

227 N. Fourth Street  
Geneva, Illinois 60134  
Operations  
630/463-3000  
630/463-3020  
Fax: 630/463-3029



Scott Ney  
Director of Facility

Community Unit  
School District #304

To: Donna Oberg  
From: Scott Ney  
Subject: GHS Modular Classroom - Innovative Modular Solutions, Inc. Pay Request #2  
Date: August 17, 2016

Attached please find Invoice 15803 from Innovative Modular Solutions, Inc. for the Geneva High School Modular Classroom Unit.

Invoice 15803 for **\$141,711.50** represents 50% of the costs associated with the purchase and delivery of one (1) used 72'x83' unit. The units have been delivered to the High School. The remaining portion (\$70,855.75) will be billed after all units have completion of on-site work by IMS.

Innovative Modular Solutions, Inc  
PO Box 70  
Oswego, IL 60543  
630-972-0500

Geneva SD 304  
227 North Fourth Street  
Geneva, IL 60134

INVOICE ID: 15803  
DRAW ID: GE00003  
DATE: July 26,2016

CONTRACT ID: GEN-GEN7S-16  
Geneva SD #304  
LOCATION:

CUSTOMER ID: GEN227  
Purchase Order:

Item Id	Description	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
GE-00001	Delivery	18,918.00	14,188.50		4,729.50	9,459.00
GE-00002	Modular Buildings	264,505.00	198,378.75		66,126.25	132,252.50
Total		283,423.00	212,567.25		70,855.75	141,711.50

Invoice Sub-total 141,711.50

Amount due this Invoice \$141,711.50

Contract Summary

Original amount	Approved changes	Revised amount	Invoiced amount	Remaining amount	Billed percent	Retainage balance
283,423.00	0.00	283,423.00	212,567.25	70,855.75	75.00 %	0.00