

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



**Scott K. Ney**  
Director, Facility Operations

**Community Unit  
School District 304**

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: 2020 Emergency Chiller Replacement for Geneva Middle School  
North – Johnson Controls, Inc. – **Pay Request**

DATE: October 19, 2020

Attached please find the invoice for \$510,350.00, which is payment for the 2020 Geneva Middle School North emergency chiller replacement for Johnson Controls, Inc.



# ORIGINAL INVOICE

**Direct Enquiries To:** Johnson Controls, Inc  
3007 Malmö Drive  
0N01 Chicago/Rockford, IL  
Common Branch  
Arlington Heights, IL 60005

**Federal ID#:** 39-0380010

**Attn:** Accounts Payable  
**Bill To:** Community Unit School District 304  
227 N 4th Street  
GENEVA IL 60134

**Phone:** 847-364-1500  
**Fax:** 847-364-1536

**Mail Check To:**

Project Name/Project Site/Tax Loc	Purchase Order/Date/Authorized By		JCI Project/CO	JCI Project Manager
Geneva SD 304 Chiller Replacement  IL6013400	7002021388 01/08/22 Scott Ney		MC0N010597 000	WEBB, MATTHEW
Period Covered	Application #	Invoice number	Invoice Date	Terms
09/01/20 - 09/30/20	1	CB10060138	09/24/20	NET 45

Original Contract Amount: \$510,350.00  
Approved Change Orders: \$0.00  
New Contract Amount: \$510,350.00  
Work Completed To Date: \$510,350.00  
Less Retention: \$0.00  
Total Less Retention: \$510,350.00  
Less Invoiced To Date: \$0.00  
**Net Billed This Invoice: \$510,350.00**  
**Tax at : \$0.00**  
**Total Amount Due This Invoice: \$510,350.00**

The Project Manager named above submits this application with knowledge, information, and belief that the work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous applications for payment were issued and for which payments were received from the Owner, and that current payment shown herein is now due.

Item	Work Description	Scheduled Value	Previous Application	Work In Place	Stored Material	Total Complete and Stored	Percent	Balance To Finish	Retention
A	B	C	D	E	F	G (D+E+F)	H (G/C)	I (C-G)	J
0	2 - 270 Ton YVAA Chillers	\$498,362.00	\$0.00	\$498,362.00	\$0.00	\$498,362.00	100%	\$0.00	\$0.00
1	2 Year Warranty	\$9,988.00	\$0.00	\$9,988.00	\$0.00	\$9,988.00	100%	\$0.00	\$0.00
2	Payment and Performance Bond	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
<b>Totals</b>		<b>\$510,350.00</b>	<b>\$0.00</b>	<b>\$510,350.00</b>	<b>\$0.00</b>	<b>\$510,350.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>