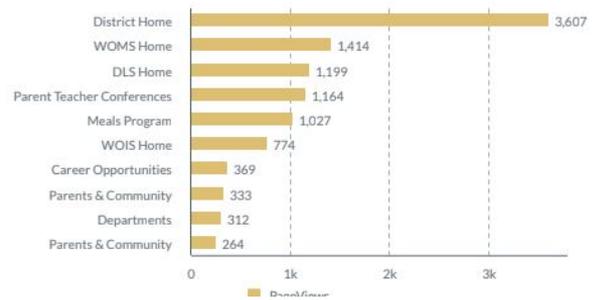
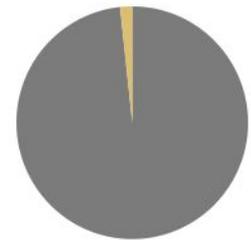
Métricas Mensuales de Comunicación

Comunicarse con todas las partes interesadas en una manera con propósito y significativo

- Reporte de Métricas de Comunicación
 - School Messenger
 - Universidad de Padres
 - Sitio Web del Distrito
 - Resumen del D76
 - Redes Sociales
 - Sistemas de Manejo de Aprendizaje



District 76 Website





Continuous Feedback: Engaged and Informed

Overall Parent Satisfaction Results

96% Welcoming Environment

95% SEL/Safety

95% Needs and Resources

94% Informed

88% Involvement

Overall Staff Satisfaction Results

98% Effective Leadership

97% Supportive Environment

95% Collaboration

94% Trust and Respect

93% Shared Ownership

92% Communication



Comentarios Continuous: Captivantes y Informados

Resultados Satisfactorios de Padres en Total

96% Ambiente Bienvenido

95% SEL/Seguridad

95% Recursos y Necesidades

94% Informado

88% Participacion

* SEL: Aprendizaje Social Emocional

Resultados Satisfactorios del Personal en Total

98% Liderazgo Efectivo

97% Ambiente Apoyante

95% Colaboracion

94% Confianza y Respeto

93% Responsabilidad Compartida

92% Comunicacion



Questions/ Preguntas



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

Student Services

Servicios Estudiantiles

Kelly Olsen
Director of Student Services
Directora de Servicios Estudiantiles



IEP Overview

- IEP is an Individualized Education Plan
- Students qualify for an IEP by following the Eligibility Process
- IEP's Provide:
 - Related Services
 - Specialized Instructional Services
 - Accommodations and/or Modifications
 - Individualized Goals

THE PROCESS FOR SPECIAL EDUCATION SERVICES





Resumen de IEP (Plan de Educación Individualizados)

- El IEP es un Plan de Educación Individualizado
- Estudiantes califica para un IEP siguiendo el Proceso de Elegibilidad
- IEP Proporciona:
 - Servicios Relacionados
 - Servicios de Instrucción Especializada
 - Acomodaciones y/o Modificaciones
 - Metas Individualizadas

THE PROCESS FOR SPECIAL EDUCATION SERVICES



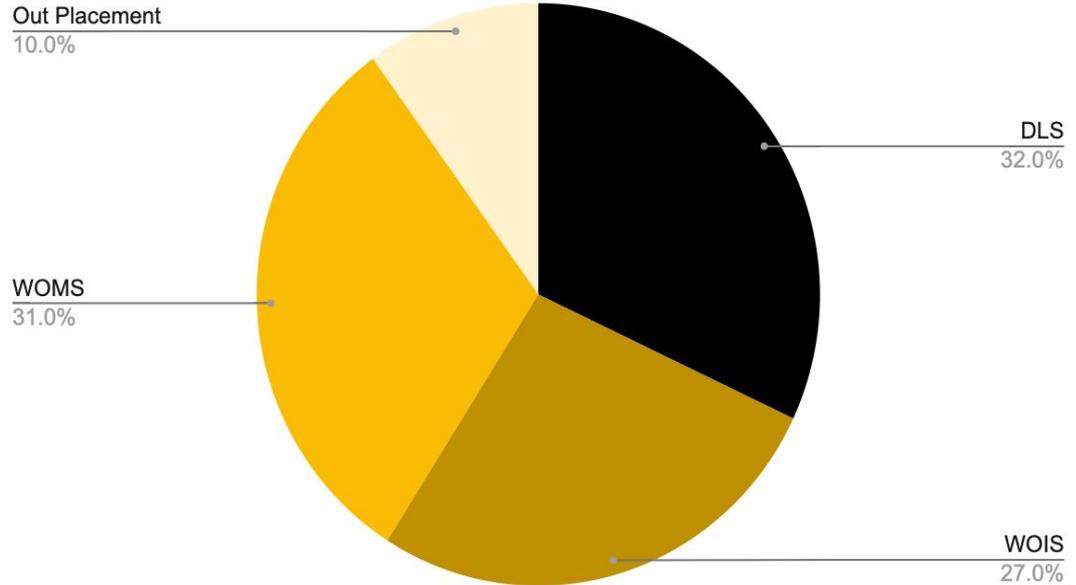


Current Special Education Information

Current Number of IEP's

- **Total: 121**
- **In District : 109**
- **Out Placement: 12**

Percentage of Special Education Student Placement



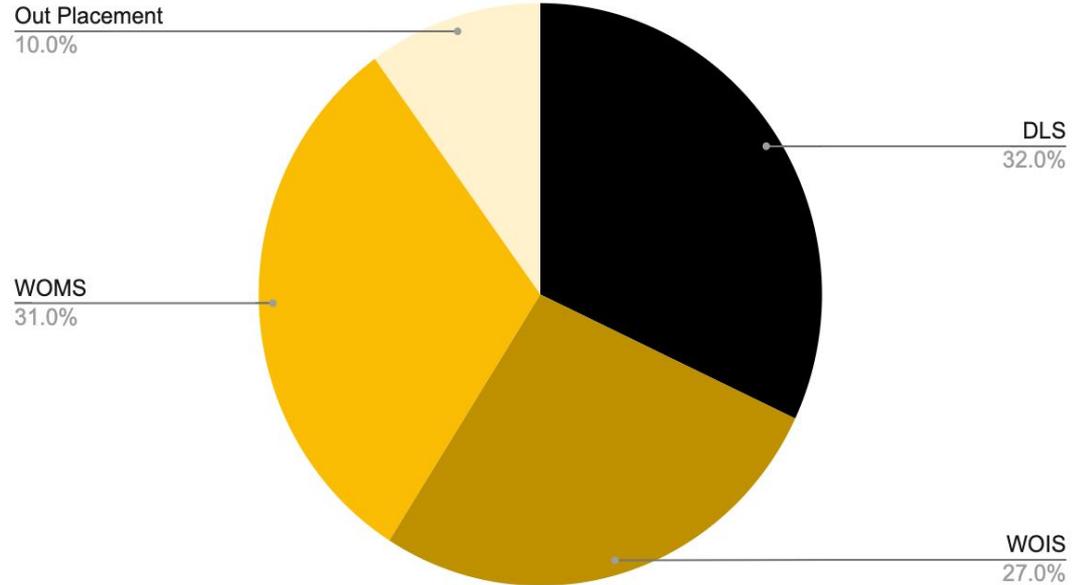


Información de Educación Especial Actual

Numero Actual de IEP's

- **Total: 121**
- **En Distrito : 109**
- **Colocación Afuera: 12**

Percentage of Special Education Student Placement





IEP Data and Progress Updates

- IEPs are developed based on identified Educational Needs in Eligibility
- IEP goals:
 - Based on Educational Needs
 - Updated every 13 weeks via Progress updates
- Progress updates are based on data collected by IEP team
- Data Sources:
 - Classroom assignments
 - District Assessments
 - Formative and Summative Assessments
 - Data Collection Charts

RENAISSANCE Star Family Report

Generated April 13, 2021, 3:30 PM
Student ID: 985eb149-2f18-4223-9ad9

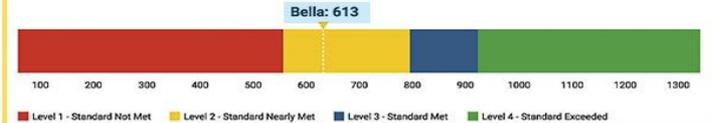
B Student Barrett, Bella	Grade 3rd	School East Elementary School	Subject Reading	Test Date Apr 14, 2020
------------------------------------	--------------	----------------------------------	--------------------	---------------------------

Bella's Overall English/Language Arts Level

Level 2 Standard Nearly Met

Bella's score of **613** on the Star Reading test is based on the difficulty of the questions and the number of correct responses. The scale has a range of 0-1400. This score results in a placement in **Level 2**, below the target of Level 3. It is higher than 37% of students in third grade and is typical of a 3rd grade student after the second month of the year.

California Grade 3 Score Levels



Domain Scores

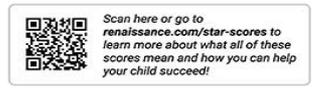
These scores range from 0-100, and represent Bella's estimated percent of mastery at a third-grade level.

- Beginning: 0-59 percent mastery
- Developing: 60-79 percent mastery
- Secure: 80-100 percent mastery

Domain	Score	Informational Text	Score
Literature		Key Ideas and Details	39
Key Ideas and Details	37	Craft and Structure	62
Range of Reading and Level of Text Complexity	28	Integration of Knowledge and Ideas	66
Language		Range of Reading and Level of Text Complexity	32
Vocabulary Acquisition and Use	74		

Reading Recommendation

Zone of Proximal Development (ZPD): 0.9 - 1.9
Bella's ZPD identifies books at the right level to provide appropriate reading challenge without frustration. Enter Bella's ZPD of 0.9 - 1.9 in ARBookFinder.com to find books at that level.



Example



Datos de IEP y Actualizaciones de Progreso

- Los IEP se desarrollan basados en la Elegibilidad de Necesidades Educativas Identificadas
- Metas de Elegibilidad del IEP:
 - Basado en las Necesidades Educativas
 - Actualizado cada 13 semanas a través de actualizaciones de progreso
- Las actualizaciones de progreso se basan en los datos recopilados por el equipo del IEP
- Fuentes de datos:
 - Asignaciones de salones de clases
 - Evaluaciones del Distrito
 - Evaluaciones Formativas y Sumativas
 - Gráficos de Recolección de Datos

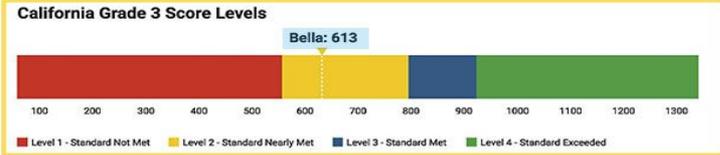
RENAISSANCE Star Family Report Generated April 13, 2021, 3:30 PM
Student ID: 985eb149-2f18-4223-9ad9

B Student: **Barrett, Bella** Grade: **3rd** School: **East Elementary School** Subject: **Reading** Test Date: **Apr 14, 2020**

Bella's Overall English/Language Arts Level

Level 2 Standard Nearly Met

Bella's score of **613** on the Star Reading test is based on the difficulty of the questions and the number of correct responses. The scale has a range of 0-1400. This score results in a placement in **Level 2**, below the target of Level 3. It is higher than 37% of students in third grade and is typical of a **3rd grade student after the second month of the year.**



Domain Scores

These scores range from 0-100, and represent Bella's estimated percent of mastery at a third-grade level.

- Beginning: 0-59 percent mastery
- Developing: 60-79 percent mastery
- Secure: 80-100 percent mastery

Domain	Score
Literature	Score
Key Ideas and Details	37
Range of Reading and Level of Text Complexity	28
Language	Score
Vocabulary Acquisition and Use	74

Domain	Score
Informational Text	Score
Key Ideas and Details	39
Craft and Structure	62
Integration of Knowledge and Ideas	66
Range of Reading and Level of Text Complexity	32

Reading Recommendation

Zone of Proximal Development (ZPD): 0.9 - 1.9
 Bella's ZPD identifies books at the right level to provide appropriate reading challenge without frustration. Enter Bella's ZPD of 0.9 - 1.9 in [ARBookFinder.com](https://www.pearsoned.com/ARBookFinder) to find books at that level.



Scan here or go to [renaissance.com/star-scores](https://www.renaissance.com/star-scores) to learn more about what all of these scores mean and how you can help your child succeed!

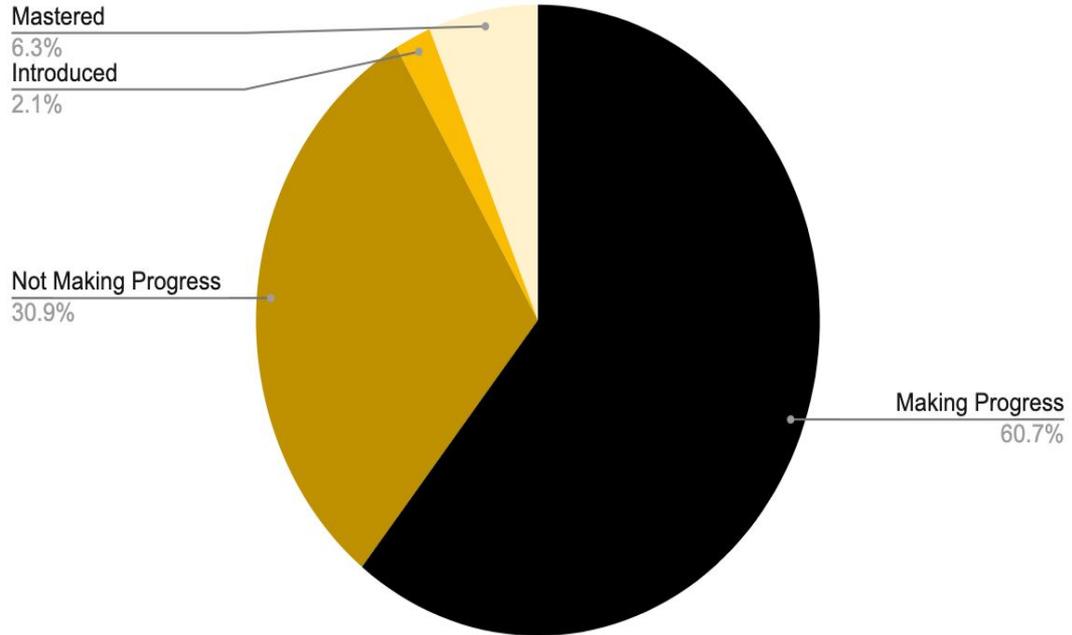


Current IEP Goal Progress

Classifications for Progress Updates:

- Introduced:
 - IEP Goals was just started
- Making Progress:
 - Student is meeting benchmark
- Not Making Progress:
 - Student is not meeting benchmark
- Mastered:
 - Student met goal

IEP Goal Progress

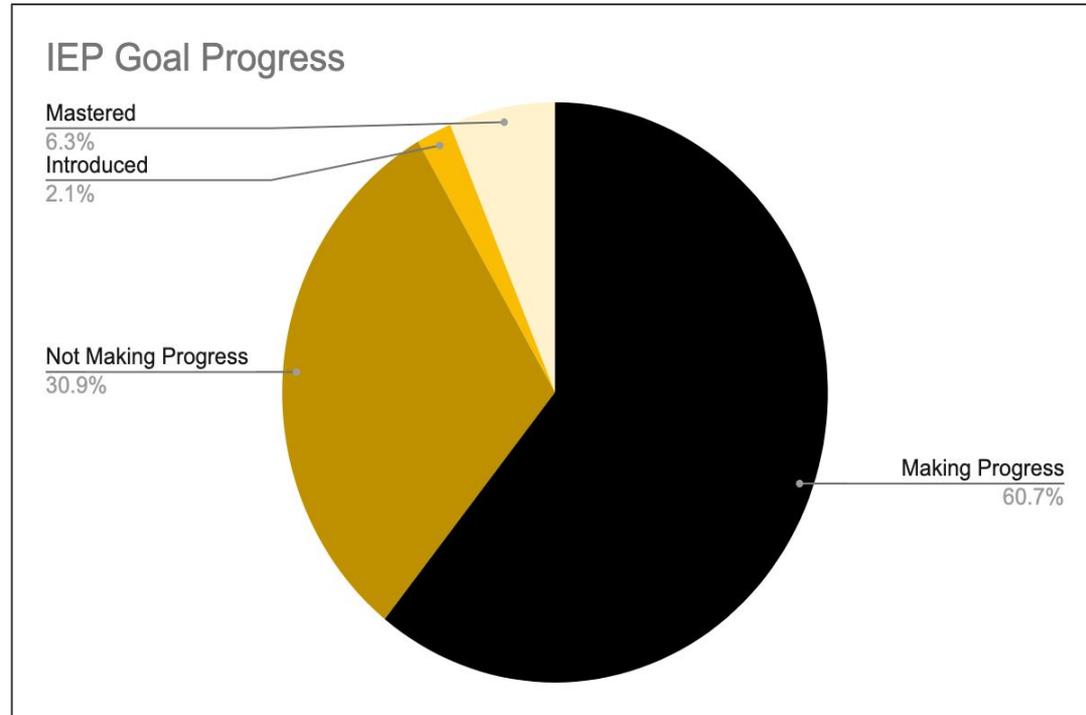




Progreso Actual de Metas de IEP

Clasificaciones para Actualizaciones de Progreso:

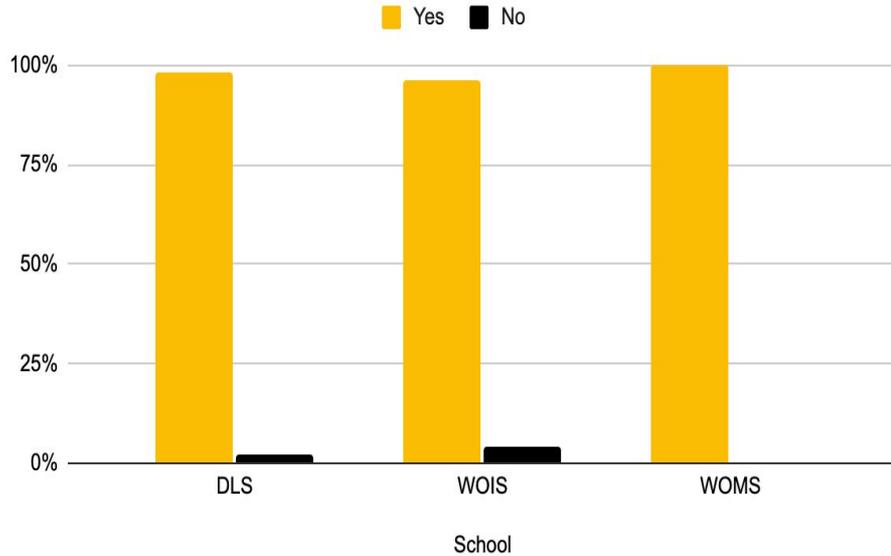
- Introducido:
 - Metas del IEP acaban de comenzar
- Progresando:
 - El estudiante está alcanzando el punto de referencia
- No Progresando:
 - El estudiante no está alcanzando el punto de referencia
- Dominado:
 - El estudiante alcanzó la meta



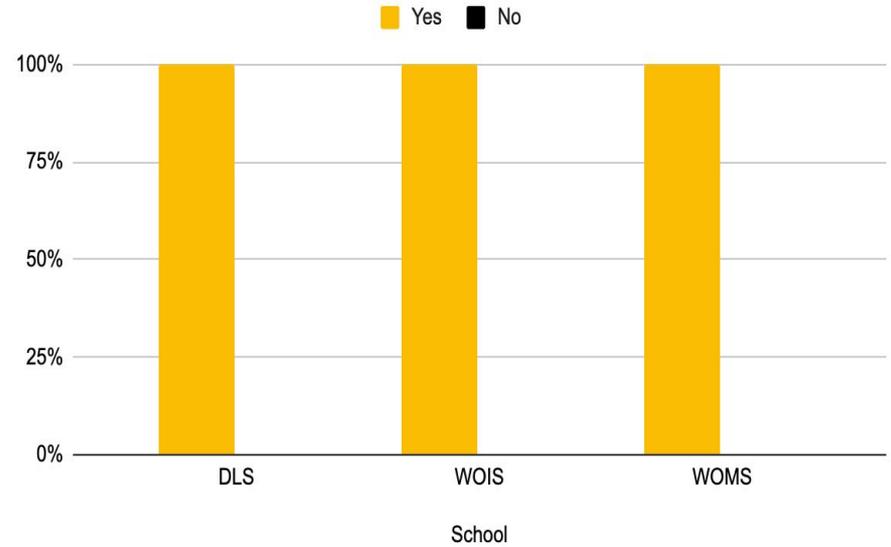


Parent Feedback | Comentarios de Padres

Did this meeting provide a clear understanding of your child's needs?



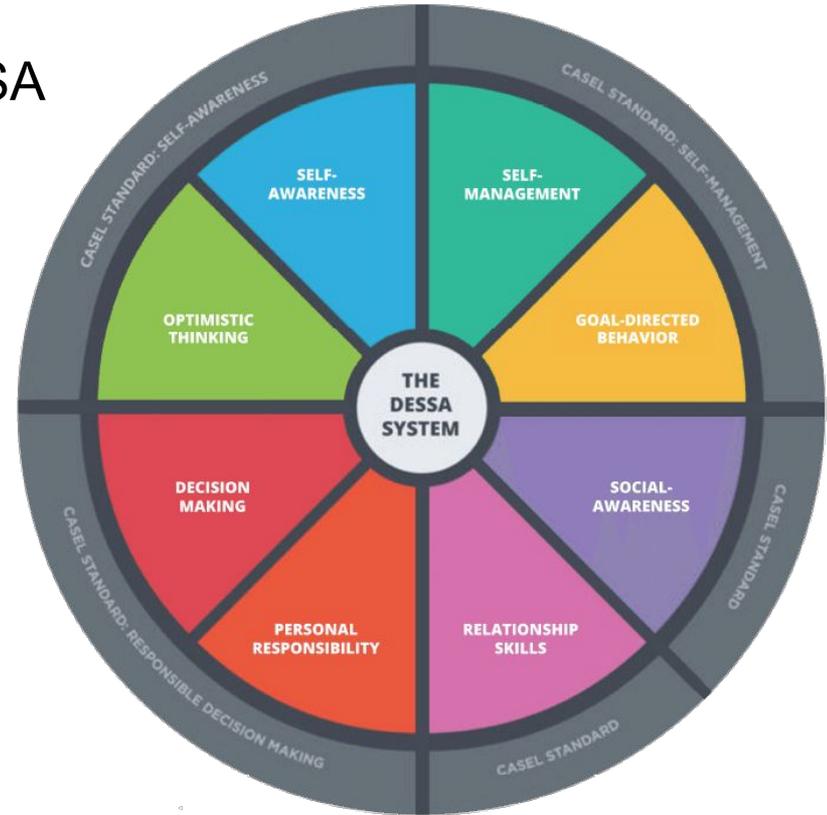
Was the staff accommodating to your needs throughout this process?





SPED Department Improvements

- Pilot of Universal SEL Screener-DESSA
 - Screener for social emotional competencies
- Late Starts and Early Releases
 - Professional Development
- Special Education Task Force
 - SPED Guidebook
- Inclusion Presentations
- Learning Associate Trainings
- Increasing Inclusion Practices
- Behavioral Consultant Support





Mejoramientos del Departamento de Educación Especial

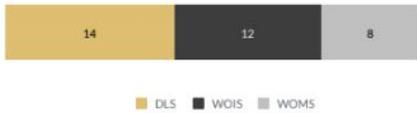
- Prueba Piloto Universal de SEL -DESSA
 -
- Horarios de Comenzar Tarde y Salir Temprano
 - Desarrollo Profesional
- Grupo de Trabajo de Educación Especial
 - Guía SPED
- Presentaciones de Inclusión
- Entrenamiento de Asociados de Aprendizaje
- Aumento de las Prácticas de Inclusión
- Apoyo de Consultores de Comportamiento
(SPED- Educacion Especial)



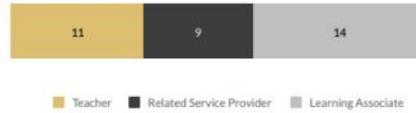


Student Services Needs Assessment Results

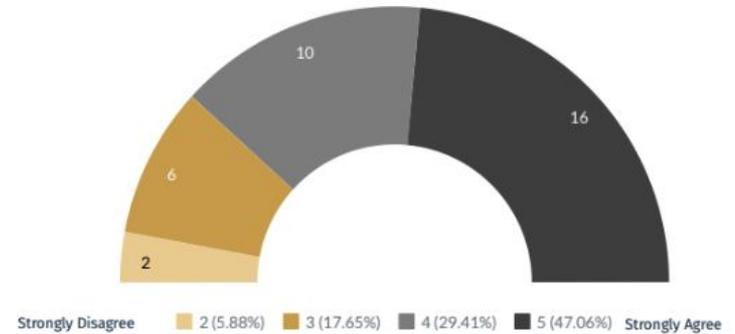
My Primary Building



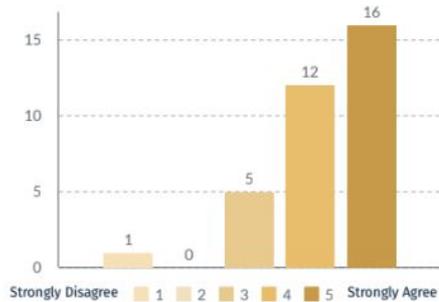
My Primary Role



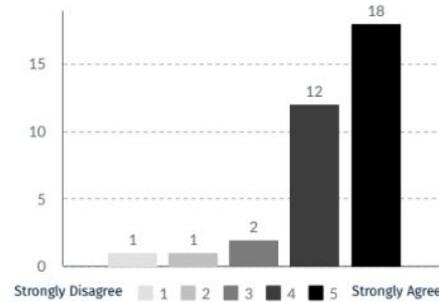
What is your overall level of satisfaction within your current role?



The Department of Student Services is Supportive of My Needs



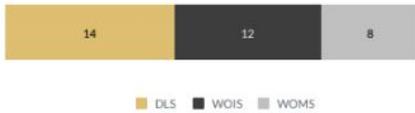
The Director of Student Services is Available



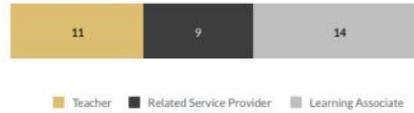


Resultados de Evaluaciones de Necesidades de Servicios de Estudiantes

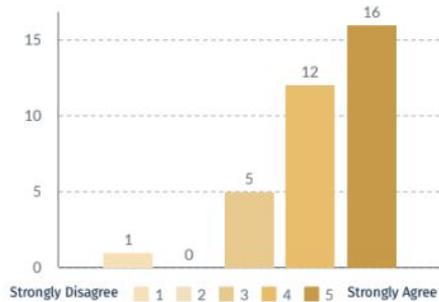
My Primary Building



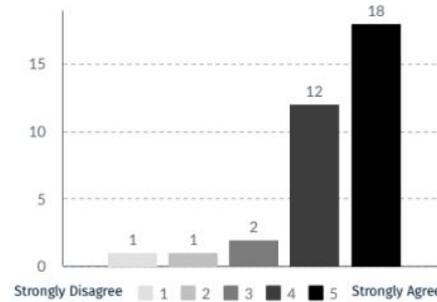
My Primary Role



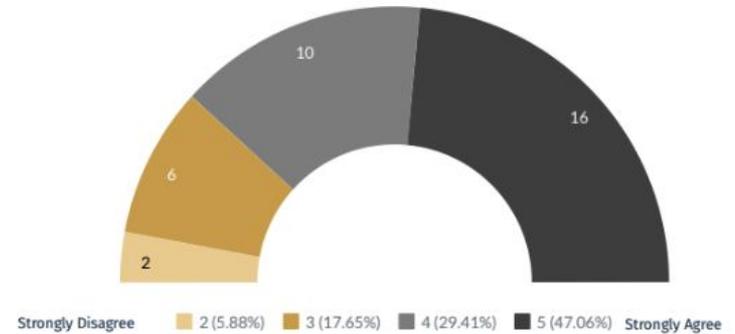
The Department of Student Needs is Supportive of My Needs



The Director of Student Services is Available



What is your overall level of satisfaction within your current role?





Looking Ahead

- **Surveys**
 - Staff: Meet and review
 - Parent: Meet and review
 - DLT: Follow up and address areas of growth and reinforce areas of strength
- **Focus on Inclusion**
 - Starting the Little Diamonds Early Learning Program
 - Professional Developments
- **Special Education Compliance**
 - Complete and review SPED Guidebook
- **Social Emotional Learning**
 - Continue with Second Step and Zones of Regulation
 - Evaluate next steps for DESSA



Mirando Hacia Adelante

- **Encuestas**

- Personal: Reunir y revisar
- Padres: Reunir y revisar
- DLT: Dar seguimiento y abordar áreas de crecimiento y reforzar áreas de fortaleza (DLT- Equipo de Liderazgo del Distrito)

- **Enfocar en la Inclusión**

- Comenzar el Programa de Aprendizaje Temprano *Little Diamonds/ Pequeños Diamantes*
- Desarrollos Profesionales

- **Cumplimiento de la Educación Especial**

- Completar y revisar la guía de Educación Especial

- **Aprendizaje Social Emocional**

- Continuar con Segundo Paso y Zonas de Regulación
- Evaluar próximos pasos para DESSA



Questions/ Preguntas



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Diamond Lake School District 76 - Board of Education

Special Meeting Minutes

Tuesday, February 15, 2022

West Oak Middle School Cafeteria; 26156 N Acorn Lane, Mundelein, Illinois 60060

CALL TO ORDER / ROLL CALL

Ms. Hail called the Special Meeting to order on Tuesday, February 15, 2022, at 7:01 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Kondela, Ms. Sullivan, Ms. Bailis, Ms. Angarola. Mr. Hauptman attended the meeting by Zoom link.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis; Director of Finance and Operations, Mr. Rogers; Associate Superintendent for Instruction & Personnel, Dr. Juracka; Building Principals: Dr. Berger, Mr. Preble, Mr. Cunningham, Mr. Pedersen; Director of Technology, Mr. Hansen; Ms. Olsen, Student Services Coordinator; Recording Secretary, Mrs Bischoff.

Pledge of Allegiance

Ms. Hail led everyone in the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were no public comments on the agenda item.

INTERFUND TRANSFER HEARING

Ms. Hail noted that all information regarding the interfund transfer was contained in the agenda packet and the hearing was appropriately announced in the newspaper. There were no questions or comments from the Board.

PUBLIC COMMENTS ON NON-AGENDA ITEMS

Ms. Hail asked that all comments on non-agenda items be deferred to the regular business meeting which follows the Interfund Transfer Special Meeting.

ADJOURNMENT

There being no other business to come before the Board, Ms. Hail called for a motion to adjourn.

Ms. Sullivan moved to adjourn; the motion was seconded by Mr. Kondela. Roll call vote: "Aye," Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Sullivan, Ms. Kwon, Ms. Bailis, Ms. Angarola; "Nay," none. Motion carried.

The meeting adjourned at 7:05 PM.

Minutes approved on April 19, 2022

President, Board of Education

Secretary, Board of Education



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

**Diamond Lake School District 76 Board of Education
Committee of the Whole Meeting Minutes
Tuesday, March 1, 2022
26156 N Acorn Lane, Mundelein, IL 60060**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Committee of the Whole Meeting to order on Tuesday, March 1, 2022, at 7:01 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Bailis, Ms. Sullivan, Ms. Angarola. Absent: Mr. Hauptman.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Bischoff; Director of Finance and Operations/CSBO: Mr. Rogers; Building Principals: Mr. Preble, Mr. Cunningham, Dr. Berger; Assistant Principal: Brandon Pedersen; Associate Superintendent For Instruction & Personnel, Dr. Juracka; Director of Student Services, Dr. Olsen.

There were several students, parents and WOMS staff members present for the Student Learning Spotlight Presentation.

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Public Comments Submitted: None

PRESENTATIONS

Diamond Award - Ms. Julie Marchese

A Diamond Award was presented to Ms. Julie Marchese, School Nurse at West Oak Campus. Ms. Marchese was nominated by Ms. Angie Zamora, Ms. Belinda Mancilla and Mr. Adam Dorr. They read statements regarding the reasons Ms. Marchese was nominated. Ms. Marchese thanked everyone and gave compliments to the great team at WOC. Ms. Hail offered congratulations on behalf of the Board of Education. Ms. Marchese received a standing ovation from everyone present.

West Oak Middle School Student Learning Spotlight

Mr. Cunningham introduced the Student Learning Spotlight. Before bringing the students up to explain their projects, Mr. Cunningham spent a few moments highlighting some of the comments from the Schools to Watch designation report.

Representing 6th grade: Elaine Campo and Mikaela Salgado. Ms. Campo explained her dual social studies project and the objectives. She also highlighted what she had learned from the project. Ms. Salgado presented her Esperanza Rising booklet study. She also explained the project, the objectives and what she had learned.

Representing 7th Grade: Sofia Gaisina and Brendon Cordona. Ms. Gaisina and Mr. Cordona presented their Presidential Hat Projects on Presidents John F. Kennedy and Theodore J. Roosevelt. The students researched the different “hats” presidents wear and gave them grades for each hat with an explanation of why they gave the particular grade for each hat.

Representing 8th Grade: Giovantay Rogers, Arely Chavez, Sunday Daniels and Kitzia Lorca. These 4 students presented two videos they had created around Making Mug Cakes. The videos showcased different approaches and studies to the same video using music and creative photography angles. The students reported they had learned communication and collaboration skills, merging creative styles and expressions as well as conflict resolution.

The students were celebrated for their efforts and were thanked for coming out and sharing their efforts with the Board of Education.

BUSINESS AGENDA

Administrative: Review Omnibus Vote Agenda

The Omnibus Vote Agenda will be an action item at the 3.15.22 meeting.

Personnel: Approve Resolution for Personnel Items Action

Ms. Hail read the resolution:

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the Personnel Items as depicted on the Agenda:

New Hire(s):

Employee	School	Position	Effective Date
Kluvers, Polly	WOMS	7th Grade Science - LOA	8.17.22

Leave(s) of Absence:

Employee	School	Position	Effective Date
Angelo, Krystal	DLS	EL/Reading Resource	SY22-23

Resignation(s):

Employee	School	Position	Effective Date
Galinovskiy, Kate	WOIS	Speech Therapist	EOY 21-22

A motion to approve the personnel items was made by Mr.Kondela, seconded by Ms. Bailis. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Ms. Angarola. “Nay”; none. Absent: Mr. Hauptman. Motion approved.

BOARD DISCUSSION

2022-23 Students Fees. Information regarding student fees for the upcoming school year was presented by Mr. Eric Rogers. There will be a slight increase in student fees for grades 1-8 to offset the cost of supplies for the Executive Functioning curriculum. No other increases were made. This item will be voted on at the April 5, 2022 Board of Education meeting.

FREEDOM OF INFORMATION REQUESTS

There were no FOIA requests

NOTICES AND COMMUNICATIONS

- 2021-22 BOE Meeting Calendar
- February Diamond Edge Newsletter links
- SEDOL Executive Board Agendas 3.3.22

PUBLIC COMMENTS AND PETITIONS (NON-AGENDA ITEMS)

There were no comments on non-agenda items.

OTHERS

There were no other topics brought before the board for discussion.

At 7:40, Ms. Sullivan made a motion to adjourn to Executive Session; Mr. Kondela seconded the motion. Roll call vote: “Aye”, Ms. Kwon, Ms. Hail, Ms. Sullivan, Ms. Bailis, Mr. Kondela, Ms. Angarola; “Nay”, none. Absent: Mr. Hauptman Motion approved.

The Board moved into the Executive Session at 7:47 p.m.

EXECUTIVE SESSION:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
2. 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. 5 ILCS 120/2(c)(5).
3. The setting of a price for sale or lease of property owned by the District. 5 ILCS 120/2(c)(6)

A motion to return to regular session was made by Ms. Sullivan, seconded by Ms. Bailis Roll call vote: “Aye”, Ms. Angarola, Ms. Kwon, Ms. Hail, Ms. Sullivan, Ms. Bailis, Mr. Kondela; “Nay”, none. Absent: Mr. Hauptman Motion approved.

The meeting returned to regular session at 8:11 PM

ADJOURNMENT

There being no further business to come before the Board, a motion to adjourn was called.

Ms. Sullivan made a motion to adjourn the meeting, seconded by Mr. Kondela. Voice vote of “Aye” to approve adjournment. Motion approved.

The meeting was adjourned at 8:11 p.m.

Minutes approved on April 19, 2022.

President, Board of Education

Secretary, Board of Education



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

**Diamond Lake School District 76 Board of Education
Business Meeting Minutes
Tuesday, March 15, 2022
26156 N Acorn Lane, Mundelein, IL 60060**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Business Meeting to order on Tuesday, March 15, 2022, at 7:00 PM. Ms. Bischoff called the roll; answering “Present” Ms. Hail, Mr. Kondela, Ms. Sullivan, Mr. Hauptman, Ms. Angarola. Absent: Ms. Kwon, Ms. Bailis.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Bischoff; Building Principals: Mr. Preble, Mr. Cunningham, Dr. Berger; Assistant Principal: Brandon Pedersen; Associate Superintendent For Instruction & Personnel, Dr. Juracka; Director of Student Services, Dr. Olsen.

There were several West Oak Intermediate School students, parents and teachers present for the student presentations. Ms. Diana Wagner and Ms. Guillermina Ramirez were also present for the Diamond Award Presentation.

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were no public comments on agenda items.

PRESENTATIONS

Diamond Awards:

Diamond awards were presented to:

Ms. Guillermina Ramirez, Learning Associate at Diamond Lake School, by Ms. Diana Wagner who nominated her.

Mr. Brandon Pedersen, Assistant Principal and Mr. Peter Cunningham, Principal at West Oak Middle School. They were nominated by Mr. Tyler Smith.

West Oak Intermediate School Student Spotlight on Learning

Dr. Sharma-Lewis introduced the WOIS student spotlight and turned the floor over to Mr. Preble.

Mr. Preble introduced the students and staff to the Board of Education for the presentation. 4 groups of students from each of the 3 grade levels introduced themselves and spoke about their projects and what they learned. Students were from both general education and dual language classrooms.

From 3rd grade, Amiya Thompkins and Isabella Ramos spoke about their research project and what they learned about Simone Biles. Valeria Gallegos and Abby Gomez shared their topografia project and their 3D model of their landform.

4th graders Lulu Martin, Levi Sacho, Sophie Boehm and Emily Cordova presented their learning project on states and countries they had researched - Germany, Egypt, Canada and Utah.

5th graders Lauren Ellinor, Emanuel Diaz and Shawn Jakimczyk presented their project surrounding the Ute culture. They shared that they learned a lot about having to compromise when working together. Their presentation featured an interactive QR code for audience participation.

The Board thanked all the students and staff for their hard work and participation in the presentation.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda Action

Ms.Hail read the Omnibus Vote Agenda resolution:

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Omnibus Vote Agenda, Items A thru E as listed:

A. Approval of Minutes

Committee of the Whole Minutes	2/1/2022
Business Meeting	2/15/2022
Executive Session Minutes	2/1/2022
Executive Session Minutes	2/15.2022
Special Meeting Minutes	2/22/2022

B. Approve Destruction of Audio Recordings of Executive Session Minutes:
7/21/2020

C. Acceptance of Treasurer's Report 2/2022

D. Approval of Payrolls 3/30/22*, 4/15/22*

E. Approval of Current Bills:

Education Fund:	\$ 307,466.68
WOIS Activity Fund:	\$ 288.98
WOMS Activity Fund:	\$ 1,983.09
Operations/Maintenance Fund:	\$ 98,947.64
Debt Service Fund:	\$ 2,538.48
Transportation Fund	\$ 151,412.15
<u>Capital Outlay:</u>	<u>\$ 53,725.17</u>

*Pre-approval of Payrolls not to exceed \$400,000.00 each.

A motion to approve the Omnibus Vote Agenda was made by Ms. Sullivan, seconded by Mr. Kondela. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Sullivan, Mr. Hauptman, Ms. Angarola. “Nay”; none. Absent: Ms. Kwon, Ms. Bailis. Motion approved.

Personnel: Approve Personnel Items Action

Ms. Hail read the resolution:

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the Personnel Items as depicted on the Agenda:

New Hire(s):

Employee	School	Position	Effective Date
Kalish, Randi	DW	School Psychologist	8.17.2022

Resignation(s):

Employee	School	Position	Effective Date
Caliendo, Alyssa	DLS	1st Grade Teacher	5.27.2022
Olefsky, Susan	DLS	PreK Teacher	5.27.2022
You, Yong	WOMS	6th Grade Science Teacher	5.27.2022

A motion to approve the Personnel Resolution was made by Mr. Kondel, seconded by Mr. Hauptman. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Sullivan, Mr. Hauptman, Ms. Angarola. “Nay”; none. Absent: Ms. Kwon, Ms. Bailis. Motion approved.

BOARD DISCUSSION

There were no items presented for board discussion.

FREEDOM OF INFORMATION REQUESTS

There were 2 FOIA requests submitted from TJ@raim.org and from SmartProcure. Both requests were fulfilled.

NOTICES AND COMMUNICATIONS

- 2021-22 BOE Meeting Calendar
- SEDOL Governing Board Meeting Summary - Mr. Hauptman reported that the SEDOL governing board meeting was a procedural meeting. There was a presentation made by the Executive Director of the SEDOL Foundation regarding SEDOL funding.

PUBLIC COMMENTS AND PETITIONS (NON-AGENDA ITEMS)

There were no comments submitted.

OTHERS

Performance Services Contract update

The Performance Services Contract was presented for an update to be voted on for approval at the April 5, 2022 meeting. Information presented in writing by Mr. Eric Rogers was very clear and concise. Any questions regarding the contract update will be addressed prior to approval at the next meeting.

ADJOURNMENT

There being no other business to come before the Board, a motion to adjourn was called.

Ms. Sullivan made a motion to adjourn; Mr. Kondela seconded the motion. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Sullivan, Mr. Hauptman, Ms. Angarola. “Nay”; none. Absent: Ms. Kwon, Ms. Bailis. Motion approved.

The meeting adjourned at 7:28 PM

Minutes approved on April 19, 2022

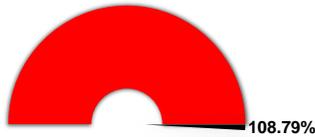
President, Board of Education

Secretary, Board of Education

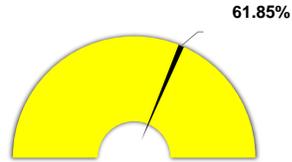
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending March 31, 2022

Projected Year-End Balances as % of Budgeted Revenue

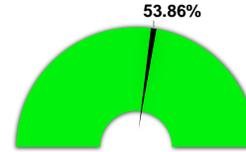


Actual YTD Revenues



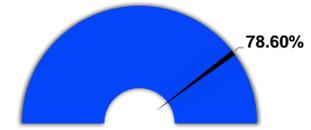
Projected YTD Revenues 53.87%

Actual YTD Local Sources



Projected YTD Local Sources 49.42%

Actual YTD State Sources



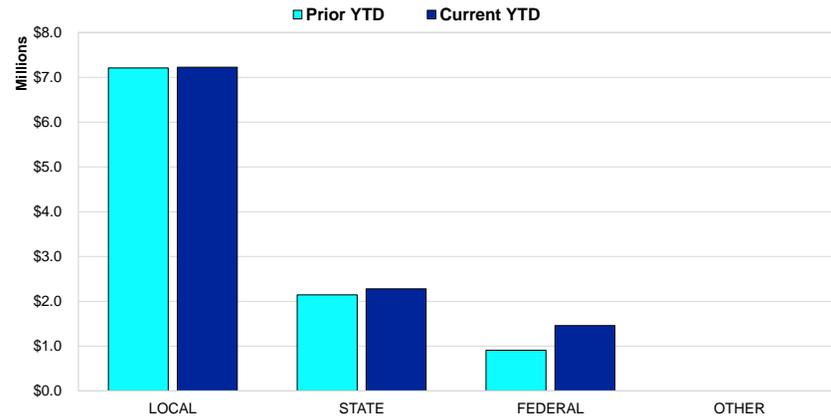
Projected YTD State Sources 68.53%

All Funds | Top 10 Sources of Revenue YTD

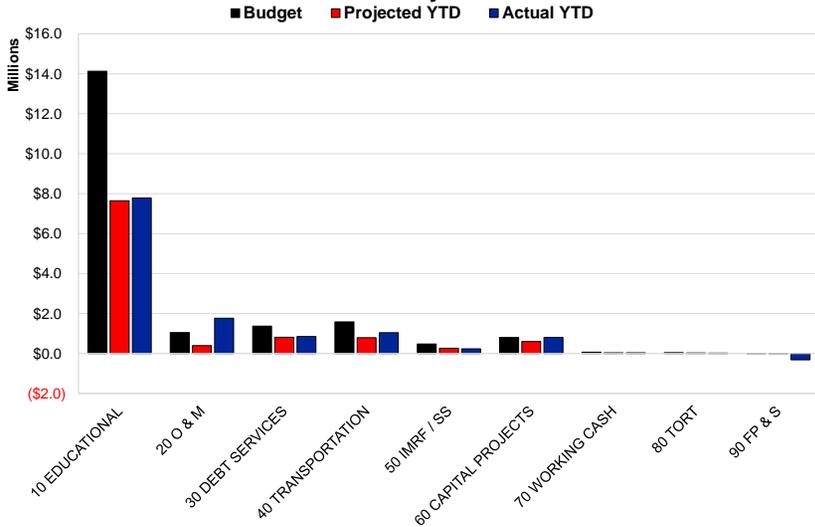
Ad Valorem Taxes	\$7,341,474
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$1,532,828
Unrestricted Grants-in-Aid	\$1,427,936
State Transportation Reimbursement	\$554,038
Food Service	\$464,051
Payments in Lieu of Taxes	\$208,127
3700s	\$152,928
Federal Special Education	\$144,843
Title I	\$118,682
Special Education	\$83,596

Percent of Total Revenues Year-to-Date **98.34%**

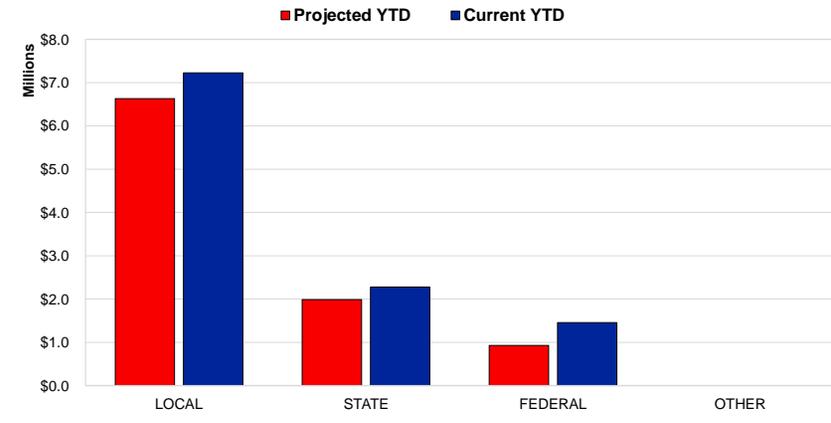
Revenues by Source



Revenues by Fund



Revenues by Source



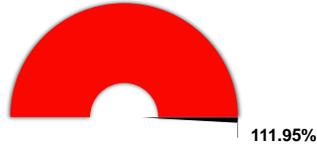
Powered By:



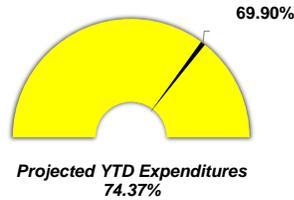
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending March 31, 2022

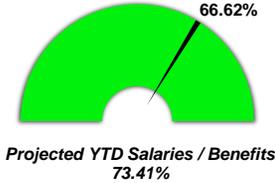
Projected Year-End Balances as % of Budgeted Expenditures



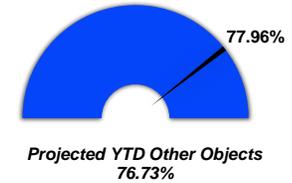
Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects

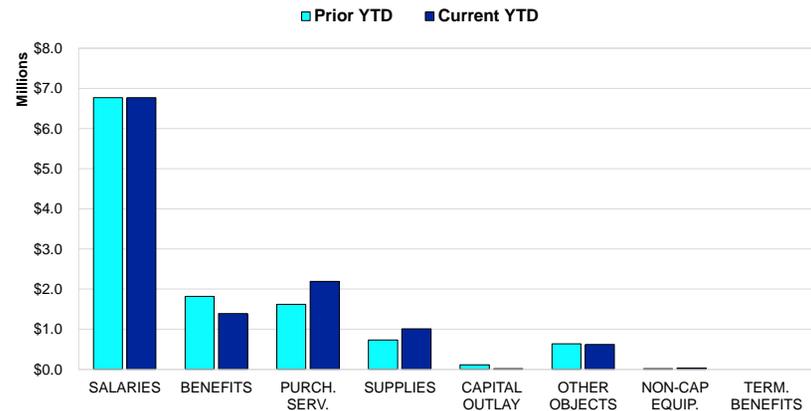


All Funds | Top 10 Expenditures by Program YTD

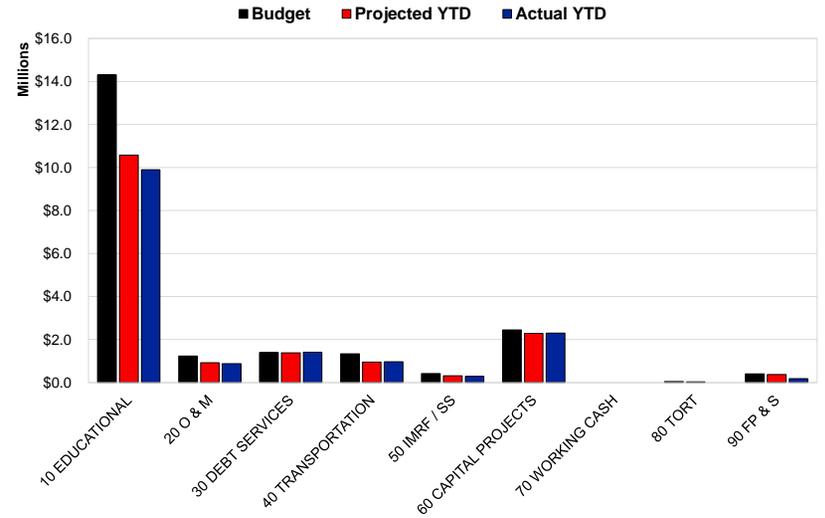
Support Services - Business	\$5,024,121
Regular Programs	\$3,493,490
Special Education/Remedial Programs	\$1,492,690
Bilingual Programs	\$1,030,829
Debt Services - Payments of Principal on Long-term Debt	\$963,804
Support Services - School Administration	\$655,128
Support Services - General Administration	\$603,859
Support Services - Pupils	\$552,041
Support Services - Instructional Staff	\$498,470
Payments to Other Govt. Units - Tuition (In-State)	\$490,761

Percent of Total Expenditures Year-to-Date **92.20%**

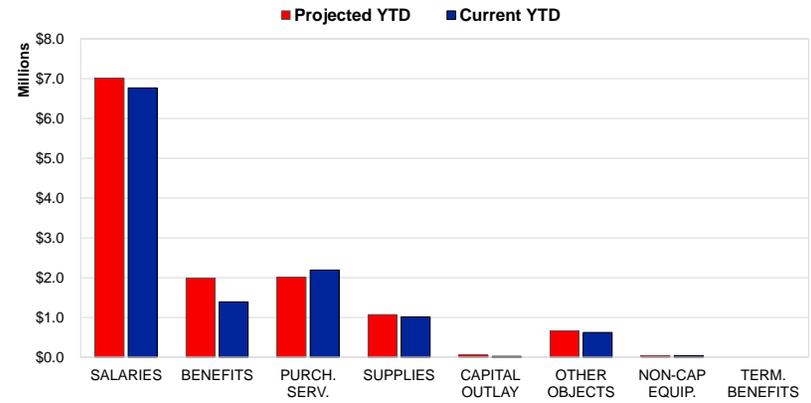
Expenditures by Object



Expenditures by Fund



Expenditures by Object



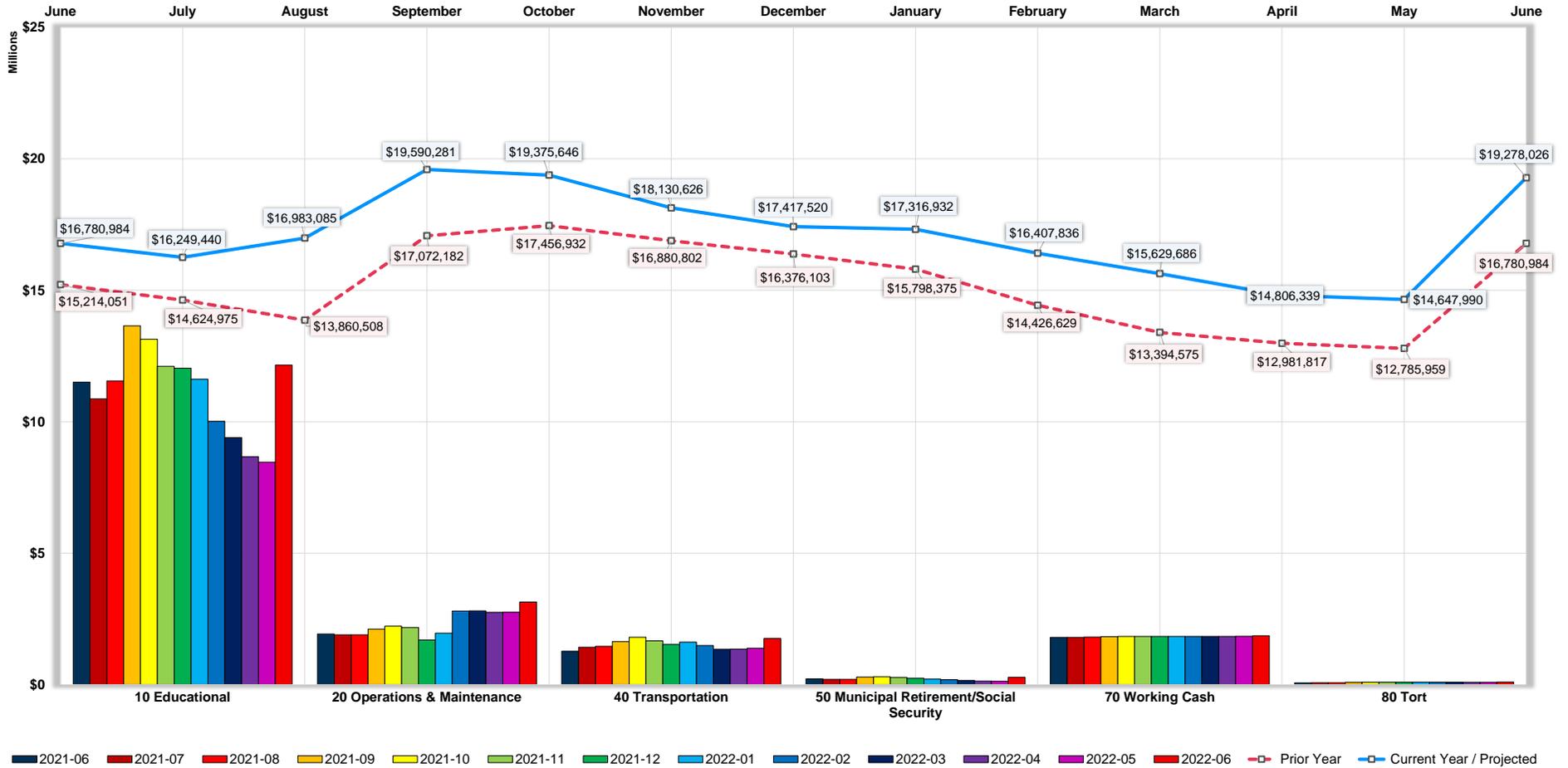
Powered By:



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending March 31, 2022

Month-End Fund Balances



Fund Balance

For the Month Ending March 31, 2022

	Fund Balance February 28, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2022
FUND					
Educational	\$10,014,606	\$414,355	\$1,034,000	\$0	\$9,394,961
Operations and Maintenance	\$2,797,193	\$122,186	\$114,066	\$0	\$2,805,313
Debt Service	\$13,935	\$9,175	\$2,538	\$0	\$20,572
Transportation	\$1,485,883	\$9,668	\$152,593	\$0	\$1,342,958
IMRF	\$185,971	\$4,640	\$29,450	\$0	\$161,161
Capital Projects	\$326,220	\$0	\$53,725	\$0	\$272,495
Working Cash	\$1,832,341	\$638	\$0	\$0	\$1,832,979
Tort	\$91,843	\$471	\$0	\$0	\$92,314
Fire Prevention and Safety	\$859	\$9	\$0	\$0	\$868
TOTAL ALL FUNDS	\$16,748,851	\$561,142	\$1,386,372	\$0	\$15,923,621

Fund Balance

For the Period Ending March 31, 2022

FUND	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2022
Educational	\$11,505,916	\$8,687,042	\$9,897,997	(\$900,000)	\$9,394,961
Operations and Maintenance	\$1,923,297	\$938,637	\$881,907	\$825,286	\$2,805,313
Debt Service	\$574,857	\$463,457	\$1,407,457	\$389,714	\$20,572
Transportation	\$1,269,847	\$1,039,549	\$966,438	\$0	\$1,342,958
IMRF	\$218,191	\$233,075	\$290,105	\$0	\$161,161
Capital Projects	\$1,766,804	\$808,016	\$2,302,325	\$0	\$272,495
Working Cash	\$1,795,493	\$37,486	\$0	\$0	\$1,832,979
Tort	\$68,240	\$24,074	\$0	\$0	\$92,314
Fire Prevention and Safety	\$497,138	\$482	\$181,752	(\$315,000)	\$868
TOTAL ALL FUNDS	\$19,619,783	\$12,231,819	\$15,927,981	\$0	\$15,923,621

Powered By:

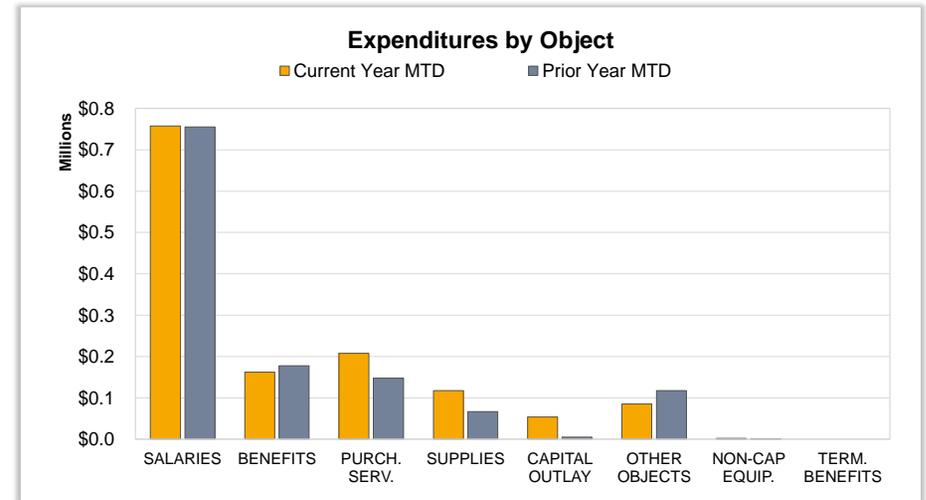
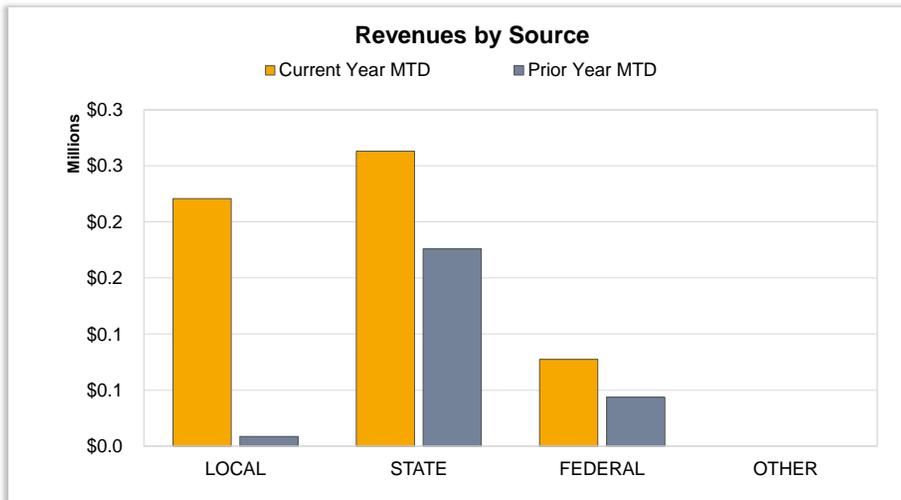


©2018 Forecast5 Analytics, Inc.

All Funds Summary | Month-to-Date

For the Month Ending March 31, 2022

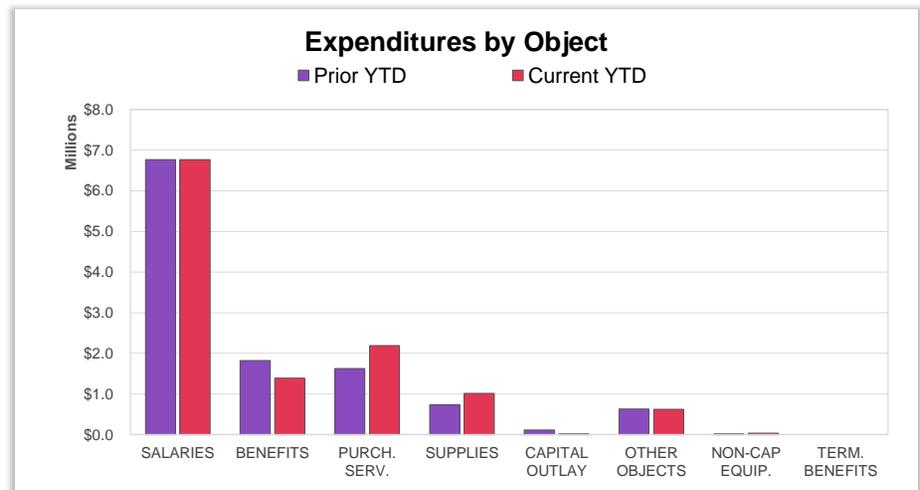
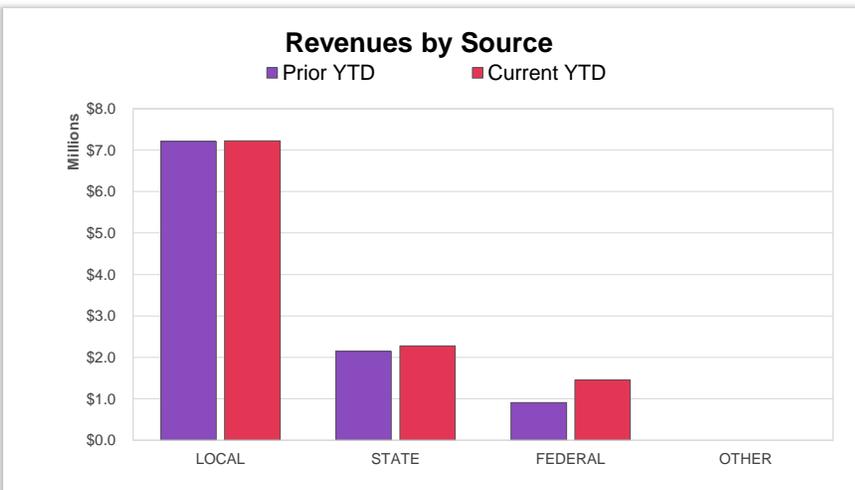
				90 Fire Prevention & Safety								
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
REVENUES												
Local	\$220,730	\$8,571	2475.35%	\$123,943	\$72,186	\$9,175	\$9,668	\$4,640	\$0	\$638	\$471	\$9
State	\$263,127	\$176,034	49.48%	\$213,127	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$77,284	\$43,722	76.76%	\$77,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$561,142	\$228,327	145.76%	\$414,355	\$122,186	\$9,175	\$9,668	\$4,640	\$0	\$638	\$471	\$9
EXPENDITURES												
Salaries	\$757,758	\$755,256	0.33%	\$741,966	\$14,814	\$0	\$978	\$0	\$0	\$0	\$0	\$0
Benefits	\$162,118	\$177,239	-8.53%	\$129,204	\$3,279	\$0	\$186	\$29,450	\$0	\$0	\$0	\$0
Purchased Services	\$207,853	\$147,445	40.97%	\$22,439	\$41,985	\$0	\$143,429	\$0	\$0	\$0	\$0	\$0
Supplies	\$117,653	\$66,422	77.13%	\$76,200	\$33,453	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$53,725	\$5,262	920.99%	\$0	\$0	\$0	\$0	\$0	\$53,725	\$0	\$0	\$0
Other Objects	\$85,308	\$117,083	-27.14%	\$64,191	\$18,579	\$2,538	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$1,956	\$975	100.71%	\$0	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,386,372	\$1,269,682	9.19%	\$1,034,000	\$114,066	\$2,538	\$152,593	\$29,450	\$53,725	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$825,230)	(\$1,041,355)	-20.75%	(\$619,645)	\$8,120	\$6,636	(\$142,925)	(\$24,810)	(\$53,725)	\$638	\$471	\$9
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$825,230)	(\$1,041,355)		(\$619,645)	\$8,120	\$6,636	(\$142,925)	(\$24,810)	(\$53,725)	\$638	\$471	\$9
FUND BALANCE												
Beginning of Month	\$16,748,851	\$16,957,503	-1.23%	\$10,014,606	\$2,797,193	\$13,935	\$1,485,883	\$185,971	\$326,220	\$1,832,341	\$91,843	\$859
End of Month	\$15,923,621	\$15,916,148	0.05%	\$9,394,961	\$2,805,313	\$20,572	\$1,342,958	\$161,161	\$272,495	\$1,832,979	\$92,314	\$868



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending March 31, 2022

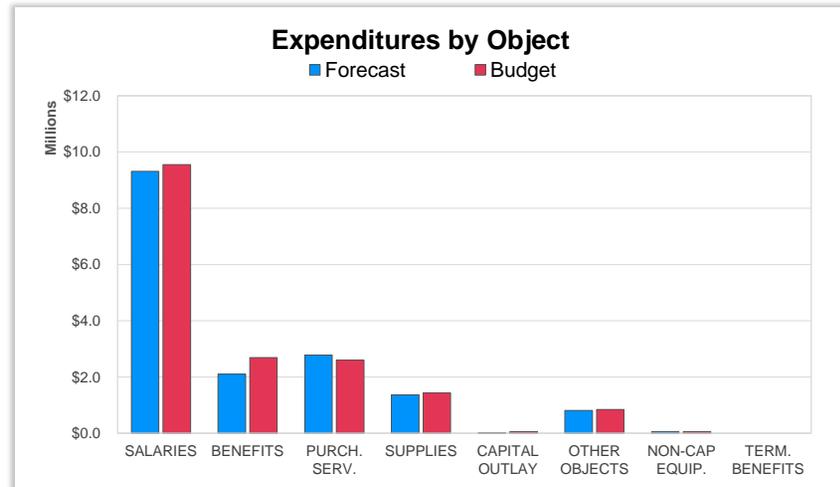
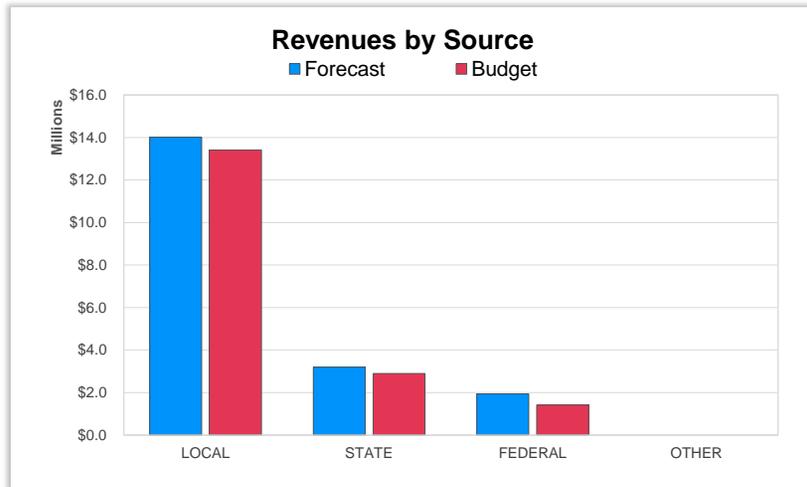
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$7,210,032	\$13,753,902	52.42%	\$7,225,808	\$13,416,484	53.86%
State	\$2,144,122	\$2,947,177	72.75%	\$2,277,437	\$2,897,675	78.60%
Federal	\$909,800	\$1,410,584	64.50%	\$1,456,619	\$1,406,103	103.59%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,263,954	\$18,111,663	56.67%	\$10,959,864	\$17,720,262	61.85%
EXPENDITURES						
Salaries	\$6,765,637	\$9,133,199	74.08%	\$6,766,618	\$9,552,335	70.84%
Benefits	\$1,821,906	\$2,518,987	72.33%	\$1,390,713	\$2,692,411	51.65%
Purchased Services	\$1,624,288	\$2,288,131	70.99%	\$2,191,048	\$2,598,106	84.33%
Supplies	\$732,725	\$1,207,321	60.69%	\$1,012,025	\$1,429,306	70.81%
Capital Outlay	\$112,464	\$49,572	226.87%	\$19,357	\$50,500	38.33%
Other Objects	\$635,017	\$807,269	78.66%	\$622,658	\$842,290	73.92%
Non-Cap Equipment	\$18,635	\$31,090	59.94%	\$34,028	\$55,750	61.04%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$11,710,673	\$16,035,569	73.03%	\$12,036,448	\$17,220,698	69.90%
SURPLUS / (DEFICIT)	(\$1,446,719)	\$2,076,095		(\$1,076,584)	\$499,564	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$372,757)	(\$372,757)		(\$74,714)	(\$374,714)	
Other Financing Uses	\$0	(\$136,404)		\$0	(\$113,150)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	(\$509,161)		(\$74,714)	(\$487,864)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,819,476)	\$1,566,933		(\$1,151,298)	\$11,700	
ENDING FUND BALANCE	\$13,394,575	\$16,780,984		\$15,629,686	\$16,792,684	



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending March 31, 2022

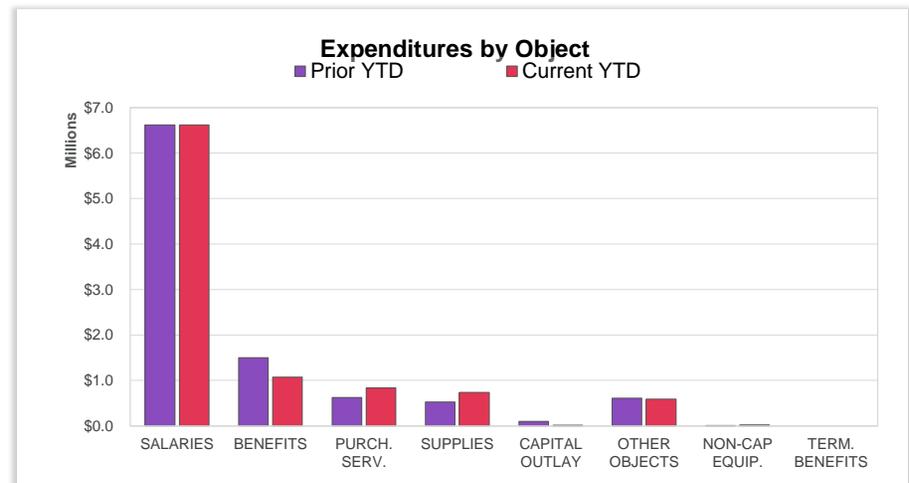
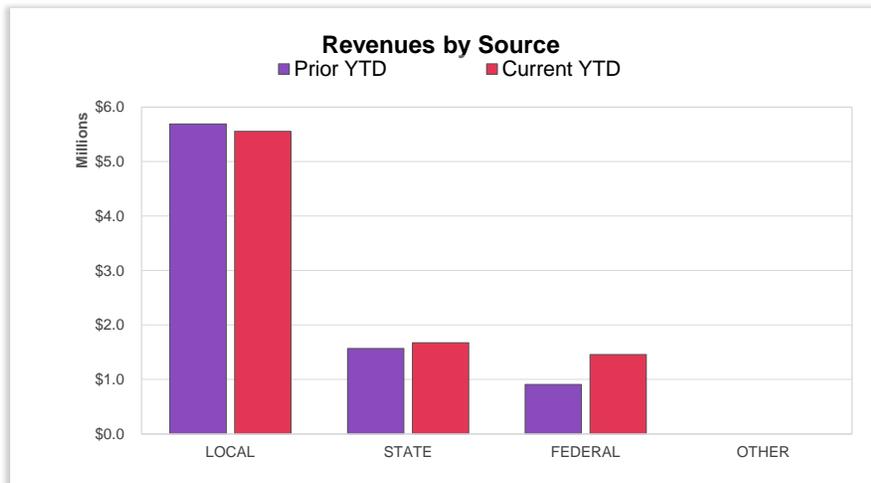
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,210,032	\$7,225,808	\$6,786,478	\$14,012,285	\$13,416,484	\$595,801
State	\$2,144,122	\$2,277,437	\$911,851	\$3,189,289	\$2,897,675	\$291,614
Federal	\$909,800	\$1,456,619	\$476,589	\$1,933,208	\$1,406,103	\$527,105
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,263,954	\$10,959,864	\$8,174,918	\$19,134,782	\$17,720,262	\$1,414,520
EXPENDITURES						
Salaries	\$6,765,637	\$6,766,618	\$2,544,192	\$9,310,810	\$9,552,335	\$241,525
Benefits	\$1,821,906	\$1,390,713	\$711,477	\$2,102,190	\$2,692,411	\$590,222
Purchased Services	\$1,624,288	\$2,191,048	\$590,039	\$2,781,086	\$2,598,106	(\$182,980)
Supplies	\$732,725	\$1,012,025	\$358,973	\$1,370,998	\$1,429,306	\$58,309
Capital Outlay	\$112,464	\$19,357	(\$1,224)	\$18,133	\$50,500	\$32,367
Other Objects	\$635,017	\$622,658	\$186,816	\$809,474	\$842,290	\$32,816
Non-Cap Equipment	\$18,635	\$34,028	\$23,156	\$57,184	\$55,750	(\$1,434)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,710,673	\$12,036,448	\$4,413,428	\$16,449,876	\$17,220,698	\$770,825
SURPLUS / (DEFICIT)	(\$1,446,719)	(\$1,076,584)	\$3,761,490	\$2,684,906	\$499,564	\$2,185,345
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$372,757)	(\$74,714)	\$0	(\$74,714)	(\$374,714)	\$300,000
Other Financing Uses	\$0	\$0	(\$113,150)	(\$113,150)	(\$113,150)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	(\$74,714)	(\$113,150)	(\$187,864)	(\$487,864)	\$300,000
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,819,476)	(\$1,151,298)		\$2,497,042	\$11,700	\$2,485,345
ENDING FUND BALANCE	\$13,394,575	\$15,629,686		\$19,278,026	\$16,792,684	\$2,485,342



Educational Fund | Financial Summary

For the Period Ending March 31, 2022

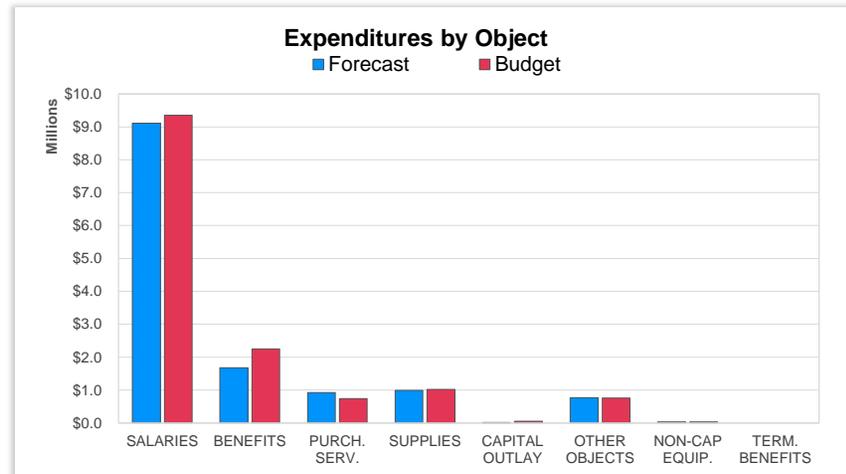
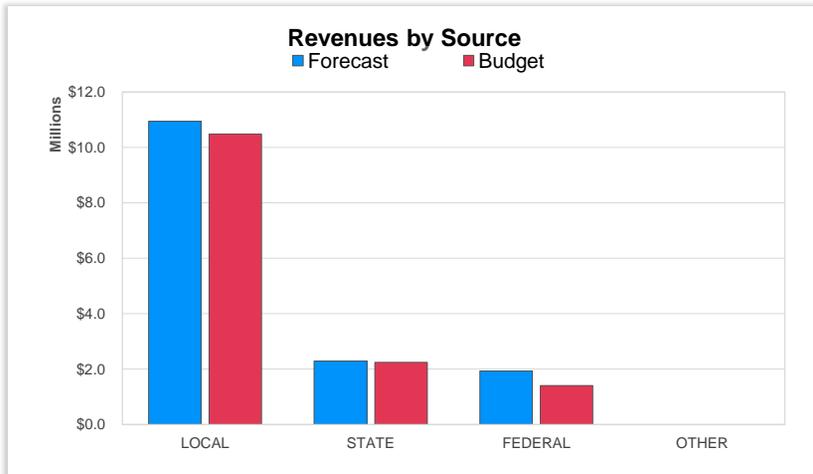
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$5,691,969	\$10,922,743	52.11%	\$5,557,024	\$10,483,958	53.01%
State	\$1,571,028	\$2,193,754	71.61%	\$1,673,399	\$2,236,657	74.82%
Federal	\$909,800	\$1,410,584	64.50%	\$1,456,619	\$1,406,103	103.59%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,172,797	\$14,527,080	56.26%	\$8,687,042	\$14,126,718	61.49%
EXPENDITURES						
Salaries	\$6,617,074	\$8,935,187	74.06%	\$6,618,890	\$9,350,499	70.79%
Benefits	\$1,497,143	\$2,094,387	71.48%	\$1,072,799	\$2,250,933	47.66%
Purchased Services	\$623,164	\$695,786	89.56%	\$834,418	\$733,991	113.68%
Supplies	\$524,166	\$904,918	57.92%	\$740,126	\$1,022,306	72.40%
Capital Outlay	\$98,391	\$37,247	264.16%	\$14,926	\$50,500	29.56%
Other Objects	\$613,506	\$785,758	78.08%	\$592,217	\$754,290	78.51%
Non-Cap Equipment	\$12,365	\$21,135	58.50%	\$24,620	\$30,750	80.06%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$9,985,810	\$13,474,418	74.11%	\$9,897,997	\$14,193,269	69.74%
SURPLUS / (DEFICIT)	(\$1,813,013)	\$1,052,663		(\$1,210,955)	(\$66,551)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		(\$900,000)	\$0	
Other Financing Uses	\$0	(\$136,404)		\$0	(\$113,150)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$136,404)		(\$900,000)	(\$113,150)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,813,013)	\$916,258		(\$2,110,955)	(\$179,701)	
ENDING FUND BALANCE	\$8,776,644	\$11,505,916		\$9,394,961	\$11,326,215	



Educational Fund | Financial Forecast

For the Period Ending March 31, 2022

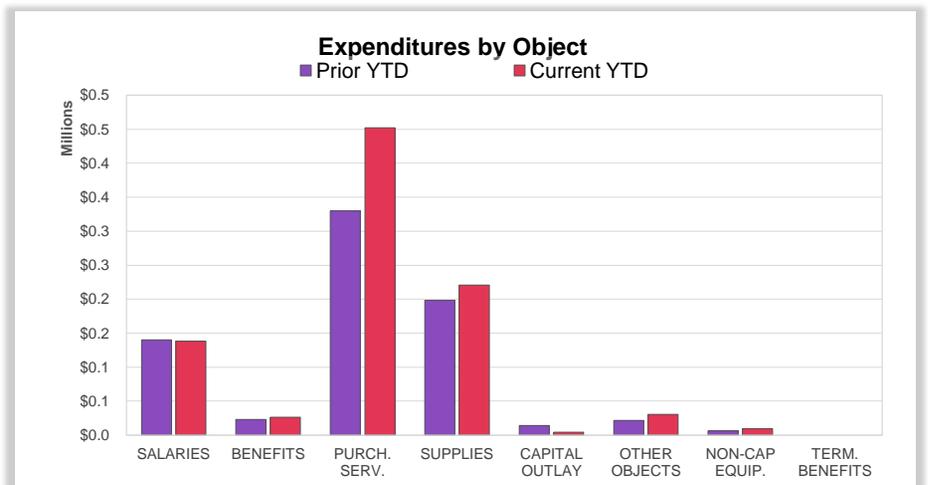
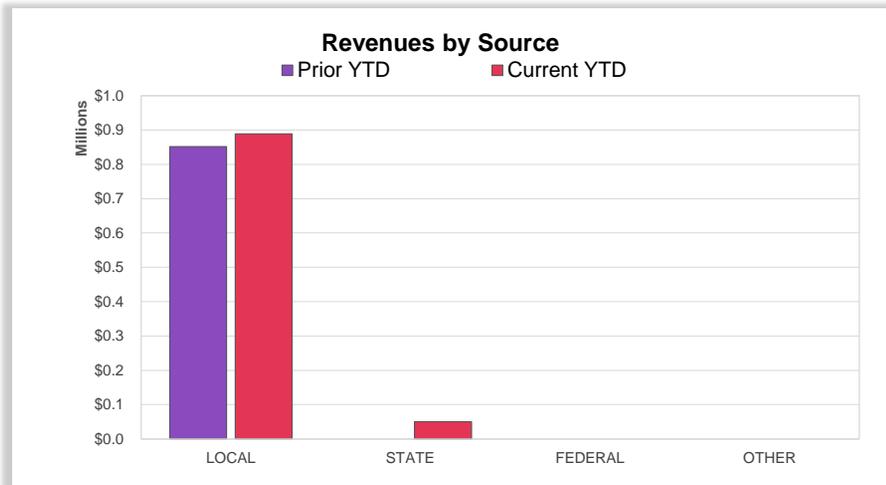
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$5,691,969	\$5,557,024	\$5,388,965	\$10,945,989	\$10,483,958	\$462,031
State	\$1,571,028	\$1,673,399	\$613,447	\$2,286,847	\$2,236,657	\$50,190
Federal	\$909,800	\$1,456,619	\$476,589	\$1,933,208	\$1,406,103	\$527,105
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,172,797	\$8,687,042	\$6,479,001	\$15,166,043	\$14,126,718	\$1,039,325
EXPENDITURES						
Salaries	\$6,617,074	\$6,618,890	\$2,488,813	\$9,107,703	\$9,350,499	\$242,796
Benefits	\$1,497,143	\$1,072,799	\$600,640	\$1,673,439	\$2,250,933	\$577,494
Purchased Services	\$623,164	\$834,418	\$89,956	\$924,374	\$733,991	(\$190,383)
Supplies	\$524,166	\$740,126	\$251,798	\$991,924	\$1,022,306	\$30,382
Capital Outlay	\$98,391	\$14,926	(\$1,224)	\$13,702	\$50,500	\$36,798
Other Objects	\$613,506	\$592,217	\$172,316	\$764,533	\$754,290	(\$10,243)
Non-Cap Equipment	\$12,365	\$24,620	\$7,527	\$32,147	\$30,750	(\$1,397)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,985,810	\$9,897,997	\$3,609,825	\$13,507,823	\$14,193,269	\$685,447
SURPLUS / (DEFICIT)	(\$1,813,013)	(\$1,210,955)	\$2,869,176	\$1,658,221	(\$66,551)	\$1,724,772
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$900,000)	\$0	(\$900,000)	\$0	(\$900,000)
Other Financing Uses	\$0	\$0	(\$113,150)	(\$113,150)	(\$113,150)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$900,000)	(\$113,150)	(\$1,013,150)	(\$113,150)	(\$900,000)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,813,013)	(\$2,110,955)		\$645,071	(\$179,701)	\$824,772
ENDING FUND BALANCE	\$8,776,644	\$9,394,961		\$12,150,987	\$11,326,215	\$824,772



Operations and Maintenance Fund | Financial Summary

For the Period Ending March 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$852,048	\$1,411,839	60.35%	\$888,637	\$1,423,812	62.41%
State	\$0	\$0		\$50,000	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$852,048	\$1,411,839	60.35%	\$938,637	\$1,423,812	65.92%
EXPENDITURES						
Salaries	\$139,958	\$186,297	75.13%	\$138,424	\$190,000	72.85%
Benefits	\$22,952	\$29,510	77.78%	\$26,231	\$30,395	86.30%
Purchased Services	\$329,973	\$469,236	70.32%	\$452,087	\$535,115	84.48%
Supplies	\$198,257	\$277,897	71.34%	\$220,885	\$377,000	58.59%
Capital Outlay	\$14,073	\$12,325	114.18%	\$4,431	\$0	
Other Objects	\$21,511	\$21,511	100.00%	\$30,441	\$80,000	38.05%
Non-Cap Equipment	\$6,270	\$9,955	62.98%	\$9,408	\$25,000	37.63%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$732,994	\$1,006,730	72.81%	\$881,907	\$1,237,510	71.26%
SURPLUS / (DEFICIT)	\$119,054	\$405,109		\$56,730	\$186,302	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$372,757)	(\$372,757)		\$825,286	(\$374,714)	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	(\$372,757)		\$825,286	(\$374,714)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$253,703)	\$32,352		\$882,016	(\$188,412)	
ENDING FUND BALANCE	\$1,637,242	\$1,923,297		\$2,805,313	\$1,734,885	

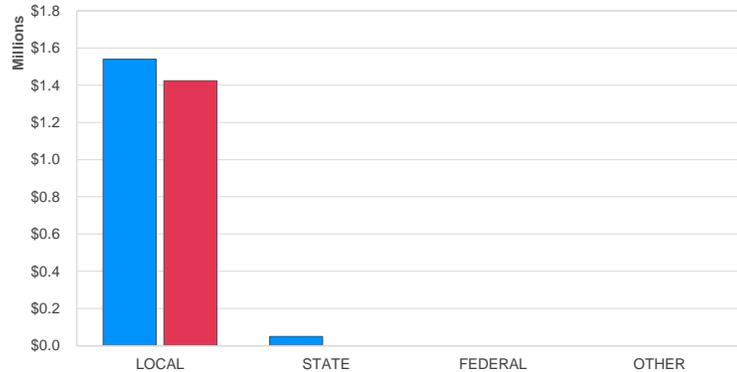


Operations and Maintenance Fund | Financial Forecast

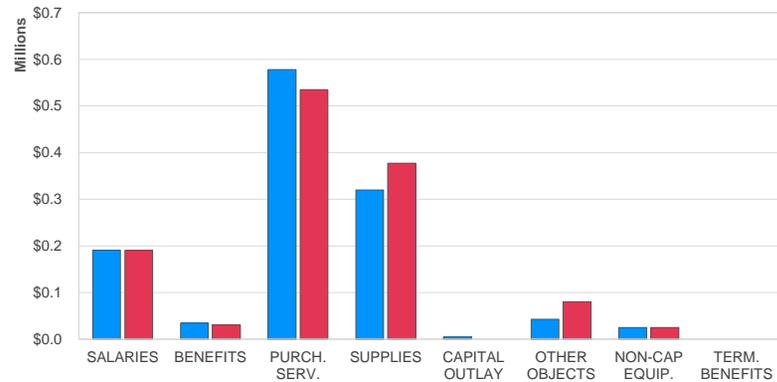
For the Period Ending March 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$852,048	\$888,637	\$651,105	\$1,539,742	\$1,423,812	\$115,930
State	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$852,048	\$938,637	\$651,105	\$1,589,742	\$1,423,812	\$165,930
EXPENDITURES						
Salaries	\$139,958	\$138,424	\$52,203	\$190,627	\$190,000	(\$627)
Benefits	\$22,952	\$26,231	\$8,264	\$34,495	\$30,395	(\$4,100)
Purchased Services	\$329,973	\$452,087	\$125,958	\$578,045	\$535,115	(\$42,930)
Supplies	\$198,257	\$220,885	\$98,738	\$319,622	\$377,000	\$57,378
Capital Outlay	\$14,073	\$4,431	\$0	\$4,431	\$0	(\$4,431)
Other Objects	\$21,511	\$30,441	\$12,500	\$42,941	\$80,000	\$37,059
Non-Cap Equipment	\$6,270	\$9,408	\$15,629	\$25,037	\$25,000	(\$37)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$732,994	\$881,907	\$313,291	\$1,195,198	\$1,237,510	\$42,312
SURPLUS / (DEFICIT)	\$119,054	\$56,730	\$337,814	\$394,544	\$186,302	\$208,242
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(372,757.00)	\$825,286	\$0	\$825,286	(\$374,714)	\$1,200,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	\$825,286	\$0	\$825,286	(\$374,714)	\$1,200,000
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$253,703)	\$882,016		\$1,219,830	(\$188,412)	\$1,408,242
ENDING FUND BALANCE	\$1,637,242	\$2,805,313		\$3,143,127	\$1,734,885	\$1,408,242

Revenues by Source
■ Forecast ■ Budget



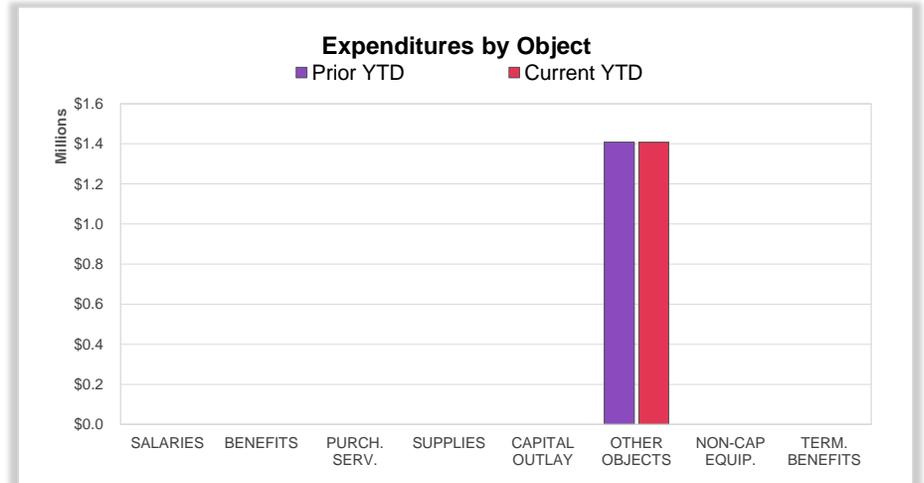
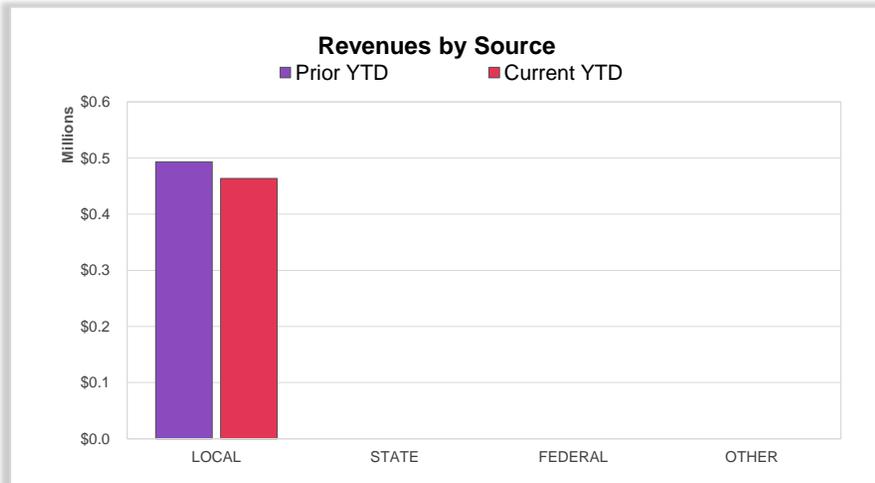
Expenditures by Object
■ Forecast ■ Budget



Debt Service Fund | Financial Summary

For the Period Ending March 31, 2022

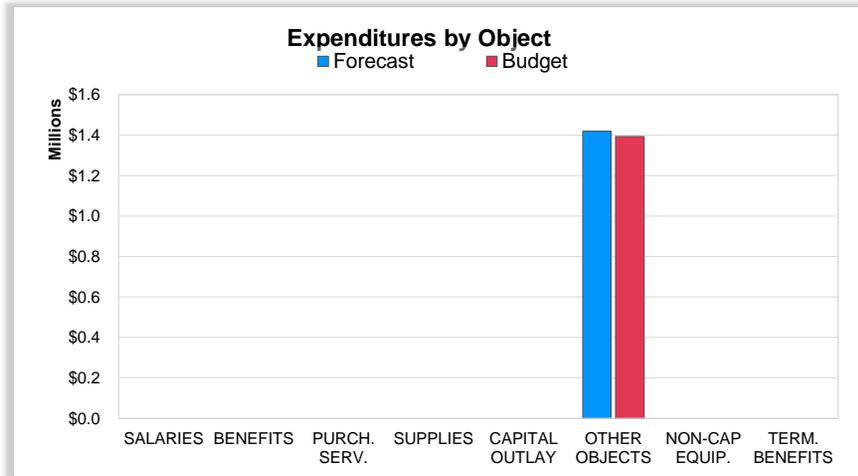
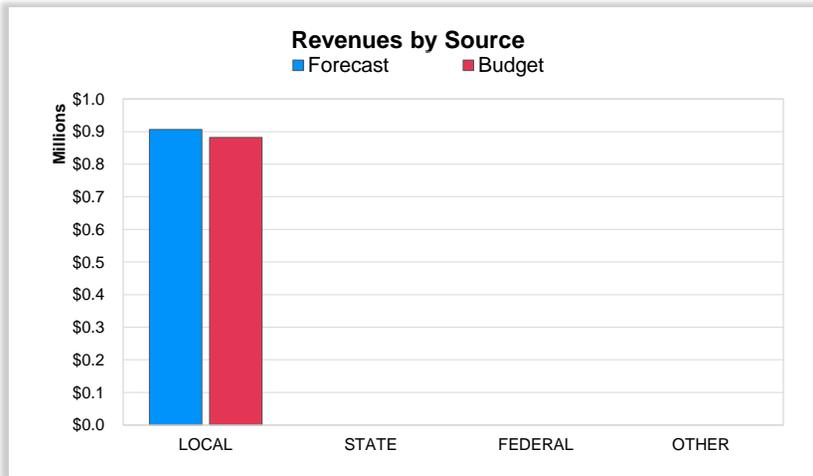
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$493,359	\$916,768	53.81%	\$463,457	\$881,724	52.56%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$493,359	\$916,768	53.81%	\$463,457	\$881,724	52.56%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$1,408,288	\$1,313,182	107.24%	\$1,407,457	\$1,393,084	101.03%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,408,288	\$1,313,182	107.24%	\$1,407,457	\$1,393,084	101.03%
SURPLUS / (DEFICIT)	(\$914,929)	(\$396,413)		(\$943,999)	(\$511,360)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$372,757	\$407,864		\$389,714	\$487,864	
Other Financing Uses	\$0	\$0		\$0	(\$100)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$372,757	\$407,864		\$389,714	\$487,764	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$542,172)	\$11,451		(\$554,285)	(\$23,596)	
ENDING FUND BALANCE	\$21,234	\$574,857		\$20,572	\$551,261	



Debt Service Fund | Financial Forecast

For the Period Ending March 31, 2022

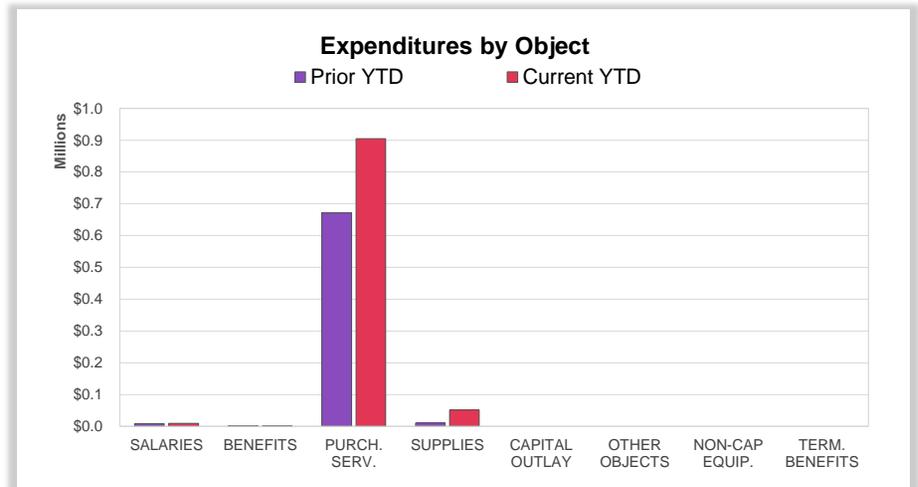
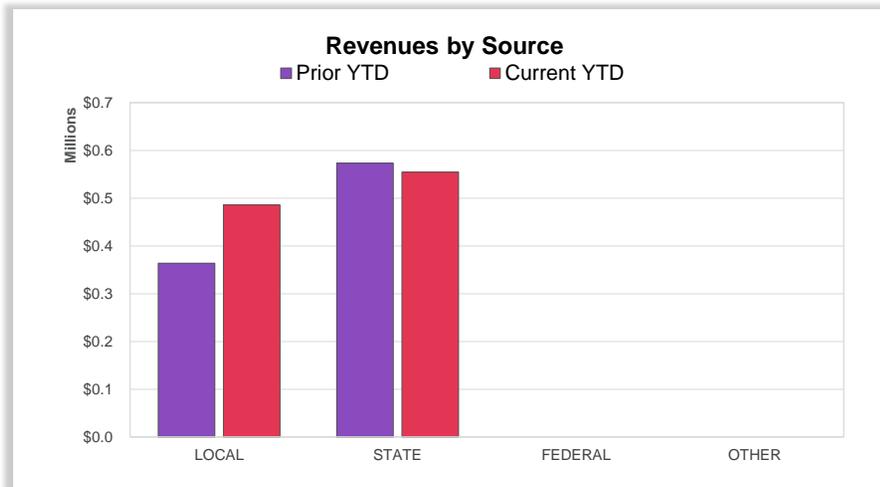
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$493,359	\$463,457	\$443,464	\$906,921	\$881,724	\$25,197
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$493,359	\$463,457	\$443,464	\$906,921	\$881,724	\$25,197
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$1,408,288	\$1,407,457	\$13,138	\$1,420,595	\$1,393,084	(\$27,511)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,408,288	\$1,407,457	\$13,138	\$1,420,595	\$1,393,084	(\$27,511)
SURPLUS / (DEFICIT)	(\$914,929)	(\$943,999)	\$430,326	(\$513,674)	(\$511,360)	(\$2,314)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$372,757	\$389,714	\$113,150	\$502,864	\$487,864	\$15,000
Other Financing Uses	\$0	\$0	(\$100)	(\$100)	(\$100)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$372,757	\$389,714	\$113,050	\$502,764	\$487,764	\$15,000
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$542,172)	(\$554,285)		(\$10,910)	(\$23,596)	\$12,686
ENDING FUND BALANCE	\$21,234	\$20,572		\$563,947	\$551,261	\$12,686



Transportation Fund | Financial Summary

For the Period Ending March 31, 2022

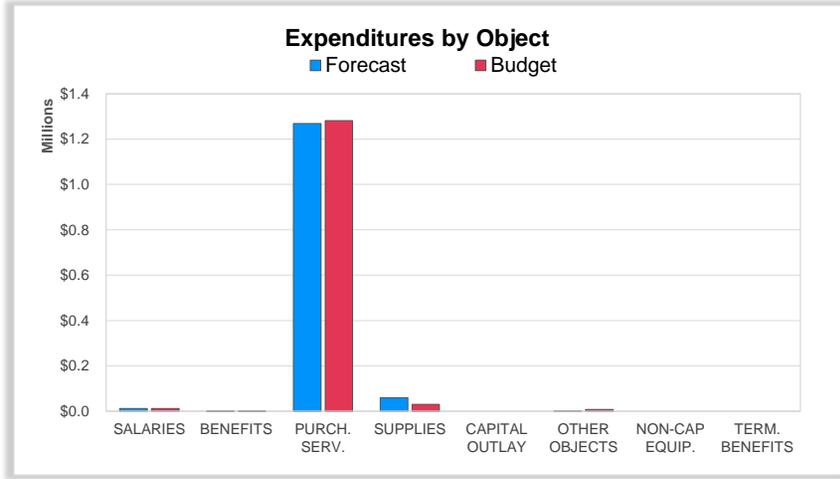
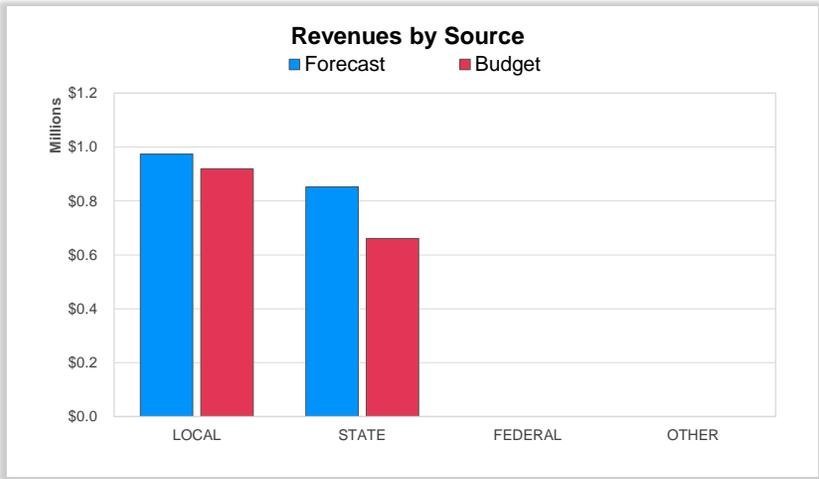
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$363,522	\$845,560	42.99%	\$485,511	\$919,858	52.78%
State	\$573,094	\$753,423	76.07%	\$554,038	\$661,018	83.82%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$936,616	\$1,598,983	58.58%	\$1,039,549	\$1,580,876	65.76%
EXPENDITURES						
Salaries	\$8,605	\$11,716	73.45%	\$9,303	\$11,836	78.60%
Benefits	\$1,440	\$1,925	74.78%	\$1,578	\$800	197.25%
Purchased Services	\$671,151	\$1,076,373	62.35%	\$904,543	\$1,281,500	70.58%
Supplies	\$10,302	\$24,506	42.04%	\$51,014	\$30,000	170.05%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$8,000	0.00%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$691,498	\$1,114,519	62.04%	\$966,438	\$1,332,136	72.55%
SURPLUS / (DEFICIT)	\$245,118	\$484,464		\$73,111	\$248,740	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$245,118	\$484,464		\$73,111	\$248,740	
ENDING FUND BALANCE	\$1,030,501	\$1,269,847		\$1,342,958	\$1,518,587	



Transportation Fund | Financial Forecast

For the Period Ending March 31, 2022

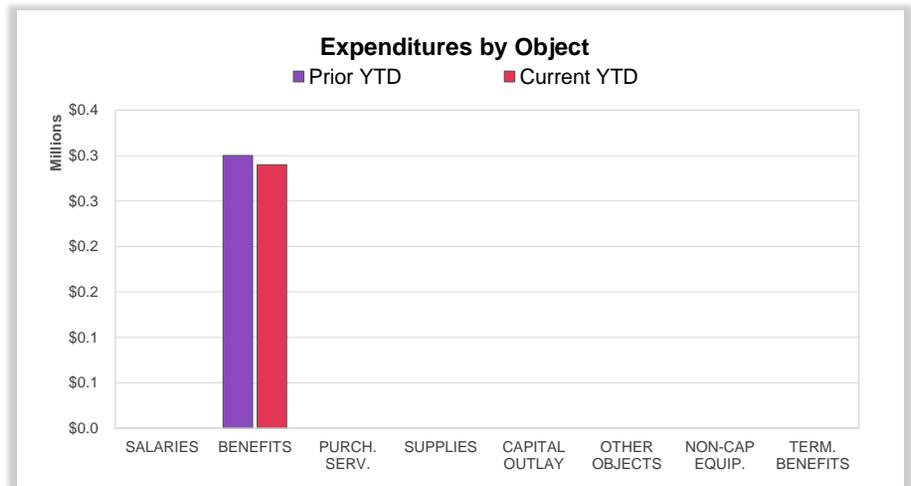
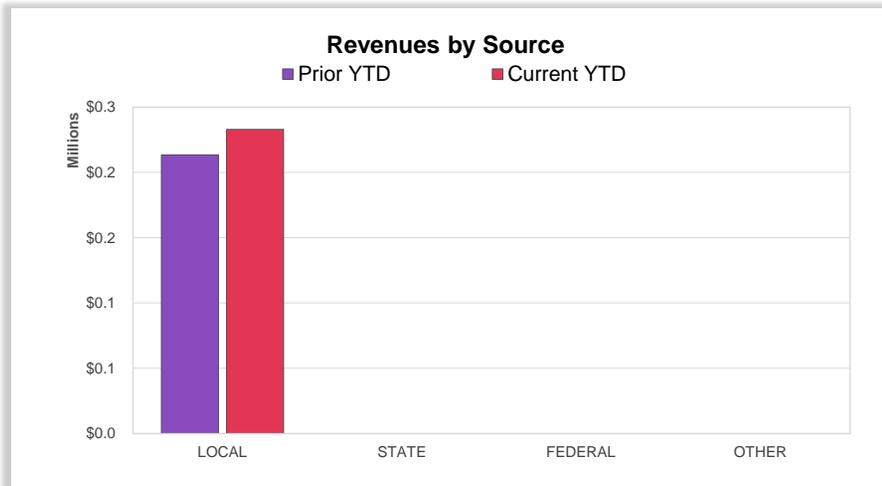
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$363,522	\$485,511	\$488,593	\$974,104	\$919,858	\$54,246
State	\$573,094	\$554,038	\$298,404	\$852,442	\$661,018	\$191,424
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$936,616	\$1,039,549	\$786,997	\$1,826,546	\$1,580,876	\$245,670
EXPENDITURES						
Salaries	\$8,605	\$9,303	\$3,177	\$12,480	\$11,836	(\$644)
Benefits	\$1,440	\$1,578	\$197	\$1,774	\$800	(\$974)
Purchased Services	\$671,151	\$904,543	\$364,104	\$1,268,647	\$1,281,500	\$12,853
Supplies	\$10,302	\$51,014	\$8,437	\$59,451	\$30,000	(\$29,451)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$2,000	\$2,000	\$8,000	\$6,000
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$691,498	\$966,438	\$377,915	\$1,344,353	\$1,332,136	(\$12,216)
SURPLUS / (DEFICIT)	\$245,118	\$73,111	\$409,082	\$482,192	\$248,740	\$233,454
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$245,118	\$73,111		\$482,192	\$248,740	\$233,454
ENDING FUND BALANCE	\$1,030,501	\$1,342,958		\$1,752,039	\$1,518,587	\$233,452



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending March 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$213,359	\$450,834	47.33%	\$233,075	\$478,072	48.75%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$213,359	\$450,834	47.33%	\$233,075	\$478,072	48.75%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$300,371	\$393,165	76.40%	\$290,105	\$410,283	70.71%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$300,371	\$393,165	76.40%	\$290,105	\$410,283	70.71%
SURPLUS / (DEFICIT)	(\$87,012)	\$57,668		(\$57,030)	\$67,789	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$87,012)	\$57,668		(\$57,030)	\$67,789	
ENDING FUND BALANCE	\$73,511	\$218,191		\$161,161	\$285,980	

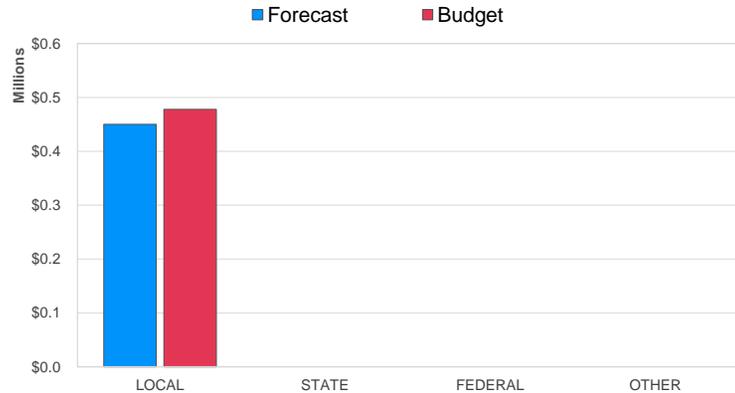


Municipal Retirement / Social Security Fund | Financial Forecast

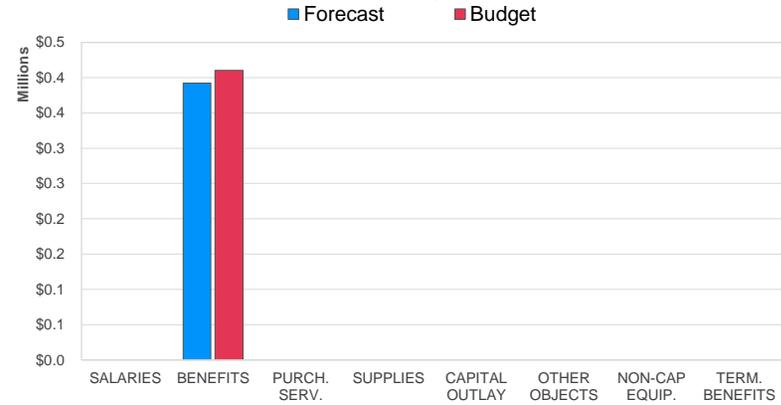
For the Period Ending March 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$213,359	\$233,075	\$216,827	\$449,902	\$478,072	(\$28,170)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$213,359	\$233,075	\$216,827	\$449,902	\$478,072	(\$28,170)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$300,371	\$290,105	\$102,376	\$392,481	\$410,283	\$17,802
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$300,371	\$290,105	\$102,376	\$392,481	\$410,283	\$17,802
SURPLUS / (DEFICIT)	(\$87,012)	(\$57,030)	\$114,451	\$57,421	\$67,789	(\$10,368)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$87,012)	(\$57,030)		\$57,421	\$67,789	(\$10,368)
ENDING FUND BALANCE	\$73,511	\$161,161		\$275,612	\$285,980	(\$10,368)

Revenues by Source



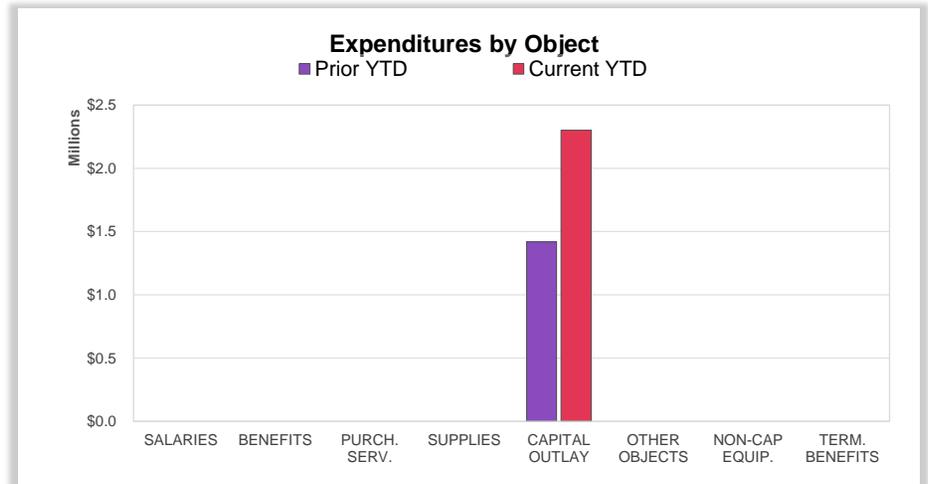
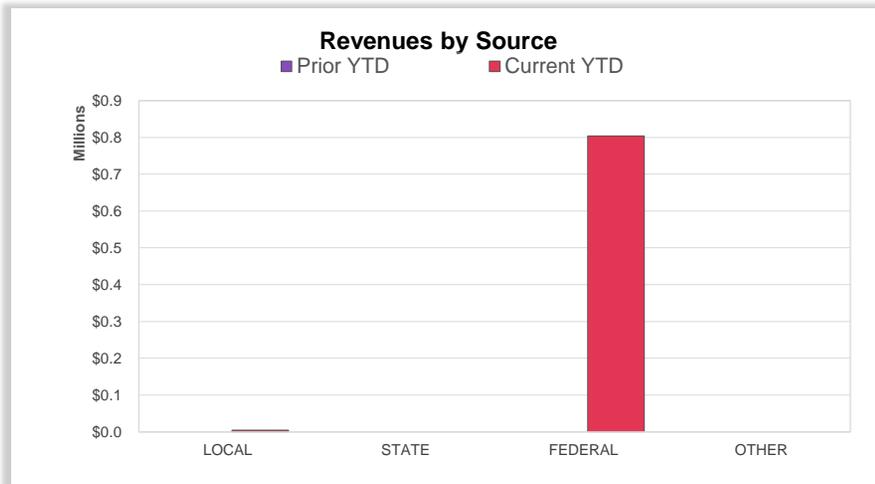
Expenditures by Object



Capital Projects Fund | Financial Summary

For the Period Ending March 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$301	\$301	100.00%	\$4,231	\$1,500	282.08%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$803,785	\$803,785	100.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$301	\$301	100.00%	\$808,016	\$805,285	100.34%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$1,416,960	\$1,648,150	85.97%	\$2,302,325	\$2,450,000	93.97%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,416,960	\$1,648,150	85.97%	\$2,302,325	\$2,450,500	93.95%
SURPLUS / (DEFICIT)	(\$1,416,659)	(\$1,647,849)		(\$1,494,309)	(\$1,645,215)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,416,659)	(\$1,647,849)		(\$1,494,309)	(\$1,645,215)	
ENDING FUND BALANCE	\$1,997,994	\$1,766,804		\$272,495	\$121,589	

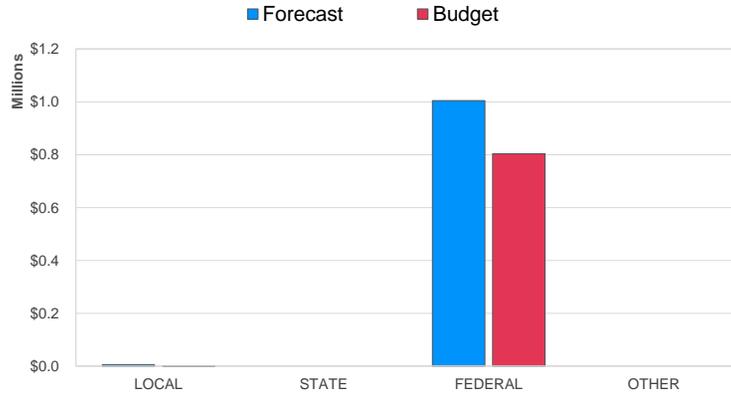


Capital Projects Fund | Financial Forecast

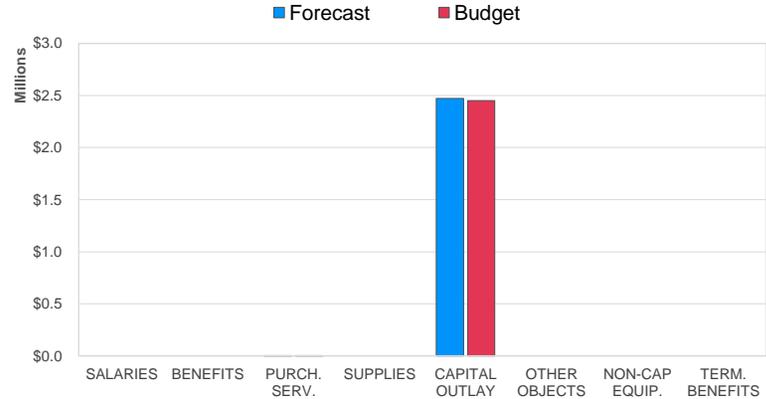
For the Period Ending March 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$301	\$4,231	\$366	\$4,597	\$1,500	\$3,097
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$803,785	\$200,946	\$1,004,731	\$803,785	\$200,946
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$301	\$808,016	\$201,312	\$1,009,328	\$805,285	\$204,043
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$458	\$458	\$500	\$42
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,416,960	\$2,302,325	\$169,370	\$2,471,695	\$2,450,000	(\$21,695)
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,416,960	\$2,302,325	\$169,828	\$2,472,153	\$2,450,500	(\$21,653)
SURPLUS / (DEFICIT)	(\$1,416,659)	(\$1,494,309)	\$31,484	(\$1,462,825)	(\$1,645,215)	\$182,390
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,416,659)	(\$1,494,309)		(\$1,462,825)	(\$1,645,215)	\$182,390
ENDING FUND BALANCE	\$1,997,994	\$272,495		\$303,979	\$121,589	\$182,390

Revenues by Source



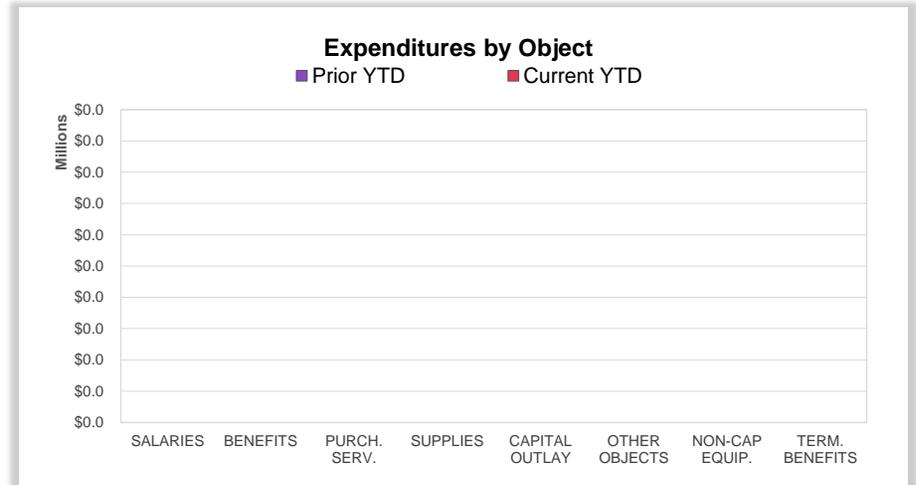
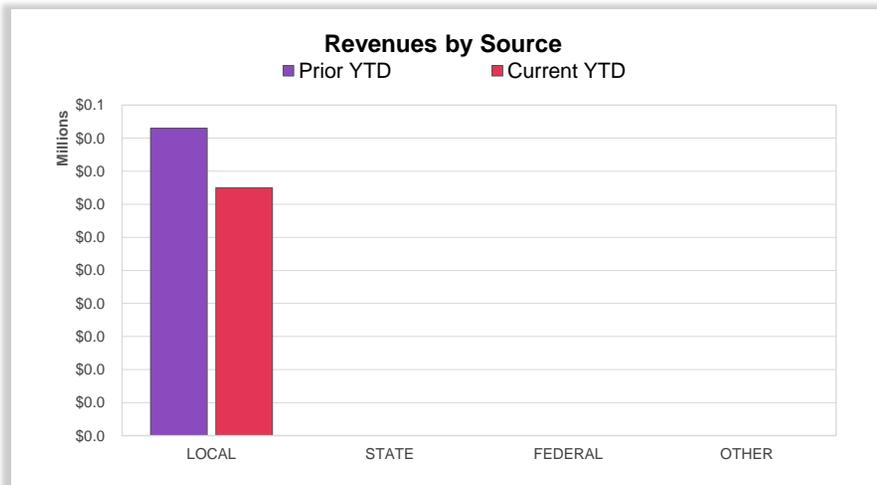
Expenditures by Object



Working Cash Fund | Financial Summary

For the Period Ending March 31, 2022

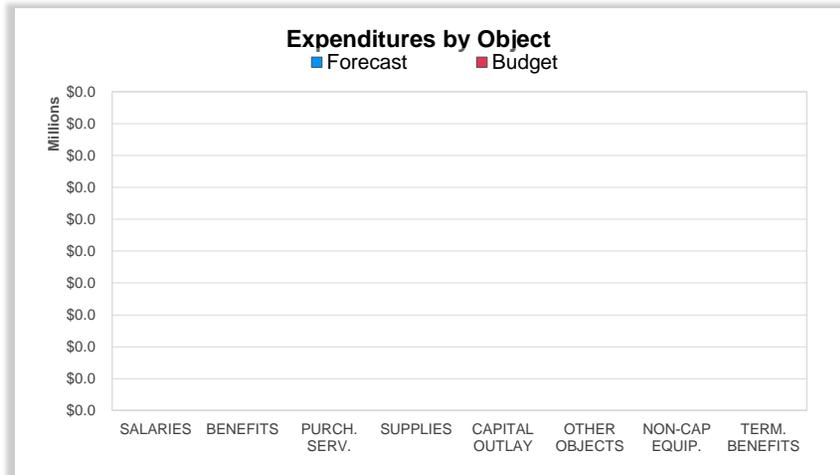
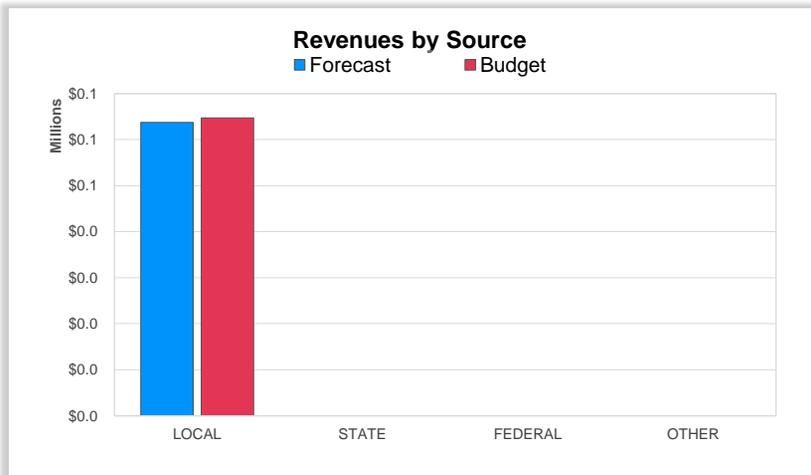
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$46,535	\$67,023	69.43%	\$37,486	\$64,692	57.95%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$46,535	\$67,023	69.43%	\$37,486	\$64,692	57.95%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$46,535	\$67,023		\$37,486	\$64,692	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$46,535	\$67,023		\$37,486	\$64,692	
ENDING FUND BALANCE	\$1,775,005	\$1,795,493		\$1,832,979	\$1,860,185	



Working Cash Fund | Financial Forecast

For the Period Ending March 31, 2022

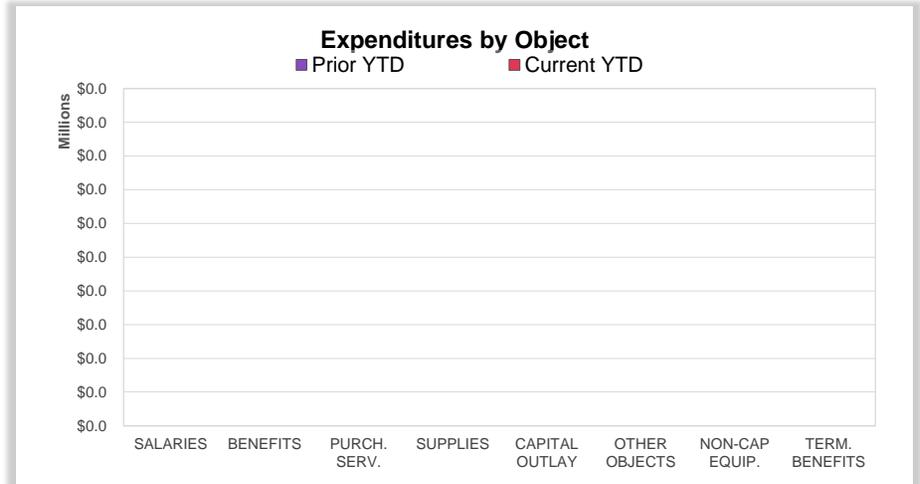
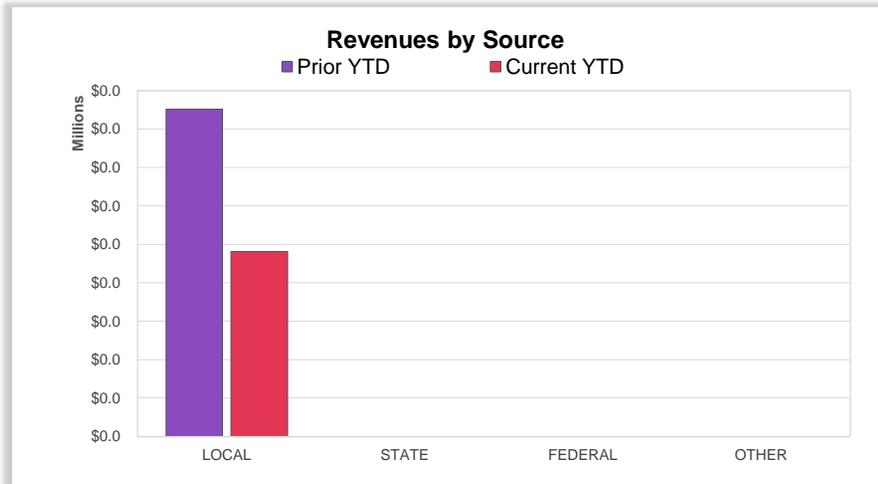
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$46,535	\$37,486	\$26,231	\$63,717	\$64,692	(\$975)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$46,535	\$37,486	\$26,231	\$63,717	\$64,692	(\$975)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$46,535	\$37,486	\$26,231	\$63,717	\$64,692	(\$975)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$46,535	\$37,486		\$63,717	\$64,692	(\$975)
ENDING FUND BALANCE	\$1,775,005	\$1,832,979		\$1,859,210	\$1,860,185	(\$975)



Tort Fund | Financial Summary

For the Period Ending March 31, 2022

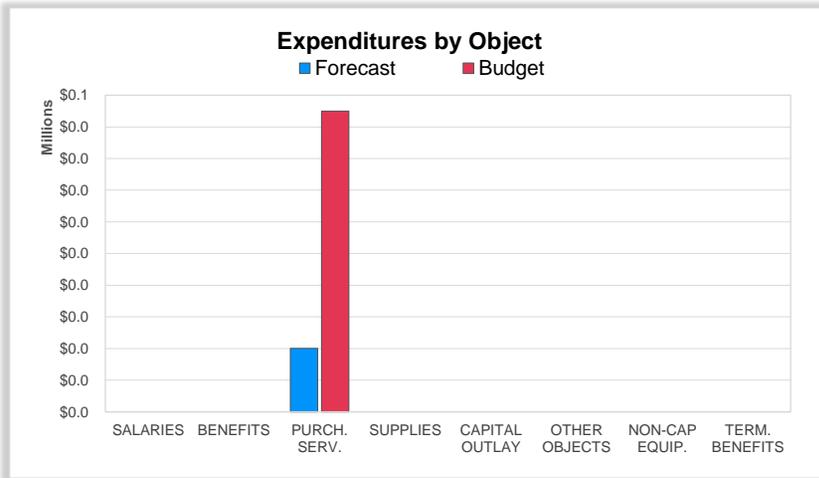
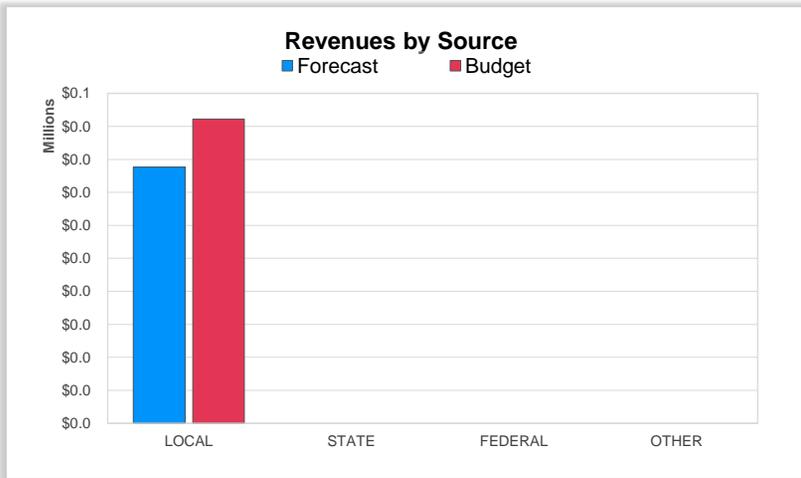
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$42,599	\$55,904	76.20%	\$24,074	\$46,092	52.23%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$42,599	\$55,904	76.20%	\$24,074	\$46,092	52.23%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$46,736	0.00%	\$0	\$47,500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$46,736	0.00%	\$0	\$47,500	0.00%
SURPLUS / (DEFICIT)	\$42,599	\$9,168		\$24,074	(\$1,408)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$42,599	\$9,168		\$24,074	(\$1,408)	
ENDING FUND BALANCE	\$101,671	\$68,240		\$92,314	\$66,832	



Tort Fund | Financial Forecast

For the Period Ending March 31, 2022

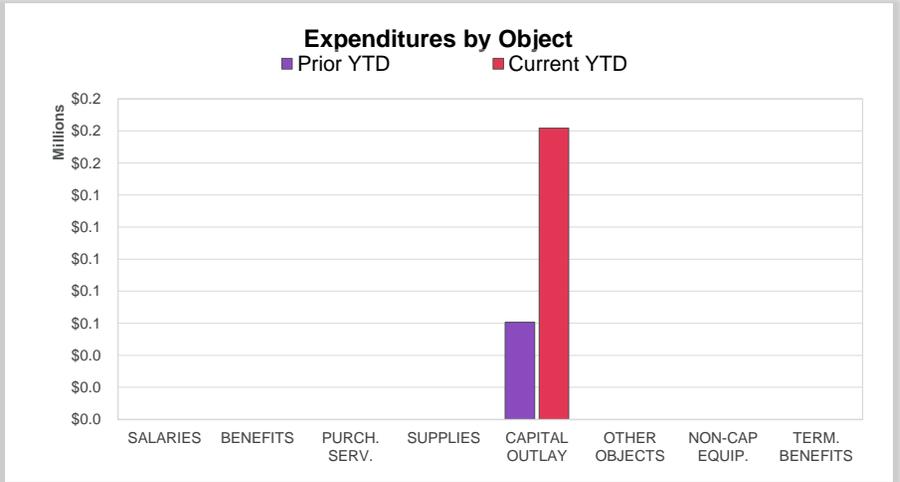
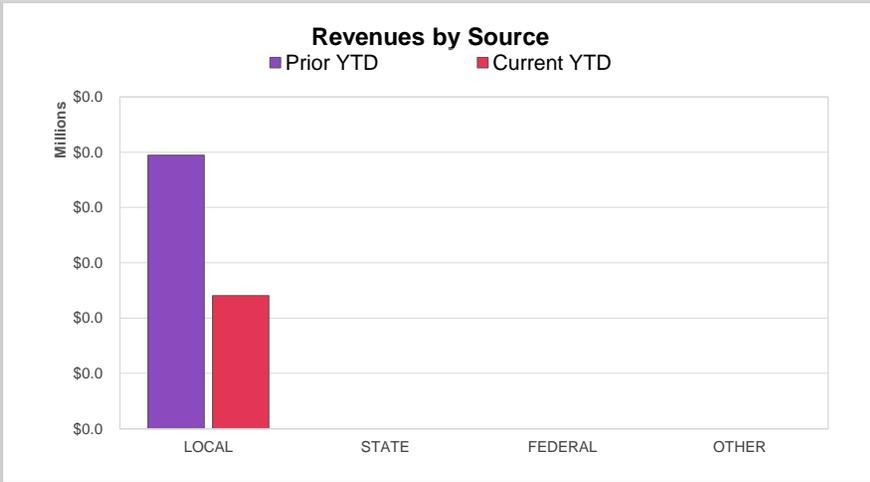
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$42,599	\$24,074	\$14,757	\$38,831	\$46,092	(\$7,261)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$42,599	\$24,074	\$14,757	\$38,831	\$46,092	(\$7,261)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$10,020	\$10,020	\$47,500	\$37,480
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$10,020	\$10,020	\$47,500	\$37,480
SURPLUS / (DEFICIT)	\$42,599	\$24,074	\$4,737	\$28,811	(\$1,408)	\$30,219
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$42,599	\$24,074		\$28,811	(\$1,408)	\$30,219
ENDING FUND BALANCE	\$101,671	\$92,314		\$97,051	\$66,832	\$30,219



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending March 31, 2022

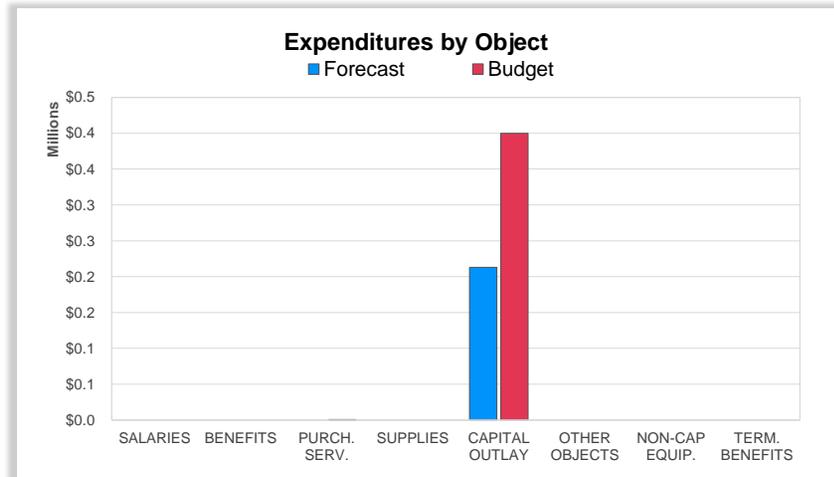
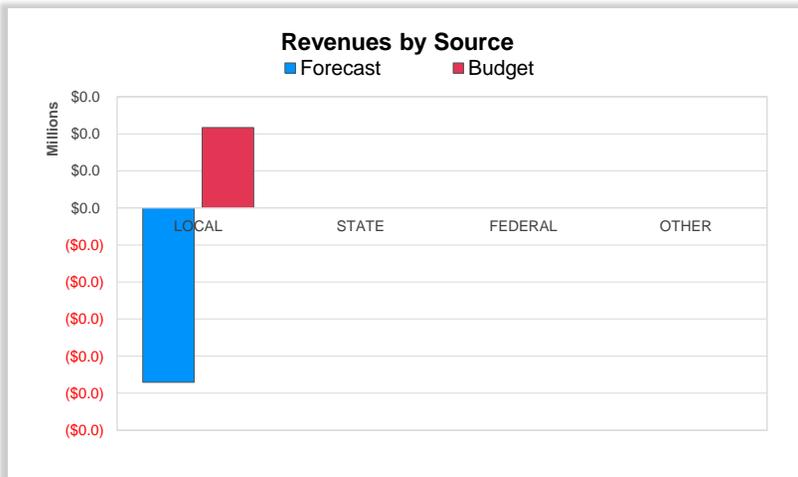
	Prior Year			Current Year		
	Prior YTD	Actual	% of Actual	Current YTD	Budget	% of Budget
REVENUES						
Local	\$990	\$888	111.42%	\$482	\$1,082	44.52%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$990	\$888	111.42%	\$482	\$1,082	44.52%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$60,632	\$65,738	92.23%	\$181,752	\$400,000	45.44%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$60,632	\$65,738	92.23%	\$181,752	\$400,500	45.38%
SURPLUS / (DEFICIT)	(\$59,642)	(\$64,850)		(\$181,270)	(\$399,418)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		(\$315,000)	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		(\$315,000)	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$59,642)	(\$64,850)		(\$496,270)	(\$399,418)	
ENDING FUND BALANCE	\$502,346	\$497,138		\$868	\$97,720	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending March 31, 2022

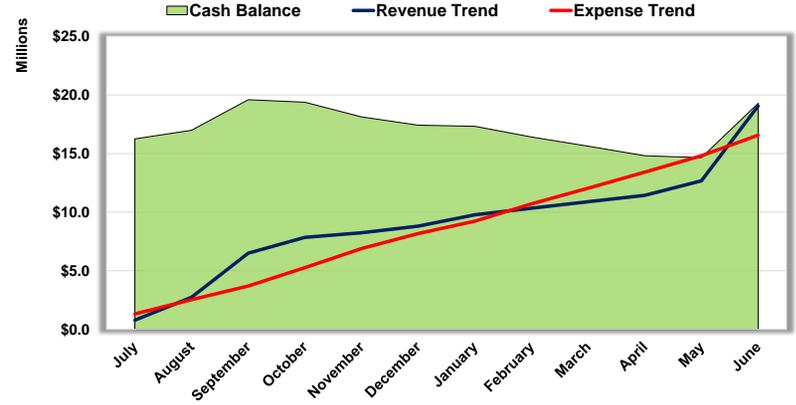
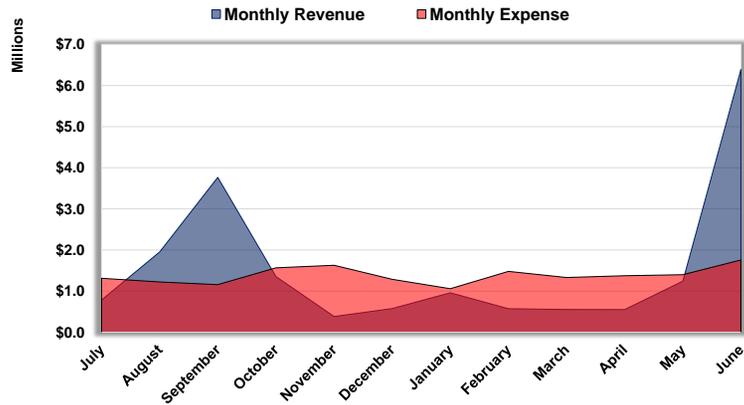
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$990	\$482	(\$2,835)	(\$2,354)	\$1,082	(\$3,436)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$990	\$482	(\$2,835)	(\$2,354)	\$1,082	(\$3,436)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$125	\$125	\$500	\$375
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$60,632	\$181,752	\$31,071	\$212,823	\$400,000	\$187,177
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,632	\$181,752	\$31,196	\$212,948	\$400,500	\$187,552
SURPLUS / (DEFICIT)	(\$59,642)	(\$181,270)	(\$34,032)	(\$215,302)	(\$399,418)	\$184,116
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$315,000)	\$0	(\$315,000)	\$0	(\$315,000)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$315,000)	\$0	(\$315,000)	\$0	(\$315,000)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$59,642)	(\$496,270)		(\$530,302)	(\$399,418)	(\$130,884)
ENDING FUND BALANCE	\$502,346	\$868		(\$33,164)	\$97,720	(\$130,884)



2022 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

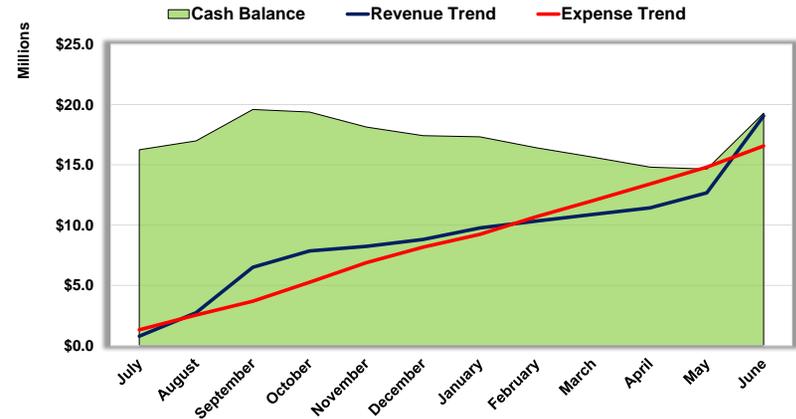
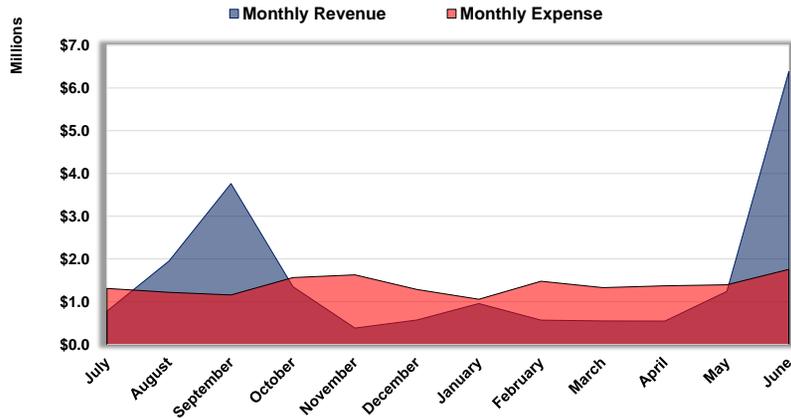
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	\$16,780,984	\$16,249,440	\$16,983,085	\$19,590,281	\$19,375,646	\$18,130,626	\$17,417,520	\$17,316,932	\$16,407,836	\$15,629,686	\$14,806,339	\$14,647,990	\$16,780,984	\$16,780,984
Revenue														
Property Taxes	\$496,298	\$853,371	\$3,440,553	\$1,541,334	\$126,160	\$84,610	\$0	\$199,823	\$136,743	\$56,134	\$677,398	\$5,954,389	\$6,878,893	\$13,566,815
CPPRT	34,291	4,361	0	57,134	0	11,855	43,507	0	56,978	45,846	44,387	(27,458)	208,127	270,902
Tuition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local - Food Service	0	104	0	0	0	50	15	0	0	29	36	5	170	241
Other Local Sources	4,779	56,981	(1,231)	6,930	599	13,447	32,394	6,895	17,824	6,052	9,221	20,437	138,617	174,328
Evidence Based Funding	0	178,492	178,492	178,492	178,492	89,246	267,738	178,492	178,492	178,726	166,181	192,621	1,427,936	1,965,463
State Categoricals	187,703	0	95,193	212,740	17,942	17,665	216,168	17,454	84,635	158,899	109,683	105,742	849,501	1,223,825
Title I	0	20,110	0	0	0	0	0	98,572	0	18,193	72,762	15,496	118,682	225,133
Federal - Special Ed	0	3,909	0	55,173	0	85,761	0	0	0	0	73,282	18,135	144,843	226,260
Federal - Food Service	38,877	28,181	3,599	85,172	59,330	81,350	41,048	61,987	64,507	32,106	27,388	21,286	464,051	544,831
Other Federal	18,191	808,364	47,827	(785,390)	0	563,972	56,493	6,810	12,777	52,786	59,399	85,757	729,043	926,985
Other Sources	0	0	0	0	0	(374,714)	300,000	0	0	0	0	0	(74,714)	(74,714)
Total Revenue	\$780,140	\$1,953,873	\$3,764,433	\$1,351,584	\$382,524	\$573,242	\$957,363	\$570,033	\$551,958	\$548,772	\$1,239,736	\$6,386,411	\$10,885,150	\$19,060,068
Expenditures														
Salaries	\$761,348	\$708,196	\$732,565	\$745,707	\$752,503	\$819,903	\$737,557	\$751,080	\$757,758	\$779,768	\$783,234	\$961,191	\$6,766,618	\$9,310,810
Benefits	80,855	28,369	30,217	208,257	482,381	34,497	36,261	327,759	162,118	219,799	258,635	233,043	1,390,713	2,102,190
Purchased Services	370,093	163,513	199,572	370,929	214,412	266,292	171,142	227,242	207,853	192,861	181,801	215,377	2,191,048	2,781,086
Supplies & Materials	68,119	91,069	130,121	200,646	129,406	95,074	87,643	92,295	117,653	102,125	112,269	144,578	1,012,025	1,370,998
Capital Outlay	14,926	0	2,150	0	0	2,281	0	0	0	2,533	1,983	(5,741)	18,357	18,133
Other Objects	14,958	227,511	61,993	37,970	47,238	55,844	22,001	72,374	82,770	69,123	59,200	171,643	622,658	922,624
Non-Capital Outlay	1,386	1,570	620	2,710	1,604	12,458	3,347	8,378	1,956	5,909	963	16,284	34,028	57,184
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$1,311,684	\$1,220,228	\$1,157,237	\$1,566,219	\$1,627,544	\$1,286,349	\$1,057,951	\$1,479,128	\$1,330,108	\$1,372,118	\$1,398,085	\$1,756,375	\$12,036,448	\$16,563,026
Cash Flow Summary														
Revenues (Cash In)	780,140	1,953,873	3,764,433	1,351,584	382,524	573,242	957,363	570,033	551,958	548,772	1,239,736	6,386,411	10,885,150	19,060,068
Expenditures (Cash Out)	1,311,684	1,220,228	1,157,237	1,566,219	1,627,544	1,286,349	1,057,951	1,479,128	1,330,108	1,372,118	1,398,085	1,756,375	12,036,448	16,563,026
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	(\$531,544)	\$733,645	\$2,607,196	(\$214,634)	(\$1,245,020)	(\$713,106)	(\$100,588)	(\$909,095)	(\$778,151)	(\$823,346)	(\$158,349)	\$4,630,036	(\$1,151,298)	\$2,497,042
Ending Cash Balance	\$16,249,440	\$16,983,085	\$19,590,281	\$19,375,646	\$18,130,626	\$17,417,520	\$17,316,932	\$16,407,836	\$15,629,686	\$14,806,339	\$14,647,990	\$19,278,026	\$15,629,686	\$19,278,026



2022 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	\$16,780,984	\$16,249,440	\$16,983,085	\$19,590,281	\$19,375,646	\$18,130,626	\$17,417,520	\$17,316,932	\$16,407,836	\$15,629,686	\$14,806,339	\$14,647,990	\$16,780,984	\$16,780,984
Revenue														
Local	\$535,369	\$914,817	\$3,439,322	\$1,605,397	\$126,760	\$109,963	\$75,916	\$206,718	\$211,546	\$108,062	\$731,042	\$5,947,374	\$7,225,808	\$14,012,285
State	187,703	178,492	273,685	391,232	196,434	106,911	483,906	195,946	263,127	337,625	275,864	298,363	2,277,437	3,189,289
Federal	57,068	860,564	51,426	(645,045)	59,330	731,082	97,541	167,369	77,284	103,085	232,830	140,674	1,456,619	1,933,208
Other Sources	0	0	0	0	0	(374,714)	300,000	0	0	0	0	0	(74,714)	(74,714)
Total Revenue	\$780,140	\$1,953,873	\$3,764,433	\$1,351,584	\$382,524	\$573,242	\$957,363	\$570,033	\$551,958	\$548,772	\$1,239,736	\$6,386,411	\$10,885,150	\$19,060,068
Expenditures														
Salaries	\$761,348	\$708,196	\$732,565	\$745,707	\$752,503	\$819,903	\$737,557	\$751,080	\$757,758	\$779,768	\$783,234	\$981,191	\$6,766,618	\$9,310,810
Benefits	80,855	28,369	30,217	208,257	482,381	34,497	36,261	327,759	162,118	219,799	258,635	233,043	1,390,713	2,102,190
Purchased Services	370,093	163,513	199,572	370,929	214,412	266,292	171,142	227,242	207,853	192,861	181,801	215,377	2,191,048	2,781,086
Supplies & Materials	68,119	91,069	130,121	200,646	129,406	95,074	87,643	92,295	117,653	102,125	112,269	144,578	1,012,025	1,370,998
Capital Outlay	14,926	0	2,150	0	0	2,281	0	0	0	2,533	1,983	(5,741)	19,357	18,133
Other Objects	14,958	227,511	61,993	37,970	47,238	55,844	22,001	72,374	82,770	69,123	59,200	171,643	622,658	922,624
Non-Capital Outlay	1,386	1,570	620	2,710	1,604	12,458	3,347	8,378	1,956	5,909	963	16,284	34,028	57,184
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$1,311,684	\$1,220,228	\$1,157,237	\$1,566,219	\$1,627,544	\$1,286,349	\$1,057,951	\$1,479,128	\$1,330,108	\$1,372,118	\$1,398,085	\$1,756,375	\$12,036,448	\$16,563,026
Cash Flow Summary														
Revenues (Cash In)	780,140	1,953,873	3,764,433	1,351,584	382,524	573,242	957,363	570,033	551,958	548,772	1,239,736	6,386,411	10,885,150	19,060,068
Expenditures (Cash Out)	1,311,684	1,220,228	1,157,237	1,566,219	1,627,544	1,286,349	1,057,951	1,479,128	1,330,108	1,372,118	1,398,085	1,756,375	12,036,448	16,563,026
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	(\$531,544)	\$733,645	\$2,607,196	(\$214,634)	(\$1,245,020)	(\$713,106)	(\$100,588)	(\$909,095)	(\$778,151)	(\$823,346)	(\$158,349)	\$4,630,036	(\$1,151,298)	\$2,497,042
Ending Cash Balance	\$16,249,440	\$16,983,085	\$19,590,281	\$19,375,646	\$18,130,626	\$17,417,520	\$17,316,932	\$16,407,836	\$15,629,686	\$14,806,339	\$14,647,990	\$19,278,026	\$15,629,686	\$19,278,026



2022 Monthly % Accumulation of Revenues and Expenditures

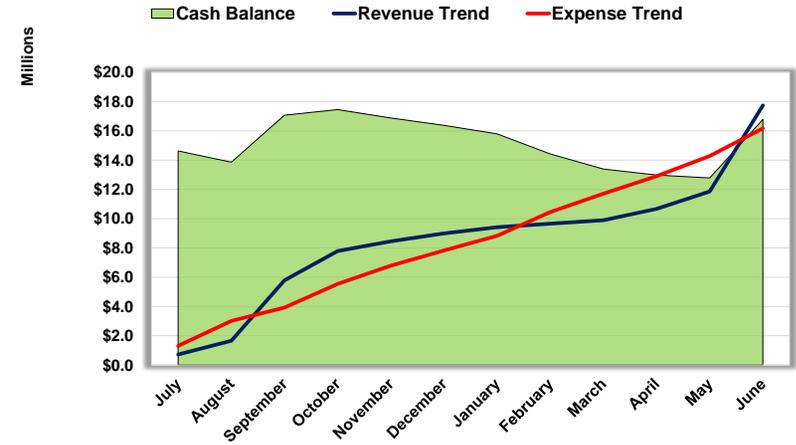
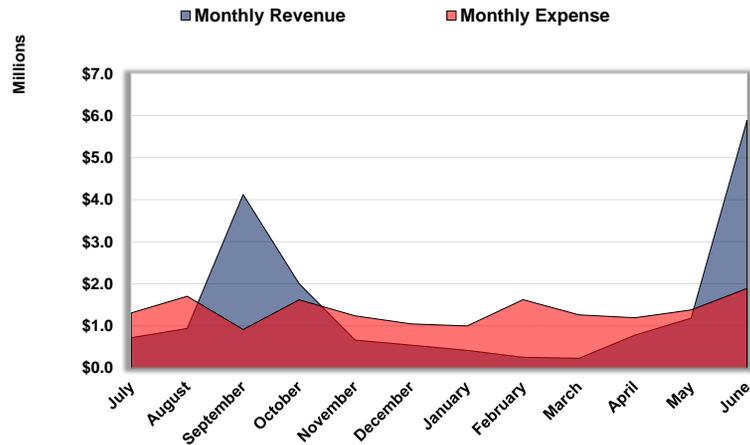
Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Projected	May Projected	June Projected
Revenue												
Local	3.82%	10.35%	34.90%	46.35%	47.26%	48.04%	48.58%	50.06%	51.57%	52.34%	57.56%	100.00%
State	5.89%	11.48%	20.06%	32.33%	38.49%	41.84%	57.01%	63.16%	71.41%	81.99%	90.64%	100.00%
Federal	2.95%	47.47%	50.13%	16.76%	19.83%	57.65%	62.69%	71.35%	75.35%	80.68%	92.72%	100.00%
Other Sources	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Revenue	4.09%	14.34%	34.09%	41.19%	43.19%	46.20%	51.22%	54.21%	57.11%	59.99%	66.49%	100.00%
Expenditures												
Salaries	8.18%	15.78%	23.65%	31.66%	39.74%	48.55%	56.47%	64.54%	72.68%	81.05%	89.46%	100.00%
Benefits	3.85%	5.20%	6.63%	16.54%	39.49%	41.13%	42.85%	58.44%	66.16%	76.61%	88.92%	100.00%
Purchased Services	13.31%	19.19%	26.36%	39.70%	47.41%	56.99%	63.14%	71.31%	78.79%	85.72%	92.26%	100.00%
Supplies & Materials	4.97%	11.61%	21.10%	35.74%	45.18%	52.11%	58.51%	65.24%	73.82%	81.27%	89.46%	100.00%
Capital Outlay	82.31%	82.31%	94.17%	94.17%	94.17%	106.75%	106.75%	106.75%	106.75%	120.72%	131.66%	100.00%
Other Objects	1.62%	26.28%	33.00%	37.11%	42.23%	48.29%	50.67%	58.52%	67.49%	74.98%	81.40%	100.00%
Non-Capital Outlay	2.42%	5.17%	6.25%	10.99%	13.80%	35.58%	41.43%	56.08%	59.50%	69.84%	71.52%	100.00%
Termination Benefits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Expenditures	7.92%	15.29%	22.27%	31.73%	41.56%	49.32%	55.71%	64.64%	72.67%	80.95%	89.39%	100.00%
Revenue / Expense Summary												
Current Year Total Revenues	4.09%	14.34%	34.09%	41.19%	43.19%	46.20%	51.22%	54.21%	57.11%	59.99%	66.49%	100.00%
Prior Total Revenues	4.05%	9.35%	32.60%	43.90%	47.63%	50.69%	53.06%	54.47%	55.76%	60.16%	66.83%	100.00%
Current Total Expenditures	7.92%	15.29%	22.27%	31.73%	41.56%	49.32%	55.71%	64.64%	72.67%	80.95%	89.39%	100.00%
Prior Total Expenditures	8.09%	18.62%	24.26%	34.28%	41.94%	48.41%	54.58%	64.62%	72.41%	79.79%	88.31%	100.00%

2021 Cash Flow

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Projected	May Projected	June Projected	Total
Beginning Cash Balance	\$15,214,051	\$14,624,975	\$13,860,508	\$17,072,182	\$17,456,932	\$16,880,802	\$16,376,103	\$15,798,375	\$14,426,629	\$13,394,575	\$12,981,817	\$12,785,959	\$15,214,051
Revenue													
Local	\$684,568	\$416,705	\$3,734,350	\$1,558,280	\$330,582	\$314,603	\$162,898	(\$524)	\$8,571	\$279,777	\$707,701	\$5,556,392	\$13,753,902
State	16,615	395,298	228,961	430,059	176,034	178,018	363,962	179,141	176,034	458,609	193,825	150,621	\$2,947,177
Federal	17,485	127,584	160,425	16,080	155,747	49,942	266,098	72,718	43,722	41,767	281,263	177,754	\$1,410,584
Other Sources	0	0	0	0	0	0	(\$372,757)	0	0	0	0	0	(\$372,757)
Total Revenue	\$718,668	\$939,587	\$4,123,735	\$2,004,419	\$662,364	\$542,564	\$420,201	\$251,335	\$228,327	\$780,154	\$1,182,789	\$5,884,767	\$17,738,906
Expenditures													
Salaries	\$733,927	\$767,211	\$748,980	\$747,995	\$742,051	\$768,838	\$740,096	\$761,283	\$755,256	\$748,062	\$738,869	\$880,631	\$9,133,199
Benefits	\$206,465	\$476,991	\$51,695	\$321,290	\$201,725	\$25,381	\$36,211	\$324,909	\$177,239	\$33,283	\$340,741	\$323,056	\$2,518,987
Purchased Services	244,462	201,529	47,796	305,481	150,483	90,034	48,879	388,179	147,445	234,700	120,257	308,886	2,288,131
Supplies & Materials	38,945	53,245	52,006	149,859	53,077	95,589	101,068	122,514	66,422	115,724	117,433	241,439	1,207,321
Capital Outlay	65,954	1,748	7,950	20,927	0	885	0	15,001	0	0	3,456	(\$6,348)	49,572
Other Objects	14,011	199,729	3,634	66,612	89,538	65,581	71,674	11,194	113,045	61,142	56,355	191,159	943,674
Non-Capital Outlay	3,980	3,600	0	7,505	1,620	955	0	0	975	0	1,535	10,920	31,090
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$1,307,744	\$1,704,053	\$912,061	\$1,619,668	\$1,238,494	\$1,047,263	\$997,928	\$1,623,080	\$1,260,381	\$1,192,911	\$1,378,647	\$1,889,742	\$16,171,973
Cash Flow Summary													
Revenues (Cash In)	718,668	939,587	4,123,735	2,004,419	662,364	542,564	420,201	251,335	228,327	780,154	1,182,789	5,884,767	17,738,906
Expenditures (Cash Out)	1,307,744	1,704,053	912,061	1,619,668	1,238,494	1,047,263	997,928	1,623,080	1,260,381	1,192,911	1,378,647	1,889,742	16,171,973
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	(\$589,076)	(\$764,466)	\$3,211,674	\$384,750	(\$576,130)	(\$504,700)	(\$577,728)	(\$1,371,746)	(\$1,032,055)	(\$412,758)	(\$195,858)	\$3,995,025	\$1,566,933
Ending Cash Balance	\$14,624,975	\$13,860,508	\$17,072,182	\$17,456,932	\$16,880,802	\$16,376,103	\$15,798,375	\$14,426,629	\$13,394,575	\$12,981,817	\$12,785,959	\$16,780,984	\$16,780,984



2021 Monthly % Accumulation of Revenues and Expenditures

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Projected	May Projected	June Projected
Revenue												
Local	4.98%	8.01%	35.16%	46.49%	48.89%	51.18%	52.36%	52.36%	52.42%	54.46%	59.60%	100.00%
State	0.56%	13.98%	21.75%	36.34%	42.31%	48.35%	60.70%	66.78%	72.75%	88.31%	94.89%	100.00%
Federal	1.24%	10.29%	21.66%	22.80%	33.84%	37.38%	56.24%	61.40%	64.50%	67.46%	87.40%	100.00%
Other Sources	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Total Revenue	4.05%	9.35%	32.60%	43.90%	47.63%	50.69%	53.06%	54.47%	55.76%	60.16%	66.83%	100.00%
Expenditures												
Salaries	8.04%	16.44%	24.64%	32.83%	40.95%	49.37%	57.47%	65.81%	74.08%	82.27%	90.36%	100.00%
Benefits	8.20%	27.13%	29.18%	41.94%	49.95%	50.96%	52.39%	65.29%	72.33%	73.65%	87.18%	100.00%
Purchased Services	10.68%	19.49%	21.58%	34.93%	41.51%	45.44%	47.58%	64.55%	70.99%	81.25%	86.50%	100.00%
Supplies & Materials	3.23%	7.64%	11.94%	24.36%	28.75%	36.67%	45.04%	55.19%	60.69%	70.28%	80.00%	100.00%
Capital Outlay	133.05%	136.57%	152.61%	194.83%	194.83%	196.61%	196.61%	226.87%	226.87%	226.87%	233.84%	100.00%
Other Objects	1.49%	22.65%	23.04%	30.09%	39.58%	46.53%	54.13%	55.31%	67.29%	73.77%	79.74%	100.00%
Non-Capital Outlay	12.80%	24.38%	24.38%	48.52%	53.73%	56.80%	56.80%	56.80%	59.94%	59.94%	64.88%	100.00%
Termination Benefits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Expenditures	8.09%	18.62%	24.26%	34.28%	41.94%	48.41%	54.58%	64.62%	72.41%	79.79%	88.31%	100.00%
Revenue / Expense Summary												
Prior Year Total Revenues	4.05%	9.35%	32.60%	43.90%	47.63%	50.69%	53.06%	54.47%	55.76%	60.16%	66.83%	100.00%
Prior Year Total Expenditures	8.09%	18.62%	24.26%	34.28%	41.94%	48.41%	54.58%	64.62%	72.41%	79.79%	88.31%	100.00%



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis
FROM: Eric Rogers
DATE: April 17, 2022
RE: ACCOUNTS PAYABLE

The bills for April 17, 2022 are as follows:

Education Fund:	\$	250,808.57
Diamond Lake School Activity Fund:	\$	668.13
West Oak Int. School Activity Fund:	\$	632.98
West Oak Middle School Activity Fund:	\$	3,101.31
Operations/Maintenance Fund:	\$	86,156.32
Debt Service Fund:	\$	2,063.48
Transportation Fund:	\$	139,721.98
Capital Outlay Fund:	\$	<u>33,227.73</u>
Total for April 17, 2022:	\$	516,380.50

The bills presented this month are very comparable to last month. There are monthly payments for utilities, legal services, phone and internet services, disposal services and transportation services. Some one-time payments are as follows:

SEDOL:	April 2022 Tuition Cost	\$	38,026.24
Cubicles.com:	D76 Professional Development Space Office Spaces	\$	23,500.48
Soliant Health LLC:	DLS Outsourced Nurse Cost	\$	9,990.00
Midland Paper:	School Office Paper Order	\$	2,952.00
Apple Inc.:	Tech Supplies/Replacement Ipad	\$	2,125.00
RA Adams Enterprises:	Salt Spreader for District Truck	\$	1,938.45
World's Finest Chocolate:	WOMS Band Fundraiser	\$	1,650.00
Wildlife Discovery Center:	WOC Field Trip	\$	1,065.00
Vchilli Group:	D76 End of Year Event	\$	1,000.00



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
March, 2022

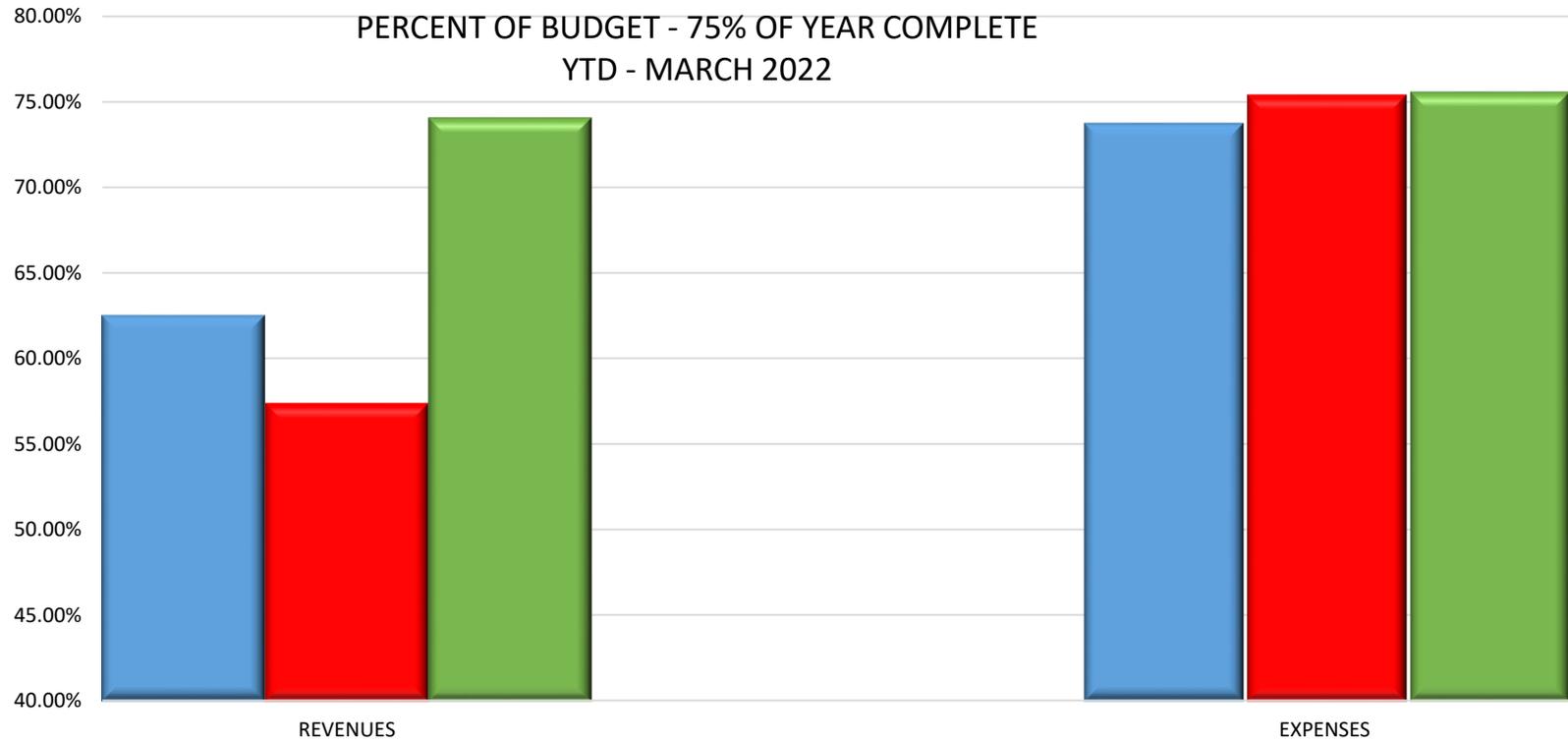
Fund	Cash Bal. 02/28/2022	Receipts	Disbursements	Cash Bal. 03/31/2022	Investments at Co 03/31/2022	Fund Totals
Education	\$ 508,487.86	\$ 954,210.90	\$ 1,068,256.33	\$ 394,442.43	7,711,407.75	8,105,850.18
Cafeteria Plan	619,059.46	166,629.47	143,061.89	642,627.04		642,627.04
Total Education Fund	1,127,547.32	1,120,840.37	1,211,318.22	1,037,069.47	7,711,407.75	8,748,477.22
Building	34.48	120,207.84	114,066.40	6,175.92	2,795,057.20	2,801,233.12
Transportation	2,332.61	159,667.57	152,592.56	9,407.62	1,333,320.47	1,342,728.09
FICA/Medicare	1,532.11	17,226.95	17,496.11	1,262.95	51,655.83	52,918.78
I. M. R. F.	30,086.71	2,412.81	11,953.49	20,546.03	87,696.30	108,242.33
Debt Service Fund	13,806.84	9,174.78	2,538.48	20,443.14	127.99	20,571.13
Working Cash	261,673.19	638.32	0.00	262,311.51	1,570,667.11	1,832,978.62
Capital Projects Fund	1,635.75	55,000.00	53,725.17	2,910.58	269,584.24	272,494.82
Tort Fund	1,264.11	471.03	0.00	1,735.14	90,578.99	92,314.13
Life Safety	602.36	9.20	0.00	611.56	256.18	867.74
Diamond Lake Activity	20,430.20	968.13	0.00	21,398.33	0.00	21,398.33
West Oak Intermediate Activity	43,510.41	966.50	288.98	44,187.93	0.00	44,187.93
West Oak Middle Activity	19,732.52	2,555.23	1,983.09	20,304.66	0.00	20,304.66
	0.00			0.00	0.00	0.00
Total	\$ 1,524,188.61	1,490,138.73	1,565,962.50	1,448,364.84	13,910,352.06	15,358,716.90
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	65,558.26	8,001.96	6,153.02	67,407.20	7,503.71	74,910.91
Insurance Coop- District Share				349,991.45		349,991.45
Petty Cash				750.00		750.00
Grand Total				1,869,013.49	13,917,855.77	15,786,869.26

As of March 2022 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	13,171,235.51	13,171,235.51	PMA-Illinois School District Liquid Asset Fund
2	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds
4	1.26	1.26	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds
5	627,041.50	627,041.50	Illinois Institutional Investors Trust (at cost)
6	7,503.71	7,503.71	Illinois Institutional Investors Trust-Flex Account
7	112,073.79	112,073.79	Illinois Funds/NBI Bank
	13,917,855.77		Total Investments at cost


 Treasurer _____

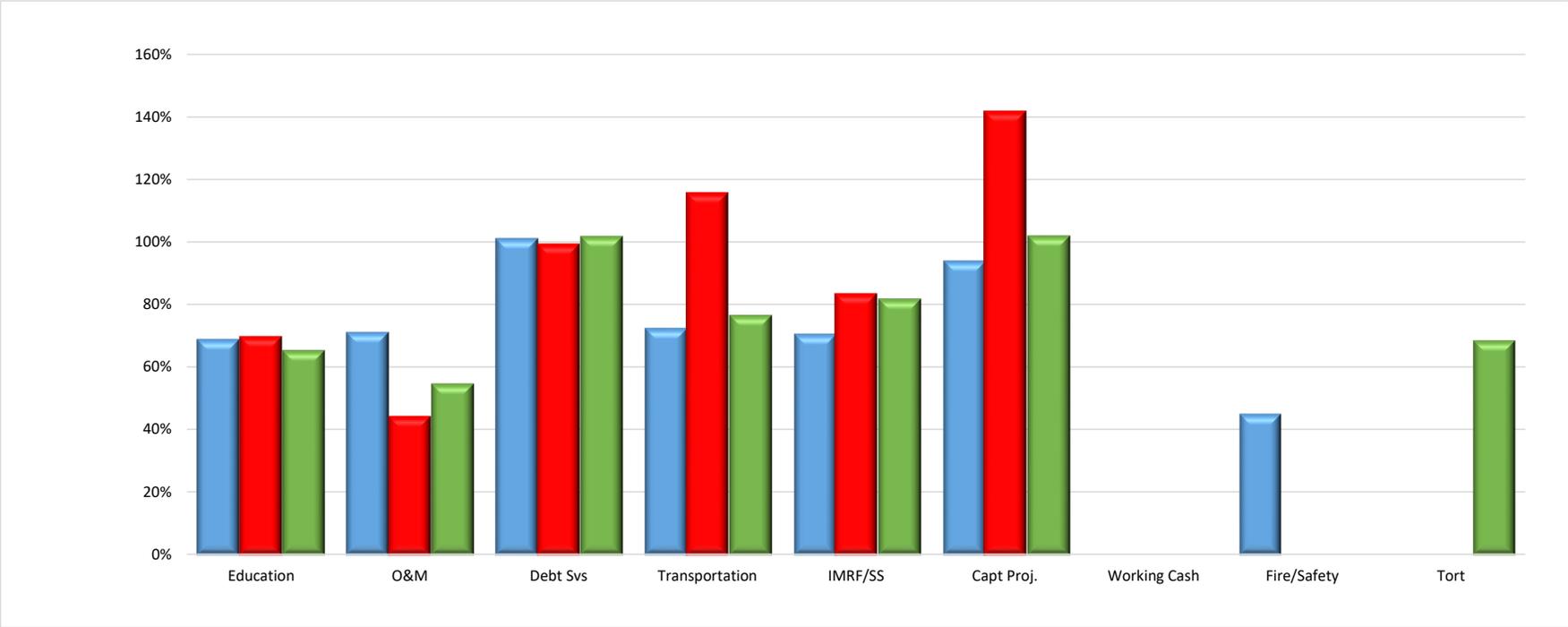
**ALL FUNDS - REVENUES AND EXPENSES
PERCENT OF BUDGET - 75% OF YEAR COMPLETE
YTD - MARCH 2022**



REVENUES		
FY 22		62.56%
FY 21		57.47%
FY 20		74.04%
FY 22		\$ 12,234,887
FY 21		\$ 10,764,307
FY 20		\$ 13,350,297

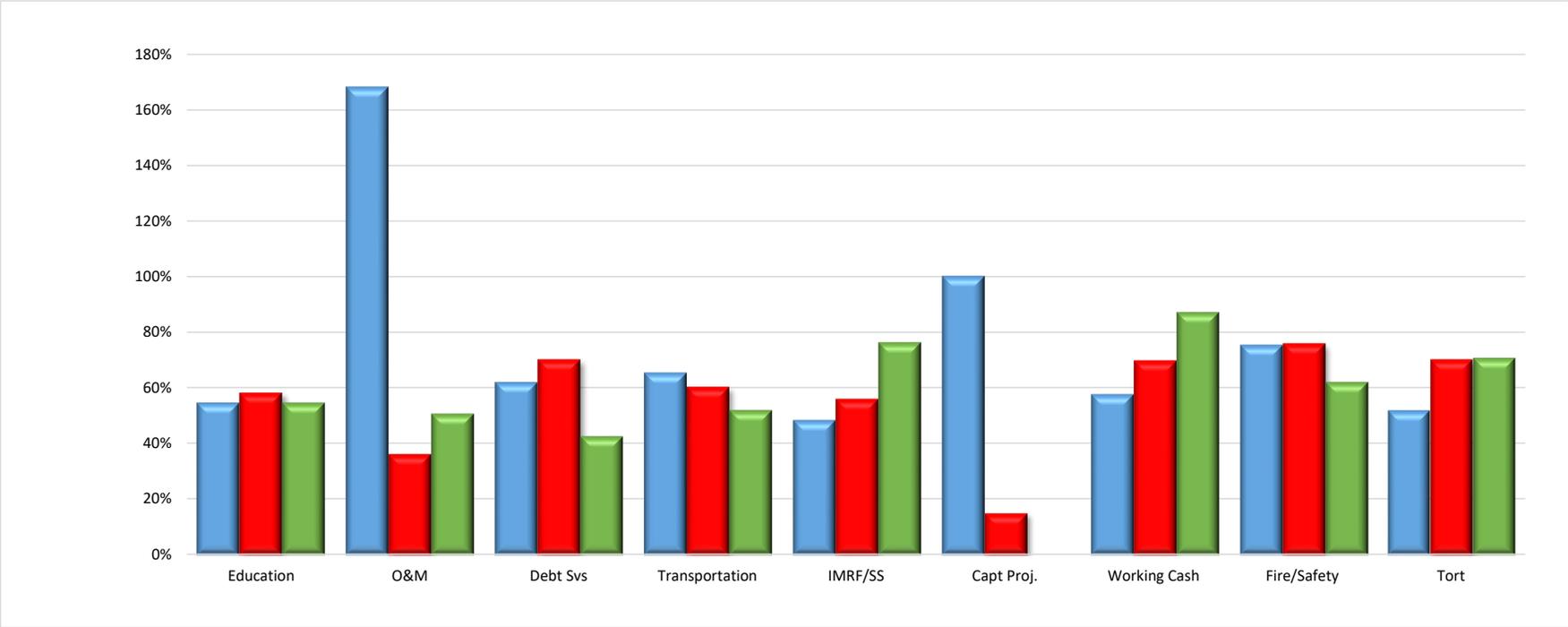
EXPENSES		
FY 22		73.72%
FY 21		75.41%
FY 20		75.54%
FY 22		\$ 15,928,809
FY 21		\$ 14,600,128
FY 20		\$ 18,878,238

**EXPENDITURE
PERCENT OF BUDGET - 75% OF YEAR COMPLETE
YTD - MARCH 2022**



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 22	69%	71%	101%	73%	71%	94%	0%	45%	0%
FY 21	70%	45%	99%	116%	84%	142%	0%	0%	0%
FY 20	65%	55%	102%	77%	82%	102%	0%	0%	69%
FY 22	\$ 9,898,825	\$ 881,907	\$ 1,407,457	\$ 966,438	\$ 290,105	\$ 2,302,325	\$ -	\$ 181,752	\$ -
FY 21	\$ 9,989,385	\$ 732,994	\$ 1,408,288	\$ 691,498	\$ 300,371	\$ 1,416,960	\$ -	\$ 60,632	\$ -
FY 20	\$ 9,517,257	\$ 922,292	\$ 1,004,120	\$ 1,080,448	\$ 306,214	\$ 6,006,803	\$ -	\$ -	\$ 41,104

REVENUES
PERCENT OF BUDGET - 75% OF YEAR COMPLETE
YTD - MARCH 2022



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 22	55%	168%	62%	66%	49%	100%	58%	76%	52%
FY 21	58%	36%	70%	60%	56%	15%	70%	76%	70%
FY 20	55%	51%	43%	52%	76%	0*	87%	62%	71%
FY 22	\$ 7,790,110	\$ 1,763,923	\$ 853,171	\$ 1,039,549	\$ 233,075	\$ 808,016	\$ 37,486	\$ 990	\$ 24,074
FY 21	\$ 8,178,500	\$ 479,291	\$ 866,116	\$ 936,616	\$ 213,359	\$ 301	\$ 46,535	\$ 990	\$ 42,599
FY 20	\$ 7,495,798	\$ 821,339	\$ 432,777	\$ 670,964	\$ 202,621	\$ 3,627,331	\$ 55,295	\$ 2,423	\$ 41,750

* Revenue was not originally planned as part of FY20 budget

Check Date 03/21/2022 Posting Date 03/21/2022

Due Date 04/14/2022 Batches 032122 Thru 032122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	436439668855	WOIS Work Room Materials	02/24/2022	R		53.17			
**L000 4310 0000 00 000000		2002200115	032122	03/21/2022	Y		53.17			
10E002 1110 4100 00 000000							53.17			
AMAZON 000	Amazon	439477337769	WOM Instructional coach Supplies	02/20/2022	R		138.53			
**L000 4310 0000 00 000000		3002200152	032122	03/21/2022	Y		138.53			
10E003 1110 4100 00 000000							138.53			
AMAZON 000	Amazon	439575595484	WOM Megaphone	03/16/2022	R		56.06			
**L000 4310 0000 00 000000		3002200159	032122	03/21/2022	Y		56.06			
10E003 2410 4100 00 000000							56.06			
AMAZON 000	Amazon	443893378489	DLS Art Supplies	03/07/2022	R		95.42			
**L000 4310 0000 00 000000		1002200124	032122	03/21/2022	Y		95.42			
10E001 1110 4930 00 000000							95.42			
AMAZON 000	Amazon	444734398474	WOIS SW	03/06/2022	R		41.58			
**L000 4310 0000 00 000000		2002200117	032122	03/21/2022	Y		41.58			
10E002 1110 4100 00 000000							41.58			
AMAZON 000	Amazon	446389447843	DLS Makerspace	03/11/2022	R		48.98			
**L000 4310 0000 00 000000		1002200125	032122	03/21/2022	Y		48.98			
10E001 2220 4100 00 000000							48.98			
			*****Vendor Cont Void			90691				
AMAZON 000	Amazon	455495563658	white invitation envelopes for district BD cards	02/10/2022	R		34.16			
**L000 4310 0000 00 000000		4012200041	032122	03/21/2022	Y		34.16			
10E000 2321 4100 00 000000							34.16			
AMAZON 000	Amazon	466957773557	WOIS Work Room Materials	02/24/2022	R		181.96			

Check Date 03/21/2022 Posting Date 03/21/2022

Due Date 04/14/2022 Batches 032122 Thru 032122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		2002200115	032122	03/21/2022	Y		181.96			
10E002 1110 4100 00 000000							181.96			
AMAZON 000	Amazon	469684938538	DLS Office Supplies refund	02/23/2022	R		-43.96			
			notebooks							
**L000 4310 0000 00 000000		1002200107	032122	03/21/2022	Y		-43.96			
10E001 1110 4100 00 000000							-43.96			
AMAZON 000	Amazon	473874447657	DLS Innovation Center	02/27/2022	R		258.42			
**L000 4310 0000 00 000000		1002200122	032122	03/21/2022	Y		258.42			
10E001 2220 4100 00 000000							258.42			
AMAZON 000	Amazon	49775449734	DLS Office / Nurse supplies	02/24/2022	R		46.89			
**L000 4310 0000 00 000000		1002200121	032122	03/21/2022	Y		46.89			
10E001 1110 4100 00 000000						10E001 2130 4100 00 000000	33.90			
							12.99			
AMAZON 000	Amazon	539786776663	DLS Office Supplies	02/24/2022	R		21.48			
			*****Vendor Cont Void			90692				
			(replacement notebook)							
**L000 4310 0000 00 000000		1002200107	032122	03/21/2022	Y		21.48			
10E001 1110 4100 00 000000							21.48			
AMAZON 000	Amazon	556795877887	DLS Nurse supplies	02/24/2022	R		11.50			
**L000 4310 0000 00 000000		1002200120	032122	03/21/2022	Y		11.50			
10E001 2130 4100 00 000000							11.50			
AMAZON 000	Amazon	6696759445679	DLS Read Across America Books	02/20/2022	R		793.50			
**L000 4310 0000 00 000000		1002200117	032122	03/21/2022	Y		793.50			
10E001 1110 4101 00 000000						10E001 1110 4102 00 000000	261.86			
							531.64			
AMAZON 000	Amazon	753433346795	WOM pencil sharpener	03/10/2022	R		32.67			

Check Date 03/21/2022 Posting Date 03/21/2022

Due Date 04/14/2022 Batches 032122 Thru 032122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		3002200153	032122	03/21/2022	Y		32.67			
10E003 2410 4100 00 000000										
AMAZON 000	Amazon	778777776648	DLS Innovation Center	02/24/2022	R		372.50			
**L000 4310 0000 00 000000		1002200122	032122	03/21/2022	Y		372.50			
10E001 2220 4100 00 000000										
AMAZON 000	Amazon	783738877546	DLS Innovation Center	02/25/2022	R		19.99			
**L000 4310 0000 00 000000		1002200122	032122	03/21/2022	Y		19.99			
10E001 2220 4100 00 000000										
AMAZON 000	Amazon	857483645379	WOM Art supplies	02/20/2022	R		35.37			
			*****Vendor Cont Void		90693					
**L000 4310 0000 00 000000		3002200150	032122	03/21/2022	Y		35.37			
10E003 1110 4930 00 000000										
AMAZON 000	Amazon	876343499833	WOIS Instructional coach	02/21/2022	R		136.28			
			Supplies							
**L000 4310 0000 00 000000		2002200113	032122	03/21/2022	Y		136.28			
10E002 1110 4100 00 000000										
AMAZON 000	Amazon	8868497854473	DLS Nurse supplies	02/24/2022	R		49.95			
**L000 4310 0000 00 000000		1002200120	032122	03/21/2022	Y		49.95			
10E001 2130 4100 00 000000										
AMAZON 000	Amazon	936394749975	DLS Makerspace	03/10/2022	R		25.97			
**L000 4310 0000 00 000000		1002200125	032122	03/21/2022	Y		25.97			
10E001 2220 4100 00 000000										
AMAZON 000	Amazon	939935398368	WOM Art supplies	02/21/2022	R		15.99			
**L000 4310 0000 00 000000		3002200150	032122	03/21/2022	Y		15.99			

Check Date 03/21/2022 Posting Date 03/21/2022

Due Date 04/14/2022 Batches 032122 Thru 032122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E003 1110 4930 00 000000		15.99								
AMAZON 000	Amazon	973354538644	DLS Innovation Center window film	02/27/2022	R		19.78			
**L000 4310 0000 00 000000		1002200122	032122	03/21/2022	Y		19.78			
10E001 2220 4100 00 000000		19.78								
			*****Vendor Cont Void			90694				
AMAZON 000	Amazon	993754965847	WOIS Student Council project - Advocate Children's Hospital	01/07/2022	R		17.98			
**L000 4310 0000 00 000000		4012200037	032122	03/21/2022	Y		17.98			
12E002 1110 4192 00 000000		17.98								
						90695			2,464.17	
TEACHERS001	Teachers Retirement System	82968	Teachers Health Insurance Contribution THIS fund payment	03/21/2022	R		7,346.86			
**L000 4310 0000 00 000000		4002200606	032122	03/21/2022	Y		7,346.86			
10E000 1110 2110 00 000000		7,346.86								
						90696			7,346.86	
WEX BANK000	WEX Bank	79476877	BG School Vehicle Gas 02/18/2022-03/08/2022	03/15/2022	R		901.90			
**L000 4310 0000 00 000000		5002200266	032122	03/21/2022	Y		901.90			
20E000 2540 4640 00 000000		901.90								
						90697			901.90	

Check Date 03/21/2022 Posting Date 03/21/2022

Due Date 04/14/2022 Batches 032122 Thru 032122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

Grand Total	10,712.93
Total Adjustments	0.00
Total Discounts	0.00
Net Total	10,712.93

7 Computer Check(s)	10,712.93
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACE HARD000	Ace Hardware	78208	BG Supplies 3/21/2022	03/21/2022	R		12.99			
**L000 4310 0000 00 000000		5002200255	041922	04/12/2022	Y		12.99			
20E000 2540 4100 00 000000							12.99			
ACE HARD000	Ace Hardware	78251	BG Supplies 3/28/2022	03/28/2022	R		6.59			
**L000 4310 0000 00 000000		5002200255	041922	04/12/2022	Y		6.59			
20E000 2540 4100 00 000000							6.59			
ACE HARD000	Ace Hardware	78281	BG Supplies 03-31-2022	03/31/2022	R		30.57			
**L000 4310 0000 00 000000		5002200261	041922	04/12/2022	Y		30.57			
20E000 2540 4100 00 000000							30.57			
ACE HARD000	Ace Hardware	78313	BG Supplies 04/05/2022	04/05/2022	R		52.97			
**L000 4310 0000 00 000000		5002200268	041922	04/12/2022	Y		52.97			
20E000 2540 4100 00 000000							52.97			
						90698			103.12	
ALBERTSO000	Albertsons / Safeway	431317	WOM Honor Roll 3/11/2022	03/11/2022	R		63.55			
**L000 4310 0000 00 000000		3002200178	041922	04/13/2022	Y		63.55			
10E001 2410 4100 00 000000							63.55			
ALBERTSO000	Albertsons / Safeway	667832	3/14/2022 DO Supplies	03/14/2022	R		30.45			
**L000 4310 0000 00 000000		4002200603	041922	04/13/2022	Y		30.45			
20E000 2540 4100 00 000000							30.45			
ALBERTSO000	Albertsons / Safeway	729641	Wellness Activity 03-18-2022	03/18/2022	R		87.06			
**L000 4310 0000 00 000000		4002200656	041922	04/13/2022	Y		87.06			
10E000 2210 3320 00 000000							87.06			
						90699			181.06	

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMSTERDA000	Amsterdam Printing	7051668		Employee HR Folders	04/01/2022	R	214.54			
**L000 4310 0000 00 000000		4002200617		041922	04/13/2022	Y	214.54			
10E000 2520 4110 00 000000		214.54								
						90700			214.54	
ANDERSON000	Anderson Pest Solutions	15059428		Pest Services 04/2022	04/04/2022	R	184.75			
**L000 4310 0000 00 000000		5002200256		041922	04/12/2022	Y	184.75			
20E000 2540 3232 00 000000		184.75								
						90701			184.75	
APPLE IN000	Apple Inc	AH21255176		Tech Supply	02/09/2022	R	688.00			
**L000 4310 0000 00 000000		4002200510		041922	04/13/2022	Y	688.00			
10E000 1110 4800 00 000000		688.00								
APPLE IN000	Apple Inc	AH24815019		Apple Care for ipad	02/22/2022	R	59.00			
**L000 4310 0000 00 000000		4002200551		041922	04/13/2022	Y	59.00			
10E000 1110 4800 00 000000		59.00		10E000 1110 7000 00 000000			0.00			
APPLE IN000	Apple Inc	AH25870696		IT Department Macbook	02/28/2022	R	1,079.00			
**L000 4310 0000 00 000000		4002200551		041922	04/13/2022	Y	1,079.00			
10E000 1110 4800 00 000000		0.00		10E000 1110 7000 00 000000			1,079.00			
APPLE IN000	Apple Inc	AH31289918		Replacement ipad (stolen)	03/17/2022	R	299.00			
**L000 4310 0000 00 000000		4002200551		041922	04/13/2022	Y	299.00			
10E000 1110 4800 00 000000		299.00		10E000 1110 7000 00 000000			0.00			
						90702			2,125.00	
AT & T L000	AT & T Long Distance	2767088600		04/2022 Phone	04/01/2022	R	710.84			
**L000 4310 0000 00 000000		4002200648		041922	04/12/2022	Y	710.84			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AT & T L000	Vendor Continued....									
20E000 2540 3400 00 000000		710.84								
					90703				710.84	
BERCOGRE000	Bercos, Gregory M	03/11/2022 - 03/12	Reimb State Wrestling tournament 3/11/2022 - 3/12/2022	03/12/2022	R		166.14			
**L000 4310 0000 00 000000		4002200657	041922	04/13/2022	Y		166.14			
10E003 1110 3141 00 000000		166.14								
					90704				166.14	
BERMALAE000	Berman, Laetitia	2021-2022	Reimb student store items 2021-22	04/07/2022	R		83.26			
**L000 4310 0000 00 000000		2002200135	041922	04/12/2022	Y		83.26			
10E002 2190 4100 00 000000		83.26								
					90705				83.26	
BLICK AR000	Blick Art Materials	8067317	Materials Wellness Class	02/11/2022	R		341.44			
**L000 4310 0000 00 000000		4002200515	041922	04/13/2022	Y		341.44			
10E000 2210 3320 00 000000		341.44								
BLICK AR000	Blick Art Materials	8114191	WOM art supplies 21-22 (partial 3 items b/o)	02/18/2022	R		1,379.35			
**L000 4310 0000 00 000000		3002200151	041922	04/13/2022	Y		1,379.35			
10E003 1110 4930 00 000000		1,379.35								
BLICK AR000	Blick Art Materials	8141452	WOM art supplies 21-22 (credit)	02/23/2022	R		-89.97			
**L000 4310 0000 00 000000		3002200151	041922	04/13/2022	Y		-89.97			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

BLICK AR000 Vendor Continued....

10E003 1110 4930 00 000000 -89.97

BLICK AR000 Blick Art Materials 8144029 WOM art supplies 21-22 (3 02/23/2022 R 131.22
b/o)

**L000 4310 0000 00 000000 3002200151 041922 04/13/2022 Y 131.22

10E003 1110 4930 00 000000 131.22

BLICK AR000 Blick Art Materials 8300817 WOM art supplies 21-22 03/23/2022 R 29.99
(ceramic goat)

*****Vendor Cont Void 90706

**L000 4310 0000 00 000000 3002200151 041922 04/13/2022 Y 29.99

10E003 1110 4930 00 000000 29.99

BLICK AR000 Blick Art Materials 8326346 WOM art supplies 21-22 (2 03/28/2022 R 59.98
ceramic)

**L000 4310 0000 00 000000 3002200151 041922 04/13/2022 Y 59.98

10E003 1110 4930 00 000000 59.98

90707 1,852.01

BMO FINA000 BMO Financial Group 52364000000333700000 One Card Credit Card Payment 04/13/2022 R 961.61
AP Invoice 03/06/2022 -
04/05/2022 5236400000033370

BMO FINA000 BMO Financial Group ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT

**L000 4310 0000 00 000000 041922 04/13/2022 Y 961.61

12E002 1110 4192 00 000000 364.00 12E002 1110 4192 00 000000 151.00

10E000 2510 4100 00 000000 35.62 10E000 2560 4100 00 000000 40.39

12E002 1110 4960 00 000000 100.00 20E000 2540 4100 00 000000 246.48

10E001 2410 4100 00 000000 24.12

90789 961.61

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BMO FINA000	BMO Financial Group	52364000000333800000	Department Cards Credit Card	04/13/2022	S		8,019.70			
			Payment AP Invoice 03/06/2022							
			- 04/05/2022 5236400000033388							
BMO FINA000	BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000			041922	04/13/2022	Y		8,019.70			
10E000 1110 4800 00 000000		29.99		10E000 1110 3004 00 000000		382.37				
10E000 2630 3320 00 000000		25.00		10E000 1110 3004 00 000000		469.71				
10E000 1110 3004 00 000000		171.22		10E000 2210 4106 00 000000		35.18				
10E000 2210 3320 00 000000		310.00		10E003 2410 6400 00 000000		199.00				
10E003 2410 3320 00 000000		77.94		20E000 2540 4100 00 000000		23.44				
20E000 2540 4100 00 000000		1,218.98		10E000 1205 3100 00 462000		3,899.00				
10E000 1205 4100 00 000000		57.97		10E000 1205 4100 00 000000		-34.39				
10E000 1205 4100 00 000000		34.39		10E000 2210 3320 00 000000		273.28				
10E000 2210 3320 00 000000		284.38		10E000 2321 4100 00 000000		71.94				
10E000 2321 4100 00 000000		22.00		10E000 2321 4100 00 000000		192.00				
				*****Vendor Cont Void	90790					
10E000 2321 4100 00 000000		95.00		10E000 2321 4100 00 000000		12.99				
10E002 1110 4180 00 000000		4.92		10E002 1110 4180 00 000000		57.27				
10E002 2410 3320 00 000000		10.97		10E002 2410 3320 00 000000		95.15				
					90791		8,019.70			
BRODSJAM001	Brodsky, Jamie	2021-2022	Reimb student store items	04/07/2022	R		111.94			
			2021-22							
**L000 4310 0000 00 000000		2002200136	041922	04/12/2022	Y		111.94			
10E002 2190 4100 00 000000		111.94								
					90708		111.94			
CAMPBLAR000	Campbell, Larz	03-2022	Reimb Wrestling State	04/07/2022	R		295.84			
			Tournament Hotel & Meal							
			Expenses							

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CAMPBLAR000	Vendor Continued....									
**L000 4310 0000 00 000000		4002200640	041922	04/12/2022	Y		295.84			
10E003 1500 4100 00 000000		295.84								
CAMPBLAR000	Campbell, Larz	114-6697524-5684246	Reimb purchase magnets	04/05/2022	R		23.90			
			04-05-2022							
**L000 4310 0000 00 000000		2002200134	041922	04/12/2022	Y		23.90			
10E002 1110 4100 00 000000		23.90								
						90709			319.74	
CENTER F003	Center for Psychological Se	1929	Psychologist Consulting	03/21/2022	R		4,200.00			
			03/07/2022 - 03/17/2022							
**L000 4310 0000 00 000000		4002200607	041922	04/12/2022	Y		4,200.00			
10E000 2140 3230 00 000000		4,200.00	NONEM							
CENTER F003	Center for Psychological Se	1946	Psychologist Consulting	04/05/2022	R		2,400.00			
			03/28/2022 - 03/31/2022							
**L000 4310 0000 00 000000		4002200622	041922	04/12/2022	Y		2,400.00			
10E000 2140 3230 00 000000		2,400.00	NONEM							
						90710			6,600.00	
CHAIN O'000	Chain O'Lakes Transportatio	5170	Transportation 03/01/2022 -	03/31/2022	R		3,600.00			
			03/31/2022							
**L000 4310 0000 00 000000		4002200625	041922	04/12/2022	Y		3,600.00			
40E000 2550 3310 00 000000		3,600.00	NONEM							
						90711			3,600.00	
CINTAS C001	Cintas Corporation #47P	4113144127	BG Mat Cleaning 03/11/2022	03/11/2022	R		152.64			
			DLS							

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CINTAS C001	Vendor Continued....									
**L000 4310 0000 00 000000		5002200272	041922	04/12/2022	Y		152.64			
20E000 2540 3232 00 000000		152.64								
CINTAS C001	Cintas Corporation #47P	4113144150	BG Mat Cleaning 03/11/2022 WO	03/11/2022	R		170.46			
**L000 4310 0000 00 000000		5002200272	041922	04/12/2022	Y		170.46			
20E000 2540 3232 00 000000		170.46								
CINTAS C001	Cintas Corporation #47P	4113835664	BG Mat Cleaning 03/18/2022	03/18/2022	R		152.64			
			DLS							
**L000 4310 0000 00 000000		5002200272	041922	04/12/2022	Y		152.64			
20E000 2540 3232 00 000000		152.64								
CINTAS C001	Cintas Corporation #47P	4113835688	BG Mat Cleaning 03/18/2022 WO	03/18/2022	R		170.46			
**L000 4310 0000 00 000000		5002200272	041922	04/12/2022	Y		170.46			
20E000 2540 3232 00 000000		170.46								
CINTAS C001	Cintas Corporation #47P	4114518197	BG Mat Cleaning 03/25/2022	03/25/2022	R		170.46			
			WO							
**L000 4310 0000 00 000000		5002200272	041922	04/12/2022	Y		170.46			
20E000 2540 3232 00 000000		170.46								
			*****Vendor Cont Void			90712				
CINTAS C001	Cintas Corporation #47P	4114518282	BG Mat Cleaning 03/25/2022	03/25/2022	R		152.64			
			DLS							
**L000 4310 0000 00 000000		5002200272	041922	04/12/2022	Y		152.64			
20E000 2540 3232 00 000000		152.64								
						90713			969.30	
CITI CAR000	Citi Cards	3/2022	Expenses 3/2022	04/06/2022	R		1,213.21			
**L000 4310 0000 00 000000		4002200629	041922	04/13/2022	Y		1,213.21			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONNECTI001	Connections Academy East	9455	3/2022 Tuition	03/25/2022	R		6,264.36			
**L000 4310 0000 00 000000		4002200608	041922	04/12/2022	Y		6,264.36			
10E000 1912 6700 00 000000		6,264.36								
						90716			11,212.56	
CONSORTI000	Consortium For Educational	2633	Instructional Leadership Support 02-28-2022 (Title I Grant)	02/28/2022	R		1,300.00			
**L000 4310 0000 00 000000		4002200646	041922	04/12/2022	Y		1,300.00			
10E000 2210 3320 00 430000		1,300.00								
						90717			1,300.00	
CONSTELL002	Constellation NewEnergy-Gas	3429129	Gas 02/2022	03/14/2022	R		8,474.02			
**L000 4310 0000 00 000000		5002200275	041922	04/12/2022	Y		8,474.02			
20E000 2540 4650 00 000000		8,474.02								
						90718			8,474.02	
CONSTELL003	Constellation New Energy, I	61869265801	Electricity 1/31/2022 - 3/1/2022 FH	03/02/2022	R		1,777.12			
**L000 4310 0000 00 000000		5002200276	041922	04/12/2022	Y		1,777.12			
20E000 2540 4660 00 000000		1,777.12								
CONSTELL003	Constellation New Energy, I	61879333901	Electricity 2/1/2022 - 3/2/2022 WO	03/03/2022	R		12,087.70			
**L000 4310 0000 00 000000		5002200276	041922	04/12/2022	Y		12,087.70			
20E000 2540 4660 00 000000		12,087.70								
CONSTELL003	Constellation New Energy, I	61879337601	Electricity 2/1/2022 - 3/2/2022 DLS	03/04/2022	R		2,755.72			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL003	Vendor Continued....									
**L000 4310 0000 00 000000		5002200276		041922		04/12/2022	Y			2,755.72
20E000 2540 4660 00 000000										2,755.72
CONSTELL003	Constellation New Energy, I	62106883901	FH Electricity 03/01/2022 -	03/31/2022	R					1,666.98
			03/30/2022							
**L000 4310 0000 00 000000		4002200635		041922		04/12/2022	Y			1,666.98
20E000 2540 4660 00 000000										1,666.98
								90719		18,287.52
COUNTRYS000	Countryside Industries, Inc	4398	04/2022 Landscape Management	04/01/2022	R					1,300.00
			Services DLS							
**L000 4310 0000 00 000000		5002200270		041922		04/12/2022	Y			1,300.00
20E000 2540 3202 00 000000										1,300.00
COUNTRYS000	Countryside Industries, Inc	4399	04/2022 Landscape Management	04/01/2022	R					2,945.00
			Services WO							
**L000 4310 0000 00 000000		5002200270		041922		04/12/2022	Y			2,945.00
20E000 2540 3202 00 000000										2,945.00
								90720		4,245.00
CUBICLES000	Cubicles.com	DIAM01CRMP	DLS Cubicles (materials)	04/11/2022	S					18,662.98
			deposit							
**L000 4310 0000 00 000000		4002200652		041922		04/13/2022	Y			18,662.98
60E000 2530 5750 00 000000										18,662.98
								90721		18,662.98
CUBICLES000	Cubicles.com	DIAM02CRMP	DLS Cubicles (labor) deposit	04/11/2022	S					4,837.50
**L000 4310 0000 00 000000		4002200653		041922		04/13/2022	Y			4,837.50

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CUBICLES000	Vendor Continued....									
60E000 2530 5750 00 000000		4,837.50								
					90722		4,837.50			
DIASELF 000	Diamond Lake School Self In	04/2022	04/2022 Monthly Health/Life Insurance Premium	04/06/2022	R		139,280.91			
**L000 4310 0000 00 000000		4002200626	041922	04/12/2022	Y		139,280.91			
10E000 2321 2200 00 000000		1,596.34		10E000 2510 2200 14 000000			696.39			
10E000 2520 2200 00 000000		1,712.04		10E001 2410 2200 00 000000			2,469.82			
10E000 2330 2200 00 000000		712.46		10E002 2410 2200 00 000000			2,521.07			
10E003 2410 2200 00 000000		4,616.88		10E000 2190 2200 00 000000			0.00			
10E001 1110 2200 00 000000		7,546.25		10E002 1110 2200 00 000000			16,955.96			
10E003 1110 2200 00 000000		22,223.08		10E000 3000 2200 00 000000			856.02			
10E002 1650 2200 00 000000		3,955.00		10E003 1650 2200 00 000000			0.00			
10E001 1125 2200 00 370500		3,689.54		10E000 2210 2200 00 000000			1,656.55			
10E000 2140 2200 00 000000		0.00		10E001 1205 2200 00 000000			10,944.37			
10E002 1205 2200 00 000000		5,538.56		10E003 1205 2200 00 000000			6,536.97			
10E000 2630 2200 00 000000		1,536.95		10E000 1225 2200 00 000000			988.75			
				*****Vendor Cont Void		90723				
10E000 2140 2200 00 000000		0.00		10E001 1255 2200 00 000000			1,977.50			
10E002 1255 2200 00 000000		990.75		10E003 1255 2200 00 000000			1,973.50			
10E001 1800 2200 00 000000		8,536.67		10E002 1800 2200 00 000000			10,511.50			
10E000 1800 2200 00 000000		0.00		10E003 1800 2200 00 000000			3,955.00			
10E001 2110 2200 00 000000		988.75		10E003 2110 2200 00 000000			988.75			
10E002 2110 2200 00 000000		988.75		10E001 2130 2200 00 000000			0.00			
10E003 2130 2200 00 000000		860.27		10E000 2130 2200 00 000000			0.00			
10E002 2130 2200 00 000000		0.00		10E001 2150 2200 00 000000			988.75			
10E003 2150 2200 00 000000		1,196.75		10E000 1800 2200 00 000000			0.00			
10E003 1800 2200 00 000000		3,382.25		10E001 2220 2200 00 000000			0.00			
10E002 2220 2200 00 000000		988.75		20E000 2540 2200 00 000000			3,278.88			
40E000 2550 2200 00 000000		65.64		10E001 2560 2200 00 000000			0.00			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FOX VALL000	Fox Valley Fire & Safety Co	510319	BG Annual Inspection Fire Sprinkler System WO 3/2022	03/30/2022	R		225.00			
**L000 4310 0000 00 000000		5002200258	041922	04/12/2022	Y		225.00			
20E000 2540 3232 00 000000		225.00								
FOX VALL000	Fox Valley Fire & Safety Co	513177	BG Annual Inspection Fire Sprinkler System DLS 3/2022	04/07/2022	R		125.00			
**L000 4310 0000 00 000000		5002200267	041922	04/12/2022	Y		125.00			
20E000 2540 3232 00 000000		125.00								
						90729			350.00	
GOPHER 000	Gopher	102914	WOM P.E tchoukball	10/26/2021	R		760.56			
**L000 4310 0000 00 000000		3002200004	041922	04/13/2022	Y		760.56			
10E003 1500 4100 00 000000		760.56								
						90730			760.56	
GOPHER 000	Gopher	102914	WOM P.E tchoukball	10/26/2021	V	90635	760.56			
**L000 4310 0000 00 000000		3002200004	041922	04/13/2022	Y		760.56			
10E003 1500 4100 00 000000		760.56								
GOPHER 000	Gopher	99342	WOIS PE replacement	10/18/2021	V	90635	289.00			
**L000 4310 0000 00 000000		2002200018	041922	04/13/2022	Y		289.00			
10E002 1500 4100 00 000000		289.00								
						90635			1,049.56	
GREAT LA004	Great Lakes Kwik Space	172968	WOM Storage rental container 03/15/2022 - 04/11/2022	03/14/2022	R		119.00			
**L000 4310 0000 00 000000		5002200259	041922	04/12/2022	Y		119.00			
20E000 2540 3232 00 000000		119.00								
						90731			119.00	

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GROOT, I000	Groot, Inc.	8669448T096	Disposal 4/2022 WO extra	04/01/2022	R		107.01			
**L000 4310 0000 00 000000		5002200271	041922	04/12/2022	Y		107.01			
20E000 2540 3210 00 000000							107.01			
GROOT, I000	Groot, Inc.	8670664T096	Disposal 4/2022 DLS	04/01/2022	R		548.64			
**L000 4310 0000 00 000000		5002200271	041922	04/12/2022	Y		548.64			
20E000 2540 3210 00 000000							548.64			
GROOT, I000	Groot, Inc.	867080T096	Disposal 4/2022 WO	04/01/2022	R		859.22			
**L000 4310 0000 00 000000		5002200271	041922	04/12/2022	Y		859.22			
20E000 2540 3210 00 000000							859.22			
						90732			1,514.87	
GUADAEVE000	Guadarrama, Evelin	2021-2022	Reimb classroom supplies	04/07/2022	R		140.49			
**L000 4310 0000 00 000000		1002200133	041922	04/12/2022	Y		140.49			
10E001 1110 4100 00 000000							140.49			
						90733			140.49	
HODGES L000	Hodges Loizzi Eisenhammer L	54876	2/2022 Legal Services	02/28/2022	R		2,221.76			
**L000 4310 0000 00 000000		4002200623	041922	04/12/2022	Y		2,221.76			
10E000 2310 3180 00 000000			2,221.76 NONEM							
						90734			2,221.76	
HOME DEP000	Home Depot Credit Services	101544	BG Supplies 3/7/2022 rock	03/07/2022	R		131.86			
**L000 4310 0000 00 000000		5002200274	041922	04/13/2022	Y		131.86			
20E000 2540 4100 00 000000			salt				131.86			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Home Depot Credit Services	12205	BG Supplies 3/28/2022	03/28/2022	R		102.16			
**L000 4310 0000 00 000000		5002200274	041922	04/13/2022	Y		102.16			
20E000 2540 4100 00 000000		102.16								
HOME DEP000	Home Depot Credit Services	3623537	BG Supplies 3/15/2022 batteries	03/15/2022	R		52.35			
**L000 4310 0000 00 000000		5002200274	041922	04/13/2022	Y		52.35			
20E000 2540 4100 00 000000		52.35								
HOME DEP000	Home Depot Credit Services	5010320	BG Supplies 3/3/2022	03/03/2022	R		128.94			
**L000 4310 0000 00 000000		5002200274	041922	04/13/2022	Y		128.94			
20E000 2540 4100 00 000000		128.94								
HOME DEP000	Home Depot Credit Services	522105	BG Supplies 3/8/2022 rotary tool	03/08/2022	R		79.97			
**L000 4310 0000 00 000000		5002200274	041922	04/13/2022	Y		79.97			
20E000 2540 4100 00 000000		79.97								
			*****Vendor Cont Void			90735				
HOME DEP000	Home Depot Credit Services	6011746	BG Supplies 3/22/2022	03/22/2022	R		199.00			
**L000 4310 0000 00 000000		5002200274	041922	04/13/2022	Y		199.00			
20E000 2540 4100 00 000000		199.00								
						90736			694.28	
ILLINOIS004	Illinois State Police-Burea	IL049076S	Fingerprinting 2/2022	02/01/2022	R		28.50			
**L000 4310 0000 00 000000		4002200660	041922	04/13/2022	Y		28.50			
10E000 2310 3191 00 000000		28.50								
						90737			28.50	
ILLINOIS007	Illinois Principals Associa	WOIS 4/20/2022	IPA Lake Region Student	04/12/2022	S		180.00			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

ILLINOIS007 Vendor Continued....

			Recognition Breakfast 4/20/2022 (West Oak Intermediate School)							
**L000 4310 0000 00 000000		2002200140	041922	04/13/2022	Y		180.00			
10E002 2410 3320 00 000000		180.00								
						90738			180.00	
ILLINOIS007 Illinois Principals Associa		WOM 4/20/2022	IPA Lake Region Student Recognition Breakfast 4/20/2022 (West Oak Middle School)	04/11/2022	S		140.00			
**L000 4310 0000 00 000000		3002200173	041922	04/13/2022	Y		140.00			
10E003 2410 3320 00 000000		140.00								
						90739			140.00	
IMAGETEC000 Imagetec LP		657462	Extra black toner copier WOM	04/08/2022	R		126.70			
**L000 4310 0000 00 000000		3002200174	041922	04/13/2022	Y		126.70			
10E001 1110 4880 00 000000		126.70	NONEM							
						90740			126.70	
IMPREST 000 Imprest		3/2022	3/2022 Imprest	04/06/2022	R		2,166.00			
**L000 4310 0000 00 000000		4002200628	041922	04/13/2022	Y		2,166.00			
10E000 2210 3320 00 000000		576.00				20E000 2540 3320 00 000000	1,290.00			
10E000 1500 3151 00 000000		300.00								
						90741			2,166.00	
INSTRUME000 Instrumentalist Awards LLC		2201	WOM Band Awards (band	03/22/2022	R		127.00			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

INSTRUME000 Vendor Continued....

			boosters)				
**L000 4310 0000 00 000000		3002200169	041922	04/13/2022	Y		127.00
13E003 1110 4162 00 000000		127.00					

90742 127.00

INTEGRAT000 Integrated Systems Corporat		722986	05/2022 Skyward hosting	04/01/2022	R		315.00
**L000 4310 0000 00 000000		4002200618	041922	04/13/2022	Y		315.00
10E000 2524 3110 00 000000		315.00					

90743 315.00

INTERSTA000 Interstate All Battery Cent		1903901033384	BG Supplies; automotive battery	03/29/2022	R		157.50
---	--	---------------	---------------------------------	------------	---	--	--------

**L000 4310 0000 00 000000		5002200260	041922	04/13/2022	Y		157.50
20E000 2540 4100 00 000000		157.50					

90744 157.50

INTRADO 000 Intrado Interactive Service		251291	School Messenger community Engagement module (975) 2021-2022	02/25/2022	R		1,000.00
---	--	--------	--	------------	---	--	----------

**L000 4310 0000 00 000000		4002200008	041922	04/13/2022	Y		1,000.00
10E000 1110 3004 00 000000		1,000.00					

90745 1,000.00

J.W. PEP000 J.W. Pepper & Son, Inc		363860273	Band booster supplies 12/15/2021	12/15/2021	R		3.99
------------------------------------	--	-----------	----------------------------------	------------	---	--	------

**L000 4310 0000 00 000000		3002200164	041922	04/13/2022	Y		3.99
13E003 1110 4162 00 000000		3.99					

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
J.W. PEP000	J.W. Pepper & Son, Inc	364034244	Band booster supplies	02/10/2022	R		3.99			
			02/10/2022							
**L000 4310 0000 00 000000		3002200164	041922	04/13/2022	Y		3.99			
13E003 1110 4162 00 000000							3.99			
J.W. PEP000	J.W. Pepper & Son, Inc	364186832	Band booster supplies	03/28/2022	R		55.00			
			03/28/2022							
**L000 4310 0000 00 000000		3002200165	041922	04/13/2022	Y		55.00			
13E003 1110 4162 00 000000							55.00			
J.W. PEP000	J.W. Pepper & Son, Inc	364200268	WOIS Choir	03/31/2022	R		289.98			
**L000 4310 0000 00 000000		2002200127	041922	04/13/2022	Y		289.98			
10E002 1110 4910 00 000000							289.98			
						90746			352.96	
KANSAS S000	Kansas State Bank	3353986	Copier Lease Payment #45;	04/06/2022	R		2,063.48			
			Principal/Interest							
**L000 4310 0000 00 000000		4002200620	041922	04/13/2022	Y		2,063.48			
30E000 5370 6100 00 000000							1,944.16		30E000 5370 6200 00 000000	119.32
						90747			2,063.48	
KRIHA B0000	Kriha Boucek LLC	3309	2/2022 Legal Services	03/08/2022	R		660.00			
**L000 4310 0000 00 000000		4002200611	041922	04/13/2022	Y		660.00			
10E000 2310 3180 00 000000			660.00 NONEM							
KRIHA B0000	Kriha Boucek LLC	3424	3/15/2022 Legal Services	04/06/2022	R		82.50			
**L000 4310 0000 00 000000		4002200649	041922	04/13/2022	Y		82.50			
10E000 2310 3180 00 000000			82.50 NONEM							
						90748			742.50	

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KROESCHE000	Kroeschell Engineering Co	35056	03/2022 BAS Service Agreement	03/29/2022	R		880.00			
**L000 4310 0000 00 000000		5002200262	041922	04/13/2022	Y		880.00			
20E000 2540 3232 00 000000		880.00								
						90749			880.00	
LAKE COU002	Lake County Dept. Public Wo	51933-035015420	WO Water/Sewer service	03/31/2022	R		495.60			
			01/31/2022- 03/31/2022							
**L000 4310 0000 00 000000		5002200278	041922	04/13/2022	Y		495.60			
20E000 2540 3700 00 000000		495.60								
LAKE COU002	Lake County Dept. Public Wo	51940-035015425	DLS Water/Sewer service	03/31/2022	R		495.60			
			01/31/2022- 03/31/2022							
**L000 4310 0000 00 000000		5002200278	041922	04/13/2022	Y		495.60			
20E000 2540 3700 00 000000		495.60								
						90750			991.20	
LAKE COU007	Lake County Public Works	480048774	Coliform water sample testing	02/28/2022	R		116.00			
			02/28/2022							
**L000 4310 0000 00 000000		5002200263	041922	04/13/2022	Y		116.00			
20E000 2540 3700 00 000000		116.00								
LAKE COU007	Lake County Public Works	480049053	Total Coliform 03/02/2022 &	03/31/2022	R		288.00			
			labs							
**L000 4310 0000 00 000000		5002200279	041922	04/13/2022	Y		288.00			
20E000 2540 3700 00 000000		288.00								
						90751			404.00	
LAKESIDE000	Lakeside Transportation	1004698	3/2022 Transportation Reg.	03/31/2022	R		79,666.28			
			Ed. / After School							

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Vendor Continued....									
**L000 4310 0000 00 000000		4002200632	041922	04/13/2022	Y		79,666.28			
40E000 2550 3310 00 000000		35,365.64		40E000 2550 3402 00 430000		44,300.64				
LAKESIDE000	Lakeside Transportation	1004701	3/2022 Sp. Ed. Transportation	03/31/2022	R		28,776.00			
			includes bus monitors							
**L000 4310 0000 00 000000		4002200633	041922	04/13/2022	Y		28,776.00			
40E000 2550 3300 00 000000		28,776.00								
LAKESIDE000	Lakeside Transportation	12505	Charter Transportation;	03/01/2022	R		2,845.04			
			Sports, field trips 3/1/2022							
			- 3/17/2022 11 invoices							
**L000 4310 0000 00 000000		4002200650	041922	04/13/2022	Y		2,845.04			
40E001 2550 3390 00 000000		168.00		40E003 2550 3390 00 000000		1,196.56				
40E000 2550 3101 00 000000		1,480.48								
						90752			111,287.32	
LEVY KAT000	Levy, Katie M	2/2022	Reimb batteries; small motor	02/25/2022	R		55.32			
			STEAM Project							
**L000 4310 0000 00 000000		2002200133	041922	04/13/2022	Y		55.32			
10E002 1110 4180 00 000000		55.32								
						90753			55.32	
LYNCHNIC000	Lynch, Nicole M	2021-2022	Reimb classroom expenses	04/13/2022	R		150.00			
			2021-2022							
**L000 4310 0000 00 000000		3002200179	041922	04/13/2022	Y		150.00			
10E003 1110 4100 00 000000		150.00								
						90754			150.00	

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MACGILL 000	William V Macgill & Co	785583	WOM nurse supplies; Cardiac batteries	02/09/2022	R		890.00			
**L000 4310 0000 00 000000		3002200141	041922	04/14/2022	Y		890.00			
10E003 2130 4100 00 000000		890.00								
						90755			890.00	
MARCHJUL000	Marchese, Julie E	03-2022	Reimb hearing & vision recertification IDPH	04/12/2022	R		60.00			
**L000 4310 0000 00 000000		3002200170	041922	04/13/2022	Y		60.00			
10E003 2130 3320 00 000000		60.00								
						90756			60.00	
MIDLAND 000	Midland Paper	1768203	DLS Copy Paper	04/04/2022	R		1,476.00			
**L000 4310 0000 00 000000		1002200127	041922	04/13/2022	Y		1,476.00			
10E001 1110 4880 00 000000		1,476.00								
MIDLAND 000	Midland Paper	1771136	WOC Copy Paper	04/07/2022	R		1,476.00			
**L000 4310 0000 00 000000		4002200610	041922	04/13/2022	Y		1,476.00			
10E003 1110 4130 00 000000		738.00				10E002 1110 4180 00 000000	738.00			
						90757			2,952.00	
MIDWEST 004	Midwest Suburban Superinten	2022	MSSA Membership Dues 2022 Dr. Bhavna Sharma-Lewis	02/06/2022	R		300.00			
**L000 4310 0000 00 000000		4012200050	041922	04/13/2022	Y		300.00			
10E000 2321 6400 00 000000		300.00								
						90758			300.00	
MONAHMAR000	Monahan, Mary Pat	TECH 525	Tuition Reimb for course:	04/07/2022	R		547.50			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MONAHMAR000	Vendor Continued....									
			TECH 525 (3cr grad)							
**L000 4310 0000 00 000000		4002200638	041922	04/13/2022	Y		547.50			
10E000 1110 2300 00 000000		547.50								
						90759			547.50	
MUNDE 000	Village Of Mundelein	1174800	FH water /sewer 01/05/2022 - 03/02/2022	04/01/2022	R		799.90			
**L000 4310 0000 00 000000		4002200630	041922	04/13/2022	Y		799.90			
20E000 2540 3700 00 000000		799.90								
MUNDE 000	Village Of Mundelein	1174900	FH water /sewer 01/10/2022 - 03/10/2022	04/01/2022	R		33.24			
**L000 4310 0000 00 000000		4002200643	041922	04/13/2022	Y		33.24			
20E000 2540 3700 00 000000		33.24								
						90760			833.14	
MUNDELEI001	Mundelein School Dist. 75	1760	Bus Transportation; Feece Oil inv 3865147 03/10/2022 (3,800 gallons)	03/17/2022	R		3,626.05			
**L000 4310 0000 00 000000		4002200615	041922	04/13/2022	Y		3,626.05			
40E000 2550 4640 00 000000		3,626.05								
MUNDELEI001	Mundelein School Dist. 75	1763	Bus Transportation; Feece Oil inv 3866728 03/17/2022 (2,700 gallons)	03/22/2022	R		2,304.24			
**L000 4310 0000 00 000000		4002200616	041922	04/13/2022	Y		2,304.24			
40E000 2550 4640 00 000000		2,304.24								
MUNDELEI001	Mundelein School Dist. 75	1767	Bus Transportation; Feece Oil	04/11/2022	R		3,495.73			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUNDELEI001	Vendor Continued....									
			inv 3870420 04/11/2022 (4,006 gallons)							
**L000 4310 0000 00 000000		4002200645	041922	04/13/2022	Y		3,495.73			
40E000 2550 4640 00 000000		3,495.73								
						90761			9,426.02	
MUSIC & 000	Music & Arts Center Inc	30958128	WOM Band boosters 03-30-2022	03/30/2022	R		196.33			
**L000 4310 0000 00 000000		3002200163	041922	04/13/2022	Y		196.33			
13E003 1110 4162 00 000000		196.33								
						90762			196.33	
NCS PEAR000	NCS Pearson, Inc	17551083	SPED - Test	02/12/2022	R		328.60			
**L000 4310 0000 00 000000		4502200031	041922	04/13/2022	Y		328.60			
10E000 1205 4100 00 000000		328.60								
NCS PEAR000	NCS Pearson, Inc	17647768	WOIS SPED Testing Material	02/21/2022	R		211.58			
**L000 4310 0000 00 000000		4502200033	041922	04/13/2022	Y		211.58			
10E000 1205 4100 00 000000		211.58								
NCS PEAR000	NCS Pearson, Inc	17670847	Dist SPED	02/24/2022	R		41.00			
**L000 4310 0000 00 000000		2002200114	041922	04/13/2022	Y		41.00			
10E000 1205 4100 00 000000		41.00								
NCS PEAR000	NCS Pearson, Inc	17770087	SPED IDEA GRANT	03/15/2022	R		292.89			
**L000 4310 0000 00 000000		2002200119	041922	04/13/2022	Y		292.89			
10E000 1205 4100 00 462000		292.89								
NCS PEAR000	NCS Pearson, Inc	17770124	SPED IDEA GRANT	03/15/2022	R		333.16			
**L000 4310 0000 00 000000		4502200036	041922	04/13/2022	Y		333.16			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NCS PEAR000	Vendor Continued....									
10E000 1205 4100 00 462000		333.16								
NCS PEAR000	NCS Pearson, Inc	17770161	SPED Psych Assessments	03/15/2022	R		211.58			
**L000 4310 0000 00 000000		4502200038	041922	04/13/2022	Y		211.58			
10E000 1205 4100 00 000000		211.58								
						90763			1,418.81	
NORTH AM000	North American	B906900	BG Supplies 03-03-2022	03/11/2022	R		259.92			
**L000 4310 0000 00 000000		5002200264	041922	04/13/2022	Y		259.92			
20E000 2540 4100 00 000000		259.92								
						90764			259.92	
PADDOCK 000	Paddock Publications, Inc.	212933	Publication Summer Project	04/03/2022	R		161.00			
**L000 4310 0000 00 000000		4002200644	041922	04/13/2022	Y		161.00			
10E000 2310 3500 00 000000		161.00								
						90765			161.00	
PECORJUL000	Pecoraro, Julie	CIL 505	Tuition/Book Reimb for	04/07/2022	R		766.01			
**L000 4310 0000 00 000000		4002200639	041922	04/13/2022	Y		766.01			
10E000 1110 2300 00 000000		766.01								
						90766			766.01	
QUENCH U000	Quench USA, Inc.	3925692	DL/WOIS/WOM Water Services	04/12/2022	R		165.00			
**L000 4310 0000 00 000000		4002200619	041922	04/13/2022	Y		165.00			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
QUENCH U000	Vendor Continued....									
10E001 2410 4100 00 000000		55.00				10E002 2410 4100 00 000000	55.00			
10E003 2410 4100 00 000000		55.00								
						90767			165.00	
QUEST FO000	Quest Food Management Servi	112978		3/31/2022		After school snacks	03/31/2022	R		210.87
**L000 4310 0000 00 000000		4002200634		041922			04/13/2022	Y		210.87
10E000 2560 4100 00 000000		210.87								
						90768			210.87	
RA ADA 000	R.A. Adams Enterprises, Inc	S048821				Salt spreader	01/06/2022	R		1,938.45
**L000 4310 0000 00 000000		5002200273		041922			04/13/2022	Y		1,938.45
20E000 2540 7000 00 000000		1,938.45								
						90769			1,938.45	
RASTRCAN000	Rastrelli, Candice A	2021-2022				Reimb classroom supplies	04/07/2022	R		150.00
						2021-2022				
**L000 4310 0000 00 000000		1002200134		041922			04/13/2022	Y		150.00
10E001 1110 4100 00 000000		150.00								
						90770			150.00	
SALZMMIC000	Salzman, Michelle L	CIL 505				Tuition Reimb for course: CIL	04/07/2022	R		779.12
						505 (3cr grad)				
**L000 4310 0000 00 000000		4002200637		041922			04/13/2022	Y		779.12
10E000 1110 2300 00 000000		779.12								
						90771			779.12	

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOLAST000	Scholastic Book Fairs	5233435	DLS Scholastic Book Fair	03/29/2022	R		668.13			
**L000 4310 0000 00 000000		1002200136	041922	04/13/2022	Y		668.13			
11E001 2220 4100 00 000000		668.13								
						90772			668.13	
SOLIANT 000	Soliant Health LLC	20340785	DLS School Nurse Services week of 02/28/2022 - 03/04/2022	03/06/2022	R		2,812.00			
**L000 4310 0000 00 000000		4002200614	041922	04/13/2022	Y		2,812.00			
10E001 2130 3000 00 000000		2,812.00	NONEM							
SOLIANT 000	Soliant Health LLC	20343038	DLS School Nurse Services week of 03/07/2022 - 03/11/2022	03/13/2022	R		2,590.00			
**L000 4310 0000 00 000000		4002200614	041922	04/13/2022	Y		2,590.00			
10E001 2130 3000 00 000000		2,590.00	NONEM							
SOLIANT 000	Soliant Health LLC	20353727	DLS School Nurse Services week of 03/14/2022 - 03/17/2022	03/27/2022	R		1,979.50			
**L000 4310 0000 00 000000		4002200614	041922	04/13/2022	Y		1,979.50			
10E001 2130 3000 00 000000		1,979.50	NONEM							
SOLIANT 000	Soliant Health LLC	20359653	DLS School Nurse Services *****Vendor Cont Void week of 03/28/2022 - 04/01/2022 (35.25 hours)	04/03/2022	R		2,608.50			
**L000 4310 0000 00 000000		4002200636	041922	04/13/2022	Y		2,608.50			
10E001 2130 3000 00 000000		2,608.50	NONEM							
						90774			9,990.00	

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SONOVA U000	Sonova Usa Inc.	5134119744	Replacement Roger Focus and Touchscreen transmitter	07/09/2021	R		200.00			
**L000 4310 0000 00 000000		4502200001	041922	04/13/2022	Y		200.00			
10E000 1205 4100 00 000000		200.00								
SONOVA U000	Sonova Usa Inc.	5134583169	Phonak Remote Mic (RM/FM) equipment	09/17/2021	R		2,320.99			
**L000 4310 0000 00 000000		4502200007	041922	04/13/2022	Y		2,320.99			
10E001 1205 7000 00 462000		2,320.99								
SONOVA U000	Sonova Usa Inc.	5135134057	Roger Focus one time courtesy replacement	12/08/2021	R		100.00			
**L000 4310 0000 00 000000		4502200025	041922	04/13/2022	Y		100.00			
10E000 1205 3230 00 000000		100.00								
SONOVA U000	Sonova Usa Inc.	5135398268	Replacement Receiver Request	01/19/2022	R		100.00			
**L000 4310 0000 00 000000		4502200027	041922	04/13/2022	Y		100.00			
10E000 1205 4100 00 000000		100.00								
SONOVA U000	Sonova Usa Inc.	5158719281	Sp. Ed. ALD Transmitter Roger Easy Pen	01/12/2019	R		-685.00			
			*****Vendor Cont Void			90775				
**L000 4310 0000 00 000000		1001900131	041922	04/13/2022	Y		-685.00			
10E000 1205 7000 00 000000		-685.00								
						90776			2,035.99	
SPECIAL 000	Special Education District	04/06/2022	4/2022 Tuition	04/06/2022	R		31,241.24			
**L000 4310 0000 00 000000		4002200631	041922	04/13/2022	Y		31,241.24			
10E000 4220 6700 00 000000		31,241.24								
SPECIAL 000	Special Education District	2022-04-11-CSE-076	Case Study Evaluations 3rd	04/11/2022	R		6,785.00			

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Vendor Continued....									
			Qtr 01/21/2022 - 02/16/2022							
**L000 4310 0000 00 000000		4002200647	041922	04/13/2022	Y		6,785.00			
10E000 2140 3230 00 000000		6,785.00								
						90777			38,026.24	
SPECIAL 001	Special Education Services	020079	03/2022 Tuition	03/25/2022	R		3,489.48			
**L000 4310 0000 00 000000		4002200613	041922	04/13/2022	Y		3,489.48			
10E000 1912 6700 00 000000		3,489.48								
						90778			3,489.48	
T-MOBILE000	T-Mobile	96914745	Mobile Hotspot Services	04/12/2022	R		599.06			
			03/03/2022-04/02/2022							
**L000 4310 0000 00 000000		4002200655	041922	04/13/2022	Y		599.06			
10E000 1110 4800 00 000000		599.06								
						90779			599.06	
TELESOLU000	Telesolutions Consultants L	diasd76-40122	04/2022 E-Rate Retainer Fee	04/01/2022	R		325.00			
**L000 4310 0000 00 000000		4002200621	041922	04/13/2022	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						90780			325.00	
THERAPY 000	Therapy Shoppe, Inc	382612	D76 SPED IDEA GRANT	04/06/2022	R		71.88			
**L000 4310 0000 00 000000		4502200042	041922	04/13/2022	Y		71.88			
10E000 1205 4100 00 462000		71.88								
						90781			71.88	

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TOPLINE 000	Topline Transportation Co.	101800	Sp. Ed. Transportation	04/01/2022	R		10,541.00			
			03/2022							
**L000 4310 0000 00 000000		4002200658	041922	04/13/2022	Y		10,541.00			
40E000 2550 3300 00 000000		10,541.00								
TOPLINE 000	Topline Transportation Co.	101801	HL Transportation 03/2022	04/01/2022	R		4,802.00			
**L000 4310 0000 00 000000		4002200659	041922	04/13/2022	Y		4,802.00			
40E000 2550 3310 00 000000		4,802.00								
						90782			15,343.00	
VALLEY S000	Valley Speech Language	13572	Esperanza Online Training	04/04/2022	R		300.00			
			3/29/2022 - 3/30/2022 E. Duffy Paternal							
**L000 4310 0000 00 000000		1002200128	041922	04/13/2022	Y		300.00			
10E000 2210 3320 00 000000		300.00								
						90783			300.00	
VCHILLI 000	Vchilli Group	30922	Deposit 5/20/2022 Event	03/09/2022	R		1,000.00			
			Planner/Centerpieces							
**L000 4310 0000 00 000000		4012200051	041922	04/13/2022	Y		1,000.00			
10E000 2310 3000 00 000000		1,000.00	NONEM							
						90784			1,000.00	
WEX BANK000	WEX Bank	3/17-4/11	BG School Vehicle Gas	04/11/2022	R		738.42			
			3/17/2022 - 04/11/2022							
**L000 4310 0000 00 000000		5002200280	041922	04/13/2022	Y		738.42			
20E000 2540 4640 00 000000		738.42								
						90785			738.42	

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WILDLIFE000	Wildlife Discovery Center	4/22/2022	WOM 7th & 8th grade earth day field trip 4/22/2022	03/31/2022	R		1,065.00			
**L000 4310 0000 00 000000		3002200166	041922	04/13/2022	Y		1,065.00			
13E003 1110 4960 00 000000		1,065.00								
						90786			1,065.00	
WOLD ARC000	Wold Architects Incorporate	78434	2022 New Maintenance Building (95% of Contract Documents)	03/31/2022	R		9,727.25			
**L000 4310 0000 00 000000		5002200265	041922	04/13/2022	Y		9,727.25			
60E000 2530 5750 00 000000		9,727.25								
						90787			9,727.25	
WORLD'S 000	World's Finest Chocolate, I	91353226	WOM Band boosters chocolate bars	04/06/2022	R		1,650.00			
**L000 4310 0000 00 000000		3002200168	041922	04/13/2022	Y		1,650.00			
13E003 1110 4162 00 000000		1,650.00								
						90788			1,650.00	
							Grand Total		506,717.13	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		506,717.13	
							94 Computer Check(s)		506,717.13	
							0 Manual Check(s)		0.00	
							1 Void Check(s)		-1,049.56	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	
							0 Wire Transfer Check(s)		0.00	

Check Date 04/19/2022 Posting Date 04/19/2022

Due Date 04/14/2022 Batches 041922 Thru 041922 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

0 ACH Deposit(s) 0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
90691	Vendor Continued Check	03/21/2022	0.00
90692	Vendor Continued Check	03/21/2022	0.00
90693	Vendor Continued Check	03/21/2022	0.00
90694	Vendor Continued Check	03/21/2022	0.00
90695	Amazon	03/21/2022	2,464.17
90696	Teachers Retirement System	03/21/2022	7,346.86
90697	WEX Bank	03/21/2022	901.90
7	Computer	Check(s) For a Total of	10,712.93

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	10,712.93
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	10,712.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,712.93

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	9,793.05	9,793.05
12	West Oak Inter A	0.00	0.00	17.98	17.98
20	Operations & Mai	0.00	0.00	901.90	901.90

Check Nbr	Vendor Name	Check Date	Check Amount
90698	Ace Hardware	04/19/2022	103.12
90699	Albertsons / Safeway	04/19/2022	181.06
90700	Amsterdam Printing	04/19/2022	214.54
90701	Anderson Pest Solutions	04/19/2022	184.75
90702	Apple Inc	04/19/2022	2,125.00
90703	AT & T Long Distance	04/19/2022	710.84
90704	Bercos, Gregory M	04/19/2022	166.14
90705	Berman, Laetitia	04/19/2022	83.26
90706	Vendor Continued Check	04/19/2022	0.00
90707	Blick Art Materials	04/19/2022	1,852.01
90708	Brodsky, Jamie	04/19/2022	111.94
90709	Campbell, Larz	04/19/2022	319.74
90710	Center for Psychological Servi	04/19/2022	6,600.00
90711	Chain O'Lakes Transportation	04/19/2022	3,600.00
90712	Vendor Continued Check	04/19/2022	0.00
90713	Cintas Corporation #47P	04/19/2022	969.30
90714	Citi Cards	04/19/2022	3,726.21
90715	Citywide Building Maintenance	04/19/2022	36,461.86
90716	Connections Academy East	04/19/2022	11,212.56
90717	Consortium For Educational Cha	04/19/2022	1,300.00
90718	Constellation NewEnergy-Gas Di	04/19/2022	8,474.02
90719	Constellation New Energy, Inc.	04/19/2022	18,287.52
90720	Countryside Industries, Inc.	04/19/2022	4,245.00
90721	Cubicles.com	04/19/2022	18,662.98
90722	Cubicles.com	04/19/2022	4,837.50
90723	Vendor Continued Check	04/19/2022	0.00
90724	Vendor Continued Check	04/19/2022	0.00
90725	Diamond Lake School Self Ins	04/19/2022	139,280.91
90726	Downing, Jenna	04/19/2022	59.00
90727	Embrace Education	04/19/2022	340.50
90728	FIRST NATIONAL BANK OF OMAHA	04/19/2022	574.00
90729	Fox Valley Fire & Safety Co	04/19/2022	350.00
90730	Gopher	04/19/2022	760.56
90731	Great Lakes Kwik Space	04/19/2022	119.00
90732	Groot, Inc.	04/19/2022	1,514.87
90733	Guadarrama, Evelin	04/19/2022	140.49
90734	Hodges Loizzi Eisenhammer LLP	04/19/2022	2,221.76
90735	Vendor Continued Check	04/19/2022	0.00
90736	Home Depot Credit Services	04/19/2022	694.28
90737	Illinois State Police-Bureau O	04/19/2022	28.50
90738	Illinois Principals Associatio	04/19/2022	180.00
90739	Illinois Principals Associatio	04/19/2022	140.00
90740	Imagetec LP	04/19/2022	126.70
90741	Imprest	04/19/2022	2,166.00
90742	Instrumentalist Awards LLC	04/19/2022	127.00
90743	Integrated Systems Corporation	04/19/2022	315.00
90744	Interstate All Battery Center	04/19/2022	157.50
90745	Intrado Interactive Services C	04/19/2022	1,000.00
90746	J.W. Pepper & Son, Inc	04/19/2022	352.96
90747	Kansas State Bank	04/19/2022	2,063.48

Check Nbr	Vendor Name	Check Date	Check Amount
90748	Kriha Boucek LLC	04/19/2022	742.50
90749	Kroeschell Engineering Co	04/19/2022	880.00
90750	Lake County Dept. Public Works	04/19/2022	991.20
90751	Lake County Public Works	04/19/2022	404.00
90752	Lakeside Transportation	04/19/2022	111,287.32
90753	Levy, Katie M	04/19/2022	55.32
90754	Lynch, Nicole M	04/19/2022	150.00
90755	William V Macgill & Co	04/19/2022	890.00
90756	Marchese, Julie E	04/19/2022	60.00
90757	Midland Paper	04/19/2022	2,952.00
90758	Midwest Suburban Superintenden	04/19/2022	300.00
90759	Monahan, Mary Pat	04/19/2022	547.50
90760	Village Of Mundelein	04/19/2022	833.14
90761	Mundelein School Dist. 75	04/19/2022	9,426.02
90762	Music & Arts Center Inc	04/19/2022	196.33
90763	NCS Pearson, Inc	04/19/2022	1,418.81
90764	North American	04/19/2022	259.92
90765	Paddock Publications, Inc.	04/19/2022	161.00
90766	Pecoraro, Julie	04/19/2022	766.01
90767	Quench USA, Inc.	04/19/2022	165.00
90768	Quest Food Management Services	04/19/2022	210.87
90769	R.A. Adams Enterprises, Inc	04/19/2022	1,938.45
90770	Rastrelli, Candice A	04/19/2022	150.00
90771	Salzman, Michelle L	04/19/2022	779.12
90772	Scholastic Book Fairs	04/19/2022	668.13
90773	Vendor Continued Check	04/19/2022	0.00
90774	Soliant Health LLC	04/19/2022	9,990.00
90775	Vendor Continued Check	04/19/2022	0.00
90776	Sonova Usa Inc.	04/19/2022	2,035.99
90777	Special Education District Lak	04/19/2022	38,026.24
90778	Special Education Services	04/19/2022	3,489.48
90779	T-Mobile	04/19/2022	599.06
90780	Telesolutions Consultants LLC	04/19/2022	325.00
90781	Therapy Shoppe, Inc	04/19/2022	71.88
90782	Topline Transportation Co.	04/19/2022	15,343.00
90783	Valley Speech Language	04/19/2022	300.00
90784	Vchilli Group	04/19/2022	1,000.00
90785	WEX Bank	04/19/2022	738.42
90786	Wildlife Discovery Center	04/19/2022	1,065.00
90787	Wold Architects Incorporated	04/19/2022	9,727.25
90788	World's Finest Chocolate, Inc.	04/19/2022	1,650.00
90789	BMO Financial Group	04/19/2022	961.61
90790	Vendor Continued Check	04/19/2022	0.00
90791	BMO Financial Group	04/19/2022	8,019.70
94	Computer	Check(s) For a Total of	506,717.13

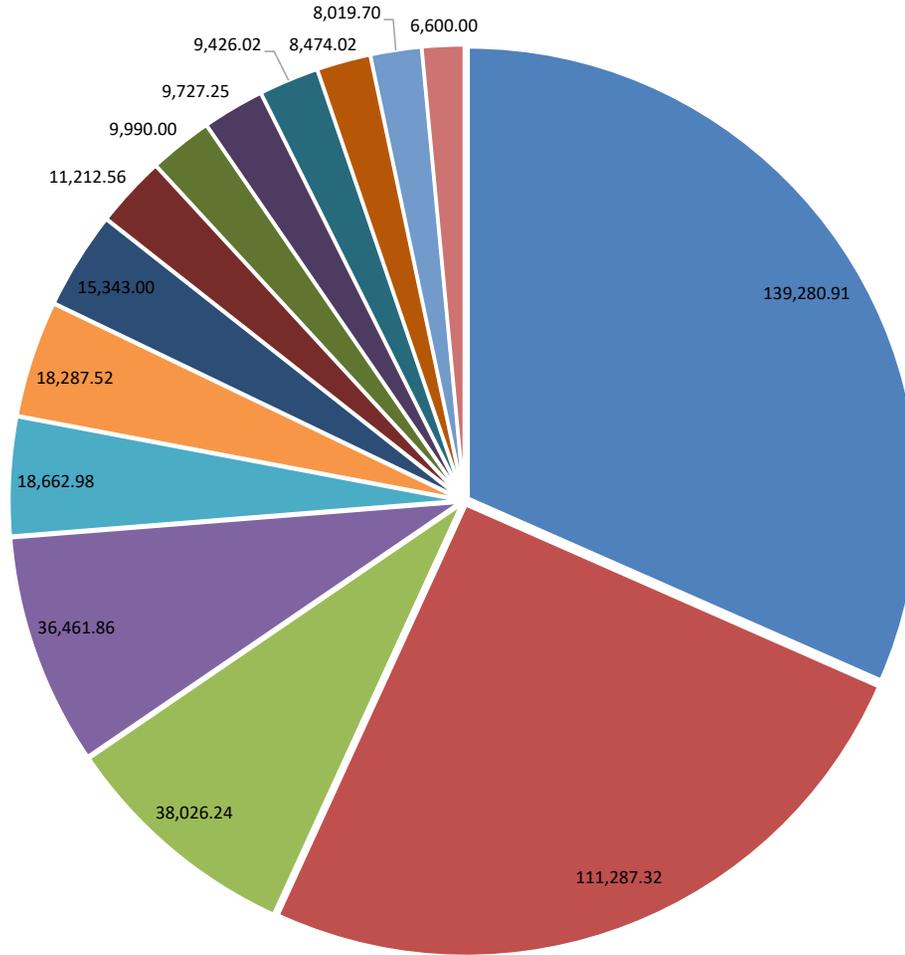
Check Nbr	Vendor Name	Check Date	Check Amount
90635	Gopher	04/13/2022	1,049.56
1	Void	Check(s) For a Total of	1,049.56

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	94	Computer	Checks For a Total of	506,717.13
Total For	94	Manual, Wire Tran, ACH & Computer	Checks	506,717.13
Less	1	Voided	Checks For a Total of	1,049.56
			Net Amount	505,667.57

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	241,015.52	241,015.52
11	Diamond Lake Act	0.00	0.00	668.13	668.13
12	West Oak Inter A	0.00	0.00	615.00	615.00
13	West Oak Middle	0.00	0.00	3,101.31	3,101.31
20	Operations & Mai	0.00	0.00	85,254.42	85,254.42
30	Debt Service	0.00	0.00	2,063.48	2,063.48
40	Transportation F	0.00	0.00	139,721.98	139,721.98
60	Capital Outlay	0.00	0.00	33,227.73	33,227.73

Account Payable Checks Over \$5,000



- Diamond Lake School Self Ins
- Cubicles.com
- Soliant Health LLC
- BMO Financial Group
- Lakeside Transportation
- Constellation New Energy, Inc.
- Wold Architects Incorporated
- Center for Psychological Services
- Special Education District Lake County
- Topline Transportation Co.
- Mundelein School Dist. 75
- Citywide Building Maintenance
- Connections Academy East
- Constellation NewEnergy-Gas Division, LLC



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, April 19, 2022

AGENDA ITEM V-B

Administrative: Approve 2022/23 Board Meeting Dates ACTION

The following item is included for approval at the Business Meeting on Tuesday, April 19, 2021:

WHEREAS, the Open Meetings Act requires each public body to give public notice of its schedule of dates, times and places for regular meetings at the beginning of each calendar or fiscal year;

THEREFORE BE IT RESOLVED, the Diamond Lake 76 Board of Education approves their 2022/23 calendar allowing for meetings to be held at West Oak Campus, 26156 N Acorn Lane, Mundelein, as presented with the following updates/changes:

- July 12, 2022 - 2nd Tuesday of the Month
- August 9 & 23 - 2nd and 4th Tuesday of the Month
- October 18, 2022 - One meeting in October



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, April 19, 2022

The resolution is being submitted for approval at the Business Meeting on Tuesday, April 19, 2022.

AGENDA ITEM V-C

Administrative: Approve Lakeside Transportation Contract Extension ACTION

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the contract extension with Lakeside Transportation through SY2023-24, as presented.



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, April 19, 2022

The resolution is being submitted for approval at the Business Meeting on Tuesday, April 19, 2022.

AGENDA ITEM V-D

Administrative: Approve Intergovernmental Agreement with District 125 ACTION

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the **Intergovernmental Agreement for the Sharing of Student Data for Educational Study**, as presented.



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, April 19, 2022

The resolution is being submitted for approval at the Business Meeting on Tuesday, April 19, 2022.

AGENDA ITEM V-E

Administrative: Approve Intergovernmental Agreement with District 120 ACTION

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the **Intergovernmental Agreement for the Sharing of Student Data for Educational Study**, as presented.



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, April 19, 2022

AGENDA ITEM V-F

Personnel: Approve Resolution for Personnel Items: Action

The resolution is being submitted for approval at the Business Meeting on Tuesday, April 19, 2022.

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the Personnel Items as depicted on the Agenda:

Resignation(s):

Employee	School	Position	Effective Date
Szczesny, Martha	WOIS	Lunch Supervisor	3.28.22
Hackl, Jake	DLS	Music Teacher	5.27.22

Informational: Position Change

Employee	School	Position	Effective Date
Salazar, Jennifer	WOIS	Advanced Reading Interventionist/Math Specialist	8.17.2022



Lisa Bischoff <lbischoff@dist76.org>

Fwd: FOIA Request

2 messages

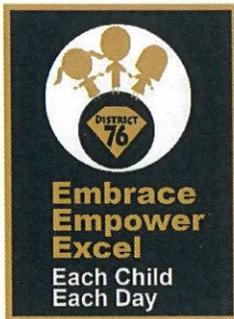
Bhavna Sharma-Lewis <bsharmalewis@dist76.org>

Fri, Apr 8, 2022 at 10:05 AM

To: Lisa Bischoff <lbischoff@dist76.org>, Peggy Bertso <pbertso@dist76.org>, Eric Rogers <erogers@dist76.org>

FYI

*Embrace · Empower · Excel~
Each Child · Each Day,*



Bhavna Sharma-Lewis, Ph.D
Superintendent of Schools
Diamond Lake School District
76

Email: bsharmalewis@dist76.org

Office: 847-566-9221

Web: [Superintendent of
Schools](#)



----- Forwarded message -----

From: **Kristina Snell** <kristina@milieuland.com>

Date: Fri, Apr 8, 2022 at 8:59 AM

Subject: FOIA Request

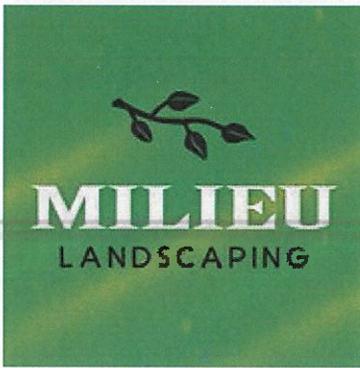
To: <bsharmalewis@dist76.org>

Good morning,

I would like to request the bid tabulations and contractor awarded for the previous lawn and grounds maintenance contract for the West Oak Campus and Diamond Lake School.

Thank you for your help and have a great weekend.

Sincerely,
Kristina Snell
Administrative Assistant



525 Enterprise Parkway,
Lake Zurich IL 60047

Office: 847-465-1160
Fax: 847-465-1159
Website: milieuand.com

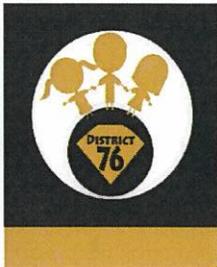
[Houzz](#) | [Facebook](#) | [Instagram](#) | [Pinterest](#)

This e-mail may contain confidential material. If you were not an intended recipient, please notify the sender and delete all copies. Please note that we monitor all e-mail messages to and from our network.

Eric Rogers <erogers@dist76.org>
To: Lisa Bischoff <lbischoff@dist76.org>

Fri, Apr 8, 2022 at 11:48 AM

See attached for the FOIA response.



Eric Rogers
Director of Finance
and Operations/CSBO
Diamond Lake School District 76

Email: erogers@dist76.org
Office: 847-388-2588
Web: [Finance and Operations](#)

[Quoted text hidden]
[Quoted text hidden]

 **Lawncare Contract FY22 - Countryside - SIGNED.pdf**
5252K



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

April 11, 2022

Via Email

Kristina Snell
kristina@milieuland.com
847.465.1160

RE: RESPONSE TO FOIA REQUEST

Dear Ms. Snell,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of Information Act (FOIA) request dated 4.8.20221 for:

- Bid tabulations and contractor awarded for the previous lawn and grounds maintenance contract for the West Oak Campus and Diamond Lake School.

Please find your request attached to this email.

Sincerely,

Bhavna Sharma-Lewis, Ph.D.
Superintendent of Schools



Diamond Lake School District 76

Three Schools—One District: Fairhaven School • Diamond Lake School • West Oak Middle School

INVITATION TO BID

Lawn and Ground Maintenance

Diamond Lake School District 76

NOTICE TO BIDDERS
LAWN AND GROUNDS MAINTENANCE
For
Diamond Lake School District 76

Diamond Lake School District 76 is seeking sealed bids for LAWN AND GROUNDS MAINTENANCE according to the specifications. Bid specifications will be available starting Wednesday, May 22, 2019 at the District Office, 500 Acorn Lane, Mundelein, Illinois, 60060 between 8:00 am and 4:00 pm.

All questions regarding the request for bid shall be directed to Eric Rogers (847)388-2585 or emailed to erogers@dist76.org.

To the extent required by law, the Bidders shall comply with the provisions of the Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0.01, et seq.; the Drug Free Workplace Act, 3-ILCS 580/1 et seq.; the Human Rights Act, 775 ILCS 5/1-101, et seq.; the Veterans Preference Act 330 ILCS 55/0.01 et seq.; and certify that the bidder is not barred from contracting with a state or local government as a result of violation of 720 ILCS 5/33-E-3 and 33E-4 as amended or a conviction of bribing or attempting to bribe an officer or employee of the State of Illinois; but nothing herein shall require the application of those Acts unless required by State law.

Completed bid documents are due at 10:00 A.M. on FRIDAY, May 31, 2019 at the District Office, 500 Acorn Lane, Mundelein, Illinois, 60060. Bids received will be publicly opened and read at that time and place. The bid and recommendation will be presented for consideration at the Board of Education Meeting, Tuesday, June 04, 2019 at 7:00 P.M.

The right is reserved to accept any bid or any part or parts thereof or to reject any and all bids.

GENERAL SPECIFICATIONS AND CONDITIONS FOR ALL BIDS

The specifications set forth herein are applicable to bids for services, supplies, material and equipment, and shall be in addition to and not in lieu of special conditions.

1. Bid Procedures:

a. NOTICE OF BID

Notice is hereby given that bids for Lawn & Grounds Maintenance for Diamond Lake School District #76 will be opened and read at the District Office, 500 Acorn Lane, Mundelein, Illinois, 60060, on Friday, May 31, 2019 at 10:00 a.m.

b. BID SUBMISSION DATE

The sealed bids shall be delivered to the business office at the District Office, 500 Acorn Lane, Mundelein, Illinois, 60060 any time prior to, but not later than 10:00 a.m. local time, on Friday, May 31, 2019. No bid received after said designated time will be considered. The bidder assumes the risk of any delay in handling or delivery of mail.

Bids should be submitted in a sealed envelope marked "BID: Lawn & Grounds Maintenance" and received at the District Office, 500 Acorn Lane, Mundelein, Illinois, 60060 to the attention of Mr. Eric Rogers, on or before May 31, 2019, at the hour of 10:00 A.M.

The bidder assumes all responsibility for bids that are mailed or transmitted but which are not received by the District for any reason whatsoever.

c. DOCUMENTS

Bid documents to be transmitted in all instances shall be:

- Certificate Of Compliance With Illinois Human Rights Act
- Bidder Eligibility Certification
- Certificate Of Compliance With Illinois Contractors Drug-Free Workplace Act
- Bid-Rigging Certification
- Bid Forms
- Certificate(s) of Insurance
- References

The owner or duly authorized officer must sign the cover letter and each bid form. Stamped, typed or facsimile signatures will disqualify the bid.

e. BILLING

Monthly statements will be submitted by the Contractor and payments will be authorized at the regular meeting of the Board of Education for all

services performed during the previous calendar month. Statements should be received in the Business Office by the first Friday of each month and payable by the end of that month. Payment for the lawn and ground maintenance services will be made in accordance with *Illinois' Local Government Prompt Payment Act, 50 ILCS 505/1, et seq.*

f. **CONTRACT**

Term of this contract is for the growing seasons of July 1, 2019 through June 30, 2022. One contract will be issued on a district-wide basis to include the three locations as stipulated. The District shall have the right to renew the contract for up to three (3) additional one (1) year terms on the same terms and conditions.

The District shall have the right to terminate the contract at any time for convenience by providing a thirty (30) day written notice of termination.

g. **CONTRACT QUALIFICATIONS/RESPONSIBILITY**

The district defines a responsible bidder as one who has performed a minimum of three years of satisfactory lawn maintenance service for schools or educational institutions. The bidder must demonstrate that it possesses experienced supervisory personnel, and the staff and equipment large enough to perform the required maintenance service for the district with a minimum of disruption during a school day. In addition, the district shall consider the bidder's financial capability, safety records, experience, performance history and three references from similar sized facilities, preferably school districts.

h. **NO BID**

If you are unable to provide a bid, please so state on the Bid Form located in the last three pages of this bid document and return it so that the Board of Education may know you had an opportunity to bid.

i. By submitting a bid, the bidder agrees that his bid shall remain firm for a minimum period of 60 days after the date for the opening of a bid, and will not be withdrawn without consent of the School District. Bids will be awarded to the lowest responsible bidder complying with the specifications. The Board of Education reserves all rights to determine the selection as, in its judgment, meets the needs or purposes intended. Such decisions shall be final and not subject to recourse or challenge by any unsuccessful bidder. In the event a successful bidder is disqualified or unable to perform within 60 days after the opening of bids, the School District reserves the right, within said 60 day period, to award the bid to the next lowest responsible bidder who meets all the qualifications set forth in the invitation for bids.

j. All prices shall be quoted F.O.B., Mundelein, Illinois. F.O.B. Mundelein, Illinois, is defined as meaning the price submitted on the bid sheet is the total price to this School District, including all freight and delivery charges.

Under no circumstances may prepaid or delivery charges be added to the invoice. In submitting bids, bidders are advised that Diamond Lake School District 76 is not subject to Federal Excise Tax or Illinois Retailers Occupational Tax.

- k. All exceptions or deviations from any equipment specified herein shall be identified and the price differential between the specified product and the product offered shall be stated in the bid, together with specification data of the substituted product. The Board of Education reserves the right to make a final decision, without recourse, as to whether a substituted product is satisfactory for purposes or accepting or rejecting a bid.
- l. The Board of Education reserves the right to reject any and all bids and to re-advertise as it deems fit in its discretion.

2. Insurance Requirements:

- a. Bidder shall provide public liability and property damage insurance protecting the Board of Education, the School District, its agents, officers, volunteers and employees against loss from liability for damages, attorney fees, injury, or death caused by a negligent act or omission of bidder, insuring legal defense coverage as well to the School District with a responsible insurance company licensed to sell insurance in the State of Illinois, as follows:

(1) Public liability including personal injury and death -

Each Person	\$1,000,000.00
Each Occurrence	\$2,000,000.00

(2) Property Damage

Each Accident	\$1,000,000.00
Aggregate	\$2,000,000.00

(3) Automobile Liability and Property Damage -

Same as #1 and #2 above.

(4) Statutory Workmen's Compensation Insurance

- b. In addition thereto, bidder agrees that it will indemnify, reimburse and hold harmless, the School District from any and all liability, damages, costs, claims and fees, including attorney's fees, arising out of or alleged to arise out of the activity, conduct, actions or the material, merchandise or product furnished by bidder. The bidder's insurance policy shall be specifically endorsed to cover this indemnification obligation.

- c. The Contractor shall submit to the Board of Education a certificate of insurance covering each coverage as mentioned above and naming Diamond Lake School District 76 as an additional insured on its GCL policy on a primary and non-contributory basis. Certificate(s) of insurance must accompany the bid.

3. **Statutory Requirements:**

- a. Bidder (and all sub-contractors and material suppliers where applicable) agree that they shall keep and furnish on demand, the necessary records to substantiate compliance with the "Preference to Citizens (Illinois) on Public Works Projects Act all of which said provisions are incorporated by reference and made a part of this bid.
- b. Bidder further agrees that he shall comply with all Illinois Statues pertaining to the selection of labor, including those relating to equal employment opportunity, discrimination and intimidation of employees, which said provisions are also incorporated by reference and made a part of this bid.
- c. Bidder also agrees that he will be bound by all other Federal, State, County and local laws and ordinances that may be applicable as well as rules and regulations of any agency or regulatory body having jurisdiction.

4. **Supplemental Maintenance Work**

This bid does not include supplemental maintenance work such as blacktopping repairs, replacement of field tiles, drainage repairs, restoration of sod, reseeding and grading. Supplemental maintenance work shall be bid separately on per need basis.

5. **Schedule and Delivery of Maintenance Service**

The Contractor shall consider the school time activities being carried on both inside and outside of the buildings and arrange for maintenance services to be scheduled so as not to disturb or interfere with educational activities and when they do not constitute a safety hazard. In most cases the maintenance service should be scheduled during non-school time hours or on weekends. District administration's approval should be obtained for services performed during school hours. The Facility Department will be notified by fax, phone or e-mail with schedule prior to each service visit.

The District will provide the contractor with a weekly calendar of activities.

6. **Miscellaneous:**

- a. Bidder represents that unless otherwise stated no person in any office or employment of the Owner is directly or indirectly interested in this proposal or in any contract which may be made under it, or in expected profits to arise there from, and this proposal is made in good faith without collusion or connection with any other person, firm or corporation bidding for the same work.
- b. Bidder declares that he has carefully examined the proposal, the plans and specifications and the site of the work, and that he has familiarized himself with all conditions affecting the contract, and understands that in making this proposal he waives all right to plead any misunderstanding regarding the same.
- c. Bidder understands and agrees that if this proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus, and to do all of the work and to furnish all of the materials specified in the contract.
- d. Bidder understands that this bid is subject to any and all addenda, which the District may issue, and notify bidders within four (4) days prior to the date of opening bids, whether received by the bidder or not. Any bids received by the District prior to date of receipt by bidder of an addenda may be modified, changed or withdrawn, provided the same is done prior to the time of the opening of bids.
- e. No recap of the bid summary will be mailed. Any interested party may examine the bid summary at the District Office located at District Office, 500 Acorn Lane, Mundelein, Illinois, 60060.
- f. The above are general specifications and apply to all bids; a separate specification sheet with instructions will be supplied with each bid.
- g. The Board of Education reserves the right to waive any irregularities in any bid provided the same does not constitute a significant violation of the bidding procedure.
- h. The Bidder shall ensure, at its own expense, required fingerprint-based criminal history records checks and physical exams are conducted on all their employees assigned to work on the Districts property. In addition, the bidder will provide a list of employees that will be working on school district grounds.

LAWN AND GROUNDS MAINTENANCE SPECIFICATIONS

Table of Contents

PART 1: GENERAL

1.01 Scope of Service

1.02 Locations

PART 2: EQUIPMENT

2.01 Equipment

PART 3: MAINTENANCE PROCEDURES

3.01 Mowing

3.02 Trimming and Edging

3.03 Pruning

3.04 Weeding/Fertilization

3.05 Spring/Fall Clean-Up

3.06 Watering

PART 4: BID

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

BIDDER ELIGIBILITY CERTIFICATION

CERTIFICATE OF COMPLIANCE WITH ILLINOIS CONTRACTORS

DRUG-FREE WORKPLACE ACT

BID-RIGGING CERTIFICATION

**CERTIFICATION REGARDING GENERAL UNDERSTANDING AND ACCEPTANCE OF
BID CONDITIONS**

Valid Illinois Department of Agriculture pesticide operator's license

PART 1: GENERAL

1.01 Scope of Service

The work covered by this section of the specifications consists of furnishing all labor, materials, equipment, transportation and services necessary for and incidental to the execution of all lawn and grounds maintenance service operations as specified herein.

1.02 Locations

The Contractor shall provide lawn and grounds maintenance services at the following locations in conformance with these specifications:

1. West Oak Middle School
500 Acorn Lane
Mundelein, IL 60060
2. Diamond Lake Elementary School
25807 N Diamond Lake Road
Mundelein, IL 60060
3. Fairhaven Elementary School
634 Countryside Highway
Mundelein, IL 60060

PART 2: EQUIPMENT

2.01 Equipment

The Contractor shall use top quality equipment and materials in the performance of maintenance and landscaping services as set forth in these specifications.

The Contractor shall keep all such equipment sharpened, properly adjusted, and maintained at all times. The administration reserves the right to have any and all equipment inspected.

PART 3: MAINTENANCE PROCEDURES

3.01 Mowing

All lawns shall be cut to a height of between 2 and 3 inches.

During the heavy growing seasons, all lawns shall be cut once weekly. Maintaining weekly pattern rotation.

3.02 Trimming and Edging

All planting areas, shrub beds, and tree rings shall be cultivated, edged and trimmed once every 4 weeks or sooner, as directed by the administration, to maintain a neat appearance.

All debris from trimming and edging shall be promptly removed by the Contractor.

3.03 Pruning

Pruning of all trees, shrubs, and evergreens shall be in accordance with the accepted standards of horticultural practice. Pruning shall be limited to the minimum necessary to remove dead or injured twigs or branches.

All pruning shall be done with sharp tools. Cuts over 2 inches shall be covered with a commercial pruning paint. All accidental damage to plants occurring during the course of maintenance operations, not requiring branch removal or plant replacement, shall be promptly treated in accordance with recognized horticultural practice to the satisfaction of the District.

Pruning of trees shall be in early spring, or following full leaf development. Evergreens shall be pruned in late winter or early spring prior to or at the time new growth begins. Hedges shall be kept trimmed to maintain a neat and clean appearance. The following shall be pruned as found necessary.

1. Dead or dying branches and twigs.
2. Sprouts or suckers growing at or near the base of trees.
3. Branches that grow toward the center of a tree.
4. Crossed branches - remove the one which least affects the shape.
5. Narrow "V" crotches - if possible, without ruining the natural character of the plant.

3.04 Weeding/Fertilization

The Contractor shall be responsible for weeding and cultivating all planting areas, tree and shrub rings to keep areas clean and free of undesirable vegetation.

Alternative Option:

The District would like to also get a bid on fertilizing all turf 4 times per year. The alternative bid sheet is on page 12, Part D.

1. **April Application:** Balanced nutrition with granular pre-emergent to aid in crabgrass prevention.
2. **May:** Broadleaf weed control (Liquid)
3. **Summer through fall:** 2 applications of granular fertilizer with nutrition to feed the lawn.

The Contractor shall notify the Principal of the applicable building at least five (5) days before it applies any fertilizers or pesticides to the District's grounds so the District can notify parents in accordance with the Law Care Product Application and Notice Act, 415 ILCS 65/1 et seq.

3.05 **Spring/Fall Clean-Up**

The Contractor shall provide one spring and one fall general clean-up of the site. This shall include removing all branches, twigs, leaves, litter, and other debris from planting beds, lawn, fence lines and pavement areas. The clean-up shall include cultivation and trimming of all planting beds, tree and shrub rings to present a neat appearance. All debris resulting from the clean-up shall be promptly removed from the site.

3.06 **Watering**

Watering of lawn areas will be provided and performed by the School District as advised by the Contractor.

PART 4: BID

Bidding will be district-wide and on a yearly basis. Bid prices shall include all labor and any such material necessary to complete the requirements of this contract.

Any labor performed after normal business hours will be at no additional cost to the district. Contractor must be the primary contractor for the work performed. Contractor shall be experienced in lawn care maintenance and shall provide a list of three (3) references of similar lawn care, fertilization and herbicide application projects in the Illinois area that they have performed as Contractor. Contractor shall provide monthly invoices to the District for the prior month's services. District shall pay properly documented invoices in accordance with the Local Government Prompt Payment Act, 50 ILCS 505 et seq.

Base Bid Price: \$ 29,520⁰⁰

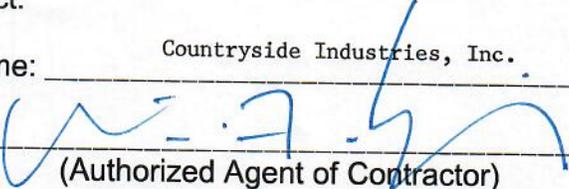
Bid Price Including Alternative Fertilization Option: \$ 39,960⁰⁰

Hourly rate for additional work request: \$ 73.⁰⁰

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

All successful contractors must comply with the provisions of the Illinois Human Rights Act (HRA) dealing with equal employment opportunities (Section 2-105, 775 ILCS 5/2-105) including equality of employment opportunity and the regulations of the Department of Human Rights of the State of Illinois and also must provide for the adoption and implementation of written Sexual Harassment Policies. The contract with the successful bidder will provide for this requirement. The statutory provisions require that the written Sexual Harassment Policy included at a minimum the following information: (i) the illegality of sexual harassment, (ii) the definition of sexual harassment under Illinois law, (iii) a description of sexual harassment, utilizing examples, (iv) a vendor's internal compliant process including penalty, (v) the legal recourse, investigative and compliant process available through the Department of Human Rights Commission, (vi) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act.

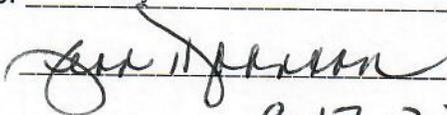
Firm Name: Countryside Industries, Inc.

By: 
(Authorized Agent of Contractor)

Title: CEO

Subscribed and sworn to before me

This 29th day of May, 2019.

Notary Public: 

Commission Expires: 9-17-22



BIDDER ELIGIBILITY CERTIFICATION

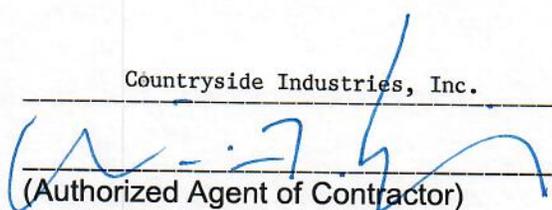
720 ILCS 5/33E-3 and 5/33E-4 require that all the contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.

Following Certification must be signed and submitted with bidder's bid proposal.
FAILURE TO DO SO WILL RESULT IN DISQUALIFICATION OF THE BIDDER.

Countryside Industries, Inc.
Name of Contractors

As part of its bid on the LAWN AND GROUNDS MAINTENANCE SERVICE hereby certifies that the said contractor is not barred from bidding in the aforementioned contract as a result of a violation of either 33E or 33E-4 of Article 33E of the Illinois Criminal Code.

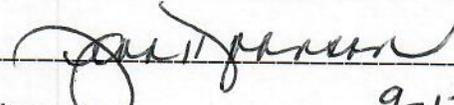
Firm Name: Countryside Industries, Inc.

By: 
(Authorized Agent of Contractor)

Title: CEO

Subscribed and sworn to before me

This 29th day of May, 2016.

Notary Public: 

Commission Expires: 9-17-22



**CERTIFICATE OF COMPLIANCE WITH ILLINOIS CONTRACTORS
DRUG-FREE WORKPLACE ACT**

Pursuant to 30 ILCS 580/1 et seq. (the Drug-Free Workplace Act) the undersigned Contractor hereby certifies to the Board of Education of Diamond Lake School District #76 that it will provide a drug free workplace by:

A. Publishing a statement:

1. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the contractor's workplace.
2. Specifying the actions that will be taken against employees for violations of such prohibition.
3. Notifying the employee that, as a condition of employment on such contract, the employee will:
 - a. Abide by the terms of the statement; and
 - b. Notify the employer of any criminal drug statute conviction for violation occurring in the workplace no later than five (5) days after such conviction.

B. Establishing a drug-free awareness program to inform employees about:

1. The danger of drug abuse in the workplace;
2. The contractor's policy of maintaining a drug-free workplace;
3. Any available drug counseling, rehabilitation, and employee assistance programs; and
4. The penalties that may be imposed upon employees for drug violations.

C. Making it a requirement to give a copy of the statement required in subsection "A" to each employee engaged in the performance of the contract(s) and to post the statement in a prominent place in the workplace.

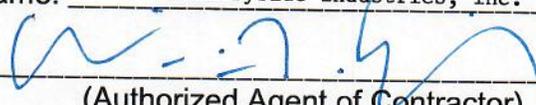
D. Notifying the contracting or granting agency within ten (10) days after receiving notice under part "b" of paragraph "3" of subsection "A" from an employee or otherwise receiving actual notice of such conviction.

**Certificate of Compliance with Illinois Contractors
Drug-Free Workplace Act**
PAGE 2 OF 2

- E. Imposing a sanction on or requiring the satisfactory participation in a drug abuses assistance or rehabilitation program by, any employee who is so convicted, as required under Section 5 of the Drug Free Workplace Act.
- F. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- G. Making a good faith effort to continue to maintain a drug-free workplace through implementation of Section 3 of the Drug Free Workplace Act.
- H. Failure to abide by this Contractors Drug Free Workplace Certification shall subject the contractor the penalties set forth in sections 6, 7 and 8 of the Drug Free Workplace Act.

NOTICE: This Contractor's Drug Free Workplaces Certification is to be completed by any corporations, partnerships or other entities with twenty-five (25) or more employees at the time of the contract(s), or a department, division, or unit thereof, directly responsible for the performance of a contract of \$5,000 or more with the School District.

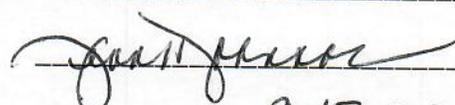
Firm Name: Countryside Industries, Inc.

By: 
(Authorized Agent of Contractor)

Title: CEO

Subscribed and sworn to before me

This 29th day of May, 2016.

Notary Public: 

Commission Expires: 9-17-22



BID-RIGGING CERTIFICATION

I, William Adeluzzi A duly authorized agent of
(Agent)

Countryside Industries, Inc. do hereby certify that
neither
(Contractor)

Countryside Industries, Inc. nor any individual presently
(Contractor)

affiliated with Countryside Industries, Inc. has been barred from
(Contractor)

bidding on a public contract as a result of a violation of either Section 33E-3 (bid-rigging)

or Section 33E-4 (bid rotating) of the Illinois Criminal Code.

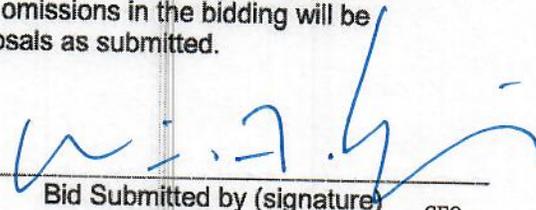
W. Adeluzzi
Authorized Agent

W. Countryside Industries, Inc.
Contractor

LAWN AND GROUNDS MAINTENANCE AGREEMENT

CERTIFICATION REGARDING GENERAL UNDERSTANDING AND ACCEPTANCE OF BID CONDITIONS

I have read and understand the information included in this Lawn and Grounds Maintenance bid packet and have bid accordingly. I have provided all necessary information and have checked all computations. The proposal has been submitted with each space properly completed. I understand that no claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the proposals as submitted.

Countryside Industries, Inc.		
Name of Bidder (please print)	Bid Submitted by (signature)	
29947 N Rand Rd		CEO
Wauconda, IL 60084		CEO
Address	Title	
847 343-4852		5/29/19
847 526-1909		
Phone number	Date	

The Contractor listed above is:

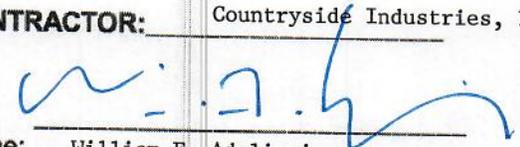
Minority owned Business:	Yes _____	No <input checked="" type="checkbox"/>
Female owned Business:	Yes _____	No <input checked="" type="checkbox"/>
Business owned by persons with disabilities:	Yes _____	No <input checked="" type="checkbox"/>
Locally owned Business:	Yes <input checked="" type="checkbox"/>	No _____

IN WITNESS WHEREOF, the parties hereto, through their duly authorized officers or representatives, have executed this Agreement as of the Effective Date set forth above.

Diamond Lake School District #76

CONTRACTOR: Countryside Industries, Inc.

By: _____
 Name: _____
 Title: _____
 Date: _____

By: 
 Name: William F. Adelizzi
 Title: CEO CEO
 Date: 5/29/19



Diamond Lake School District #76
500 Acorn Lane
Mundelein, IL 60060

Mr. Eric Rogers:

A locally owned, family business, Countryside Industries, Inc. was founded in 1975 by Robert M. Adelizzi. Robert spent his life building a family rooted in love, devotion and hard work. Beyond his immediate family, Robert also applied his vision to his Countryside family. His belief in providing high quality services through hard work and dedication has served as a pillar to the company's success.

Countryside is now lead by Robert's sons, Bob and Bill Adelizzi, and for over 40 years has established a proven track record of always taking the extra step to be certain the job is done right, the first time.

Countryside is proud to carry an extremely low experience modification factor that is unprecedented in the industry at 0.78. This low experience mod is no accident and is proof of our dedication to the safety and wellbeing of our staff.

Attached you will find 3 specific references that we have maintained for many years. Also, will be a name recognition page from more of our long-time clients, if you would like a reference on any of them, please just ask.

A handwritten signature in blue ink, appearing to read "W. F. Adelizzi", is written over a horizontal line.

William F. Adelizzi CEO
Countryside Industries, Inc.



Diamond Lake School District #76
500 Acorn Lane
Mundelein, IL 60060

Mr. Eric Rogers:

The following clients are being used for reference, feel free to contact them.

Francis W. Parker School
Richard Dusing Jr. rdusing@fwparker.org
Director of Facilities
330 West Webster Ave.
Chicago, IL 60614
1-773-797-5505

Crème de la Crème Inc.
Erin O'Sullivan eosullivan@cremedelacreme.com
Executive Director
100 West Higgins Road
Bldg. X-1 South Barrington, IL 60010
1-847-852-4000

Barrington United Methodist Church
Shelley Walsh walshshelly@yahoo.com
98 Algonquin Road
Barrington, IL 60010
1-847-269-3942



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/29/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hicks Insurance Group 19144 South 88th Avenue Mokena IL 60448	CONTACT NAME: Kerry Daly PHONE (A/C, No, Ext): (708) 532-7474 E-MAIL ADDRESS: kdaly@hicksinsurance.com	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED Countryside Industries Inc 29947 N Rand Rd Wauconda IL 60084	INSURER A: ERIE INS EXCH	NAIC # 26271
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

REVISION NUMBER:

COVERAGES CERTIFICATE NUMBER:
 THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			Q39-3151386	03/31/2019	03/31/2020	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			Q03-3140190	03/31/2019	03/31/2020	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			Q27-3170615	03/31/2019	03/31/2020	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N		Q87-3101165	03/31/2019	03/31/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	WC EXC William Adelizzi and Robert Adelizzi			Q39-3151386	03/31/2019	03/31/2020	Leased/Rented Equip.	550,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional insureds on a primary non-contributory basis with respect to general liability only when required by a written contract.

Diamond Lake School District #76

CERTIFICATE HOLDER

Diamond Lake School District #76

500 Acorn Lane
Mundelein, IL 60060

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kerry Daly

© 1988-2015 ACORD CORPORATION. All rights reserved.



WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: COUNTRYSIDE INDUSTRIES INC

Risk ID: 120257897

Rating Effective Date: 03/31/2019

Production Date: 10/15/2018

State: ILLINOIS

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
IL-A	.12	115,435	158,150	42,715	0	58,450	12,712	12,712
IL-B	.12	33	44	11	0	58,450	0	0
IL-C	.12	55	74	19	0	58,450	0	0
IL-D	.12	1,250	1,689	439	0	58,450	0	0
(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.12		116,773	159,957	43,184	0	58,450	9,724	9,724

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
Actual	(I) 9,724	$C * (1 - A) + G$ 161,210	(A) * (F) 0	(J) 170,934
Expected	(E) 43,184	$C * (1 - A) + G$ 161,210	(A) * (C) 14,013	(K) 218,407
	ARAP	FLARAP	SARAP	MAARAP
Factors	1.00			(J) / (K) .78

REVISED RATING
 RATING REFLECTS A DECREASE OF 70% MEDICAL ONLY PRIMARY AND EXCESS LOSS DOLLARS WHERE ERA IS APPLIED.
 RATING REVISED TO REFLECT APPROVED RATING VALUES

© Copyright 1993-2018. All rights reserved. This product is comprised of compilations and information which are the proprietary and exclusive property of the National Council on Compensation Insurance, Inc. (NCCI). No further use, dissemination, sale, transfer, assignment or disposition of this product, in whole or in part, may be made without the prior written consent of NCCI. This product is furnished "As is" "As available" "With all defects" and includes information available at the time of publication only. NCCI makes no representations or warranties of any kind relating to the product and hereby expressly disclaims any and all express, statutory, or implied warranties, including the implied warranty of merchantability, fitness for a particular purpose, accuracy, completeness, currentness, or correctness of the product or information contained therein. This product and the information contained therein are to be used exclusively for underwriting, premium calculation and other insurance purposes and may not be used for any other purpose including but not limited to safety scoring for project bidding purposes. All responsibility for the use of and for any and all results derived or obtained through the use of the product and information are the end user's and NCCI shall not have any liability therefor.



THE SHOREHAM
LAKESHORE EAST

THE TIDES
LAKESHORE EAST



BENIHANA
THE JAPANESE STEAK HOUSE

WILDFIRE
STEAKS, CHOPS & SEAFOOD



CAREER
EDUCATION
CORPORATION

THE SOLANA
DEER PARK
An Area Senior Living Residence
Independent Living | Assisted Living
Memory Care



EARLE M. JORGENSEN
COMPANY

Countryside
Industries, Inc.
Landscape & Snow Management

BIG BOWL
CHINESE AND THAI

FedEx



Forward Air
TRUCKLOAD SERVICES

FANUC
ROBOTICS

SIEMENS



AMADA MIYACHI AMERICA



DEER PARK
TOWN CENTER



WESTIN
HOTELS & RESORTS



FOIA REQUEST

****Note to Requester: Retain a copy of this request for your files. If you eventually need to file a Request for Review with the Public Access Counselor, you will need to submit a copy of your FOIA request.****

Name and Address of Public Body Receiving Request: DIAMOND LAKE School
District 76 26156 N ACORN LANE MUNDLEIN, IL 60060

Date Requested: 4-11-22

Request Submitted By: E-mail U.S. Mail Fax In Person

Name of Requester: JIM RUSSO

Street Address: 7549 W 99TH ST

City/State/County Zip (required): BRIDGEVIEW IL 60455

Telephone (Optional): _____ E-mail (Optional): JRUSSO03@YAHOO.COM

Fax (Optional): _____

Records Requested: **Provide as much specific detail as possible so the public body can identify the information that you are seeking. You may attach additional pages, if necessary.*

REFERRING TO: CUSTODIAL SERVICES: 1) CURRENT CONTRACT DOCUMENTS, SHOWING ALL COSTS.
2) INVOICES FOR FEB. + MARCH OF 2022.

Do you want copies of the documents? YES or NO
--Do you want Electronic Copies or Paper Copies? JRUSSO03@YAHOO.COM
--If you want Electronic Copies, in what format? PDF

Is this request for a Commercial Purpose? YES or NO
(It is a violation of the Freedom of Information Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body. 5 ILCS 140.3.1(c)).

Are you requesting a fee waiver? YES or NO
(If you are requesting that the public body waive any fees for copying the documents, you must attach a statement of the purpose of the request, and whether the principal purpose of the request is to access or disseminate information regarding the health, safety and welfare or legal rights of the general public. 5 ILCS 140/6(c)).



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

April 11, 2022

Via Email

Jim Russo

jrusso03@yahoo.com

Alpha Building Maintenance Service, Inc.

RE: RESPONSE TO FOIA REQUEST

Dear Mr. Russo,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of Information Act (FOIA) request dated 4.11.20221 for:

- Current Custodial Contract Documents showing all costs
- Invoices for February & March 2022.

Please find your request attached to this email.

Sincerely,

Bhavna Sharma-Lewis, Ph.D.
Superintendent of Schools

CITYWIDE
Building Maintenance, Inc.

Presents

A CUSTODIAL SERVICE PROPOSAL

For

Diamond Lake School District #76
500 Acorn Lane
Mundelein, IL. 60060

February 1, 2017



WE CREATE A BETTER ENVIRONMENT TO WORK – SHOP – PLAY.

February 1, 2017

Eric Rogers
Diamond Lake School District #76
500 Acorn Lane
Mundelein, IL. 60060

Dear Mr. Rogers,

Thank you for giving Citywide Building Maintenance, Inc. the opportunity to submit a program for the janitorial maintenance of your building. Our purpose in compiling this information is to offer you the finest available service at the lowest possible cost.

We have made a complete survey of your building and are confident that the cleaning specifications in this proposal will provide you with the service that you desire. We have also included other information which will help you in your decision.

Citywide Building Maintenance, Inc. prides itself on the quality of its maintenance and that pride has carried through since 1983 when Citywide was founded. We know that you have many choices. However, please keep in mind as you go through the selection process that: **(The bitterness of poor quality remains long after the sweetness of low price is forgotten)**. Your acceptance of this proposal will insure that the same pride will go into maintaining your building the way you want it.

Thank you again for this opportunity. I look forward to meeting with you to discuss this proposal after you have had an opportunity to review it. In the meantime, please do not hesitate to call me if you have any questions.

Sincerely,



Peter T. Battista
CEO



CERTIFICATE OF LIABILITY INSURANCE

CITYW-1

OP ID: PB

DATE (MM/DD/YYYY)

01/26/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER King-Forman Insurance Agency 2604 E. Dempster St., #501 Park Ridge, IL 60068 King-Forman Ins Agy Inc	CONTACT NAME: King-Forman Ins Agy Inc	
	PHONE (A/C, No, Ext): 847-298-0100	FAX (A/C, No): 847-298-0108
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Secura Insurance Co		22543
INSURER B : The Hartford		11000
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED **Citywide Building Maintenance**
Peter Battista
1555 Industrial Dr., Unit A
Itasca, IL 60143

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		3195620	08/01/2016	08/01/2017	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
							Emp Ben.	\$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			3195621	08/01/2016	08/01/2017	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			3195622	08/01/2016	08/01/2017	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N		83WECIR4719	02/01/2016	02/01/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
		Y	N/A				E.L. EACH ACCIDENT	\$ 500,000
							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
B	Crime			83BDDQ3360	10/25/2014	10/25/2017	Bond	100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Add'l insd: Diamond Lake School District #76, the Board of Eduation and its members individually and its employees and agents.

CERTIFICATE HOLDER**CANCELLATION**

DIAMOND Diamond Lake School District #76 500 Acorn Lane Mundelein, IL 60060	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

© 1988-2014 ACORD CORPORATION. All rights reserved.

THE PROFESSIONALS OF TOTAL BUILDING SERVICES

During the past 33 years, there has been a dramatic evolution with Citywide Building Maintenance, Inc. It began in 1983 at a lunch appointment with Mr. John Fisher - Facility Manager for Recognition Business Systems, where his displeasure for his present Janitorial cleaning company gave Citywide its start.

During the first year, Citywide began its move toward personal identity in addition to achieving sales of \$125,000.00.

During 1988, Citywide began providing services to a variety of customers to include Schools, Multi-Tenant Buildings, Corporate Centers, Industrial Plants and Retail Stores. Sales continued to progress, along with our customer list and our reputation for excellence. Citywide finished the year at a far reaching mark of 1.5 million.

In 1989, Citywide made a commitment to our present and future customers, by purchasing a 12,000 sq. ft. building in Norridge, Illinois.

In 1993, Citywide Building Maintenance, Inc. created two staff positions to better serve its customers: a General Manager whose responsibilities will encompass all day to day administrative and operational business; and a Quality Control Manager to insure customer satisfaction. Citywide Building Maintenance, Inc. Corporate sales in 1993 were \$2.8 million and growing.

In 2010 Citywide is on the move again, by purchasing a 16,000 sq. ft. building at 1555 Industrial Drive Itasca, Illinois where our corporate offices are now located. Corporate sales \$5.1 million and growing

In the new building, Citywide will provide its customers with its finest in specialty cleaning: With the start of Alliance Building Services (www.abscitywide.com) providing, Painting, Acoustical Ceiling tile cleaning, Ultrasonic Mini Blinds cleaning, Duct Work cleaning and more. In addition, we will also provide consulting and training for in-house environmental services.

Academic Division: This division provides janitorial services to Public School Districts in several suburban areas of Chicago. Citywide is proud to include such districts as District #50 (Gurnee, IL), District #117 (North Palos, IL), District #38 (Big Hollow, IL) among others. This segment has grown dramatically in the last several years due to school budgets being drastically reduced while enrollment has expanded. Citywide has developed quality janitorial programs on a consistent basis that offers a cost effective alternative to school districts.

Corporate Division: Provides janitorial services to Commercial, Corporate, and Industrial facilities throughout Citywide service areas, the list of include such prestigious clients as, Eagle Test, SERTA® and Plexus Corporate Headquarters. Specialty Programs can be customized to meet the requirements of facilities that range in size from 50,000 sq. ft. to over 1 million sq. ft.

Specialty Division: Provides janitorial services to high profile retail facilities. With special emphasis on operations that require multi-shift and seven day a week service schedule. Citywide can also provide specialty construction cleaning, power washing, and refinishing services for all types of flooring.

In our endless pursuit of excellence, Citywide has developed a management team and a professional system that works for our customers. Our company has pledged to work for you.

KEY MAN RESUME

Peter T. Battista, CEO, has been accredited as a Certified Building Service Executive by the Building Service Contractor's Association International (B.S.C.A.I). This distinction has been awarded to only 250 industry executives throughout the world.

Prior to initiating CBM, Mr. Battista initiated his career in the sale of Janitorial Equipment and Supplies, followed by the start of his own company "Econochem".

In 1983 Citywide Building Maintenance, Inc. was founded by Mr. Battista. During the past fifteen years with the help of a professional staff and four hundred employees, Citywide has grown to be a very professional and respected company in the cleaning industry.

Mr. Battista is a recognized leader in the Building Service Industry. He serves on many committees of the B.S.C.A.I., since 1985, which is comprised of 2500 firms world wide. His specific responsibilities in the association are to assist in the professional education of members by conducting various seminars - Supervision, Bidding, Estimating, and Sales/Marketing.

His reputation is such that he has been sought out as a consultant in the field by such organization as S.C. Johnson, Board of Education, and Target Stores.

KEY MAN RESUME

Marc Battista, President, has over 12 years of experience in the janitorial industry. Being involved with the company from an early age, Marc has had the benefit to learn all aspects of the business. Marc graduated from Northern Illinois University with a Bachelor's Degree in Human Resource Management.

Marc is responsible for new business development and management through overseeing operations, quality assurance, identifying areas of concerns then developing new and innovative processes for future prevention, along with communicating new processes insuring buy in from all associates at all levels. He is also directly responsible for implementing the company's "green" cleaning program by keeping up on all the latest products offered within the industry.

Marc actively participates as a member to the Building Service Contractors Association International in an effort to educate and train with other leading members in the industry. He is currently working toward earning his accreditation as a Certified Building Services Executive.

KEY MAN RESUME

Mary Santiago, General Manager, has over 20 years of experience in managing Janitorial Contracts.

Prior to joining citywide Building Maintenance, Mary managed the southern division of a multi-million dollar janitorial company with responsibilities throughout the Georgia as well as North Carolina.

Mary has also worked with several companies as a consultant to the industry. She helped them develop their sales, operations, and quality control departments.

Mary has extensive knowledge in database development. She has helped develop and implement a total housekeeping software for hospitals and housing authorities throughout the United States.

Mary actively participates as a member to the Building Service Contractors Association International in their effort to educate and train their members. She has been invited to give presentations on several industry related subjects.

Recently, Mary has been accredited by the BSCAI, as a Certified Building Services Executive. This distinction has only been given to few executives throughout the world.

KEY MAN RESUME

Carol Diaz has accumulated more than ten years of experience in the Quality Control Management protecting the customer interest, she makes independent inspections.

These inspections are made with the presence of the customer designate, and the findings are summarized on the job status report which is given to the facility manager who will then assure that the work will be taken care of.

Carol is a member of the Building Service Contractors Association. She is an expert in cleaning and operational procedures.

Carol implements her techniques and procedures in both the Academic and Industrial division. Performance goals and target dates are planned for the near available dates, which are then solely arranged with the customer facility manager in an organized manner. These schedules are also discussed in a daily meeting with the Operations Manager which will follow up and plan his work.

Carol overlooks all types of job schedules and makes sure what has been planned, was delivered in a safe and corrective manner.

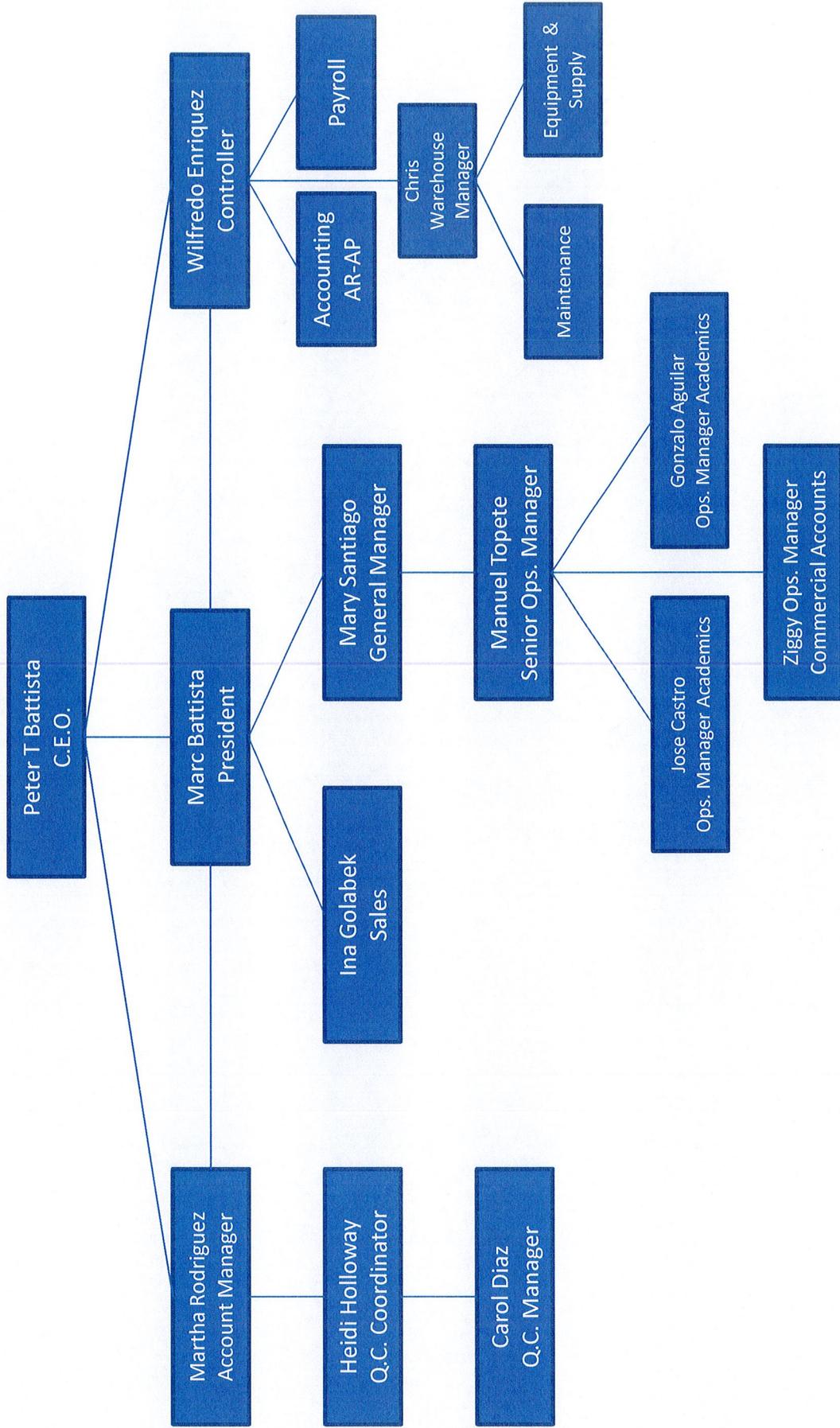
KEY MAN RESUME

Jose Castro, Senior Operations Manager, will be in charge of handling the day to day operations for Big Hollow District #38. His experience along with his abilities to overcome day to day problems has proven to be an asset to Citywide Building Maintenance, Inc.

Jose has extensive experience in facilities management he has participated in several seminars given by The Building Services Contractors Association International. Amongst some of them are Supervision Seminar, Floor and Carpet Care, disaster restoration among others.

His abilities with his supervisors and the constant training and development of procedures he has helped develop at Citywide, have allowed him to create new leadership in the company and in turn maintain one of the lowest turnover in the industry.

Citywide Building Maintenance Organizational Chart



Contacts Information and Procedures

For
CITYWIDE BUILDING MAINTENANCE, INC.

Marc Battista President	Cell #847-489-0092	mjb@citywideinc.com
Mary Santiago General Manager	Cell #847-347-7361	msantiago@citywideinc.com
Martha Rodriguez Office Manager	Cell #847-489-1183	mrodriguez@citywideinc.com
Peter Battista CEO	Cell #847-489-0091	ptb@citywideinc.com

In the event of an after hour or weekend emergency call Mary Santiago at 847-347-7361. If you cannot get a hold of her, please call our regular office #847-228-1111 and you will be guided on what to do to get a response from a Citywide representative.

Should you have a request or a complaint please e-mail cleaning_concerns@citywideinc.com and we will put a ticket into our system for service.

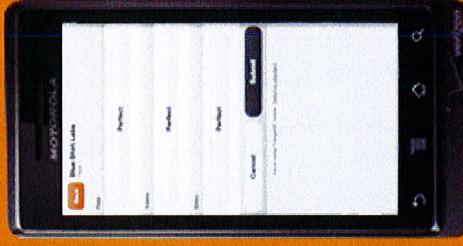
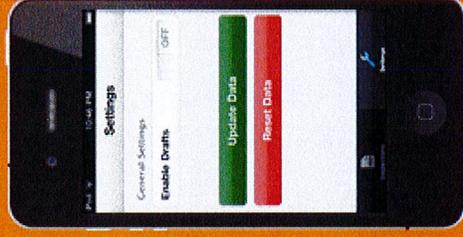
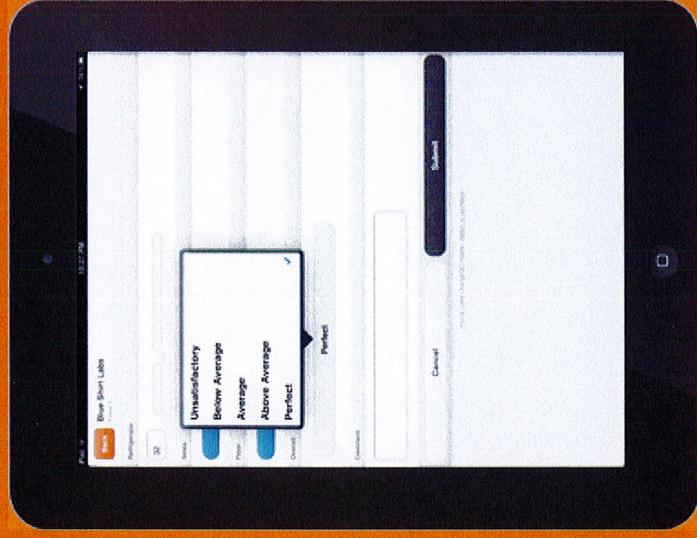
Every other week, either Heidi or Martha will send out an e-mail to your Company contact/representative asking to check in with you, if possible please reply.

CITYWIDE CUSTOMER ASSISTANCE ON A DAILY BASIS WILL DO THE REST. WE'RE WITH YOU EVERY STEP OF THE WAY. OUR SYSTEM IS PLEDGED TO WORK DIRECTLY FOR YOU.

Citywide Building Maintenance

Quality Control Program

Real-time inspections ensure transparency and accountability



Easily report issues and track our corrective action.

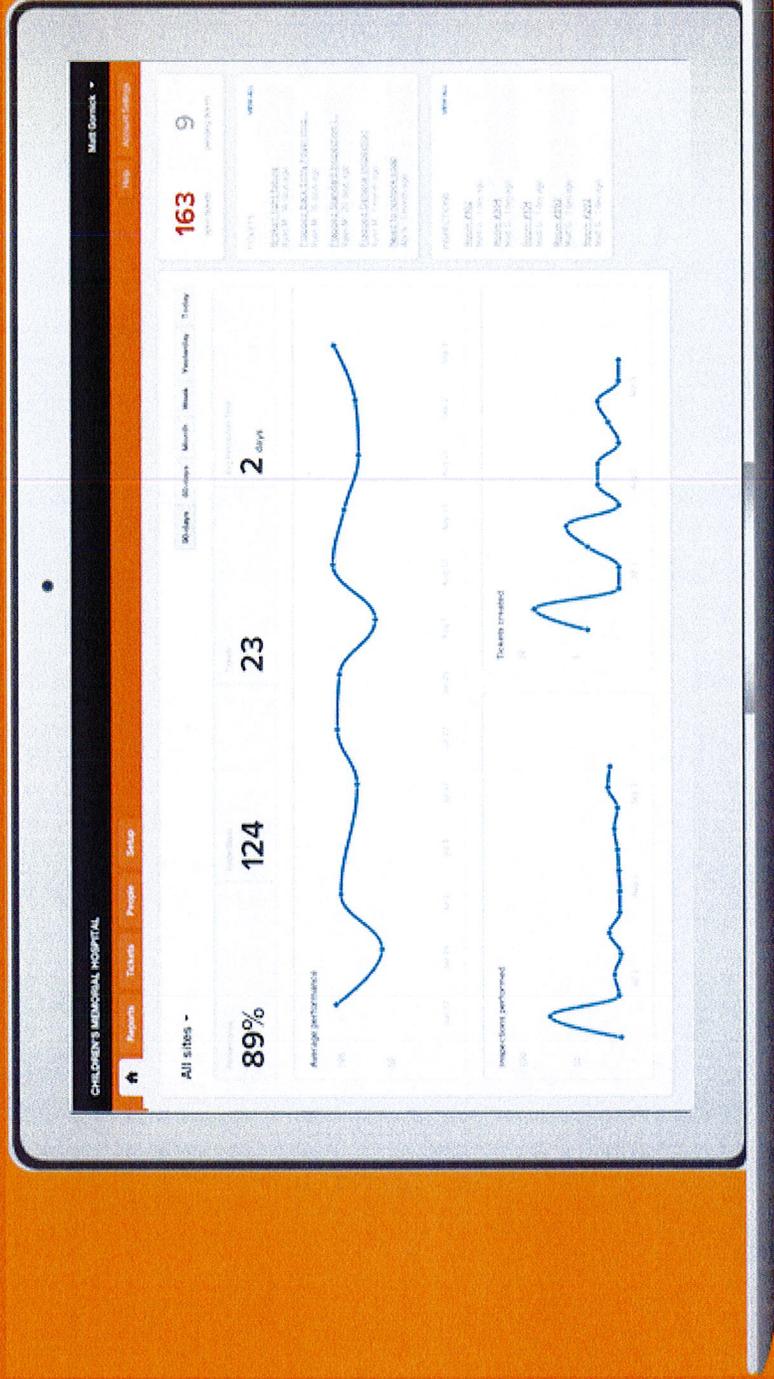
- You can report issues by email or directly into OrangeQC
- Our team is instantly notified and management is informed
- Our follow-up action is logged and you are notified when the issue has been resolved

The screenshot shows a web form titled "Submit a ticket". The form contains the following fields:

- Location:** A dropdown menu with "Floor 2" selected.
- Category:** A dropdown menu with "Complaint" selected.
- Subject*:** A text input field containing "Doors were left unlocked!".
- Message:** A text area containing "Detailed message".
- Optional:** A section containing a **Priority** dropdown menu with "4" selected.

At the bottom right of the form are two buttons: a blue "Save" button and a white "Cancel" button.

Reports quantify our performance and the effectiveness of our service



ID: 1661635

Location: Mooseheart Child City & School / Student Rec. Center

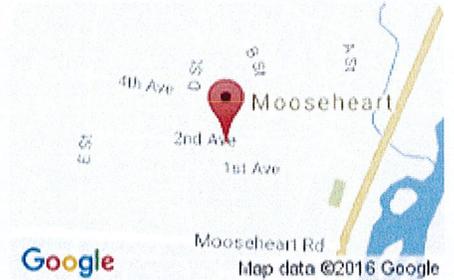
Inspector: Carol - Citywide Diaz

Date: 10/07/2016, 2:27 PM

Duration: about 1 hour

Overall Score:

100%



Entrances/Lobbies

Glass, Window Ledges



100%

Pass

No comment



Mats, Floors



100%

Pass

No comment



Doors



100%

Pass

No comment



Walls, Light Switches



100%

Pass

No comment



Trash Cans , Ash Trays

Located outside building if applicable



100%

Pass

No comment



Customer Comments



100%

Pass

No comment



General Offices/Cubicles

Trash Cans

 100%

Pass

No comment



Hard Surface Flooring

 100%

Pass

No comment



Vacuuming

 100%

Pass

No comment



Furniture

 100%

Pass

No comment



White Boards

 100%

Pass

No comment



Walls, Light Switches

 100%

Pass

No comment



Partition Glass/Windows

 100%

Pass

No comment



Window Blinds

 100%

Pass

No comment



Doors, Door Handles, Door Frames

 100%

Pass

No comment



Executive Area/Private Offices

Trash Cans



100%

Pass

No comment



Hard Surface Flooring



100%

Pass

No comment



Vacuuming



100%

Pass

No comment



Furniture



100%

Pass

No comment



White Boards



100%

Pass

No comment



Walls, Light Switches



100%

Pass

No comment



Partition Glass, Windows



100%

Pass

No comment



Doors, Door Handles, Door Frames



100%

Pass

No comment



Window Blinds



100%

Pass

No comment



Stairwells & Landings

Steps



100%

Pass

No comment



Landings



100%

Pass

No comment



Hand Rails



100%

Pass

No comment



Walls, Switchplates, Light fixtures



100%

Pass

No comment



Ledges



100%

Pass

No comment



Windows



100%

Pass

No comment



Doors, Door Handles, Door Frames



100%

Pass

No comment



Customer Comments



100%

Pass

No comment



Corridors, Hallways

Trash Cans

 100%

Pass

No comment



Mats, Floors

 100%

Pass

No comment



Walls and Switchplates

 100%

Pass

No comment



Partition Glass/Windows

 100%

Pass

No comment



Ledges, Baseboards

 100%

Pass

No comment



Drinking Fountains

 100%

Pass

No comment



Light Fixtures

 100%

Pass

No comment



Vents

 100%

Pass

No comment



Customer Comments

 100%

Pass

No comment



Restrooms/Lockerrooms

Dispensers Replenished; IE Paper, Soap, Trash Liners



Pass

No comment



Dispenser Cleanliness IE Paper, Soap, Trash Cans



Pass

No comment



Floors; behind toilet, under urinal, corners, edges



Pass

No comment



Sink Cleanliness



Pass

No comment



Chrome Fixture Cleanliness



Pass

No comment



Mirror Cleanliness



Pass

No comment



Stalls - Partition & Wall Cleanliness



Pass

No comment



Toilets; bowl, seat, underneath, any chrome



Pass

No comment



Urinals; bowl, underneath, any chrome



Pass

No comment



Cafeteria/Coffee Stations

Trash Cans



Pass

No comment



Floor Appearance



Pass

No comment



Table & Chair Appearance



Pass

No comment



Countertop Appearance



Pass

No comment



Sinks



Pass

No comment



Cabinetry

Are the fronts of cabinets clean



Pass

No comment



Coffee Pots

If Applicable



Pass

No comment



Microwaves

Inside/Outside/Under



Pass

No comment



Vending Machines/Refridgerators

Are the front of these appliances clean

Monthly Account Rating

Citywide Representative Rating



100%

Exceptional

No comment

Account Representative Rating



100%

Exceptional

No comment

Miscellaneous

Deficient Item



50%

Fail

2nd floor Children playroom Make sure crew is cleaning the matted floors as needed Overall all is good



Deficient Item



100%

Pass

No comment



Deficient Item



100%

Pass

No comment



Deficient Item



100%

Pass

No comment



Deficient Item



100%

Pass

No comment



Delete

View Ticket

Export ▾

Close

Submit a ticket

CREATING A TICKET

Location*

Citywide Building Maintenance



Category

Select category



Private

Subject*

Subject

Message

Detailed message

Due on

Set due date

Priority

4



Attachments

Choose Files

No file chosen

Up to 10 attachments (10MB each).

Save

Cancel

TRAINING

A. HOUSEKEEPING PERSONNEL

One of the most difficult tasks a custodial supervisor has is to create an environment in which his crew will develop a sense of importance toward their job and a sense of worth toward themselves. Although the content of our training modules are for the most part technical in nature, the manner in which they are presented emphasizes the value of the employee and his accomplishments. For example, many of the audio-visuals repeat the theme that everyone (customers, tenants, supervision and management) relies upon them and depends on them.

While Citywide training program was designed originally to provide our staff with the skills necessary to perform their job, we found its greatest value in the reduction of turnover. Citywide employee turnover is a mere one-sixth (1/6) of what it was prior to instituting this training program. Employee morale and attitude have improved to such an extent that everyone takes pride in themselves. This is why we can guarantee a stable work force of not only full-time but part-time employees as well.

All custodians are given classroom instructions in each type of cleaning required. This is accomplished by using audiovisual presentations and reinforced by giving each employee their personal workbook of each subject. Each workbook includes a written test so that we can measure how much they have retained. The specific job duties covered are:

- Ground Rules For Professional Custodians.
- Basic Office Cleaning.
- Daily Floor Maintenance.
- Stripping and Finishing Floors.
- Basic Carpet Cleaning Removing Stains From Carpet.
- Maintaining Janitorial Equipment.
- Theory of Infectious Cleaning.
- Maintaining Automatic Scrubbers.
- Motivation of Janitorial Personnel.

In addition to the audio-visual training, employees receive classroom instruction from their supervisor on our safety program and security requirements. The Supervisor uses the applicable modules from his independent Study program for his purpose, in addition to the customer's own unique rules and regulations. Finally, they will receive a general introduction to the specific chemicals and equipment they will be using on the job

Once the employee leaves the classroom he/she will begin receiving intensive on-the-job training on the use, application, and safety of their chemicals and equipment. This is also where they receive their specific work schedule and are walked through their assigned work areas.

Please understand that throughout the training process, employees are continually reminded of your specific requirements in regard to safety and security.

Periodically, the Supervisor will reinforce this training through inspections of each employee's area. Deficiency correction will be handled in a positive manner by reviewing the applicable section of the workbook or other specific training given on the job.

Pride of workmanship and quality performance are the products of Citywide intensive training, inspection, and reinforcement programs.

B. MANAGEMENT AND SUPERVISION

Citywide has based its entire method of operation the premise that their present and future customers are buying management expertise and professional supervision. Anyone can, of course, hire a maintenance man or janitor; but few, if any, can afford the time and energy required to manage this function at top efficiency. As a result, Citywide expends a great deal of time, energy, and money in order to keep its staff on the cutting edge of new technology in equipment, materials, tools, and work procedures.

The training program is fully integrated in it, includes both required and optional educational enhancements.

Required of all management personnel is the completion of the Building Service Management Study program. This extensive training aid includes the following modules:

Introduction to the Building Service Contracting Industry

- General Management
- Account Management
- Communications in Management
- Human Behavior and Motivation
- Personnel Recruitment, Selection, Policies, discipline and Forms
- Safety, Hazardous and Blood Borne Pathogens Training
- Security in Building Maintenance



WE CREATE A BETTER ENVIROMENT TO WORK – SHOP – PLAY.

Acknowledgment

This is to acknowledge that I have received and been instructed on the following:

___ The Citywide Janitorial Safety Program (OSHA Compliant)

___ Ground Rules for Professional Custodians

___ Basic Office Cleaning

___ Daily Floor Maintenance

___ Basic Carpet Maintenance

___ Maintaining Janitorial Equipment

I understand I am responsible to become familiar with the contents of the above topics. I agree to abide by and to conduct myself in complete accord with them.

(Please Print Clearly)

Name _____

Signature _____

Date _____

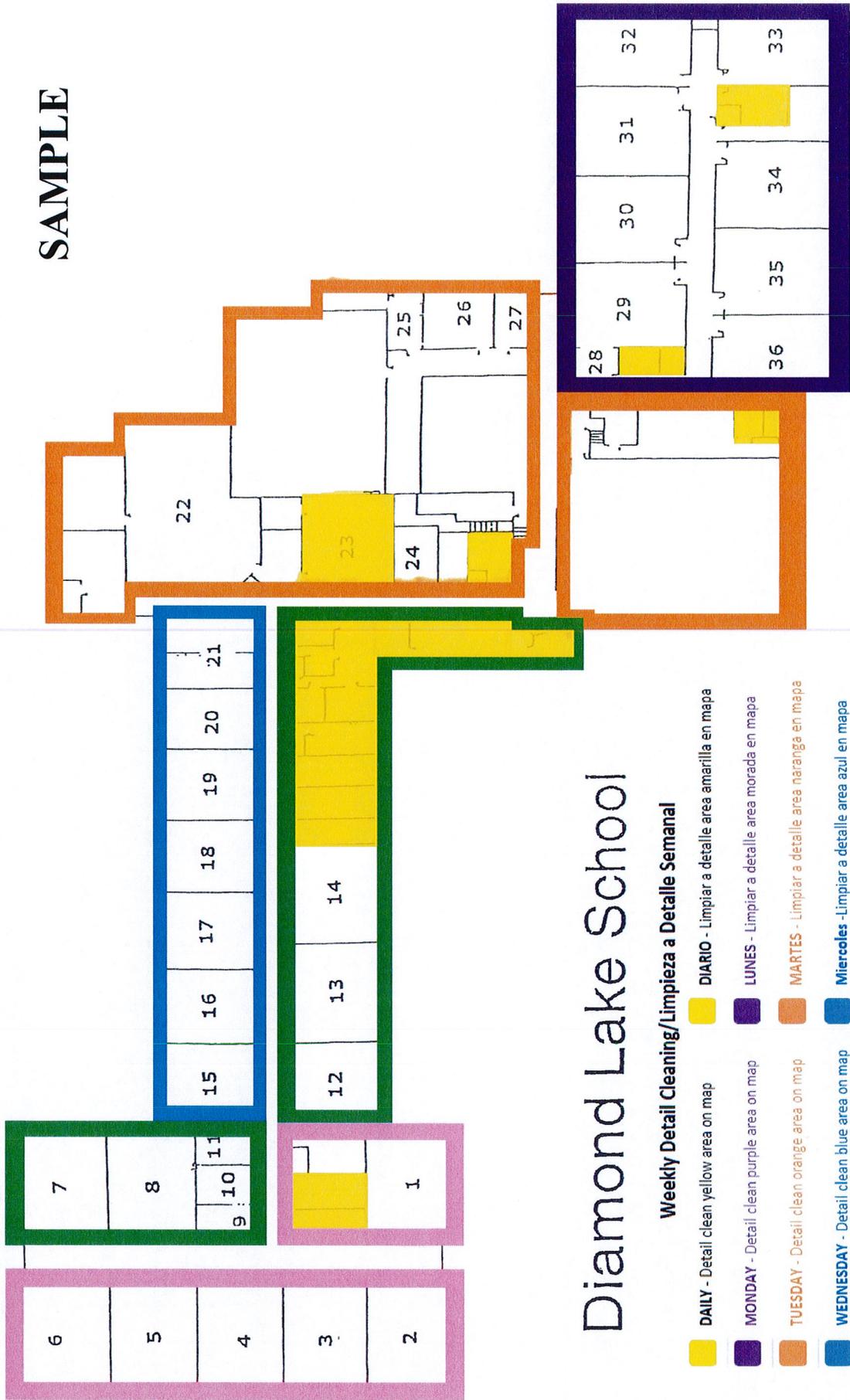
Citywide QC. Benchmarking Procedures

Citywide Building Maintenance has incorporated the use of a digital Q.C.S. (quality control system) by setting benchmarks within the program in relation to monthly performance standards.

At the start of each month we evaluate the performance of our team based on the following:

- The number of requests received versus the total number of complaints received for the month. **Benchmark** : The number of requests must always be higher than the number of complaints)
- Resolution time of work tickets generated internally or by the customer. **Benchmark** 24 hour resolution time in most cases
- Quality Control Inspection Performance. **Benchmark** Inspections results average are to be 90% or higher. All work tickets derived from QC inspections are to be completed within 48 hours of being issued for service.
- Review monthly low performing line items & pinpoint areas to improve upon. Implement action plan with night time supervisor to address the deficient areas. **Benchmark** : Revisit deficient areas after a week's time to monitor the efficiency of the on-site training performed.

SAMPLE



Diamond Lake School

Weekly Detail Cleaning/Limpieza a Detalle Semanal

- DAILY** - Detail clean yellow area on map
- MONDAY** - Detail clean purple area on map
- TUESDAY** - Detail clean orange area on map
- WEDNESDAY** - Detail clean blue area on map
- THURSDAY** - Detail clean green area on map
- FRIDAY** - Detail clean pink area on map
- DIARIO** - Limpiar a detalle area amarilla en mapa
- LUNES** - Limpiar a detalle area morada en mapa
- MARTES** - Limpiar a detalle area naranga en mapa
- Miercoles** -Limpiar a detalle area azul en mapa
- JUEVES** - Limpiar a detalle area verde en mapa
- VIERNES** - Limpiar a detalle area rosa en mapa

Specifications for Day Porter Duties

Diamond Lake School District 76

Locations: West Oak Middle, Diamond Lake Elementary, & Fairhaven Schools.

Reports To: Supervisor of Buildings and Grounds

Hours and Days: 40 hours per week, 12 month position: Positions involve some overtime authorized work. Work hours at West Oak are 6 AM – 2:30 PM daily. Work hours at Fairhaven are 6:30 AM – 3:00 PM daily. Work hours at Diamond Lake are 6:30 AM – 3:00 PM daily.

Assignment: Building Day Porter.

Salary Range: Reasonable hourly wage based on experience and learning ability to ensure continuity of staffing. The contractor shall pay \$1.50 above the State of Illinois Minimum Wage requirements. If during the contract, the State of Illinois Minimum Wage exceeds the minimum rate listed, the contractor shall pay the employees the minimum wage as required by law. If a category falls within applicable Prevailing Wage requirements and exceeds the minimum rate listed above, the contractor shall pay the employees the wage as required by law.

Working Environment: Exposure to weather; exposure to wet and/or humid conditions; exposure to noise; exposure to fumes, and odors, that may affect the nose, eyes, and skin.

**Lifting up to 100 pounds

**Reaching, stretching, pulling, climbing, twisting, kneeling, crouching, squatting, walking, manual dexterity.

**Ability to read, speak and understand the English language proficiently.

Overview: Under the direction of the Supervisor Buildings and Grounds is responsible for the following duties:

1. Open school daily at 6:00 or 6:30 AM (dependent upon location), turn off security alarm. Bring in newspapers lying outside on front sidewalk.
2. Prior to students' arrival, check all classrooms to ensure that all areas are clean and the trash is emptied.
3. Check all bathrooms for cleanliness from night before. If not cleaned properly, the Day Porter will clean prior to children arriving. Day Porter is responsible for restocking all bathrooms with toilet paper, paper towels, and soap each morning and throughout the day. **No bathroom complaints will be allowed. They must be cleaned daily. Remember complaints reflect back on the Contractor and you, not on the District.**
4. Walk the school inside and out to determine any problems from the previous night. Report any vandalism to the Maintenance Supervisor. Example: broken windows, lights, etc.,
5. Turn on lights as needed in hallways. **DO NOT** turn on any classroom lighting or bathroom lighting at 6 AM. Lights can be turned on to check the rooms for cleanliness, but turned back off after that.
6. Once all students have arrived at school and first bell rings, all vestibule doors are to be locked. All doors to the building will remain locked throughout the day. All personnel traffic has to go through the main office area to check in with the secretary. Any problems report it to the Principal or Supervisor of Buildings and Grounds.
7. **WINTER:** Check to ensure that the heat is on in all areas of the building when opening up. Report any problems to the Supervisor of Buildings and Grounds immediately. **Note:** The Maintenance staff will handle all heating and cooling issues. (Kurt Preble).
8. Raise and lower American/State Flag daily.
9. Clean entrance glass in doors daily.
10. Inspect the outside of the building and grounds for trash and pick up. Empty all outside trash cans, as they become full.

11. Set up for all meal service at specified times. This includes milk, tables, trash barrels, clean up of tables, and emptying all trash to dumpsters, in between and after each meal in addition to washing of meal trays between and after meal service.
12. Clean up cafeteria and kitchen immediately after breakfast and lunch, to include a thorough cleaning of all tables, sweeping of vinyl floors, wet mopping floors, dumping trash, cleaning out soiled trash barrels and getting them ready for next day. Put all tables back down for the next day's meal service or nightly events. Remove all cardboard boxes to recycling container.
13. Complete light maintenance received on approved maintenance requests. Example: change light bulbs, tighten loose screws in furniture, replace pencil sharpeners, replace chair/desk leg gliders, set up risers as needed, set up tables and chairs for certain activities during day and evening, move furniture as needed, and stock paper in all copy rooms. Help is available from maintenance staff for lifting heavy objects.
14. Remove snow from sidewalks and entranceways, ramps, and salt as needed during the school day.
15. Clean up spills (water, human waste, vomit, blood, pop, and coffee), when identified using approved methods agreed to by the district for **Blood Borne Pathogens (Gloves to be worn)**.
16. Help unload delivery trucks of boxes and other heavy items.
17. Assist students with locker problems. (stuck doors, locks)
18. Attend to emergencies (plugged toilets, broken glass, plugged drinking fountains, flooding, and any other items that would create a safety hazard or concern. **Emergencies will be reported immediately to the Supervisor of Buildings and Grounds or Maintenance Staff worker.**
19. Mop all entranceways and corridors during inclement weather to remove excess water, snow, and all salt residues off floors. Automatic floor scrubber can be used. Caution signs must be put out in areas being mopped.
20. Keep all custodian closets stocked with trash bags, paper towels, and toilet paper for the night custodians. Usage will be monitored to ensure no waste or pilferage is taking place. **DO NOT** overstock these closets. One case of each should be sufficient.
21. Keep all custodian closets neat and clean at all times. This includes the deep sinks, floors and carts. **These doors are to be locked at all times.**
22. Stock offices and copy rooms with construction and copy paper when needed.
23. Check and complete all maintenance work requests daily. Questions with work orders should be brought to the maintenance supervisor.
24. Rake and even out gravel and bark chips in playground areas as needed.
25. Respond to teacher requests during the day. Remember if a request is not understood as to what needs to be done, call the Supervisor of Buildings and Grounds for clarification. **Non-emergency requests should first have a maintenance request filled out and approved by the building Principal.**
26. Assist District maintenance staff in mowing the grass, weed whacking, trimming flowerbeds, painting, pulling weeds, edging around trees/bushes and sidewalks.
27. Flush all floor drains once a month with bleach and hot water for smell containment.
28. Any other duties or jobs that may be assigned by the Supervisor of Buildings and Grounds. The key point is to stay busy with your assigned duties and be professional. Asking questions will help you learn what is expected and what is not. Your assigned buildings will always reflect back on you as a professional.
29. If in doubt, call the – Supervisor of Buildings and Grounds or Assistant Maintenance Tech at the district.

**Cleaning Specifications
For Night Custodians**

1. Entrances, Lobbies, Hallways, Corridors, and Stairwells:

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Dust and Damp Mop Floors	X			
Spot Wet Mop	X			
Clean Walk-off Mats (incl. Exterior)	X			
Sweep Ext. Entrance Area	X			
Clean/ Sanitize Water Fountains	X			
Empty Trash/Recycle Containers	X			
Clean Partition Glass and Display Case Glass	X			
Clean Door(s) (1) Glass & Hardware (interior & exterior)	X			
Spot Wash Walls, Remove Graffiti and Gum from surfaces	X			
Dust Mop/Spot Clean Stair Treads, Risers, Landings, Railings, Balusters & Base	X			
Wet Mop/ Scrub Stair Treads, Risers, Landings, Railings, Balusters & Base		X		
Wet Mop Entire Floor		X		
Clean, Scrub, Extract Walk-off Mats (incl. Exterior)		X		
Clean/ Scrub Trash Cans (1)		X		
Wash and Disinfect Doors		X		
Spray, Buff & Polish			Twice/Mo.	
Complete High Dusting			X	
Clean Lights				As needed and Quarterly
Scrub & Re-coat Floor				Twice a year

(1) Clean using a Disinfecting Detergent

1a. Entrances, Lobbies, Hallways, Corridors, and Stairwells:

CARPETED SPACE (ALTERNATE)

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Vacuum Floor	X			
Spot Clean Carpeted Floors	X			
Detail Vacuum		X		
Extract Entire Carpeted Floor				Twice a year

2. Administration Offices (12 months):

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Dust and Damp Mop Floor	X			
Spot Wet Mop	X			
Sanitize Door Knobs	X			
Empty Trash/Recycle Containers	X			
Spray Buff Tile Floors		X		
Wet Mop Entire Floor		X		
Wipe Phones with Sanitizer		X		
Dust/Damp Wipe Filing Cabinet Tops		X		
Wipe Down Ledges		X		
Dust Partition Tops		X		
Dust/Sanitize Desks		Twice per Week		
Dust Shelving, Wall Hangings & Clean Built-in Furniture			X	
Complete High Dusting			X	
Dust/Sanitize Countertops			X	
Spot Wash Walls, Remove Graffiti	X			
Clean/ Dust Window Blinds				Twice a Year
Clean Windows, Interior				Twice a Year
Clean Trash Cans (1)				Twice a Year
Spot Clean Upholstered Furniture				Twice a Year
Scrub & Re-coat Floor				Twice a Year

2a. Administration Offices (12 months):

CARPETED SPACE (ALTERNATE)

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Vacuum Floor	X			
Spot Clean Carpet	X			
Detail Vacuum Carpet Floors		X		
Extract Entire Floor				**

** Once during the winter break, in addition to the summer cleaning, at a minimum.

(1) Clean using a Disinfecting Detergent

3. Restrooms, Locker Rooms, and Shower Rooms:

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Dry Mop Tile Floors and vacuum coaches' offices.	X			
Sweep and Disinfect Tile Floors (1)	X			
Clean and Sanitize all sinks and Fixtures (1)	X			
Wash and Sanitize Urinal Partitions	X			
Clean and Disinfect Toilets/Urinals	X			
Empty Trash/Recycle Containers	X			
Wash and Clean Mirrors	X			
Damp Wipe/Polish Metal and Hardware	X			
Dust top of Partitions and Spot Wash Walls (1), Remove Soap, Stains, & Graffiti	X			
Sanitize Door Knobs	X			
Clean All Vertical Surfaces (walls & stalls) (1)		X		
Clean Trash Cans (1)		X		
Clean, Scrub and Disinfect Floors			X	
Clean Vents			X	
Clean Lights				Twice a Year
Wash all Partitions				Four times per year

(1) Clean using a Disinfecting Detergent

4. Classrooms, Nurse's Offices, Copy Rooms, Science Rooms/Project Rooms

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Vacuum Carpeted Floors	X			
Spot Clean Carpeted Floors	X			
Dust and Damp Mop Tile Floors	X			
Remove Gum from Surfaces	X			
Empty Pencil Sharpener(s)	X			
Dust Teacher Desks	X			
Dust and Wipe all Tables	X			
Empty Trash/Recycle Containers	X			
Wash Kindergarten and 1 st Grade desks at Fairhaven	X			
Clean and Disinfect Sinks (1)	X			
Sanitize Door Knobs	X			
Clean Partition Glass	X			
Clean and Sanitize Student Desks		Twice/Wk		
Clean Chalk/Dry Erase Boards and Trays		Twice/Wk		
Clean/Dust Filing Cabinets, Ledges, Windowsills, Baseboard, & Moldings		X		
Remove Spider webs from Ceiling and Corners		X		
Wash Partition Glass		X		
Clean and Spray Buff Tile Floors			X	
Spot Wash Walls, Remove Graffiti	X			
Clean/ Dust Window Blinds			.	Twice a year
Clean Trash Cans (1)				Twice a year
Clean Classroom Lavatories	**	**	**	**

** See #3 Restrooms, locker rooms and showers

5. Gymnasium/Bleachers/Stages

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Dust and Damp Mop Tile Floors	X			
Sweep and Mop Athletic Floors with approved solution	X			
Sweep and Mop Steps	X			
Dust Ledges		X		
Scrub and Wax Tile Gym Floors				Twice a year
Clean and Apply Sealer to Synthetic Gym Floors				Once a year
Clean and Sweep Bleachers (Diamond Lake School)			X	

6. Teacher Lounges/Teacher Work Rooms

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Dust and Damp Mop Tile Floors	X			
Clean and Disinfect Sinks	X			
Wash Tables and Desks (1)	X			
Empty Trash/Recycle Containers	X			
Spray, Buff Tile Floors		X		
Dust Blinds				Twice a year
Clean Interior Lavatories	**	**	**	**

**** See #3 Restrooms, locker rooms and showers**

6a. Teacher Lounges/Teacher Work Rooms

CARPETED SPACE (ALTERNATE)

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Vacuum Floor	X			
Spot Clean	X			
Detail Vacuum		X		
Extract Entire Floor				**

**** Once during the winter break, in addition to the Summer cleaning, at a minimum.**

- o. Clean using a Disinfecting Detergent

7. Media Centers and Computer Rooms:

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Vacuum Carpeted Floors	X			
Spot Clean Carpeted Floors	X			
Dust and Damp Mop Tile Floors	X			
Dust and Polish Counter Tops	X			
Empty Pencil Sharpeners	X			
Dust and Wipe all Tables	X			
Empty Trash/Recycle Containers	X			
Sanitize Door Knobs	X			
Dust Tops of Ledges and Cases		X		

(1) Clean using a Disinfecting Detergent

8. Storage Rooms and Janitorial Closets:

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Sweep and Mop Tile Floor	X			
Keep Equipment/Supplies neat and Organized	X			
Clean Slop Sinks (1)	X			
Clean Mops and Equipment (maintenance to reduce odor)	X			
Empty Trash Barrels at end of Shift	X			
Dust Tops of Ledges and Cases			X	

(1) Clean using a Disinfecting Detergent

9. Ramp Areas:

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Vacuum Carpeted Areas	X			
Spot Clean Carpeted Floors	X			
Bonnet Clean during Spring/Winter Break				Twice a Year

10. Cafeterias, Lunchrooms, Multi-Purpose Rooms, and Kitchens:

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Dry Mop Floor	X			
Spot Wet Mop	X			
Empty Trash/Recycle Containers	X			
Clean Sinks & Sanitize Fountains (1)	X			
Clean Door(s) (1) Glass & Hardware (interior & exterior)	X			
Spot Wash Walls, Remove Graffiti	X			
Spray, Buff & Polish			Twice/Mo	
Scrub & Re-coat Floor				Twice a Year
Wet Mop Entire Floor		X		
Clean/ Scrub Trash Cans (1)		X		

Clean using a Disinfecting Detergent

11. Furniture – Fabric or Plastic:

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Inspect for Stains and Spot Clean as needed	X			
Dust and Damp Wipe		X		

12. Summer School/After School (12 weeks in the summer) Designated person:

ROUTINE CLEANING	DAILY	WEEKLY	MONTHLY	AS REQUIRED
Sweep and Mop Tile Floor	X			
Vacuum Carpets	X			
Clean/Wash Chalk/Dry Erase Boards	X			
Sanitize Door Knobs	X			
Empty Trash Cans/Dump Trash	X			
Clean and Disinfect Restrooms	X			
Keep Paper Goods Stocked	X			
Sweep and Mop Cafeteria and clean Cafeteria tables	X			

(1)Clean using a Disinfecting Detergent

Green Seal Cleaning Products

Under the Green Schools Initiative Guidelines and in accordance with Illinois Public Act 095-0084 Green Cleaning Schools Act, all cleaning products used in our schools will have to meet the following standards for Green Products, Green Seal, ASTM International, Chlorine Free Products Association (CFPA), Environmental Choice, Green Label, US Environmental Protection Agency (EPA), U.S. Green Building Council (USGBC), GS41 or CCD104 for hand cleaners and soap, CRI/CCD148 for Carpets/Upholstery, GS-9 for paper, GS57 for Chemical Cleaners, and CCD086 for Hand towels. All dry mops will be the Micro Fiber type for dust control. All wet mops will be color coded for use in Bathrooms (red) Classrooms/Hallways (blue), and Cafeterias (Green), to prevent cross contamination and spread of germs.

Bidders are required to provide a list of all cleaning chemicals to be used in providing services in this proposal.

The selected bidder should be prepared to provide the Material Safety Data Sheets (MSDS) prior to providing services on this project.

SPRING/SUMMER/WINTER BREAK WORK

1. Summer Break Cleaning

1. Scrub and Wax
All Tile floors – Apply three (3) coats buffable Floor Finish in: Classrooms, Hallways, Gyms and Restrooms with tile.
 - 1a. Strip and Wax
All Tile floors – Apply five (5) coats buffable Floor Finish in: Classrooms, Hallways, Gyms and Restrooms with tile (high traffic areas only at Diamond Lake and West Oak Schools as needed).
- (The School District will supply all wax and stripper)**
2. Shampoo
All carpeting, runners and throw rugs in classrooms, offices, libraries and hallways.
(Soil Extraction as Summer Project work –Bonnet or Shampoo Cleaning as needed)
 3. Clean
All Baseboards (this does not mean remove years of wax build-up)
 4. Wash
All Chalk rails, Chalkboards/Dry erase boards and book trays under the Chalkboards.
 5. Clean and Wash
All Furniture: Student Desks (Inside & Outside), Bookcases, Counter tops, Teacher’s desks, tables, File Cabinets, Computer tables, Ledges, Maps, Movie Screens, Deep sinks, Window ledges, lockers inside classroom, etc.
 6. Wash
All Ledges and Window Sills
 7. Clean
All Ceramic Tile in Restrooms and Hallways
 8. Clean
All windows (Inside and Outside)
 9. Wash
All lockers (Inside and Outside) **Do not use abrasives or graffiti remover on the paint.**
 10. Spot Clean
All walls where dirt or heavy marks appear.
 11. Clean
Summer School classrooms and After School Club Areas (Daily)
 12. Clean
All air vents and exhaust vents in: Offices, Corridors, and Restrooms.
 13. Wash
All Venetian Blinds
 14. Move (After Cleaning)
All furniture from classrooms and offices to hallways. (Mark all furniture with tags to identify where each room starts and stops so as not to get it mixed up.) The return of furniture to classrooms and offices will be done by Maintenance and summer staff.
 15. Order of Cleaning
School Staff personnel will schedule which rooms and areas are to be cleaned first to last.

2. Winter Break Cleaning

1. Scrub or strip
Corridor Floors, Cafeteria floors, Bathrooms and Re-Wax and Seal – High speed buff all common areas. (Hallways, offices, gym floors)
2. Clean
Walls, partitions and floors in Restrooms and Locker Rooms.
3. Wash
All Chalkboards/Dry Erase Boards, Chalk rails.
4. Clean
All desktops in Office areas.
5. Dust
Window Blinds in all Office Areas.
6. Wash Down
All Furniture in Office Areas.
7. Remove Graffiti and Dirt
From Desks, Restrooms and Lockers where needed.
8. Shampoo or Soil Extract
All carpet surfaces on Ramps and Hallways.
9. Damp Wipe
All tables, desktops, bookcases, counter tops and carts in classrooms.
10. Detail Clean
Detail Clean all corners, crannies, ledges, where bugs and dust balls have gathered and built up.

3. Spring Break Cleaning

- | | |
|-----------------------------|--|
| 1. Clean | Walls, partitions and floors in all Restrooms and Locker Rooms. |
| 2. Scrub or strip | Corridor floors where necessary then wax and buff. |
| 3. Wash classrooms. | All chalkboards, chalk rails, and book trays under the chalk rails in all classrooms. |
| 4. Remove Graffiti and Dirt | From desks, Restrooms and lockers where needed. |
| 5. Shampoo or Soil Extract | All carpet surfaces where necessary. |
| 6. High Dust | Get Corners free of webs and dust bunnies throughout the schools. |
| 7. Sweep & Wet Mop | All classroom floors – If Heavily soiled or marred from chairs – strip clean and re-wax the areas. |
| 8. Remove All Sticky | All classroom floors Spots |
| 9. Strip and Clean | All Restroom floors and re-wax if necessary. |
| 10. Detail Clean | Detail Clean all corners, crannies, ledges, where bugs and dust balls have gathered and built up. |

NIGHT SUPERVISOR RESPONSIBILITIES

1. Ensures that all schools are manned with night custodians on a daily basis. Provides replacements as needed to get job completed.
2. Orders all necessary Contractor provided cleaning supplies in the district and distributes them to each school, to ensure proper cleaning.
3. Ensures that all equipment is in working order and useable at all times.
4. Responds to security alarms in the evening for opens doors and windows.
5. Ensures that all windows and doors are closed and locked on a daily basis, prior to setting the security alarm.
6. Responsible for delivering all time cards (day porters and night custodians) to the Supervisor of Buildings and Grounds weekly for approval of regular and overtime hours.
7. Keeps a file on all night custodians' time cards on site for District review.
8. Handles snow removal off steps and approach ways if it snows during a school function at night.
9. Notifies the Supervisor of Buildings and Grounds at home in any emergency or problems at the buildings.
10. Trains new personnel hired for all schools.
11. Trains several night personnel in the day functions, such as cafeteria duty, and minimum daily functions to substitute for any day porter's absence.
12. Handles the calling of substitute personnel if anyone does not show up for work.
13. Handles any requests after hours in all buildings if capable of doing so.
14. Reports to the Supervisor of Buildings and Grounds.
15. Inspects each building each evening to ensure it meets all contract specifications. Correct any deficiencies that day.



Diamond Lake School District 76

Three Schools-One District: Fairhaven School • Diamond Lake School • West Oak Middle School

TO: POTENTIAL BIDDERS FOR CUSTODIAL SERVICES FOR 2017-2020
FROM: ERIC ROGERS
DATE: JANUARY 16, 2017
RE: REQUEST FOR ADDITIONAL INFORMATION – ADDENDUM #1

As per the request for additional information for custodial services bid, please find below and attached the information requested:

1. On the initial bid it mentions that the district is responsible for the stripper and wax. Was that and is that still the intention?
 - a. No it was mislabeled in the bid documents. The intention was supposed to be to have the custodial service be responsible for the stripper and wax and they can include those costs as part of their bid.
2. Can we be provided the cost sheet for the current contact with Citywide Building Maintenance Inc.?
 - a. Attached in the email you will find the cost sheet from the last RFB containing the current contractual costs with Citywide.

Please sign, date and return this Addendum #1 with your bid proposal.

Citywide Building Maint Inc, Feb. 01, 2017
Company Name Date

[Signature]
Authorized Signature

Peter T. Battista
Authorized Name

Fairhaven

634 Countryside Hwy
Mundelein, IL 60060
Phone: 847-949-0991
Fax: 847-949-6720

Diamond Lake

25807 Diamond Lake Rd
Mundelein, IL 60060
Phone: 847-566-6601
Fax: 847-566-9851

West Oak

500 Acorn Ln
Mundelein, IL 60060
Phone: 847-566-9220
Fax: 847-970-3534

District

500 Acorn Ln
Mundelein, IL 60060
Phone: 847-566-9221
Fax: 847-566-5689

Bid Notice

REQUEST FOR BIDS – Custodial Services

DIAMOND LAKE SCHOOL DISTRICT #76

The Board of Education of Diamond Lake School District #76, Lake County, Illinois will be accepting bids for the following:

Custodial Services for West Oak, Diamond Lake, and Fairhaven Schools for the period of June 1, 2017 through May 31, 2020

Sealed bids must be received by 10:00 a.m. on Wednesday, February 1, 2017 at the Diamond Lake School District #76 Business Office, 500 Acorn Lane, Mundelein, IL 60060. All bids must be clearly marked “Custodial Services”.

All sealed bids that are received will be opened and announced by a member or employee of the Board of Education at a public bid opening that will take place in the Business Office on February 1, 2017 at 10:00 a.m.

The Board of Education reserves the **right to accept or reject any or all bids** and to waive any informality in bidding.

A **MANDATORY PRE-BID MEETING** is scheduled for January 4, 2017 at 10:00 A.M. in the Business Office Conference Room at 500 Acorn Lane, Mundelein, IL. If you would like to tour the facilities at an earlier date accommodations can be made.

All prospective bidders are required to review said specifications and requirements before submitting their bid. Bid specifications may be obtained through the Business Office at 500 Acorn Lane, Mundelein, Illinois. All bids must be accompanied by Certificate of Insurance and such other documents as required in the specifications.

To receive a copy of the RFB please contact Eric Rogers, Director of Finance and Operations, at erogers@dist76.org.

REQUEST FOR BIDS

DIAMOND LAKE SCHOOL DISTRICT #76 WILL ACCEPT BID PROPOSALS FOR CUSTODIAL SERVICES FOR WEST OAK, DIAMOND LAKE AND FAIRHAVEN SCHOOLS FOR THE PERIOD OF JUNE 1, 2017 THROUGH MAY 31, 2020

Sealed bids must be received by 10:00 a.m. on Tuesday, February 1, 2017 at the Diamond Lake School District #76 Business Office, 500 Acorn Lane, Mundelein, IL 60060. All bids must be clearly marked "Custodial Services".

All sealed bids that are received will be opened and announced by a member or employee of the Board of Education at a public bid opening that will take place in the Business Office on February 1, 2017 at 10:00 a.m.

The Board of Education reserves the **right to accept or reject any or all bids** and to waive any informality in bidding.

MANDATORY WALK-THROUGH MEETING -- Is scheduled for January 4, 2017 at 10:00 A.M. in the conference room at 500 Acorn Lane, Mundelein, Illinois. All three schools will be visited. Due to the holiday schedule, the alternative accommodations can be made to tour the facilities.

DIAMOND LAKE SCHOOL DISTRICT #76

**CUSTODIAL SERVICES TO BE PERFORMED AT WEST OAK, DIAMOND LAKE, AND
FAIRHAVEN SCHOOLS**

Made By:

Company Name:

Citywide Building Maintenance, Inc.

Bidder Name and

Title: Peter T. Battista CEO

Address: 1555 Industrial Dr. Itasca IL. 60143

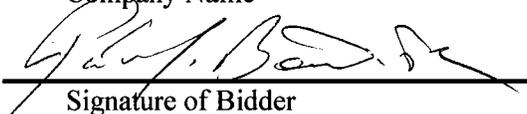
Phone Number: (847) 228-1111 Date of

Bid: February 01, 2017

1. The Board of Education of Diamond Lake School District #76, Mundelein, IL, reserves the right to reject any or all bids and to waive any informalities in the bid process.
2. Having carefully examined all bid documents, as well as the proposed program, the undersigned hereby proposes to furnish all equipment and services set forth by the specifications, notice to bidders, general conditions and form of proposal herein referred to and described.
3. The contractor/vendor certifies that the contractor is not barred from bidding on the contract as a result of a conviction for either bid rigging or bid rotating under Article 33E of the Criminal Code of 1961.

Citywide Building Maintenance, Inc.

Company Name


Signature of Bidder

Peter T. Battista

Name of Bidder (Please Print)

CEO

Title

June 1, 2019 – May 31, 2020

Description	Annual Cost	Annual Cost	Annual Cost
School Costs	Day Porters	Night Custodians	Total per Location
WEST OAK	\$33,150.51	\$65,616.88	\$98,767.39
DIAMOND LAKE	\$33,150.51	\$35,735.44	\$68,885.95
FAIRHAVEN	\$33,150.51	\$26,495.68	\$59,646.19
TOTALS	\$99,451.53	\$127,848.53	\$227,299.53

TOTAL BID PRICE FOR THIRD YEAR \$ 227,299.53

Additional overtime will be billed at an over-time rate of \$ \$22.00

Amount to be **deducted** from total contract amount if contracted custodial staff does not work over the winter holiday break: \$ \$5,126.50

Amount to be **deducted** from total contract amount if contracted custodial staff does not work over the spring holiday break: \$ \$2,563.25

Cost to provide scrubbing/buffing of all corridor, cafeteria and bathroom floors during either spring or winter break (5 days) \$ \$2,563.25

ALTERNATE BID #1: \$ No Bid

Shared Services with Mundelein High School District 120
Complete and include a separate "Bid Proposal Form"

ALTERNATE BID #2: \$ No Bid

Shared Services with Mundelein School District 75
Complete and include a separate "Bid Proposal Form"

ALTERNATE BID #3: \$ No Bid

Shared Services with Mundelein High School District 120 and Mundelein School District 75
Complete and include a separate "Bid Proposal Form"

**** Special Notes:**

The contractor shall pay \$1.50 above the State of Illinois Minimum Wage requirements. If during the contract, the State of Illinois Minimum Wage exceeds the minimum rate listed, the contractor shall pay the employees the minimum wage as required by law. If a category falls within applicable Prevailing Wage requirements and exceeds the minimum rate listed above, the contractor shall pay the employees the wage as required by law.

Instructions to Bidders and Certifications to be Signed by Bidders

1. General

- a. Bid shall be submitted in an envelope properly marked with the title of the bid, and date and time of opening.
- b. Seal and deliver to the District office on or before the time scheduled for the opening.
- c. All bids shall be made on the bid form.
- d. Bids will be accepted via personal delivery, U.S. Postal Service or any other similar parcel delivery service (for example, Federal Express, UPS)
- e. Unsigned or late bids will not be considered.
- f. Correspondence shall be addressed to Eric Rogers, Director of Finance and Operations
- g. Bids are available for inspection in the Business Office by appointment after the award of orders.
- h. Oral, email, telephonic, telegraphic or facsimile transmitted bids will not be accepted. The use of District transmission equipment by Bidders is prohibited.
- i. Bids must include all information requested herein.

2. Errors and Omissions

All proposals shall be submitted with each space properly completed. The special attention of Bidders is directed to the policy that no claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the proposals as submitted. Should bidders find any discrepancies in, or omissions from, any of the documents, or be in doubt as to their meanings, they shall advise the Business Manager who will issue the necessary clarifications to all prospective Bidders by means of addenda.

3. Firm Bid

All bids will be considered to be firm for a period of sixty (60) days from the date established for the opening of bids.

4. Withdrawal of Bids

Bids may be withdrawn by letter, facsimile, email, or in person prior to the time and date established for the opening of bids.

5. Investigation of Bidders

- a. The Business Office will be able to make such investigation as it deems necessary to determine the ability of the Bidder to fulfill the bid requirements. The Bidder shall furnish such information as may be requested from the Business Office, and also be prepared to show references for types of service similar to those included in the bid.
- b. The Board of Education reserves the right to reject any bid if it determines that the Bidder is not properly qualified to carry out the obligations of the contract.

6. Reservation of Rights by the Board of Education

The Board of Education reserves the right to reject any or all bids, to waive irregularities and to accept that bid which is considered to be in the best interests of the school district. Any such decision shall be considered final.

7. Compliance with Legislation

The Contractor will comply with all applicable legislation. It shall be mandatory that the Contractor will not discriminate against any employee or applicant for employment upon any grounds prohibited by the Human Rights Act (775 ILCS 5/1-101) and further that the Contractor will comply with all provisions of the Human Rights Act including, but not limited to, rules and regulations of the Illinois Human Rights Commission.

8. Signature Constitutes Acceptance

The signing of these bid forms shall be construed as acceptance of all provisions contained herein.

9. Contracts

a. This contract shall commence on June 1, 2017 and shall continue through May 31, 2020. This contract may thereafter be renewed for additional one-year periods if agreed to by the Board of Education and Contractor. No contract shall be assigned or any part of the same sub-contracted without the written consent of the Board, but in no case shall such consent relieve the Contractor from his obligations, or change the terms of the contract.

b. The dollar amount of the bid, the financial responsibility of the bidder, and the ability of the bidder to perform this contract to the standards set forth herein are the primary factors that the Board will consider in awarding this contract. Other factors include, but are not limited to:

1. Management experience in school custodial cleaning operation and maintenance can be demonstrated to the satisfaction of the school district.
2. Cleaning crews are trained to perform in a prompt, safe, competent manner.
3. All labor, materials, and equipment supplied by the Contractor meet minimum safety guidelines and all state and federal guidelines.
4. Cleaning supplies must meet the Illinois Green Cleaning Schools Act (Public Act #095-0084) for product specifications
5. Management personnel can show evidence of having an adequate number of custodial employees and facilities.
6. Continuity of service provided by cleaning crew.

10. Insurance (construction and service contracts only)

The Contractor shall provide and maintain during the entire period of this agreement, at its sole expense, insurance in the amounts outlined below with companies acceptable to the Board of Education:

- a. Worker's Compensation Insurance
Coverage A - Illinois Statutory Limits
Coverage B - Employer's Liability \$500,000 Limit
- b. Automobile Liability Insurance: \$1,000,000 combined single limit per occurrence for bodily injury and property damage and include coverage for all owned, non-owned and hired automobiles.
- c. Commercial General Liability Insurance shall provide the following limits:
\$1,000,000 each occurrence
\$2,000,000 General Aggregate
\$2,000,000 Completed Operations Aggregate
\$1,000,000 Personal Injury

This policy shall include the following coverage:

- a. Premises/Operations
- b. Independent Contractors
- c. Products/Completed Operations
- d. Contractual Liability - Blanket
- e. Broad Form Property Damage
- f. Personal Injury-Offenses A, B, C, - exclusion C deleted

Contractual Liability Coverage, including the "Indemnification of School District" (hold harmless agreement), must be fully insured under this policy for the liability limits set forth above. In addition, Care, Custody, and Control and XCU exclusions shall be removed from all policies under this Contract and suitable coverage provided subject to the approval of the School District's Business Manager. The Contractor is responsible for all claims arising out of sales of vended product on the premises and injury and/or death caused by the vendor's delivery vehicles on and immediately adjacent to the premises.

d. Umbrella Liability Insurance: It is required that an umbrella policy be written for a minimum of \$5,000,000 for bodily injury and property damage. This umbrella policy would be in excess of the limits of the primary policy outlined above. All such insurance shall not be cancelable without thirty (30) days prior written notice being given to the School District. All insurance shall indicate that it is primary and any material change shall cause notice to District 76 thirty (30) days prior to the change. With respect to the insurance required herein, the Contractor shall provide such insurance naming the School District, the Board of Education and its

members individually, and its employees and agents as "additional named insured(s)." The Contractor shall also purchase and maintain such insurance as will protect the School District from and against all claims, damages, loss and expenses, including attorney's fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense, (1) is attributable to bodily injury to or destruction of tangible property (other than the work itself), including the loss of use resulting therefrom, and (2) is caused in whole or in part by a negligent act or omission of the Contractor, subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts they may be liable, regardless of whether or not it is caused in part by a party to whom insurance is afforded pursuant to this paragraph. Within ten (10) days after the bid is awarded, the Certificate(s) of Insurance shall be submitted to Diamond Lake School District 76 Director of Finance and Operations, Eric Rogers.

11. Bid Bond

All bids must be accompanied by a bid bond in the amount of not less than ten percent of the total base bid amount for all three years combined. **No bid shall be considered unless so accompanied.**

12. Performance Bond

If awarded this contract, the Contractor must also obtain a performance bond, guaranteeing his/her full and faithful performance of the services described herein. Said performance bond must be provided annually, while in service under this contract, and must be in the annual amount of the bid. Said performance bond must be issued by a company authorized to do business in the State of Illinois, and must be reasonably acceptable to the School District.

13. Hold Harmless and Indemnification

The Contractor shall assume all liability for, and shall protect, defend, indemnify and hold harmless, the Board of Education and its members individually, their officers, employees, servants and agents, from and against all claims, actions, suits, judgments, costs, losses, expenses and liabilities of whatsoever kind or nature, including reasonable legal fees incurred by the School District, arising out of:

a. Any infringement (actual or claimed) of any patents, copyrights or trade names by reason of any work performed or to be performed by the Contractor under this Contract or by reason of anything to be supplied by the Contractor pursuant to this Contract.

b. Bodily injury, including death, to any person or persons (including Contractor's officers, employees, agents and servants) or damage to or destruction of any property, including the loss of use thereof:

-Caused in whole or in part by an act, error or omissions by the Contractor or any subcontractor or anyone directly or indirectly employed by any of them regardless of whether or not it is caused in part by a party to be indemnified hereunder.

-Arising directly or indirectly out of the presence of any person in or about any part of the project site or the streets, sidewalks and property adjacent thereto.

-Arising directly or indirectly out of the use, misuse or failure of any machinery or equipment used directly or indirectly in the performance of this contract.

14. Late Bids

Bids received after the time specified in the Invitation to Bid will not be considered. The method of transmittal of the bid proposal is at the Bidder's risk of untimely receipt by the School District. The use of District equipment for transmission of bids is prohibited.

15. Recycled Products

The Diamond Lake School District 76 supports national and local efforts for recycling. Bidders are encouraged to offer recycled supplies and materials as bid alternatives. Notations are to be included as to the percentage of recycled products in each item.

16. That, pursuant to section 33 E of the Illinois Criminal Code of 1961 as amended, Citywide Building Maintenance, Inc(Contractor) hereby certifies that neither he/she/it/they nor any of his/her/its/their partners, officers, or owners of the business have been convicted in the past five (5) years of the offense of bid-rigging under section 33 E of the Illinois Criminal Code of 1961 as amended; that neither he/she/it/they nor any of his/her/its/their partners, officers or owners have been convicted of the offense of bid-rotating under section 33E-4 of the Illinois Criminal Code of 1961 as amended; and that neither he/she/it/they nor any of his/her/its/their partners, officers or owners have been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois, or has made an admission of guilt of such conduct which is a matter of record.

Peter T. Battista CEO

Name and Title of Contractor



Signature

17. Certificate of Compliance with Illinois Drug Free Workplace Act

Citywide Building Maintenance, Inc. (Contractor), having 25 or more employees, does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3) that (he, she, it, they) shall provide a drug-free workplace for all employees for all engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and further certifies, that (he, she, it, they) is/are not ineligible for award of this contract by reason of debarment for violation of the Illinois Drug-Free Workplace Act.

Peter T. Battista CEO

Name and Title of Contractor



Signature

18. Certificate Regarding Sexual Harassment Policy

Citywide Building Maintenance, Inc. (Contractor), does hereby certify pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that (he, she, it, they) has a written sexual harassment policy that includes, at a minimum the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under the State Law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Peter T. Battista CEO

Name and Title of Contractor

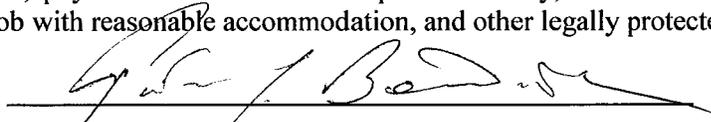


Signature

19. Statement of Non-Discrimination

Citywide Building Maintenance, Inc.(Contractor) will provide equal employment opportunities to all persons regardless of their race, color, creed, religion, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status or unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of domestic or sexual violence, physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation, and other legally protected categories

Signature



Printed Name and Title

Peter T. Battista CEO

Subscribed and sworn to before me

This 01 day of Jan. 2017.

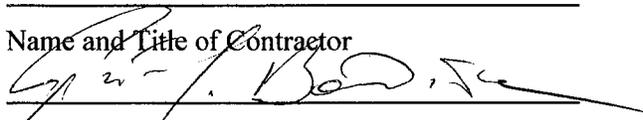
NOTARY PUBLIC

20. Statement of Insurance

The Contractor shall maintain, at its own expense, insurance policies as described in No. 10 of the foregoing Instructions to Bidders. If the Contractor cancels or reduces the limits of an insurance policy set forth herein, then the Contractor must give notice of such change to the School District. Certificates of Insurance are attached.

Peter T. Battista CEO

Name and Title of Contractor



Signature

21. Supplemental Information Needed:

Bidders are **required** to furnish the following information with the bid on the attached pages:

- a. Please describe, in detail, your quality control program.
- b. Bidders are required to provide a list of all cleaning chemicals to be used in providing services in this proposal. (Do not provide just a product brochure).
- c. Provide a list of at least three (3) other school districts currently being serviced by bidder for reference. Provide contact name and phone number.
- d. Provide a list of all current contracts in Illinois in the past two (2) years, and a list of all terminated contracts in Illinois in the past two (2) years.
- e. How long has your company been in business?
- f. Have you ever operated under a different company name? If so, what was the previous name?
- g. What professional organizations does your company belong to?
- h. Are there any outstanding lawsuits against your company?
- i. Are you third-party certified?
- j. What are your environmental ethics?
- k. Copies of the financial statements for the company for the last three years that include assets, liabilities, revenue less expenses for the year, and beginning and ending fund balances. The intent of this request is to ensure the company is solvent. (This information will be used collectively with all other information provided).
- l. Demographic data on all current staff that includes years of experience as a crewmember.
- m. Staffing pattern that details the number of staff and number of hours per building that will be provided in Contractor's bid to provide custodial services as per this bid document. This should include minimum number of employees per shift (day/evening crew) and any example of cleaning guidelines employees are set to follow (daily/weekly cleaning regimens).
- n. Is your company minority owned?

- c. Provide a list of at least three (3) other school districts currently being serviced by bidder for reference. Provide contact name and phone number.

Please see "References" tab on bid packet

School Name

City

Service Period

Contact Name and Phone Number

Please see "References" tab on bid packet

School Name

City

Service Period

Contact Name and Phone Number

Please see "References" tab on bid packet

School Name

City

Service Period

Contact Name and Phone Number

Additional school client list may be attached.

d.1. Provide a list of all current contracts in Illinois in the past two (2) years.

Will provide if low bidder and required

Name

Service Period

Phone Number

Name

Service Period

Phone Number

Name

Service Period

Phone Number

Name

Service Period

Phone Number

Name

Service Period

Phone Number

Name

Service Period

Phone Number

Attach additional pages as necessary

d.2. Provide a list of all terminated contracts in Illinois in the past two (2) years.

Will provide if low bidder and required

Name

Service Period

Phone Number

Name

Service Period

Phone Number

Name

Service Period

Phone Number

Name

Service Period

Phone Number

Name

Service Period

Phone Number

Name

Service Period

Phone Number

Attach additional pages as necessary

e. How long has your company been in business? 34 Years

f. Have you ever operated under a different company name, if so what was the previous name?
No

g. What professional organizations does your company belong to?
Building Service Contractor Association, ISSA, IFMA

h. Are there any outstanding lawsuits filed against your company?
No

i. Are you third party certified, if so please list certifications?
No

j. What are your environment ethics?
Please see "Other Information" tab on bid packet

- k. The financial stability of your company is important to the District. Please provide information that demonstrates the financial stability of your company for the past three years. **Bidders that do not respond to this request for information may be disqualified.**

	Year 1	Year 2	Year 3
Beginning Balance	\$ <u>Please see next page</u>	\$ <u>Please see next page</u>	\$ <u>Please see next page</u>
Total Revenue	\$ _____	\$ _____	\$ _____
Total Expenses	\$ _____	\$ _____	\$ _____
Ending Balance:	\$ _____	\$ _____	\$ _____
Total Assets:	\$ _____	\$ _____	\$ _____
Total Liabilities:	\$ _____	\$ _____	\$ _____

- l. Demographic data on all current staff that includes years of experience as a crewmember. Please provide the following:

Day Porters – average years of experience in this position:	Will provide if awarded bid
Night Custodians – average years of experience in this position:	Will provide if awarded bid
Supervisors – average years of experience in this position:	Will provide if awarded bid

Citywide Building Maintenance Financials

	2014	2015	2016
Beginning Balance \$	<u>1,155,930.00</u>	<u>\$ 1,475,290.00</u>	<u>\$ 1,484,462.00</u>
Total Revenue \$	<u>5,372,050.00</u>	<u>\$ 5,462,918.00</u>	<u>\$ 6,116,019.00</u>
Total Expenses \$	<u>5,052,690.00</u>	<u>\$ 5,453,746.00</u>	<u>\$ 5,963,121.00</u>
Ending Balance \$	<u>1,475,290.00</u>	<u>\$ 1,484,462.00</u>	<u>\$ 1,637,360.00</u>
Total Assets: \$	<u>1,707,929.00</u>	<u>\$ 1,660,330.00</u>	<u>\$ 1,951,365.00</u>
Total Liabilities \$	<u>788,115.00</u>	<u>\$ 773,767.00</u>	<u>\$ 893,532.00</u>

If bid is awarded to Citywide Building Maintenance, Inc., further financial information can be provided upon request.

- m. Staffing pattern that details the number of staff and the number of hours per building that will be provided in the contractor's bid to provide custodial services as per this bid document – Please complete:

	Day Porters	Hours/day	Night Custodian	Hours/day	Total Hours – Night Custodian
<i>Example:</i>	<i>1</i>	<i>8</i>	<i>1</i> <i>2</i>	<i>8</i> <i>6</i>	<i>8</i> <i>12</i>
Diamond Lake	1	8	1 1	8 4	8 4
West Oak	1	8	2	8	16
Fairhaven	1	8	1	8	8
Night Supervisor			1	4	4

- n. Is your company minority owned, if so what minority owns your company?

No

CLEANING SPECIFICATIONS

GENERAL SCOPE OF WORK

All cleaning services are to be performed in a prompt, safe, and competent manner in order to achieve a clean, healthy, and attractive school environment, meeting the requirements of the Board of Education and the Administration of Diamond Lake School District 76, as set forth in greater detail herein.

School is in session from approximately the last week of August until approximately the first week of June. Summer School may be held in a portion of the buildings during June and July. The school offices and the District office are in use the entire year. Cleaning at night may begin after 3:30 p.m. and must be finished no later than 12:00 midnight. Night cleaning of the District Offices (located in the West Oak School) may begin after 5:00 p.m., with the exception of when meetings are being held, and must be finished no later than 12:00 midnight. The District school board meetings are held in the West Oak School media center on the 1st and 3rd Tuesdays of each month and the cleaning of this area will need to take place after the board meeting. Contractor is responsible for ensuring that all classroom doors are locked immediately after cleaning the classroom. Contractor is also responsible for turning off all classroom lights, and closing and locking all outside doors and windows. Use of telephones by Contractor's staff is strictly prohibited, with the exception of an emergency. Contractor will be responsible for ensuring that district telephones are not used by Contractor's staff.

Smoking on public school grounds and in public school buildings is prohibited, according to State Law. Contractor's staff will be expected to comply with district regulations regarding the safety and security of the building as described in the Board's policy handbook.

The school district will provide paper towels, toilet tissue, washroom soap, trash can liners, wax and stripper. Contractor is responsible for providing all cleaning equipment and all cleaning products. Contractor is responsible for stripping, waxing and buffing of tile floors and extraction of carpet and all equipment and supplies related thereto.

Contractor must provide the District with service during the afore-described day and night shifts, five days per week, Monday through Friday.

Special projects will be negotiated on a time and material basis.

Diamond Lake School District 76

FACILITIES TO BE SERVICED

Diamond Lake School 25807 Diamond Lake Road Mundelein, IL 60060	West Oak Middle School 500 Acorn Lane Mundelein, IL 60060	Fairhaven School 634 Countryside Highway Mundelein, IL 60060
---	---	--

Cleaning Service is to be performed during the periods indicated in the following areas:

Diamond Lake School	All Year	All Areas	53,320 SqFt
West Oak School	All Year	All Areas	94,822 SqFt
Fairhaven School	All Year	All Areas	40,487 SqFt
TOTAL			188,629 SqFt

FREQUENCY OF SERVICE: Five (5) days per week, Monday – Friday
 Also Special events and Special requests.
 Three (3) Day Porters, 8 hours each, Five (5) days per week, Monday – Friday and Saturdays as directed.
 One (1) Night Supervisor (working) Monday-Friday
 Night Custodians – sufficient number of staff and hours to perform contract.

CLASSIFICATION: Educational Facility

Levels: Multiple

Access: Front Door as Designated with Security Code

Security: Keys/Codes to be furnished (all doors and windows locked)

Availability: After 3:30 PM Monday – Friday for Night custodians
 Day Porter–West Oak 6:00 AM – 2:30 PM daily
 Day Porter-Fairhaven 6:30 AM – 3:00 PM daily
 Day Porter-Diamond Lake 6:30 AM – 3:00 PM daily Monday-Friday unless otherwise directed to work later for set ups.

District Contact: Mr. Kurt Preble, Maintenance Supervisor
 847-388-2690 Office, 847-566-5689 Fax

AREAS TO BE SERVICED

All Entrances	Faculty Workrooms	Media Centers	Libraries
Project rooms	Classrooms	Faculty Lounges	Restrooms
Lunchrooms	Cafeterias	Hallways/Corridors	Faculty Offices
Stages	Gymnasiums	Bleachers	Copy Rooms
Locker Rooms	Computer Rooms	Nurse’s Offices	Airlocks
Administrative Offices	Kitchen areas	Custodial Closets	Mobile
Storage rooms			

CONTRACT PERFORMANCE REVIEW

Monthly formal reviews of cleaning contract performance will take place between the Contractor's Project Manager and the District's Supervisor of Buildings and Grounds. The School District reserves the right at any and all of these meetings to obtain verification of man-hours expended, discuss cleanliness issues, personnel changes/problems for any given period during the contractual agreement or to request and obtain written monthly verification of same to accompany monthly billings.

TRAINING OF PERSONNEL

The School District requires that all day porters and night custodians are trained in workplace safety practices by the Contractor a minimum of four times a year. Examples of topics that are required to be covered include proper ladder use, proper lifting techniques, use of safety signage, (slip, trip, and fall prevention), proper use of equipment, SDS sheets, Blood-borne Pathogens, basic electrical safety (Lock out/Tag out), OSHA related training, and green cleaning. This list is non-inclusive. Annually the Contractor and District will mutually agree on training topics and dates for the year.

ADDITIONAL BUILDING COVERAGE

From time to time, the School District will schedule events during times, which are not covered in this contract. These events may occur on school non-attendance days. Work done on weekends over a 40-hour workweek will be billed at an overtime rate per hour.

The Contractor will provide substitutes for any employee who is sick or does not show up for work. This includes the Day Porters and Night Cleaning Crew personnel.

SCHOOL YEAR AND SUMMER PROGRAMS

Each school attendance year runs 181 days. All School and District Offices are in use throughout the entire year including some weekends. See Cleaning Specifications.

A portion of either Fairhaven or Diamond Lake Schools will be used for the After School Club Programs throughout the summer.

During the summer months from the end of school in June until approximately August, the West Oak Middle School will be used for the Summer School Programs.

Cleaning of this school may involve nighttime and weekend hours to be able to complete the cleaning and return of all furniture to the rooms at least one (1) week prior to the first day of school.

Detailing cleaning, as well as heavy and more frequent cleaning tasks are to be performed during the periods of time when school is not in regular session. **(Examples include: School holidays, Winter Breaks, Spring Break, Non-Attendance days & Institute days).**

PENALTIES

Penalties will be assessed on a monthly basis in the form of deductions from that month's billing, and will be assessed for property maintenance and safety issues such as, but not limited to, any doors and/or windows being left unsecured, and the alarm not being properly set after a cleaning crew leaves for the evening. This type of penalty will be **\$200.00** per occurrence, and will solely be determined by the District's Supervisor of Buildings and Grounds.

In addition, the use of any teacher's radio(s), TV(s), and/or Computer(s) is prohibited. A violation of this particular restriction will cause a penalty to be assessed of **\$50.00** per such occurrence. Personal items such as candy and other food items in or on the Teacher's desks are not to be eaten by the Contractor's staff.

The Board reserves the right to impose additional penalties on the Contractor for other incidents of non-compliance.

MANAGEMENT PERSONNEL

An individual bidder having a manager in charge of the performance of this contract, shall, at the time of the execution of this contract, furnish the Board of Education with the name, address, and phone number of such manager and a statement that such manager shall have complete authority with respect to all matters relating to the performance of this contract. This shall include matters relating to personnel and the changes and substitutions thereof; however, the Board of Education reserves the right to require a change in staff if it determines such change to be in the School District's best interests. Of particular importance to the district is the continuity of service provided by one regular crew. The successful bidder shall provide to the school district adequate assurances that there will be minimal disruptions in service caused by substitutions of staff.

CRIMINAL BACKGROUND CHECK CLAUSE

Contractor understands and acknowledges that its work, in whole or in part, will be performed on public school property where there may be direct, daily contact with school students. The Contractor further understands and acknowledges that the State of Illinois requires that all employees of vendors, licensees, contractors or others having direct, daily contact with students are subject to a criminal background check and may not be listed on the State Sex Offender Registry or the Child Murder and Violent Offender against Youth Registry. Prior to allowing any of its employees access to school property, the Contractor agrees to provide the following:

1. Evidence that each employee, agent, contractor or other person performing work on school property under this Agreement has passed a physical and is free from communicable diseases.
2. Evidence that each employee, agent, contractor or other person performing work on school property under this Agreement has received a "negative" test result for tuberculosis screening.
3. The Contractor will agree to have all contracted staff be fingerprinted by the Mundelein Police Department for which the District will pay the current fee, (at this time \$34.25 per person). This fee will be charged back to the Contractor.
4. Evidence that all contracted staff are eligible to work in the United States.

In the event the Contractor plans to subcontract with or use the services of another person or firm that may have direct, daily contact with students on school property, in order to fulfill its obligations under its Agreement with the District then in that event Contractor will require all such persons or firms to comply with the provisions of this paragraph and 105 ILCS 5/10-21.9.

In the event the Contractor fails to comply with the provisions of this paragraph and 105 ILCS 5/10-21.9, and as a result a suit or claim is instituted by a student for harm caused by an employee of the Contractor, or caused by an employee of a subcontractor to the Contractor, then in that event the Contractor agrees to fully defend and indemnify, including reimbursement of attorney's fees and costs, the District against any such claims.

STANDARD OF SERVICE:

The cleanliness of the school district facilities is a high priority of the District and needs to be of the highest quality. The bidder agrees to provide a high quality of service. The Contractor and the District agree that the sole right to determine whether the quality of service during the term of this contract is maintained at a high level is at the discretion of the District.

If the Contractor fails to perform services because of the mechanical failure of his equipment, or for any other reason inconsistent with the term of the contract, the Contractor shall receive no compensation for the day or days involved. Furthermore, if the District must hire the services of others or reassign its own staff because of failure of the Contractor to provide services under the contract, the District will charge the Contractor for such cost incurred. Further in the event that a strike or other reason causes interruption of service for more than twenty-four (24) hours, the District shall have the right to secure other custodial cleaning services as may be necessary and charge the cost to the Contractor.

The parties further agree that any failure to meet this standard of service constitutes a breach of the contract and is cause for the District to terminate the contract as set forth below.

CONTRACT TERMINATION:

If at any time during the duration of this contract, or any extension(s) thereof, the Contractor should (a) neglect, refuse or fail to perform any of its obligations under this contract; (b) disregard applicable laws, lawful orders, or lawful or reasonable instructions of the District; (c) fail to pay suppliers or workmen, or fail to provide sufficient workmen or suppliers for the job; or (d) in the sole opinion of the District, fail in any way to meet the standards of service as set forth in the "Standard of Service" section, then it shall be in breach of this contract. The District shall give notice of the Contractor's breach, in writing within 48 hours of the District's discovery thereof, to the Contractor. If the Contractor does not remedy its breach within 24 hours of receipt of the District's notice or provide satisfactory proof that such breach will be remedied as soon thereafter as is practical, then, at the option of the School District, the contract may be terminated immediately with no further payment being owed to the Contractor. In this event, the Contractor shall remain liable, however, for any cost to the District for cleaning services to the end of the current school year in which the breach occurred in excess of the cost that would have been payable to the Contractor.

If the contract is terminated in accordance with this provision, all Contractor rights shall immediately cease.

In the event the Contractor should be adjudicated bankrupt, or if it should make a general assignment for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, the District may, without prejudice to any other right or remedy which it may have for damages resulting therefrom, whether theretofore or thereafter accruing during the term of this contract, treat the same as a breach of this contract, and after giving the Contractor ten (10) days written notice thereof, terminate the contract.

Nothing herein shall be construed to limit the right of the District to provide for the cleaning and maintenance of the school facilities required hereunder during any such notice period(s) in the event the Contractor fails to provide custodial services as required under the contract.

In the event of termination for any of the reasons set forth above, the District at all times reserves the right, without waiver of other rights against the Contractor and its surety, to arrange for the cleaning and maintenance of facilities itself or to enter into a contract with another person, firm, or corporation, or to do any other act or thing necessary to assure continuity in the cleaning services. In the event of any such termination, the District shall retain any other rights or remedies it may have against the Contractor and its surety, including, but not limited to, recovering damages for breach of contract and recovery under the surety bond required under this contract.

Additional Information

1. Day Porters at all three school locations are to work 8 Hours per day (6 AM-2:30PM at West Oak and 6:30 AM – 3:00 PM at Diamond Lake and Fairhaven) Monday through Friday during school in session days. **Day Porters will be interviewed by Supervisor Buildings and Grounds prior to hiring to determine their qualifications.**
2. **Day Porters are to be paid a minimum hourly wage of \$10.60 per hour with annual increases. Night cleaning crew is to be paid at a minimum the minimum hourly wage per hour as established by the Department of Labor, with annual increases. Night supervisor is to be paid at a minimum a rate comparable to the current prevailing wage.** Bidders are reminded that the Bid Specifications require: (1) that disregard of applicable law is deemed to be a material breach of the contract (see Page 38); and (2) that the “minimum hourly wage” be paid to the night cleaning crew. Bidders are required to abide by minimum wage laws.
3. On Non school days and 1/2 days, the Day Porters will work the full 8 hours. This time will be used for waxing and buffing all hallway floors and cleaning bathrooms thoroughly. On authorized Contractor holidays, the Day Porters do not work.
4. Night custodians **will not work** on non school days during the school year.
5. All Special requests for additional hours and special events i.e. Market Day on Saturdays etc., will be considered overtime hours and charged as (additional hours) to Diamond Lake School District #76. Hours are to be approved by Supervisor Buildings and Grounds for District #76.
6. Contract includes Spring/Summer/Winter Break special cleaning/project work (as noted on pages 25 and 26). All labor and materials to be included in the project work specifications, except for wax and stripper, which will be provided to the Contractor by Diamond Lake School District #76. The cost of these materials should be excluded in the proposed cost of contract.
7. A tentative schedule of special event days and no school and 1/2 school days will be provided yearly to the Contractor at the beginning of the new school year. This is to ensure that proper scheduling is maintained between the Contractor and the District.
8. All **paper goods, soap, and plastic garbage bags, wax and stripper** to be provided by the school district to the Contractor.
9. There are areas of the buildings that contain asbestos; i.e. some floor tile, some ceiling tile, etc.
10. Cross training of personnel to replace sick or absent personnel must be accomplished for both the Day Porters and Night cleaning personnel. This will ensure continuity of operations at all times during the contract period.
11. School District expects to have permanently assigned personnel within 2 months after being granted the contract. School District **will not tolerate** a “**revolving**” door policy on personnel assignments.
12. School District requires continued staff training for all Contractors’ staff working in Diamond Lake District #76. Training to include at a minimum work place safety, green cleaning, and proper use of equipment.
13. The District reserves the right to request that the Contractor remove any employee from the District Contract for unsatisfactory performance, appearance, behavior, or attitude.
14. During Spring break/Summer break/Winter break special cleaning/project work days, all (3) day porters will work full 8-hour shift. Night cleaning crew may work a reduced scheduled based on workload.
15. If changes need to be made to present specifications, changes must be put in writing, and agreed to by Diamond Lake School District #76 and Contractor prior to the change to the contract being implemented.
16. Any vandalism, theft or damages to the Contractor’s equipment will be the responsibility of the Contractor; however, the district will assist the Contractor in obtaining restitution for damaged equipment when at all possible, and in the event that a student of the school is responsible for such acts.
17. The Contractor is to inform the designated District personnel of any vandalism, evidence of attempts to force entry, and all other damages to the building.
18. The Contractor is responsible for the security of the building during the cleaning operation. The Contractor shall secure the building at the end of each shift and set the alarm (secure all doors, turn off all but designated lights, turn off ceiling fans and window air conditioning units, and close all windows). If the Contractor fails to properly secure any building, the cost of the District’s response, at the overtime rate, shall be deducted from the monthly payment.

19. All employees will punch in and out daily on the time clock or computer system in place upon acceptance of contract.
20. Time cards must be maintained on all personnel working for Contractor. All time cards will be signed by the Supervisor of Buildings and Grounds prior to submittal. All overtime has to be approved in advance by Supervisor of Buildings and Grounds.
21. The Contractor must maintain commercial grade equipment, in sufficient quantity and design to perform the work as specified. All equipment must be in like new condition and be maintained in effective and safe working order throughout the life of the contract. All equipment must meet applicable electrical codes. Each bidder shall maintain a list of the equipment (type, quantity, age, manufacturer, and model) to be maintained on-site for each building.
22. Invoices for 1/12th of the total contract must be submitted on a monthly basis to the Business Office located at 500 Acorn Lane, Mundelein, IL 60060 no later than the first Friday of each month in order to be submitted for payment at that month's regular Board of Education Meeting. Requests for payments are submitted to the Board of Education at the regular meeting which takes place on the 3rd Tuesday of the month. Bills that are not submitted by the first Friday of the month may not be paid until after the board meets the following month.

NON-COLLUSION AFFIDAVIT

AFFIDAVIT: I (we) hereby certify and affirm that my (our) proposal was prepared independently for this project and that it contains no fees or amounts other than for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade. Further, no person, firm or corporation has or will receive directly or indirectly any rebate, fee, gift, commission or thing of value on account of this work.

(If an Individual)

Signature of Bidder: _____ (Seal)

Business Address: _____

(If a Partnership)

Firm Name: _____ (Seal)

By: _____

Business Address of all Partners of Firm: _____

(If a Corporation)

Corporate Name: Citywide Building Maintenance, Inc.

By: Peter T. Battista CEO

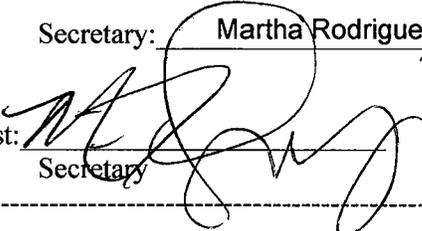
Business Address: 1555 Industrial Dr. Itasca, IL. 60143

(CORPORATE SEAL)

Name of Officers: President: Marc Battista

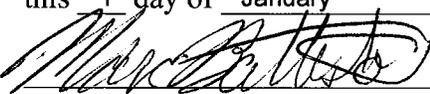
Secretary: Martha Rodriguez

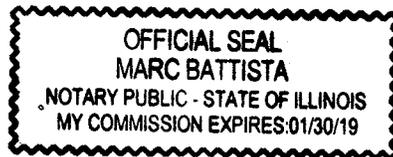
Treasurer: Willie Enriquez

Attest: 
Secretary

Name of Bidder: Peter T. Battista CEO

SUBSCRIBED and SWORN to before me
this 1 day of January, 2017


NOTARY PUBLIC



CHECKLIST FOR BIDDERS

- Have you carefully reviewed the specifications including “Instructions to Bidders” and “Additional Information”?
- Have you properly completed all portions of the bid?
- Have you signed all necessary pages and certifications of the bid?
- Have you furnished all necessary “Supplemental Information”?
- Have you verified your prices to make sure you have not made an error?
- Is your bid sealed in the envelope?

COURTESY NO BID RESPONSE

If you are not submitting a price on this bid, Diamond Lake School District #76 would like your input as to why you are not bidding. Please indicate your reason and return by the bid due date to:

Eric Rogers
Diamond Lake School District #76
500 Acorn Lane
Mundelein, IL 60060
Fax: 847-566-5689

- _____ Previous commitments, too busy
- _____ Too large a job
- _____ Too small a job
- _____ Our company is not suited for this type of work
- _____ Do not like to bid jobs
- _____ Could not schedule site examination
- _____ Cannot get bonding for this job
- _____ Other _____

Company Name: _____

Address: _____

City, State, Zip: _____

Telephone: _____

By: _____

Title: _____

Date: _____



WE CREATE A BETTER ENVIRONMENT TO WORK - SHOP - PLAY.

January 2, 2020

Eric Rogers
Diamond Lake School District #76
500 Acorn Lane
Mundelein, IL. 60060

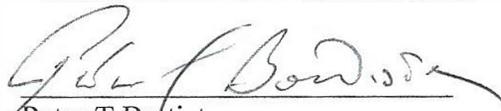
Dear Mr. Rogers:

The following is the calculation of the price increase to begin on July 1, 2020 for the two extension of our contract taking in consideration the increase from January through June 2020 to be applied to the July 1, 2020 invoice.

This was calculated as follows:

The total hours per year 15005 x \$12.00 =	\$21,007.00
Taxes and insurance	<u>X 14.5%</u>
	<u>\$ 3,046.00</u>
	Total <u>\$24,053.00</u>
	<u>/ 12 months</u>
	= \$ 2,004.00
Six months differed charge of \$12,024.00/ 24 month's (Jan through June)	\$ 501.00
Current charge per month	<u>\$20,244.96</u>
Grand Total charge per month Starting July 1, 2020	\$22,749.96

Thank you for your consideration.


Peter T Battista
CEO


Eric Rogers
Business Manager



Citywide Building Maintenance Inc.
 1555 Industrial Dr. Suite A
 Itasca IL., 60143
 847) 228-1111

INVOICE NO.	42162
DATE	02/01/22

CUSTOMER

Diamond Lake School District #76
 26156 N. Acorn Lane
 Mundelein, IL 60060

SERVICE LOCATION

Diamond Lake School District #76
 500 Acorn Lane
 Mundelein, IL 60060

TERMS: 30 Net 30		CUSTOMER NO. 000260		P.O. NO.	
Description		Quantity	Unit of Measure	Price	Amount
February 2022					
Janitorial Services		1.00	Each	30,214.86	30,214.86
Janitorial Services, Additional cleaning service, Teacher's Lounge and Room A & B		1.00	Each	350.00	350.00
Janitorial Services - Night Janitorial - Diamond Lake		1.00	Each	1,746.00	1,746.00
Janitorial Services - West Oak - Day Porter Floater		1.00	Each	1,746.00	1,746.00
			Sub-Total		34,056.86
			Sales Tax		
			TOTAL		\$34,056.86

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

Diamond Lake School District #76
 26156 N. Acorn Lane
 Mundelein, IL 60060

Customer No.	000260
Job No.	000260
Invoice No.	42162
Invoice Date	02/01/22
Amount Due	\$34,056.86
Amount Remitted	

PLEASE SEND REMITTANCE TO:

Citywide Building Maintenance Inc.
 1555 Industrial Drive Ste. A
 Itasca, IL 60143



Citywide Building Maintenance Inc.
 1555 Industrial Dr. Suite A
 Itasca IL., 60143
 847) 228-1111

INVOICE NO.	42456
DATE	03/01/22

CUSTOMER

Diamond Lake School District #76
 26156 N. Acorn Lane
 Mundelein, IL 60060

SERVICE LOCATION

Diamond Lake School District #76
 500 Acorn Lane
 Mundelein, IL 60060

TERMS: 30 Net 30		CUSTOMER NO. 000260		P.O. NO.	
Description		Quantity	Unit of Measure	Price	Amount
March 2022					
Janitorial Services		1.00	Each	30,214.86	30,214.86
Janitorial Services, Additional cleaning service, Teacher's Lounge and Room A & B		1.00	Each	350.00	350.00
Janitorial Services - Night Janitorial - Diamond Lake		1.00	Each	1,746.00	1,746.00
Janitorial Services - West Oak - Day Porter Floater		1.00	Each	1,746.00	1,746.00
			Sub-Total		34,056.86
			Sales Tax		
			TOTAL		\$34,056.86

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

Diamond Lake School District #76
 26156 N. Acorn Lane
 Mundelein, IL 60060

Customer No.	000260
Job No.	000260
Invoice No.	42456
Invoice Date	03/01/22
Amount Due	\$34,056.86
Amount Remitted	

PLEASE SEND REMITTANCE TO:

Citywide Building Maintenance Inc.
 1555 Industrial Drive Ste. A
 Itasca, IL 60143



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

2021/22 Board of Education Meetings Approved: 12.14.2021

Committee	Business	Special Meetings/Public Hearings
*	7.20.21	
8.3.21	8.17.21	
*	9.21.21	9.21.21 Budget Hearing
10.5.21	10.19.21	
11.2.21	11.16.21	
*	12.14.21	12.14.21 Levy Hearing
*	1.18.22	
2.1.22	2.15.22	
3.1.22	3.15.22	
4.5.22	4.19.22	
5.3.22	5.17.22	
*	6.21.22	

*One meeting is scheduled for the months of July, September, December, January & June.

All Board Meetings will begin at 7:00 PM
at West Oak Campus, 26156 N Acorn Lane, Mundelein, IL 60060



D76 Little Diamonds Early Learning Program

At Diamond Lake School



Starting September 2022

**For children who are 3 or 4
on/before 9.1.22**

**An opportunity for young learners to
strengthen their social, emotional
and language skills in a play-based
environment.**

Questions?

**Please attend a parent information
meeting on Wednesday, 5.4.22 from
6:00-7:00 pm at Diamond Lake School
and/or call 847-566-6601. Screening
and Registration details will be
coming soon.**



A landscape assessment led to a group of Grayslake volunteers taking on invasive buckthorn



Nicole Lynch was among several volunteers with the group Uncommon Buckthorn who removed about 2 acres of the invasive plant last month at Lexington Woods Forest Trail in Grayslake. Another buckthorn removal day is planned Saturday at the Round Lake Area Park District's North Shore Park.
(*Courtesy of Michael Canino*)



Volunteers with Uncommon Buckthorn removed almost 2 acres of the invasive plant last month during a work day at Lexington Woods Forest Trail in Grayslake. (*Courtesy of Michael Canino*)



Volunteers cut down piles of buckthorn last month during a work day at Lexington Woods Forest Trail in Grayslake. Another removal day

is planned Saturday at the Round Lake Area Park District's North Shore Park. (*Courtesy of Michael Canino*)



Scott Manning carries a hefty hunk of buckthorn during a removal work day last month at Lexington Woods Forest Trail in Grayslake. (*Courtesy of Michael Canino*)



Mick Zawislak

Posted 4/7/2022 5:29 AM

Eradicating a tenacious invasive plant and expanding efforts to help where needed has become a mission for a newly formed Grayslake-based volunteer group.

Finding buckthorn during a routine landscape assessment about a year ago, Michael Canino had no clue what it was or how pervasive the shrub is. Until he began researching it, Canino didn't know it can prevent spring flowers, oak seedlings and other plants from growing by shading them out.

"I was ignorant back then," Canino said. "It's eye-opening."

Buckthorn can grow up to 22 feet and release a chemical called emodin from every part of the plant, which is bad for the soil and wildlife, experts say.

Noticing that buckthorn was an issue at Lexington Woods Park across the street from his home, Canino founded Uncommon Buckthorn (<https://uncommonbuckthorn.com/>), a volunteer group to contribute where it could.

The name is not a description of the woody plant but the goal of making common buckthorn uncommon -- an admittedly tall order.

"Individual citizens can do a lot of good work," Canino said. "I'm trying to do my little part."

The group held its first event in mid-March at Lexington Woods working with the Grayslake Community Park District.

"We're starting small, trying to partner with individual park organizations," Canino said. "We had 25 people come out, which is kind of amazing."

About 2 acres of buckthorn was cleared in two hours, Canino said.

The group's second buckthorn removal is scheduled from 10 a.m. to noon Saturday at Round Lake Area Park District's North Shore Park. Volunteers should meet at the nearby Sports Center, 2004 N. Municipal Way.

Ane Olivares, superintendent of parks, said the help is welcome. The district tried to organize volunteers in the past, but because attendance was minimal, "that kind of went by the wayside."

Volunteers on Saturday will be dealing with a roughly 5-acre area that had been cleared several times, most recently about four years ago. The stubbornness of buckthorn is among its banes, and requires chemical treatment and follow-up.

That's where the partnership comes in. Volunteers cut it and the park district follows up with treatment.

"They just come with loppers -- no chain saws," Oliveras said.

Canino said the work is satisfying.

"It's very immediate. You can see the impact," he said. "It's a good way to meet your neighbors. It's accessible to anyone and it's fun."

But because of the danger of trampling good plants during the growing season, Saturday's event will be the last until the fall. In the interim, the group will work at making connections with other agencies and potential volunteers.

"There are a lot of us out there if there's a mechanism to get us together," Canino said.

That's one of the bigger-picture ideas the Lake County Board's energy and environment committee is considering for a pending native tree and plant restoration program.

"We should use all the resources and brainpower we can, combine efforts and go big," said county board Member Jessica Vealitzek, who has been working to remove buckthorn at her home in Hawthorn Woods.

"The piecemeal efforts, though beneficial and worthwhile, don't solve the problem," she said.

Visit [lcfpd.org/buckthorn](https://www.lcfpd.org/buckthorn) (<https://www.lcfpd.org/what-we-do/conservation/landscaping/>) to learn about how to remove and replace buckthorn.

Copyright © 2022 Paddock Publications, Inc., P.O. Box 280, Arlington Heights, IL 60006
Paddock Publications, Inc. is an Employee-Owned Company