

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: Authorization to Use Capital Improvement Funds – Emergency
Water Heater Replacement at Western Avenue Elementary School

DATE: March 31, 2020

The Facilities Task Force is requesting approval from the Geneva CUSD #304 Board of Education to use Capital Improvement Funds towards the cost of the replacement hot water heater for Western Avenue Elementary School. The 100-gallon A.O. Smith hot water heater tank cracked, and an emergency install was completed on Monday, February 24th, 2020. This equipment was included in year 7 of the 2019-20 Geneva CUSD #304 7-year Capital Improvement Plan. The cost breakdown is as follows:

\$10, 540.94 – Water Heater (Neuco, Inc.)
\$2,323.60 – Expansion Tank (Neuco, Inc.)
\$1,209.26 – Installation/Labor (Key Construction)

Total: \$14,073.80



Master Distributor of HVACR Controls
 515 W Crossroads Pkwy • Bolingbrook, IL 60440
 Phone: (866) 638-2646 Fax: (800) 453-9244

ORIGINAL INVOICE

REMIT TO:
 Neuco Inc.
 PO Box 7719
 Carol Stream, IL 60197-7719

Bill To:

SCHOOL DISTRICT #304
 227 NORTH 4TH ST
 GENEVA, IL 60134

Ship To:

SCHOOL DISTRICT #304
 227 NORTH 4TH ST
 GENEVA, IL 60134

INVOICE NO.
4261281
INVOICE DATE
02/24/20
WORK ORDER NO.
A2643F-00

MARK WALKER

CUST P/O NO.	TAX	TERMS	SLM'N	SHIP VIA		CTNS	CUST No
VBL MARK	003	NET 30	11	DAVE DELIVERY		1	SC114
PRODUCT		DUE	SHIP	B/O	NET	EXTENSION	
001 LOBTH-250A-100 PARTS BREAKDOWN		1	1		10,540.94	10,540.94	
Payments can be made by ACH. Call Neuco's A/R Department for details.						TOTAL DUE BY 03/26/20	
NET INVOICE	TAX	FREIGHT IN	SHIPPING & INSURANCE		BALANCE DUE		
10540.94	.00	.00			.00	10540.94	

-Invoices are also available via email. Contact ar@neuco.com to sign up.
 -Shortages or errors must be reported within 7 days of receipt to customer-support@neuco.com
 -Our returns policy can be accessed at <http://www.neuco.com/ecommerce>ReturnsPolicy.jsp>
 -All past due amounts are subject to a 2% late charge.



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 GENEVA, IL 60134

INVOICE NO.
4260372
INVOICE DATE
02/24/20
WORK ORDER NO.
A264E6-00

MARK WALKER

CUST P/O NO.	TAX	TERMS	SLM'N	SHIP VIA		CTNS	CUST No
VERBAL MARK	003	NET 30	11	DAVE DELIVERY		1	SC114
PRODUCT		DUE	SHIP	B/O	NET	EXTENSION	
002 MIST-60VC AMTROL, THERM-X-TROL PUMP		1	1		2,323.60	2,323.60	
Payments can be made by ACH. Call Neuco's A/R Department for details.					TOTAL DUE BY 03/26/20		
NET INVOICE	TAX	FREIGHT IN	SHIPPING & INSURANCE		BALANCE DUE		
2323.60	.00	.00	.00		2323.60		

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Key Construction Group, Inc.
 215 N. Church St.
 Newark, IL 60541

Invoice

Date	Invoice #
3/5/2020	20-67

Phone # (815) 695-5352

Fax # (815)-695-5370

www.keyconstructiongroup.com

Bill To
Geneva School District 304 227 N. Fourth St. Geneva, IL 60134

Job
At: Western School Connect and Start Water Heater

Terms	Due Date
Net 30	4/4/2020

Description	Amount
Location: Western School Water heater supplied and set by others Gas and venting by others Water pipe connection made by Key Construction Startup preformed	
Materials: 2" x 1.5" pro press fitting reducers - 2 @ \$30.78ea = \$61.56 1.5" Pro Press 45 - 3 @ \$23.66ea = \$70.98 1.5" Pro Press 90 - 1 @ \$27.66ea 1.5" Dielectric Unions - 2 @ \$49.09ea = \$98.18 3/4" Pro Press Coupling - 1 @ 7.36ea 3/4" pro press male adapter - 1 @ 5.50ea 3/4" pro press 90 - 2 @ 4.42ea = \$8.84 1.5" x 6" Galvanized Nipples - 2 @ 2.99ea = 5.98 1.5" Type L Copper - \$59.80 per stick 3/4" Type L Copper - \$23.40 per stick	369.26
Labor: 5hrs @ OT Rate \$168 per/hr	840.00

Thank you for your business.

Total	\$1,209.26
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Balance Due	\$1,209.26
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A FINANCE CHARGE OF 2% WILL BE ADDED TO ALL BALANCES PAST DUE