

**REGULAR BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
December 17, 2019 - 7:00 PM**

**COMMONS (ENTRANCE H)  
326 JOLIET STREET  
WEST CHICAGO, IL 60185**

**A G E N D A**

**OPENING ACTIVITIES**

1. Call to Order
  2. Salute to the Flag
  3. Reading of the Mission Statement:  
"Community High School strives to promote and provide growth experiences in Learning, Leadership and Living."  
Lynn Casey-Maher
  4. Roll Call
  5. Additions to the Agenda - (Voice Vote)
- 
- 

**STUDENT RECOGNITION 6**

Student of the Month:

Nathan Bradley

Lauren Scanlan

**GOOD NEWS OF THE DISTRICT 7**

ILMEA Student Recognition:

Band:

•Maxwell Russo

Choir:

•Philip Calabrese

•Samuel Incrocci

•Matthew McDonald

•Maura Nika

Orchestra:

•Heidi Murillo

Will Dwyer

**PUBLIC PARTICIPATION**

**ADMINISTRATIVE REPORTS AND INFORMATION**

1. Superintendent's Report

Moses Cheng

- a. FOIA's

8

- 2. Director of Business Services Report  
Dan Oberg
  - a. Energy Update
- 3. Director of Human Resources Report  
Cheryl Moore
- 4. Principal's Report 10  
Will Dwyer
- 5. Construction Status Report  
Gordon Cole
- 6. IASB-IASA-IASBO Joint Annual Conference Reports  
Board Members
- 7. Committee and Representative Reports
  - a. Facilities
  - b. Monitoring and Planning
  - c. Policy
  - d. SASSED
- 8. Future Dates
  - a. Special Board of Education Meeting - December 20, 2019
  - b. Regular Board of Education Meeting - January 21, 2020
  - c. Regular Board of Education Meeting - February 18, 2020
- 9. Open Comment - Board Members  
Board Members
- 10. Future Issues

**CONSENT AGENDA (Roll Call)**

- 1. Items Removed from Consent Agenda for Separate Action
- 
- 

- 2. Consent Agenda Action for All Items Except Those Listed in 1. Above

**CONSENT AGENDA ITEMS - RECOMMENDED ACTION:**

- 1. Approval of Minutes
  - a. Special Board of Education Meeting - November 19, 2019 13
    - 1. RECOMMENDED MOTION: That the Board of Education approve the minutes of the meeting(s) as listed above.
- 2. Approval of Financials

RECOMMENDED MOTION: That the Board of Education approve the expenditures from November 15 to December 11, 2019 and accept the financial reports.

  - a. Approve Current Expenditures 20
  - b. Imprest Fund Statement 47
  - c. Treasurer's Report 52
  - d. Statement of Position/Financial Report 53
  - e. Statement of Revenue/Expenditures YTD Ending November 30, 2019 54
  - f. 3-Year Budget/Actual Report 55
  - g. Grant Reports 57
  - h. Petty Cash Fund Report 59

- i. Student Activity Account Fund Balance 60
  - j. New Vendors Monthly Report 63
  - k. Quarterly Financial Reports
  - l. Referendum Revenue and Expenditure Report 64
  - m. Board Travel Expenses 68
  - 3. Personnel Report - (Roll Call) 69
- The Personnel Report consists of the employment of one individual, the resignation of one individual, the leave of absence for two individuals, the employment of one coach, and the approval of three position changes.
- a. RECOMMENDED MOTION: That the Board of Education approve the Personnel Report as presented in the packet.
- 4. Library Moving Company Contract - (Roll Call) 70
- a. RECOMMENDED MOTION: That the Board of Education approve the use of Hallett Movers to move items in the old Learning Resource Center to the new Learning Resource Center in an amount not to exceed \$5,400.

**OLD BUSINESS:**

**NEW BUSINESS:**

- 1. Separation of Employment - (Roll Call)
- a. RECOMMENDED MOTION: That the Board of Education accept the following resignation:
    - 1. Jennifer Cardia, Personal Care Assistant & Job Coach/Special Education Division, effective November 20, 2019
- 2. February 18, 2020 Board Meeting Location Change - (Roll Call) 71
- Annually, the Board of Education recognizes students and representatives from the local VFW Post 6791 who participate in the Voice of Democracy Audio Essay Competition. In order to accommodate a larger crowd, administration is recommending that the February 18, 2020 Board of Education meeting location be changed to West Chicago Community High School in Commons.
- a. RECOMMENDED MOTION: That the Board of Education approve changing the meeting location of the February 18, 2020 Board of Education meeting from the District Administrative Center to West Chicago Community High School in Commons.
- 3. Midwest Industrial Funds Tax Abatement - (Roll Call) 72
- An intergovernmental agreement is being brought to the board for approval between the local taxing entities including the City of West Chicago, the DuPage Airport Authority, the West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, and Community High School District 94 and Midwest Industrial Funds regarding a Property Tax Abatement related to the property at 2525 Enterprise Circle, West Chicago, IL. This agreement has been reviewed by our legal counsel.
- a. RECOMMENDED MOTION: That the Board of Education approve the Intergovernmental Agreement providing a property tax abatement for the property at 2525 Enterprise Circle, West Chicago, IL.
- 4. LRC Roof Bid - (Roll Call) 116

District 94 solicited bids for a new roof section currently over the Learning Resource Center. A pre-bid meeting was held on November 18, 2019 and the bid opening was publicly held on November 21, 2019. Eight contractors submitted bids. Anthony Roofing Tecta America LLC was the lowest responsible bidder at \$346,075. The project was budgeted at \$430,000.

- a. RECOMMENDED MOTION: That the Board of Education accept the bid from Anthony Roofing Tecta America LLC, Rosemont, IL in an amount not to exceed \$346,075.

5. Piano Purchase - (Roll Call)

117

With the completion of the new music section, the music department is in need of an additional piano as moving a piano from the auditorium to the music department has been problematic. Research was conducted on purchasing a new piano or used piano. A used piano in great condition was found and tested by staff. Funding for the piano will come from Operations & Maintenance Fund, which has budgeted funds for capital outlay.

- a. RECOMMENDED MOTION: That the Board of Education approve the purchase of a used Yamaha C7 piano from Cordogan's Pianoland for a total cost of \$19,200 which includes a delivery, installation and tuning.

6. Music Cooperative Purchasing for Furniture and Equipment - (Roll Call)

118

The construction of the new 2nd floor creates an additional music performance room and storage areas specific to the needs of band and choir. These additions necessitate the purchase of furniture and equipment so that students and teachers can benefit from these new spaces when they occupy them at the start of 2nd semester.

- a. RECOMMENDED MOTION: That the Board of Education accept the proposal from Wenger Music Company at a cost not to exceed \$41,274.00 including delivery.

**EXECUTIVE SESSION - only if needed and with the understanding that possible action could be taken on matters discussed in closed session.**

RECOMMENDED MOTION TO MOVE TO CLOSED SESSION: That the Board of Education hold a Closed Session at [Time] for the purpose(s) of [1 - 15 below].

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees.
2. Collective negotiating matters.
3. The selection of a person to fill a public office.
4. Evidence or testimony presented in open hearing, or in closed hearing, where specifically authorized by law, to a quasi-adjudicative body.
5. The purchase or lease of real property.
6. The setting of a price for sale or lease of property.
7. The sale or purchase of securities, investments, or investment contracts.
8. Emergency security procedures.
9. Student discipline.
10. The placement of individual students in special education programs.
11. Litigation has been filed and is pending before a court or administrative tribunal.
12. Establishment of reserves or settlement of claims as provided by local government and governmental employees Tort Immunity Act.
13. Self-evaluation.

14. Discussion of minutes of meetings lawfully closed under Open Meetings Act (P.A. 88-621, effective 1-1-95).

15. Considering meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America.

**RECOMMENDED MOTION TO MOVE TO OPEN SESSION:**

That the Board of Education return to Open Session at [Time].

**ACTION AFTER RETURN TO OPEN SESSION:**

**ADJOURNMENT**

**RECOMMENDED MOTION:** That the Board of Education meeting be adjourned at [Time].



*District Administrative Center*  
157 W. Washington Street  
West Chicago, IL 60185

*West Chicago Community High School*  
326 Joliet Street  
West Chicago, IL 60185

## Press Release

**For Immediate Release**  
December 4, 2019

Contact: Becky Koltz  
(630) 876-6215  
bkoltz@d94.org

### **Nathan Bradley Named November Student of the Month**

West Chicago Community High School has selected Nathan Bradley of West Chicago as Student of the Month for November, 2019. A senior, Bradley was selected for dedication to activities in high school and always going the extra mile.

Bradley has been on the Honor Roll almost every semester of his high school career. He has a cumulative weighted GPA of 4.372.

Bradley serves as a Student Ambassador, and is currently the president of Film Club. He has been involved in WeGo Drama since freshman year and has 23 productions to his credit. He currently serves as the Vice President Travel Coordinator. Bradley has served on the Tech Crew, and is a member of Thespians, Speech Team, and Marching Band.

When asked about his favorite high school memory, Bradley could not choose just one. “I never thought I would enjoy acting but ever since I started I haven’t been able to stop. I truly love being on the stage and I have made so many great friends in doing this activity as well. I just always look forward to rehearsal all the time, it’s the only place in the world where I can be myself.”

Bradley has this advice for future Wildcats, “I’ve found out that high school is so much more fun when you are committed to the activities that your love. There is something for everyone at the school, you just need to find something that clicks with you.”

Still working out the details, after graduation Bradley plans to attend college, either at an art school to enhance his acting skills or to study education.

###



Nathan Bradley

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Community High School District 94 provides an outstanding educational experience for approximately 2100 students in grades nine through twelve at West Chicago Community High School. WCCHS serves the communities of Carol Stream, Warrenville, West Chicago, Wheaton and Winfield. For more information, or to be removed from press release distribution, contact Communications Coordinator [Becky Koltz](mailto:bkoltz@d94.org) at (630) 876-6215.

## Community High School District 94

157 W. Washington St. – West Chicago, IL 60185

### Good News of the District

December 17, 2019

#### **WCCHS Students Selected for ILMEA Festival**

Six students from West Chicago Community High School were selected by audition for the Illinois Music Education Association (ILMEA) District 9 Honor Festival on Nov. 2, 2019.

The students are Philip Calabrese (choir), Sammy Incrocci (choir), Matt McDonald (choir), Heidi Murillo (orchestra), Maura Nika (choir), and Max Russo (band).

The students competed against close to 2000 students in band, choir, and orchestra from DuPage and Kane counties. The highly competitive auditions required students to prepare scales, etudes, and a selected piece of music chosen by ILMEA.

Students participated in the District 9 Honor Festival on Saturday, Nov. 2, 2019 at East Aurora High School. During the day, students participated in rehearsals and sectionals with guest conductors, and then performed for family, friends, and the community in the evening.

The students are under the direction of Brandon Fantozzi (choir), James Wallace (band), and Alexandra Wojciechowski (orchestra).



WCCHS students participating in the ILMEA Music Festival are (l to r) Heidi Murillo, Sammy Incrocci, Philip Calabrese, Matt McDonald, Max Russo, and Maura Nika.



Cheryl Glunt &lt;cglunt@d94.org&gt;

Received 11/19/2019  
Response Due 11/26/2019**Re: Fiscal Year Information Request to West Chicago Community High School  
District No. 94**

1 message

**Cheryl Moore** <cmoore@d94.org>  
To: Rachel Conner <connerrachel00@gmail.com>  
Cc: Cheryl Glunt <cglunt@d94.org>

Tue, Nov 19, 2019 at 10:52 AM

Ms. Conner - Please see attached response.

Cheryl

On Tue, Nov 19, 2019 at 10:24 AM Rachel Conner &lt;connerrachel00@gmail.com&gt; wrote:

Dear Cheryl or Custodian of Public Records,

I am seeking the fiscal or budget year start date (mm-dd) for West Chicago Community High School District No. 94.

If this request was misrouted, please forward it to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email.

Regards,

**Rachel Conner**  
**SmartProcure**

Phone: (561) 609-6146

Email: [rconner@smartprocure.com](mailto:rconner@smartprocure.com)

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

--  
Cheryl Moore  
Director, Human Resources  
Community High School District 94  
West Chicago, IL  
630-876-6216

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**SmartProcure Response 11 19 19.pdf**  
47K



Cheryl Glunt &lt;cglunt@d94.org&gt;

**Re: AHERA records request**

1 message

Received 12/11/2019  
Response Due 12/18/2019

**Cheryl Moore** <cmoore@d94.org>  
To: Gordon Cole <gcole@d94.org>  
Cc: Cheryl Glunt <cglunt@d94.org>, Dan Oberg <doberg@d94.org>

Wed, Dec 11, 2019 at 1:13 PM

Thanks, we will treat as a FOIA

On Wed, Dec 11, 2019 at 1:06 PM Gordon Cole &lt;gcole@d94.org&gt; wrote:

Diane should have everything hard copy and digital

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

From: <mitch@vnlis.com>  
Date: Wed, Dec 11, 2019 at 11:51 AM  
Subject: AHERA records request  
To: <gcole@d94.org>

My name is Mitch Van Norman. I am with the Shrader & Associates Law Firm. I am interested in obtaining the AHERA plan for West Chicago Community High School or any asbestos abatement records the School may have. Please advise me as to the proper protocol for obtaining these records or please direct me to the appropriate person that can help me with this request. Thank you very much for your time and assistance.

Mitchell VanNorman  
VanNorman Investigations, Inc.  
Mitch@VNLIS.com  
(507) 822-6917 Phone

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Cheryl Moore  
Director of Human Resources  
Community HSD94

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**WEST CHICAGO COMMUNITY HIGH SCHOOL  
DISTRICT 94**

December 2, 2019

**MEMORANDUM**

TO: Dr. Cheng

FROM: W. Dwyer

RE: **STUDENT ATTENDANCE – NOVEMBER 2019**

<b>AUG/SEPT</b>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
Average Daily Enrollment:	2008.06	2058.83	2101.61	2059.78	2026.53
Average Daily Attendance:	1908.47	1939.81	1984.56	1945.06	1905.76
Percent Attendance:	95.04	94.22	94.52	94.43	94.04

Students Added 6

Students Dropped 8

Percent Attendance for Previous Months:

May/June 2019	96.60
August/September	95.43
October	95.04

WD/hn

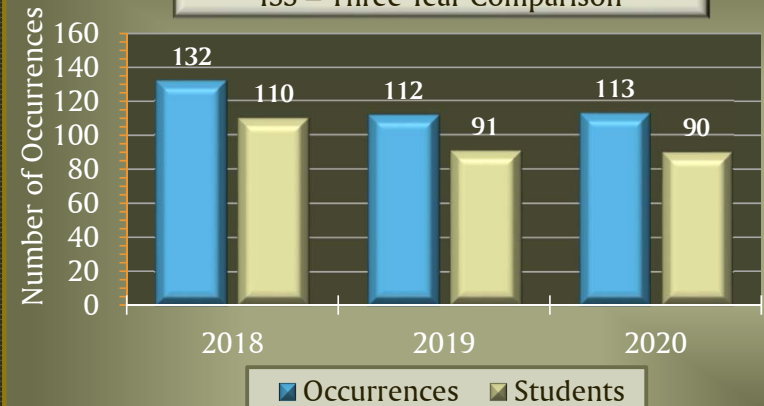
# Monthly Discipline Report – November 2019

## Monthly Discipline Report for November

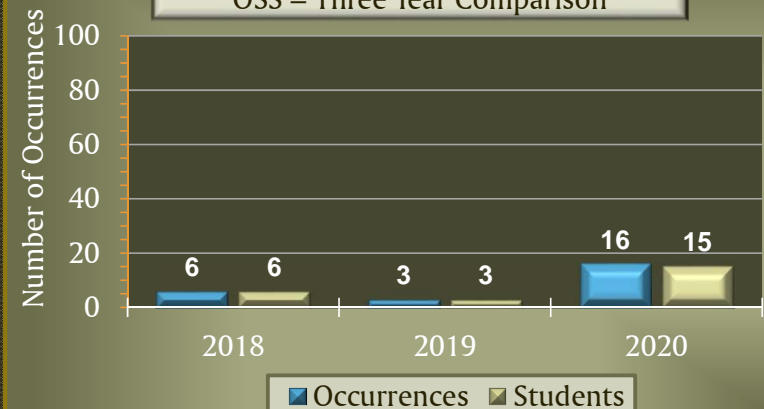
REASON FOR SUSPENSION	Monthly Discipline Numbers - November					
	2018 OCC	2019 OCC	2020 OCC	2018 STD	2019 STD	2020 STD
<b>IN SCHOOL SUSPENSION - ISS</b>						
DISOBEDIENCE/DISRESPECT	11	6	6	9	4	5
DISOBEDIENCE/TARDY	59	27	39	49	22	34
DISOBEDIENCE/TRUANCY	43	40	38	34	31	28
ELECTRONIC DEVICE/VAPING	0	6	8	0	6	5
SATURDAY SCHOOL	17	32	22	17	27	18
OTHER	2	1	0	1	1	0
<b>MONTHLY TOTAL ISS SUSPENSIONS</b>	<b>132</b>	<b>112</b>	<b>113</b>	<b>110</b>	<b>91</b>	<b>90</b>

REASON FOR SUSPENSION	Monthly Discipline Numbers - November					
	2018 OCC	2019 OCC	2020 OCC	2018 STD	2019 STD	2020 STD
<b>OUT OF SCHOOL SUSPENSION - OSS</b>						
DISOBEDIENCE/DISRESPECT	4	0	5	4	0	5
DISOBEDIENCE/TARDY	0	0	0	0	0	0
DISOBEDIENCE/TRUANCY	0	0	0	0	0	0
ELECTRONIC DEVICE	0	0	0	0	0	0
FIGHTING	0	0	4	0	0	4
GANG REPRESENTATION/WEAPONS	1	0	1	1	0	0
ILLEGAL ACT/U.I. ALCOHOL	0	0	0	0	0	0
ILLEGAL ACT/U.I. MARIJUANA	0	3	6	0	3	6
SATURDAY SCHOOL	0	0	0	0	0	0
THEFT	0	0	0	0	0	0
OTHER	1	0	0	1	0	0
<b>MONTHLY TOTAL OSS SUSPENSIONS - OSS</b>	<b>6</b>	<b>3</b>	<b>16</b>	<b>6</b>	<b>3</b>	<b>15</b>

Monthly Discipline Numbers – November  
ISS – Three Year Comparison



Monthly Discipline Numbers – November  
OSS – Three Year Comparison

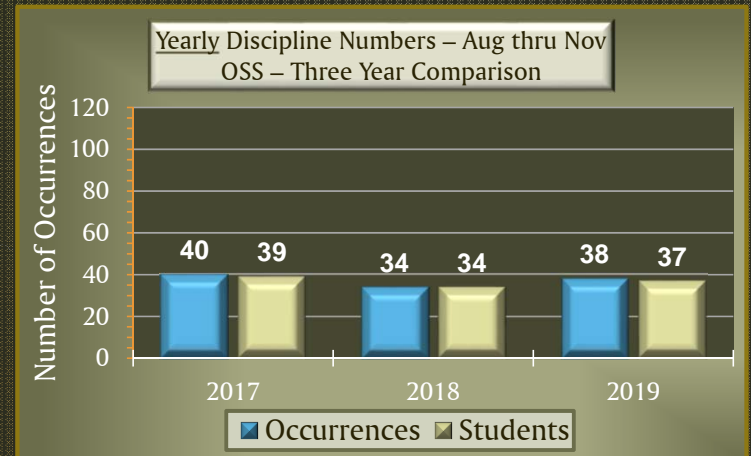
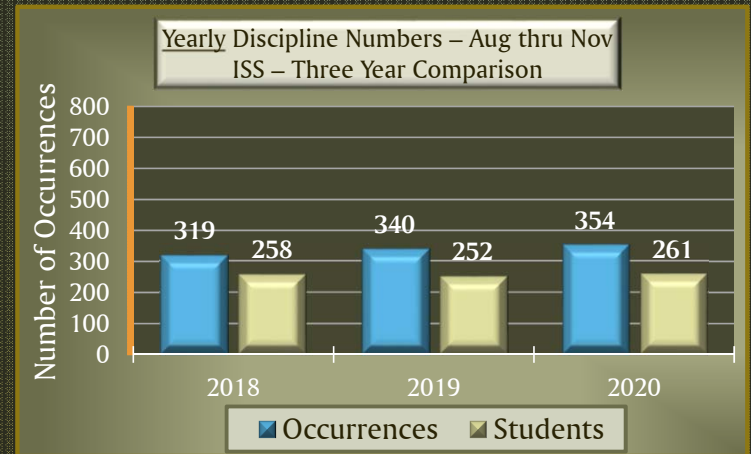


# Yearly Discipline Report – Aug thru November \*Yrs 18/19/20

## Yearly Discipline Report for August thru November

REASON FOR SUSPENSION	Yearly Discipline Numbers - August thru November					
	2018	2019	2019	2018	2019	2020
<b>IN SCHOOL SUSPENSION - ISS</b>	<b>OCC</b>	<b>OCC</b>	<b>OCC</b>	<b>STD</b>	<b>STD</b>	<b>STD</b>
DISOBEDIENCE/DISRESPECT	20	28	22	17	21	20
DISOBEDIENCE/TARDY	123	64	71	95	44	56
DISOBEDIENCE/TRUANCY	112	155	150	92	117	101
ELECTRONIC DEVICE/VAPING	0	8	12	0	8	8
SATURDAY SCHOOL	55	81	96	47	58	73
OTHER	9	4	3	7	4	3
<b>MONTHLY TOTAL ISS SUSPENSIONS</b>	<b>319</b>	<b>340</b>	<b>354</b>	<b>258</b>	<b>252</b>	<b>261</b>

REASON FOR SUSPENSION	2018	2019	2020	2018	2019	2020
	OCC	OCC	OCC	STD	STD	STD
<b>OUT OF SCHOOL SUSPENSION - OSS</b>						
DISOBEDIENCE/DISRESPECT	16	11	11	16	11	11
DISOBEDIENCE/TARDY	0	0	0	0	0	0
DISOBEDIENCE/TRUANCY	0	0	0	0	0	0
ELECTRONIC DEVICE	0	0	0	0	0	0
FIGHTING	8	9	11	7	9	11
GANG REPRESENTATION/WEAPONS	8	7	4	8	7	3
ILLEGAL ACT/U.I. ALCOHOL	1	0	0	1	0	0
ILLEGAL ACT/U.I. MARIJUANA	3	5	12	3	5	12
SATURDAY SCHOOL	0	1	0	0	1	0
THEFT	2	0	0	2	0	0
OTHER	2	1	0	2	1	0
<b>MONTHLY TOTAL OSS SUSPENSIONS - OSS</b>	<b>40</b>	<b>34</b>	<b>38</b>	<b>39</b>	<b>34</b>	<b>37</b>



\*Student totals by year contain duplicates between months. August to June Graphs are adjusted at EOY to remove duplicates.

**SPECIAL BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
November 19, 2019, 7:00 p.m.  
WEST CHICAGO COMMUNITY HIGH SCHOOL  
326 Joliet Street  
West Chicago, IL 60185  
THIS MEETING WAS IN LIEU OF THE REGULARLY SCHEDULED  
NOVEMBER 19, 2019 MEETING**

**OPENING ACTIVITIES**

1. Call to Order at 7:00 p.m.
2. Jose Villa led the Board and meeting attendees in the Pledge of Allegiance.
3. Lynn Casey-Maher read the Mission Statement:  
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Ms. Yackey, Mr. Brown, Ms. Casey-Maher, Mr. Klapatch, Mr. Nagel, Mr. Saake and Ms. Scanlon  
Absent – None  
Also in attendance: Dr. Cheng, Ms. Moore, Mr. Oberg, Dr. Dwyer and Ms. Glunt

**STUDENT RECOGNITION:**

1. October Student of the Month:  
Leah Wheatley
2. Girls’ Golf  
Kendall Farm
3. Girls’ Tennis  
Katrina Dy
4. IHSA Boys Soccer Class 3A State Champions  
Ms. Yackey commended Leah, Kendall and Katrina for their accomplishments. She congratulated the Soccer Team for their state championship achievement and congratulated Coach Villa and the coaching staff for their abilities and dedication. She thanked the community, staff and parents for their outpouring of support.

**PUBLIC PARTICIPATION:**

There was no public participation.

**ADMINISTRATIVE REPORTS AND INFORMATION:**

1. Superintendent’s Report:  
Dr. Cheng reported the following:
  - There had been two FOIA requests. The first was from Mr. Edgar Pal requesting copies of closed session minutes that were released at the October 15<sup>th</sup> Board meeting. The second was from SmartProcure for purchasing records from July to present.
  - The soccer championship win has been a tremendous time in WeGo history.
  - An itinerary is at table for Board members who are attending the Triple I conference November 22 through 24, 2019. As the three pilot schools in the state of Illinois, Dr.

Cheng, Dr. Polyak from Leyden 212 and Dr. Pacatte from Gurnee District 56 will be presenting Saturday on the topic of eLearning Days.

- We are in the midst of developing the 2020-2021 school calendar. Due to the construction project this summer, school will begin post Labor Day. This late start would place the students' last day on June 14, 2021. Some adjustments have already been made to holidays and winter break. Dr. Cheng and the Teachers' Association are working together to see if further amendments can be made so the last day of school could be earlier in June.
- Construction is going well. The Music Department and the Learning Resource Center will move into their new spaces over Winter Break. Gordon Cole will provide a detailed update on the construction at the December Board meeting.
- Last Friday was School Board Members' Appreciation Day. Dr. Cheng provided toffee to Board members as a sign of appreciation.

2. Director of Business Services Report:

Mr. Oberg reported the following:

- He is continuing to review contracts and budgets and meeting with Division Heads to discuss staff and student needs.
- He attended the annual TIF tax increment finance meeting for Winfield and West Chicago. Due to the TIFs both cities have potential development opportunities. West Chicago's TIF will expire in 2025, but they may reissue that TIF in 2020 so they can continue with the large project on Main Street.

Mr. Oberg then gave a presentation on the proposed tax levy. It was clarified that the assessors have not completed their assessments and the \$5,000,000 for new construction is estimated.

3. Director of Human Resources Report:

Ms. Moore reported the following:

- The special insurance open enrollment ends tomorrow. Fourteen employees have chosen the PPO4 plan which will result in savings to the District and staff.
- Legislation was passed which requires school districts to have an appeal process for teachers who have received an unsatisfactory rating. The PERA Committee will work to develop this process.
- The new In-School Suspension Special Education teacher position is proving to be difficult to fill. The job is being restructured to make it a more attractive position.

4. Principal's Report:

Dr. Dwyer reported the following:

- Everyone is still basking in the glow of our soccer team and celebrating their success.
- This is American Education Appreciation week. Small acts of appreciation have been planned for each day of the week.
- Dr. Dwyer met with members of the Education Foundation to discuss the Distinguished Alumni display. The construction presents an opportunity to rethink the design and location of the Distinguished Alumni space.
- The Principals of Districts 25, 33 and 34 met at the high school to discuss a wide range of issues and areas that all can work productively on.

- The Fall sports season is almost over, with the Girls' Swim Team competing at State this weekend. Winter sports will also begin this weekend.

5. IASB Resolutions:

Mr. Nagel and Board members reviewed the resolutions from the IASB and recommended voting on those resolutions in the following manner:

1. Student Safety – do not adopt
2. Business Enterprises – Minority Owned – do not adopt
3. School Safety Grant Program – adopt
4. School District Police Force – do not adopt
5. Background Checks – Substitute Teachers – adopt
6. School Safety – Traffic Zones – adopt
7. School Board Elections – Seating of New Members – do not adopt
8. School Board Elections – Swearing In – do not adopt
9. School Board Elections – Terms – adopt
10. School Board Member Compensation – do not adopt
11. Charter School – Renewal of Charters – adopt
12. Charter Schools – At-Risk Students – adopt

6. Committee and Representative Reports:

- a. Finance Committee Meeting – November 7, 2019

Mr. Oberg reported that the majority of the meeting was spent discussing the proposed tax levy and Entel. The collection of outstanding student fees was also discussed.

**MOTION:** That the Finance Committee approve the minutes of the meeting listed above.

**MOTION:** Mr. Klapatch

**SECOND:** Ms. Yackey

**VOTE:** Ayes: Klapatch, Yackey, Cheng

Nays: None

Abstain: Scanlan

Vote: 3 – 0, 1 Abstain

7. Future Dates:

- a. IASB-IASA-IASBO Joint Annual Conference – November 22 – 24, 2019
- b. Regular Board of Education Meeting – December 17, 2019
- c. Regular Board of Education Meeting – January 21, 2020

8. Future Issues:

There were no future issues.

**CONSENT AGENDA (Roll Call)**

Action items considered routine and/or which have been previously discussed by the Board will be enacted under one roll call motion unless removed for separate action upon Board request. They are enumerated under the heading “Recommended Action”.

1. Items Removed from Consent Agenda for Separate Action:

Minutes of the Regular Board of Education Meeting – October 15, 2019

2. Consent Agenda Action for All Items Except those Listed in 1. Above.

**MOTION:** That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.

**MOTION:** Mr. Saake

**SECOND:** Ms. Casey-Maher

**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

**CONSENT AGENDA ITEMS:**

1. **Acceptance of Minutes**

- a. Finance Committee Meeting – November 7, 2019

2. **Approval of Financials**

- a. Approve Current Expenditures  
b. Imprest Fund Statement  
c. Treasurer’s Report  
d. Statement of Position/Financial Report  
e. Statement of Revenue/Expenditures YTD Ending October 31, 2019  
f. 3-Year Budget/Actual Report  
g. Grant Reports  
h. Petty Cash Fund Report  
i. Student Activity Account Fund Balance  
j. New Vendors Monthly Report  
k. Quarterly Financial Reports  
l. Referendum Revenue & Expenditure Report  
m. Board Expenses – there were no Board expenditures

3. **Personnel Report**

The Personnel Report consists of:

The employment of Kelly Thornton, Teacher/Math Division, effective January 6, 2020

The resignations of the following people effective December 20, 2019:

- Emily Kordik, Teacher/Math Division
- Victor Estanislau, Program Assistant/Special Education Division

The leave of absence of William Micel, Custodian/Building Operations, effective November 20, 2019 to February 12, 2020

The employment of the following coaches/sponsors:

- Teresa Segal, Assistant Girls Basketball Coach, effective November 4, 2019
- Edward Valdez, Assistant Boys Wrestling Coach, effective November 11, 2019

4. **Review of Closed Session Minutes**

That the Board of Education approve the report on the review of closed session minutes conducted October 31, 2019, as presented by Mr. Nagel and Mr. Saake.

5. **IASB Draft Policies – Updates**

The Board of Education approved changes to the following policies at second reading:

Five Year Review:

- 2:240 Board Policy Development

- 3:60 Administrative Responsibility of the Building Principal
- 4:90 Activity Funds
- 5:35 Compliance with the Fair Labor Standards Act
- 5:40 Communicable and Chronic Infectious Disease
- 5:130 Responsibilities Concerning Internal Information
- 6:110 Programs for Students at Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
- 7:170 Vandalism

Draft Updates:

- 2:20 Powers and Duties of the Board of Education; Indemnification
- 2:110 Qualifications, Term, and Duties of Board Officers
- 2:140 Communications To and From the Board
- 4:100 Insurance Management
- 4:110 Transportation
- 4:150 Facility Management and Building Programs
- 4:160 Environmental Quality of Buildings and Grounds
- 5:180 Temporary Illness or Temporary Incapacity
- 5:330 Sick Days, Vacation, Holidays, and Leaves
- 6:15 School Accountability
- 6:40 Curriculum Development
- 6:340 Student Testing and Assessment Program

New Policy

- 4:190 Targeted School Violence Prevention Program

6. **Modification to Current Policies**

The Board of Education approved changes to the following policies at second reading:

- 2:150 Committees
- 4:60 Purchases and Contracts
- 8:20 Community Use of School Facilities

7. **Consolidated District Plan**

The Board of Education approved the 2019-2020 Consolidated District Plan.

**CONSENT AGENDA APPROVAL**

**ITEMS REMOVED FROM THE CONSENT AGENDA:**

1. **Approval of Minutes**

a. Regular Board of Education Meeting – October 15, 2019

**MOTION:** That the Board of Education approve the minutes of the meeting as listed above.

**MOTION:** Mr. Saake

**SECOND:** Ms. Casey-Maher

**VOTE:** Ayes: Brown, Casey-Maher, Klapatch, Nagel, Saake, Yackey

Nays: None

Abstain: Saake

Vote: 6 – 0, 1 Abstain

**OLD BUSINESS:**

There was no old business.

**NEW BUSINESS:**

1. **Separation of Employment:**

**MOTION:** That the Board of Education accept the following resignations:

- a. Emily Kordick, Teacher/Math Division, effective December 20, 2019
- b. Victor Estanislao, Program Assistant/Special Education Division, effective December 20, 2019.

**MOTION:** Ms. Scanlan

**SECOND:** Mr. Klapatch

**VOTE:** Unanimous Approval on Roll Call Vote 7 – 0

2. **Proposed 2019 Property Tax Levy:**

**MOTION:** That the Board of Education approve the Resolution establishing the 2019 Tax Levy for taxes collected in 2020, the Resolution to levy certain taxes, to waive their full reading, to authorize the Board President and Secretary to execute the requisite documents and all said documents.

**MOTION:** Mr. Klapatch

**SECOND:** Ms. Casey-Maher

**VOTE:** Unanimous Approval on Roll Call Vote 7 – 0

3. **Electricity Bid:**

District 94's current electricity contract previously obtained through Entel, LLC has expired and we are working on a month to month agreement. Through Entel, LLC, tentative quotes were solicited from suppliers. The market rate for electricity changes day to day, and to ensure we receive the best rate available, administration is asking the Board to approve an electricity agreement through Entel, LLC that doesn't exceed \$0.02925/KWh and at a term up to June 2023. With this, the administration would execute the electricity agreement based upon recommendations from Entel to secure favorable rates.

**MOTION:** That the Board of Education approves entering into an electricity agreement through Entel, LLC that does not exceed \$0.02925/KWh and at a term up to June 2023.

**MOTION:** Ms. Casey-Maher

**SECOND:** Mr. Saake

**VOTE:** Unanimous Approval on Roll Call Vote 7 – 0

4. **Suncast/Discovery Drive Intergovernmental Agreement (Revised from March 20, 2018 due to occupancy):**

An intergovernmental agreement is being brought to the board for approval between the local taxing entities including the City of West Chicago, the DuPage Airport Authority, the West Chicago; Library District, Fire Protection District, Elementary School District 33, and Community High School District 94 and Discovery Drive Investors, LLC regarding a Property Tax Abatement related to the development of the Discovery Drive Investors Property. The agreement and subsequent revisions have been reviewed by our legal counsel.

As a requirement from the City of West Chicago, for occupancy purposes, the revised IGA is attached for your approval.

**MOTION:** That the Board of Education approve the Intergovernmental Agreement providing a property tax abatement for the development of the Discovery Drive Investors Property as presented.

**MOTION:** Mr. Saake

**SECOND:** Ms. Scanlan

**VOTE:** Unanimous Approval on Roll Call Vote 7 – 0

**EXECUTIVE SESSION:**

There was no Executive Session.

**ADJOURNMENT**

**MOTION:** That the Board of Education meeting be adjourned at 7:55 p.m.

**MOTION:** Mr. Saake

**SECOND:** Ms. Scanlan

**VOTE:** Unanimous Approval on Voice Vote 7 – 0

ATTEST:

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Renee Yackey, President

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Lynn Casey-Maher, Secretary

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632860	A&M PRODUCTS COMPANY	12/17/2019	Replacement of damaged, missing or broken IHSA plaques	1,096.00	1,096.00
1632861	Albertsons/Safeway	12/17/2019	10-15-19 THRU 11-7-19 INSTRUCTIONAL SUPPLIES	217.57	217.57
1632862	Alexian Brothers Beha	12/17/2019	NOVEMBER 2019 TUITION; 1 STUDENT; RECORD #8037586	480.00	640.00
			NOVEMBER 2019 TUITION; 1 STUDENT; RECORD #8038552	160.00	
1632863	Alexian Bros Corporat	12/17/2019	10/1/19 BOARD REQUIRED PHYSICALS 11/4/19 & 11/20/19 BOARD REQUIRED PHYSICALS	45.00	135.00
				90.00	
1632864	Allstar Custom Awards	12/17/2019	End of Season awards XC - MVP, MIP, Coaches TOURNAMENT AWARDS (BASKETBALL AND WRESTLING) BOYS SWIMMING AWARDS 2019 WEGO FROSH HOLIDAY	64.50	592.50
				244.00	
				256.50	
				27.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632865	Amalgamated Bank Of C	12/17/2019	TOURNAMENT AWARDS BOND INTEREST; ISSUE #6589	132,600.00	1,983,125.01
			BOND PRINCIPAL & INTEREST; ISSUE 6832B	1,850,525.01	
1632866	Amazon.Com	12/17/2019	Counterfeit bill detector markers, heat shrink tubing, fans for pressbox audio cabinet, replacement fan for backup pressbox amp, thread locker liquid.	14.00	14.00
1632867	AMERICAN TAXI	12/17/2019	NOVEMBER 1-15, 2019 TRANSPORTATION; 2 STUDENTS	1,040.00	1,040.00
1632868	ANDERSON PEST SOLUTIO	12/17/2019	DECEMBER 2019 PREVENTIVE SVCS	93.66	93.66
1632869	Andy Frain Services I	12/17/2019	AUGUST 2019 SECURITY SERVICES	9,684.94	9,684.94
1632870	Apple Inc	12/17/2019	Apple TV for classroom test of Ditto software	298.00	298.00
1632871	Aqua Pure Enterprises	12/17/2019	POOL SUPPLIES	975.97	975.97
1632872	ASI Signage Innovatio	12/17/2019	Room signs	3,563.00	3,563.00
1632873	At&t	12/17/2019	11/16/19-12/15/19 FIRE PANEL 11/16/19-12/15/19	105.30 987.43	1,862.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHONE SVCS 11/28/19-12/27/19	769.77	
1632874	AT&T INTERNET SERVICE	12/17/2019	DUCOMM SVCS 11/10/19-12/9/19	617.78	617.78
1632875	At&t Long Distance	12/17/2019	INTERNET SVCS OCTOBER 2019 LONG DISTANCE	61.06	61.06
1632876	Vendor Continued Void	12/17/2019			0.00
1632877	Aurora Naper Transpor	12/17/2019	SEPTEMBER 2019 TRANSPORTATION; 1 STUDENT	360.00	41,770.00
			AUGUST 2019 TRANSPORTATION; 1 STUDENT	900.00	
			AUGUST 2019 TRANSPORTATION; 1 STUDENT	375.00	
			8/2019-9/2019 TRANSPORTATION; 1 STUDENT	1,500.00	
			8/2019-9/2019 TRANSPORTATION; 1 STUDENT	5,760.00	
			8/2019-9/2019 TRANSPORTATION; 1 STUDENT	4,050.00	
			AUGUST 2019 TRANSPORTATION; 1 STUDENT	490.00	
			8/2019-9/2019 TRANSPORTATION; 1 STUDENT	1,575.00	
			8/2019-9/2019	5,485.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TRANSPORTATION; 1 STUDENT SEPTEMBER 2019	4,725.00	
			TRANSPORTATION; 1 STUDENT SEPTEMBER 2019	200.00	
			TRANSPORTATION; 1 STUDENT 8/2019-9/2019	6,300.00	
			TRANSPORTATION; 1 STUDENT SEPTEMBER 2019	1,500.00	
			TRANSPORTATION; 1 STUDENT 8/2019-9/2019	4,275.00	
			TRANSPORTATION; 1 STUDENT 8/2019-9/2019	3,300.00	
			TRANSPORTATION; 1 STUDENT AUGUST 2019	975.00	
1632878	B&H EDUCATIONAL SALES	12/17/2019	Replacement projector bulbs; Requires genuine oem replacement bulbs	434.00	434.00
1632879	BANNERVILLE USA INC	12/17/2019	BOYS/GIRLS XCOUNTRY RECORDED BOARD UPDATES Removal of flags/poles at	40.00 1,000.00	12,200.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			stadium for winter season		
			BOYS SOCCER STATE SIGNS	150.00	
			Door Wraps, Way Finding Signs and Window coverings.	11,010.00	
1632880	Barnes & Noble	12/17/2019	A Farewell to Manzanar, The Watsons Go to Birmingham, and Dear Martin. 70 copies of each.	1,418.90	1,418.90
1632881	Bartlett High School	12/17/2019	Boys Swim - Mike Coleman Entry Fee	200.00	200.00
1632882	BATAVIA HIGH SCHOOL	12/17/2019	WRESTLING BATAVIA INVITE ENTRY FEES	325.00	325.00
1632883	BEGOVICH, MARK	12/17/2019	SCRIPTS REIMBURSEMENT; DRAMA	103.00	103.00
1632884	Bolingbrook High Scho	12/17/2019	WRESTLING RAIDER INVITE ENTRY FEES	265.00	265.00
1632885	Bono, Tracy	12/17/2019	Student Transport Nov 2019	208.80	208.80
1632886	BSN SPORTS	12/17/2019	STATE SOCCER JACKETS	1,762.88	3,478.57
			STATE SOCCER JACKETS	1,013.19	
			WRESTLING ANKLE BANDS	40.97	
			SQUAD SOCCER JACKETS	495.00	
			FLOOR TAPE	128.55	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632887	Buffalo Grove High Sc	12/17/2019	ATHLETIC SUPPLIES Boys Swim - Swim Dive Invite Entry Fee	37.98 200.00	200.00
1632888	BULL VALLEY SOFTWARE	12/17/2019	BullValley Software Annual Renewal	4,361.70	4,361.70
1632889	Carolina Biological S	12/17/2019	AP Environmental Science lab supply	166.38	166.38
1632890	Cdwg	12/17/2019	Short Throw Projectors for new construction rooms	15,544.00	37,083.84
			Short Throw Projectors for new construction rooms	15,544.00	
			TVs for meeting rooms and digital signage	256.84	
			TVs for meeting rooms and digital signage	1,125.00	
			TVs for meeting rooms and digital signage	4,614.00	
1632891	The Center/IRC	12/17/2019	Registration for Statewide Conference for Teachers Serving Lingustically and Culturally	900.00	900.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632892	Central DuPage Hospit	12/17/2019	Diverse Students; 6 staff members 11/12/19-11/15/19 TUTORING; 1 STUDENT	140.00	665.00
			11/19/19-11/22/19 TUTORING; 1 STUDENT	140.00	
			11/18/19-12/2/19 TUTORING; 1 STUDENT	385.00	
1632893	CHG Alternative Educa	12/17/2019	NOVEMBER 2019 TUITION; 2 STUDENTS	6,823.66	6,823.66
1632894	City Of West Chicago	12/17/2019	8/30/19-10/18/19 ATHLETIC SECURITY	9,320.77	9,320.77
1632895	City Of West Chicago	12/17/2019	9/4/19-11/4/19 WATER; SOUTH END	10,479.02	15,700.04
			9/4/19-11/4/19 WATER; NORTH END	4,975.92	
			9/4/19-11/4/19 WATER; GEORGE ST	199.10	
			9/4/19-11/4/19 WATER; PIONEER SCHOOL	46.00	
1632896	Clare Woods Academy	12/17/2019	NOVEMBER 2019 TUITION; 2 STUDENTS	6,741.84	6,741.84
1632897	Comed	12/17/2019	10/11/19-11/11/19 ELECTRICITY; KERR-MCGEE	17.17	372.67
			10/11/19-11/11/19 ELECTRICITY;	355.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632898	Community Therapy Cor	12/17/2019	DISTRICT OFFICE NOVEMBER 2019 SPEECH THERAPY SERVICES	6,806.00	6,806.00
1632899	Constellation Newener	12/17/2019	OCTOBER 2019 NATURAL GAS	9,648.98	9,648.98
1632900	Constellation New Ene	12/17/2019	10/14/19-11/12/19 ELECTRICITY	40,826.44	40,826.44
1632901	CORE ACADEMY	12/17/2019	CREDIT FOR FACILITY CODE CHANGE FROM 59605 TO 59604; 1 STUDENT NOVEMBER 2019 TUITION; 4 STUDENTS	-1,028.50     9,952.20	8,923.70
1632902	Cornell Interventions	12/17/2019	10/21/19-10/31/19 TUITION; 1 STUDENT	1,206.80	1,206.80
1632903	Customink.Com	12/17/2019	Conference Champ Shirts Girls XC	209.90	209.90
1632904	Debbie De Iorio-Piano	12/17/2019	Holiday Concert Piano Tuning New Piano Evaluation at Pianoland in Geneva, IL. Yamaha C5	100.00  110.00	210.00
1632905	DeKalb High School	12/17/2019	Varsity Chuck Dayton Basketball Tournament Entry Fee	420.00	420.00
1632906	Dell Marketing Lp	12/17/2019	Dell Unity XT 380	35,620.83	35,620.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Storage Area Network Array (SAN) replacing the 6 year old array currently in use.		
1632907	DeMoulin Bros & Co	12/17/2019	final payment for initial marching band uniform order	23,896.82	23,896.82
1632908	DLA Architects, Ltd.	12/17/2019	NOVEMBER 2019 SVCS; 2019 ADDITION/REMODEL PROJECT	46,800.00	65,720.55
			NOVEMBER 2019 SVCS; ARTIFICIAL TURF & TRACK	18,920.55	
1632909	EDPuzzle Inc	12/17/2019	Edpuzzle site license software renewal	2,098.95	2,098.95
1632910	Fastspring	12/17/2019	YEARLY SW FEE; HELPDESK SYSTEM	1,574.10	1,574.10
1632911	Flolo Corporation	12/17/2019	MISC HARDWARE SUPPLIES	398.26	734.32
			MISC HARDWARE SUPPLIES	336.06	
1632912	Fox Tech Transition P	12/17/2019	NOVEMBER 2019 TUITION; 2 STUDENTS	4,979.10	4,979.10
1632913	Geneva High School	12/17/2019	Varsity/Soph Basketball Tournament Entry Fee	300.00	300.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632914	Geocon Professional S	12/17/2019	PROFESSIONAL SERVICES THRU JUNE 30, 2019; PROJECT #19-G0362.3; INVOICE BALANCE	5,817.00	11,417.00
			PROFESSIONAL SERFICES THRU 11/21/19; PROJECT #19-G0976	5,600.00	
1632915	Giant Steps	12/17/2019	NOVEMBER 2019 TUITION; 1 STUDENT	5,334.24	5,334.24
1632916	GIBSON, AMY	12/17/2019	OCT 2019-DEC 2019 RETIREE HLTH REIMBURSEMENT	367.25	367.25
1632917	Glenoaks Hospital The	12/17/2019	NOVEMBER 2019 TUITION; 1 STUDENT; SOUTH CAMPUS	3,166.38	6,854.76
			NOVEMBER 2019 TUITION; 1 STUDENT; WEST CAMPUS	3,688.38	
1632918	Global Water Technolo	12/17/2019	NOVEMBER 2019 MAINTENANCE	680.00	680.00
1632919	Grainger	12/17/2019	CUSTODIAL SUPPLIES	85.60	2,107.60
			MISC HARDWARE SUPPLIES	298.00	
			MISC HARDWARE SUPPLIES	1,172.50	
			MISC HARDWARE	551.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632920	Grayslake North High	12/17/2019	SUPPLIES CHEER INVITE ENTRY FEES JV & V	350.00	350.00
1632921	Great States Volleyba	12/17/2019	GIRLS VBALL ASSIGNOR INVOICE	582.48	582.48
1632922	GROUND EFFECTS MAINTENANCE	12/17/2019	MONTHLY SNOW PLOWING CHARGES; PYMT 3 OF 4 11/7/19 LOT SALTING 11/11/19-12/2/19 ADDITIONAL SNOW REMOVAL/SALTING	4,000.00 875.00 5,625.00	10,500.00
1632923	Harris Bank	12/17/2019	INSTRUCTIONAL SUPPLIES; FACS INSTRUCTIONAL SUPPLIES; FACS BOARD TRAVEL AND CONFERENCE; TECHNOLOGY SOFTWARE LICENSES LOCKS AND KEYS IASPA CONFERENCE REGISTRATION; 1 STAFF STATE CONTEST EXPENSES; ATHLETIC SUPPLIES; INVITATIONAL TOURNAMENT EXPENSES, INSTRUCTIONAL	590.93 580.48 1,225.67 143.85 250.00 3,189.18	9,425.46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CLINICS		
			SUPT NSBA	3,240.00	
			CONFERENCE; BOARD		
			NSBA CONFERENCE		
			INSTRUCTIONAL	122.04	
			SUPPLIES; FACS		
			TECHNOLOGY	83.31	
			SUPPLIES		
1632924	Hauser Izzo Petrarca	12/17/2019	NOVEMBER 2019	2,185.00	2,185.00
			LEGAL SVCS		
1632925	Hinsdale South High S	12/17/2019	Boys Swim Entry	250.00	250.00
			Fees - COLLEGE		
			EVENTS		
1632926	Homewood Flossmoor Hi	12/17/2019	WRESTLING HF	200.00	200.00
			INVITE ENTRY FEES		
1632927	Hope School	12/17/2019	NOVEMBER 2019	8,635.50	8,635.50
			TUITION &		
			TRANSPORTATION		
1632928	IACTE	12/17/2019	Registration for	200.00	200.00
			staff member to		
			attend the 2020		
			IACTE Conference		
1632929	Illinois State Police	12/17/2019	OCTOBER 2019	135.25	135.25
			BACKGROUND		
			CHECKS; COST		
			CENTER 03388		
1632930	Vendor Continued Void	12/17/2019			0.00
1632931	ILLINOIS CENTRAL SCHO	12/17/2019	OCTOBER 2019	94,178.00	113,790.58
			STUDENT BUSSING		
			10/17/19;	288.82	
			WEGNER/CURRIER		
			SCHOOLS; HEAVEY		
			10/31/19; FIELD	623.52	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MUSEUM; MILLENIUM PARK; WINTON OCTOBER 2019	577.64	
			CHEER TRANSPORTATION OCTOBER 2019	1,854.56	
			FOOTBALL TRANSPORTATION OCTOBER 2019	4,234.71	
			SOCCER TRANSPORTATION OCTOBER 2019	1,121.57	
			SWIM TRANSPORTATION OCTOBER 2019	2,342.28	
			VOLLEYBALL TRANSPORTATION OCTOBER 2019	1,881.81	
			XCOUNTRY TRANSPORTATION NOV 2019 BOYS	1,386.88	
			BASKETBALL TRANSPORTATION NOVEMBER 2019	346.17	
			DANCE TRANSPORTATION NOVEMBER 2019	1,620.88	
			GIRLS BASKETBALL TRANSPORTATION NOVEMBER 2019	429.23	
			SOCCER TRANSPORTATION NOVEMBER 2019	136.72	
			WRESTLING		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TRANSPORTATION COUNTY BOARD;	136.72	
			LEMAN MIDDLE SCHOOL; 11/26/19;		
			SOCCER; VILLA ELMHURST COLLEGE;	231.47	
			NOV 7, 2019;		
			KEMPSKI NOV 2019	298.24	
			SCHOLASTIC BOWL TRANSPORTATION		
			UNIVISION TV STUDIOS; NOV 13,	288.82	
			2019; SOCCER;		
			VILLA HINDU	372.58	
			TEMPLE/MOSQUE; NOVEMBER 19,		
			2019; SAYNER/HAAS NOV 2019 SPEECH	1,439.96	
1632932	Integrated Systems Co	12/17/2019	TRANSPORTATION DECEMBER 2019	525.00	525.00
			SKYWARD SUBSCRIPTION		
1632933	IPMG Employee Benefi	12/17/2019	DECEMBER 2019	350.00	350.00
			FLEXIBLE SPENDING		
1632934	IPSD 204	12/17/2019	OCTOBER 2019	1,063.26	1,063.26
			SHARED TRANSPORTATION		
1632935	Jensen, Chris	12/17/2019	AUDITORIUM	167.72	167.72
			SUPPLIES		
1632936	JW Pepper	12/17/2019	Fall Concert	28.50	447.49
			Music *E-Print*		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Holiday Choral Concert Music	418.99	
1632937	KIZ Embroidery	12/17/2019	T-SHIRTS AND HOODIES	664.00	664.00
1632938	Language Line Service	12/17/2019	NOVEMBER 2019 TRANSLATION SVCS	442.65	442.65
1632939	Larson Company, Inc.	12/17/2019	MARKERBOARD/TACKBO ARD	1,994.00	1,994.00
1632940	Leahy, Donna	12/17/2019	"DARE TO SCARE" EXPENSE REIMBURSEMENT	200.91	200.91
1632941	Leyden High School	12/17/2019	Boys Swim Entry Fees - Eagle Invite	235.00	235.00
1632942	Linden Oaks Tutoring	12/17/2019	OCTOBER 2019 TUITION; 1 STUDENT OCTOBER 2019 TUTORING; 1 STUDENT	1,560.00   62.40	1,622.40
1632943	Lisle High School	12/17/2019	Soph Girls Basketball Tournament Entry Fee	300.00	300.00
1632944	Little Friends Inc	12/17/2019	NOVEMBER 2019 TUITION; 1 STUDENT	3,323.33	3,323.33
1632945	Marklund at Mill Cree	12/17/2019	NOVEMBER 2019 TUITION; 1 STUDENT	7,991.64	7,991.64
1632946	Marlin Business Bank	12/17/2019	PHOTOCOPIER LEASE PYMT; CONTRACT #401-1687184-001	3,861.17	3,861.17

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632947	Maxson, Lindsay	12/17/2019	Student Cultural Activity	78.38	78.38
1632948	McMaster Carr Supply	12/17/2019	MISC HARDWARE SUPPLIES	47.55	47.55
1632949	Melvin, Marianne	12/17/2019	NOVEMBER 2019 MILEAGE; HMBD TUTORS	8.70	8.70
1632950	Menards	12/17/2019	MISC ART SUPPLIES	65.41	581.17
			MISC HARDWARE SUPPLIES	1.94	
			MISC DRAMA SUPPLIES	17.56	
			MISC HARDWARE SUPPLIES	62.31	
			Science- Botany	99.80	
			Potting soil		
			VAN/TRACTOR	75.97	
			REPAIR SUPPLIES		
			DRAMA SUPPLIES	62.90	
			MISC HARDWARE SUPPLIES	58.51	
			MISC DRAMA SUPPLIES	93.30	
			MISC HARDWARE SUPPLIES	43.47	
1632951	Metea Valley High Sch	12/17/2019	WRESTLING TODD DEPAUL INVITE ENTRY FEES	200.00	
1632952	MIDLAND PAPER	12/17/2019	2019-2020 PAPER SUPPLY ORDER; DELIVERIES FOR WEEKS OF 7/8/19, 10/1/19, 1/6/20,	1,343.20	1,343.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632953	Monograms Of Distinct	12/17/2019	3/9/20, 5/6/20; AS PER BID SPECIFICATIONS BABY CONGRATS; SCIENCE	54.00	108.00
1632954	Murphy Ace Hardware 2	12/17/2019	BABY CONGRATS; WORLD LANGUAGES MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES MISC CUSTODIAL SUPPLIES MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES	54.00 56.14 39.98 67.50 14.13 13.37 19.35 4.82	215.29
1632955	MUSIC & ARTS	12/17/2019	instructional supplies; Music instructional supplies; Music	90.12 3.16	93.28
1632956	New Connections Acade	12/17/2019	NOVEMBER 2019 TUITION; 1 STUDENT	4,837.01	4,837.01
1632957	Nicor Gas Bill Paymen	12/17/2019	NOVEMBER 2019 TRANSPORTATION COSTS	4,241.41	4,241.41
1632958	Nissan Motor Acceptan	12/17/2019	DRIVERS ED CAR LEASE; ACCT #2500	162.71	162.71

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632959	NW 5634	12/17/2019	8193 621 Gopher Sport 5lb dumbbells with mobile rack	816.08	816.08
1632960	Office Depot	12/17/2019	Misc Office Supplies	23.90	764.12
			Misc Office Supplies	365.14	
			Misc Office Supplies	118.58	
			Superintendent Office Supplies	152.73	
			Office Supplies	103.77	
1632961	Ombudsman Ed Services	12/17/2019	NOVEMBER 2019 OMBUDSMAN + 2019/2020 ADDITIONAL CONTRACT TUITION	19,972.96	20,577.96
1632962	Oswego East High Scho	12/17/2019	Varsity Girls Basketball Tournament Entry Fee	375.00	375.00
1632963	Otis Elevator Co	12/17/2019	12/1/19-2/29/20 CONTRACT SVC; CONTRACT #CY65125	1,203.84	1,203.84
1632964	PACTT Learning Center	12/17/2019	NOVEMBER 2019 TUITION; 1 STUDENT	3,947.76	3,947.76
1632965	Paddock Publications	12/17/2019	ROOF REPLACEMENT BID	83.95	83.95
1632966	PARKLAND PREPARATORY	12/17/2019	NOVEMBER 2019 TUITION; 1 STUDENT	3,220.00	3,220.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632967	PARRY, NICK	12/17/2019	STATE SWIMMING MEET EXPENSES	1,066.87	1,066.87
1632968	PATER, DAVID	12/17/2019	HOSPITALITY REFRESHMENTS	32.45	32.45
1632969	PEAPOD LLC/Billing	12/17/2019	INSTRUCTIONAL SUPPLIES; FACS	380.99	903.03
			INSTRUCTIONAL SUPPLIES; FACS	547.60	
			INSTRUCTIONAL SUPPLY CREDIT FOR MISSING ITEM	-25.56	
1632970	Pepper Construction	12/17/2019	2019/2020 ADDITION/REMODEL PROJECT; PAY REQ #12	2,785,634.75	2,785,634.75
1632971	PITNEY BOWES INC	12/17/2019	9/1/19-11/30/19 POSTAGE METER	1,100.40	1,643.40
			9/2019-11/2019 POSTAGE METER; DISTRICT OFFICE	543.00	
1632972	Proven IT	12/17/2019	12/31/19-1/30/20 CONTRACT CHGS; CONTRACT #7212-01	1,542.62	1,542.62
1632973	Quest Management Serv	12/17/2019	11/7/19 CHAMBER BREAKFAST	350.00	1,957.50
			AMERICAN EDUCATION WEEK COFFEE	212.50	
			AMERICAN EDUCATION WEEK APPRECIATION	20.00	
			AMERICAN EDUCATION WEEK	250.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CAKE/PUNCH AMERICAN EDUCATION WEEK APPRECIATION	500.00	
			AMERICAN EDUCATION WEEK APPRECIATION	625.00	
1632974	R & M Specialties	12/17/2019	Rally towels for State SoccerTournament American Education Week appreciation--expe nses will be split between admin, teacher's association, and support staff association	925.00	2,900.00
			Gifts for American Education Week--expenses will be split between admin, teacher's association, and support staff association	662.50	
				1,312.50	
1632975	Revtrak Inc	12/17/2019	NOVEMBER 2019 MERCHANT FEES	218.30	218.30
1632976	Ricmar Industries	12/17/2019	MISC CUSTODIAL SUPPLIES	817.00	817.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632977	Sased	12/17/2019	FY2020 POWER IEP SYSTEM FEE	1,721.17	14,876.79
			FY2020 USER FEE-ISTAR	4,035.00	
			DOCUMENTATION OCTOBER 2019	9,120.62	
			TRANSPORTATION; 15 STUDENTS		
1632978	Savage Pro Audio & Vi	12/17/2019	Bishop Gym speaker and audio upgrades	9,168.50	9,168.50
1632979	Schuck, Beth	12/17/2019	ROAR SUPPLIES REIMBURSEMENT	724.32	724.32
1632980	SEQUEL SCHOOLS LLC	12/17/2019	NOVEMBER 2019 TUITION; 1 STUDENT	2,549.70	2,549.70
1632981	Sladek, Christina	12/17/2019	CONFERENCE MILEAGE	12.53	12.53
1632982	Smith Seckman Reid In	12/17/2019	COMMISSIONING SVCS THROUGH 8/2/19	5,060.00	12,018.00
			COMMISSIONING SERVICES THROUGH 11/1/19	6,958.00	
1632983	Soccer Showdown	12/17/2019	GIRLS SOCCER PEPSI SHOWDOWN ENTRY FEE	480.00	480.00
1632984	South Elgin High Scho	12/17/2019	DANCE INVITE ENTRY FEES	200.00	200.00
1632985	SPARE WHEELS TRANSPOR	12/17/2019	NOVEMBER 2019 TRANSPORTATION	3,750.00	3,750.00
1632986	SPECIAL EDUCATION SYS	12/17/2019	NOVEMBER 2019 TRANSPORTATION; 2	1,617.60	4,852.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			STUDENTS NOVEMBER 2019 TRANSPORTATION; 4 STUDENTS	3,235.20	
1632987	Spirit Products	12/17/2019	Soccer State Champion Shirts AVID SPIRIT SHIRTS AS PER ESTIMATE #3585	9,307.50 490.67	9,798.17
1632988	St Andrews Golf & Cou	12/17/2019	Deposit for 2020 Upstate 8 Activity Summit--will be reimbursed by fellow UEC schools	500.00	546.30
1632989	STREAMWOOD BEHAVIORAL	12/17/2019	GIRLS GOLF LUNCHEON 11/5/19-11/13/19 TUTORING; 1 STUDENT 11/14/19-11/27/19 TUTORING; 1 STUDENT	46.30 245.00 280.00	525.00
1632990	Sunrise Transportatio	12/17/2019	NOVEMBER 2019 TRANSPORTATION	70,974.38	70,974.38
1632991	Technology Resource A	12/17/2019	TRA CHROME CARE WARRANTY WITH ACCIDENTAL DAMAGE PROTECTION (1 YR) ACER BATTERIES TRA CHROME CARE WARRANTY WITH	22.00 300.00 166.00	488.00



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1633000	Vondrak/reimbursement	12/17/2019	Physics 1 and 2. Tutorial and Modeling tool Pivot Interactive: 10 seats? 9/19-11/19 MILEAGE; HMBD TUTORS	10.21	10.21
1633001	Walnut Hollow Farm Wo	12/17/2019	Wood boxes and plaques for 3D Art	380.92	380.92
1633002	Waste Management West	12/17/2019	SEPTEMBER 2019 REFUSE SVC NOVEMBER 2019 REFUSE SVC DECEMBER 2019 RECYCLING SERVICES DECEMBER 2019 REFUSE; DISTRICT OFFICE	955.76 1,194.91 179.98 96.26	2,426.91
1633003	WCCHS STUDENT ACTIVIT	12/17/2019	Curious Incident Posters/Flyers; Check should be made out to Thespians Activity Account--was incorrectly paid from Thespians account instead of board account	125.00	125.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1633004	Willuweit, Lisa	12/17/2019	reimbursement for Administrator Academy registration	200.00	200.00
1633005	Younglove, David	12/17/2019	GENERAL MAINTENANCE SERVICES	1,500.00	1,500.00
146	Computer		Check(s) For a Total of		5,529,441.39

	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
	146	Computer	Checks For a Total of	5,529,441.39
Total For	146	Manual, Wire Tran, ACH & Computer Checks		5,529,441.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,529,441.39

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President

Date

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Secretary

Date

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 November 2019 Expenditures and December 17, Bill List

1

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of November-19	Net Payroll For The Month Of November-19	Operating Checks* Drawn During The Month Of November-19	Bill List Vouchers Paid In The Month Of November-19	Total	Bill List Vouchers Paid In The Month Of December-19
#10 EDUCATIONAL FUND	\$ 286,820.00	972,429.04	703,678.28	\$734,249.29	\$2,697,176.61	\$283,766.23
#20 OPERATIONS AND MAINTENANCE FUND	50,639.11	68,051.03	58,595.21	116,589.85	\$293,875.20	98,438.04
#30 DEBT SERVICES FUND	41,259.83				\$41,259.83	1,983,125.01
#40 TRANSPORTATION FUND	13,544.74			330,421.62	\$343,966.36	246,680.97
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	6,552.11		35,165.12		\$41,717.23	
#51 SOCIAL SECURITY AND MEDICARE FUND	6,182.01		43,490.96		\$49,672.97	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018		5,673.80	9,167.30	3,245,004.57	\$3,259,845.67	2,917,431.14
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2,536.08				\$2,536.08	
<b>TOTAL</b>	<b>\$ 407,533.88</b>	<b>\$1,046,153.87</b>	<b>\$850,096.87</b>	<b>\$4,426,265.33</b>	<b>\$6,730,049.95</b>	<b>\$5,529,441.39</b>

\* Payroll taxes, annuities, wage garnishments, insurance premiums, college savings plans  
 TRS & IMRF pension contributions, charitable contributions, Imprest Fund & Petty Cash Fund  
 reimbursement, lost & stale check replacement reviewed by Treasurer

The investments and payroll disbursements for the month of  
 November 15, 2019 to December 11, 2019 to be paid November-19  
December 17, 2019 and the regular accounts payable for the period  
 Totaling: \$7,833,226.01

I hereby certify that the expenditures listed as a part of this statement are legally payable from the budget category to which they are charged and are coded in conformance with the Illinois Office of Education Accounting Manual.

December 12, 2019  
 Date

\_\_\_\_\_  
 Director of Business Services

TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO, ILLINOIS

The Board of Education has approved the payment of the above listed invoices on this date and you are hereby authorized and directed to make payments thereof:

\_\_\_\_\_  
 Date

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

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

# **COMMUNITY HIGH SCHOOL IMPREST FUND November 2019**

**This listing represents payments from the High School Imprest Fund for the month of November 2019. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on December 17, 2019.**

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**Daniel Oberg - Director of Business Svcs**

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**Date**

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E104 1501 4050 00 000000	ip1104	Homewood Flossmoor High School	11/04/2019	1317639	KICKOFF TOURNAMENT ENTRY FEE	55.00
10E100 1500 6430 00 000000	ip1104	MARIAN CATHOLIC HIGH SCHOOL	11/04/2019	1317640	ICCA Cheer Competition Entry Fee c/o Janelle Stubbs	125.00
10E100 1500 6430 00 000000	ip1104	Oswego East High School	11/04/2019	1317641	ICCA Cheer Competition Entry Fee	125.00
10E100 1500 6430 00 000000	ip1104	ROCKFORD GUILFORD HIGH SCHOOL	11/04/2019	1317642	ICCA Cheer Competition Entry Fee	125.00
10E100 1500 3191 00 000000	IP1107	Baughman, Mike	11/07/2019	1317643	IMP-DIVING CONFERENCE; 11/2/19; GAME #7142	80.00
10E100 1500 3191 00 000000	IP1107	Baughman, Mike	11/07/2019	1317643	IMP-GAME 7161; 11/2/19; SWIMMING CONFERENCE	145.00
10E013 1130 4050 00 000000	IP1107	Chisholm, John	11/07/2019	1317644	American Government gavel block engraving Fall 2019	9.99
10E013 1130 4050 00 000000	IP1107	Chisholm, John	11/07/2019	1317644	American Government gavel block engraving Fall 2019	19.00
10E104 1505 4050 00 000000	IP1107	DOWNERS GROVE SOUTH MASQUE AND	11/07/2019	1317645	IMP-SPEECH TOURNAMENT ENTRY FEE	150.00
20E000 2542 3228 00 000000	IP1107	Fitzgerald Lighting&maintenanc	11/07/2019	1317646	EOM-FOOTBALL FIELD LIGHTING SERVICE	1,273.77
10E104 1500 3190 00 000000	IP1107	Heyden, Amanda	11/07/2019	1317647	IMP-SPEECH JUDGING; YORK HIGH SCHOOL; 11/2/19	75.00
10E104 1500 3190 00 000000	IP1107	Heyden, Linda	11/07/2019	1317648	IMP-SPEECH JUDGING; YORK HIGH SCHOOL; 11/2/19	75.00
10E104 1500 3190 00 000000	IP1107	Martinek, Stephen	11/07/2019	1317649	IMP-SPEECH JUDGING; YORK HIGH SCHOOL 11/2/19	75.00
10E090 2660 4109 00 000000	IP1107	NOTARY PUBLIC ASSOCIATION OF I	11/07/2019	1317650	Notary Renewal	54.00
10R000 1811 0000 00 000000	IP1107	SANCHEZ, Daniel	11/07/2019	1317651	IMP-REGISTRATION REFUND; ID #44475	187.00
10E104 1500 3190 00 000000	IP1107	Snell, Victoria	11/07/2019	1317652	IMP-SPEECH JUDGING; YORK HIGH SCHOOL; 11/2/19	75.00
10E100 1500 3191 00 000000	IP1107	Van Oost, Robert	11/07/2019	1317653	IMP-GAME #7142; 11/2/19; DIVING CONFERENCE	80.00
10E100 1500 3191 00 000000	IP1107	Van Oost, Robert	11/07/2019	1317653	IMP-GAME #7161; 11/2/19; SWIMMING CONFERENCE	145.00
10E100 1500 3191 00 000000	IP1107	Van Steen, Gwen	11/07/2019	1317654	IMP-GAME #7142; 11/2/19; DIVING CONFERENCE	80.00
10E100 1500 3191 00 000000	IP1107	Van Steen, Gwen	11/07/2019	1317654	IMP-GAME #7161; 11/2/19; SWIMMING CONFERENCE	145.00
10E104 1505 4050 00 000000	IP1107	York High School	11/07/2019	1317655	IMP-SPEECH TOURNAMENT ENTRY	125.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					FEE	
10E100 1500 3191 00 000000	ip1118	Herrera, Octavio	11/18/2019	1317656	Football Assignor Fees for 2019 - Invoice is attached	365.52
10E100 1500 6410 00 000000	ip1118	Oak Forest High School	11/18/2019	1317657	Dance Invitational Entry Fee	250.00
10E070 2410 3410 00 000000	ip1118	WEST CHICAGO POST OFFICE	11/18/2019	1317658	PROGRESS 2 GRADE MAILERS	1,030.50
10E906 2210 3320 00 906000	ip1119	BPA Illinois Assoc	11/19/2019	1317659	Registration for Mia Wirth for 2019 Illinois Fall Leadership Conference	25.00
10E100 1500 1504 00 000000	ip1119	Cheehy, Tom	11/19/2019	1317660	FOOTBALL; STREAMWOOD; 10/18/19	60.00
10E100 1500 6410 00 000000	ip1119	Fors, Daniel	11/19/2019	1317661	GIRLS SWIMMING; UEC CHAMPIONSHIP; 10/18/19	100.00
10E100 1500 3191 00 000000	ip1119	Gouskous, Nick	11/19/2019	1317662	IMP-BOYS SOCCER; BENET; 10/3/19	65.00
10E100 1500 1504 00 000000	ip1119	Hughes, Barbara	11/19/2019	1317663	10/18/19; FOOTBALL; STREAMWOOD; STATS	40.00
10E100 1500 1504 00 000000	ip1119	Hughes/game Worker, Dennis	11/19/2019	1317664	11/18/19; FOOTBALL; STREAMWOOD; STATS	80.00
10E100 1500 1504 00 000000	ip1119	Hughes/game Worker, Ren	11/19/2019	1317665	10/18/19; FOOTBALL; STREAMWOOD; STATS	80.00
10E100 1500 6410 00 000000	ip1119	Hummer, Randy	11/19/2019	1317666	11/2/19; GIRLS SWIMMING; UEC CHAMPIONSHIPS; TIMING SYSTEM	100.00
10E100 1500 6410 00 000000	ip1119	Johnson, Dan	11/19/2019	1317667	11/2/19; GIRLS SWIMMING UEC CHAMPIONSHIPS; POOL ANNOUNCER	100.00
10E100 1500 6410 00 000000	ip1119	Murphy, Patrick	11/19/2019	1317668	GAME #321871; 11/15/19; GIRLS SCRIMMAGE	67.00
10E100 1500 6420 00 000000	ip1119	New Trier High School	11/19/2019	1317669	IHSA STATE SWIM TICKETS	260.00
10E100 1500 6410 00 000000	ip1119	Salat, John	11/19/2019	1317670	GAME #321871; 11/15/19; GIRLS SCRIMMAGE	67.00
10E100 1500 1504 00 000000	ip1119	Stone, Brian	11/19/2019	1317671	GIRLS VOLLEYBALL; FENTON; 10/22/19; BG STAT BOARD	100.00
10E104 1505 1502 00 000000	ip1126	Hernandez, Gabriela	11/26/2019	1317672	IMP-SPEECH JUDGING; DGS; 11/9/19	75.00
10E104 1505 1502 00 000000	ip1126	Heyden, Amanda	11/26/2019	1317673	IMP-SPEECH JUDGING; DGS; 11/9/19	75.00
10E104 1505 1502 00 000000	ip1126	Heyden, Amanda	11/26/2019	1317673	IMP-SPEECH JUDGING; WHEATON NORTH; 11/16/19	75.00
10E104 1505 1502 00 000000	ip1126	Heyden, Linda	11/26/2019	1317674	IMP-SPEECH JUDGING; DGS; 11/9/19	75.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10E104 1505 1502 00 000000	ip1126	Heyden, Linda	11/26/2019	1317674	IMP-SPEECH JUDGING; WHEATON NORTH; 11/16/19	75.00
10E104 1505 1502 00 000000	ip1126	Martinek, Stephen	11/26/2019	1317675	IMP-SPEECH JUDGING; WHEATON NORTH; 11/16/19	75.00
20E000 2542 4140 00 000000	ip1126	Ricmar Industries	11/26/2019	1317676	IMP-SALT & RESIDUE REMOVER	415.50
10E104 1505 1502 00 000000	ip1126	Snell, Victoria	11/26/2019	1317677	IMP-SPEECH JUDGING; WHEATON NORTH; 11/16/19	75.00
20E000 2540 3401 00 000000	ip1127	At&t	11/27/2019	1317678	IMP-11/10/19-12/9/19 PHONE LINE & FLOW THRU CIRCUITS	932.55
10E100 1500 3191 00 000000	ip1127	Guthrie, Mark	11/27/2019	1317679	IMP-BLUE & WHITE; BOYS BASKETBALL; 11/22/19	67.00
10E100 1500 6410 00 000000	ip1127	Hammerschmidt, Rob	11/27/2019	1317680	IMP-GAME #6061; 11/23/19; WRESTLING	68.00
10E100 1500 3191 00 000000	ip1127	Jablonski, BRIAN	11/27/2019	1317681	IMP-BLUE & WHITE; BOYS BASKETBALL; 11/22/19	67.00
10E100 1500 3191 00 000000	ip1127	Mann, Matt	11/27/2019	1317682	IMP-BLUE & WHITE; BOYS BASKETBALL; 11/22/19	67.00
20E000 2540 3401 00 000000	ip1127	VERIZON WIRELESS	11/27/2019	1317683	IMP-11/8/19-12/7/19 CELL PHONE; SUPT	92.72
10E100 1500 6410 00 000000	ip1127	Volberding, Lorin	11/27/2019	1317684	IMP-GAME #6061; 11/23/19; WRESTLING	68.00
Totals for checks						8,316.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	0.00	187.00	5,415.01	5,602.01
20	OPER & MAINT	0.00	0.00	2,714.54	2,714.54
***	Fund Summary Totals ***	0.00	187.00	8,129.55	8,316.55

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

**COMMUNITY HIGH SCHOOL  
DISTRICT 94  
West Chicago, Illinois**

**TREASURER'S REPORT  
FOR MONTH ENDING NOVEMBER 2019**

<b>FUND</b>	<b>CASH BALANCE</b> Thru 10/31/2019	<b>RECEIPTS</b> Nov-19	<b>DISBURSEMENTS</b> Nov-19	<b>CASH BALANCE</b> Thru 11/30/2019	<b>INVESTMENTS AT COST</b> Thru 11/30/2019
<b>EDUCATIONAL</b>	\$ (1,045,915.78)	\$ 2,564,963.05	\$ 2,697,885.08	\$ (1,178,837.81)	\$ 13,919,993.00
<b>OPERATIONS &amp; MAINTENANCE</b>	\$ 839.16	\$ 307,763.95	\$ 291,963.68	\$ 16,639.43	\$ 3,249,716.71
<b>DEBT SERVICES</b>	\$ 0.97	\$ 188,624.14	\$ 41,259.83	\$ 147,365.28	\$ 2,084,847.44
<b>TRANSPORTATION</b>	\$ 11,629.74	\$ 335,047.04	\$ 343,966.36	\$ 2,710.42	\$ 785,889.39
<b>I.M.R.F.</b>	\$ 98,472.12	\$ 18,430.34	\$ 41,717.23	\$ 75,185.23	\$ 380,860.48
<b>SOCIAL SECURITY/MEDICARE</b>	\$ 695.92	\$ 22,122.45	\$ 49,672.97	\$ (26,854.60)	\$ 215,054.90
<b>CAPITAL IMPROVEMENTS 2017</b>	\$ -	\$ -	\$ -	\$ -	\$ 595.11
<b>CAPITAL IMPROVEMENTS 2018</b>	\$ (2,880.04)	\$ 3,279,034.24	\$ 3,259,845.67	\$ 16,308.53	\$ 14,872,603.26
<b>WORKING CASH</b>	\$ 1,138,632.03	\$ -	\$ -	\$ 1,138,632.03	\$ 937,887.00
<b>TORT</b>	\$ (92,381.51)	\$ 28,307.08	\$ 2,536.08	\$ (66,610.51)	\$ 152,152.37
<b>TOTAL</b>	<b>\$ 109,092.61</b>	<b>\$ 6,744,292.29</b>	<b>\$ 6,728,846.90</b>	<b>\$ 124,538.00</b>	<b>\$36,599,599.66</b>
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 11/30/19 <i>(included in revenue and investment totals)</i>	\$ 1,733,808.58	23,804.33	-		\$ 1,757,612.91
PLUS INVESTMENTS .....				\$36,599,599.66	
<b>TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF NOVEMBER 30, 2019</b>				<b>\$ 36,724,137.66</b>	

\_\_\_\_\_  
Daniel T. Morris, Treasurer

\_\_\_\_\_  
Date

**COMMUNITY HIGH SCHOOL DISTRICT 94  
STATEMENT OF POSITION  
FINANCIAL REPORT  
FOR PERIOD ENDING November 30, 2019**

Percent of Fiscal Year Complete: 41.67%

ASSETS	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	ADJUSTING ENTRY PENDING	TOTAL ASSETS
EDUCATIONAL	15,688	(1,178,838)	13,919,993	5,602		12,762,446
OPERATIONS & MAINTENANCE		16,639	3,249,717	2,715		3,269,071
DEBT SERVICES		147,365	2,084,847			2,232,213
TRANSPORTATION		2,710	785,889			788,599
MUNICIPAL RETIREMENT		75,185	380,860			456,046
SOCIAL SECURITY/MEDICARE		(26,855)	215,055			188,200
CAPITAL IMPROVEMENTS 2017/2018		16,309	14,873,198			14,889,507
WORKING CASH		1,138,632	937,887			2,076,519
TORT		(66,611)	152,152			85,542
<b>TOTAL</b>	<b>15,688</b>	<b>124,538</b>	<b>36,599,600</b>	<b>8,317</b>	<b>-</b>	<b>36,748,143</b>

LIABILITIES AND FUND EQUITY	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
EDUCATIONAL		(6,670)	283,766		12,485,349	12,762,446
OPERATIONS & MAINTENANCE		(29,621)	98,438		3,200,254	3,269,071
DEBT SERVICES			1,983,125		249,088	2,232,213
TRANSPORTATION			246,681		541,919	788,599
MUNICIPAL RETIREMENT					456,046	456,046
SOCIAL SECURITY/MEDICARE					188,200	188,200
CAPITAL IMPROVEMENTS 2017/2018		5,658	2,917,431		11,966,418	14,889,507
WORKING CASH					2,076,519	2,076,519
TORT					85,542	85,542
<b>TOTAL</b>	<b>-</b>	<b>(30,633)</b>	<b>5,529,441</b>	<b>-</b>	<b>31,249,335</b>	<b>36,748,143</b>

RECEIPTS	BUDGET 2019 - 2020	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
EDUCATIONAL	26,459,799	744,429	12,670,464		13,789,335	47.89%
OPERATIONS & MAINTENANCE	3,622,675	53,778	1,673,511		1,949,164	46.20%
DEBT SERVICES	2,798,655	41,260	1,343,605		1,455,050	48.01%
TRANSPORTATION	1,944,457	13,683	661,075		1,283,383	34.00%
MUNICIPAL RETIREMENT	491,605	6,552	234,417		257,188	47.68%
SOCIAL SECURITY/MEDICARE	465,717	6,182	222,369		243,348	47.75%
CAPITAL IMPROVEMENTS 2017/2018	1,060,000	32,811	155,172		904,828	100.00%
WORKING CASH	15,000	1,038	7,071		7,929	47.14%
TORT	260,936	2,536	104,703		156,233	40.13%
<b>TOTAL</b>	<b>37,118,844</b>	<b>902,269</b>	<b>17,072,387</b>	<b>-</b>	<b>20,046,458</b>	<b>45.99%</b>

DISBURSEMENTS	BUDGET 2019 - 2020	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATIONAL	26,455,896	2,404,837	11,178,485	283,766	14,993,645	42.25%
OPERATIONS & MAINTENANCE	3,583,147	231,551	1,051,466	98,438	2,433,243	29.34%
DEBT SERVICES	2,667,725	-	950	1,983,125	683,650	0.04%
TRANSPORTATION	1,935,989	328,919	561,898	246,681	1,127,410	29.02%
MUNICIPAL RETIREMENT	400,821	35,165	166,840		233,981	41.62%
SOCIAL SECURITY/MEDICARE	500,433	43,491	213,194		287,240	42.60%
CAPITAL IMPROVEMENTS 2017/2018	24,934,867	3,261,260	14,012,988	2,917,431	8,004,448	56.20%
WORKING CASH	15,000				15,000	0.00%
TORT	260,230	-	230,505		29,725	88.58%
<b>TOTAL</b>	<b>60,754,109</b>	<b>6,305,224</b>	<b>27,416,326</b>	<b>5,529,441</b>	<b>27,808,342</b>	<b>45.13%</b>

FUND BALANCE	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT EXPENDITURES	ADJUSTING ENTRY PENDING	CURRENT EQUITY
EDUCATIONAL	11,277,136	12,670,464	11,178,485	283,766		12,485,349
OPERATIONS & MAINTENANCE	2,676,648	1,673,511	1,051,466	98,438		3,200,254
DEBT SERVICES	889,558	1,343,605	950	1,983,125		249,088
TRANSPORTATION	689,424	661,075	561,898	246,681		541,919
MUNICIPAL RETIREMENT	388,468	234,417	166,840			456,046
SOCIAL SECURITY/MEDICARE	179,025	222,369	213,194			188,200
CAPITAL IMPROVEMENTS 2017/2018	28,741,665	155,172	14,012,988	2,917,431		11,966,418
WORKING CASH	2,069,448	7,071	-			2,076,519
TORT	211,344	104,703	230,505			85,542
<b>TOTAL</b>	<b>47,122,714</b>	<b>17,072,387</b>	<b>27,416,326</b>	<b>5,529,441</b>	<b>-</b>	<b>31,249,335</b>

**COMMUNITY HIGH SCHOOL DISTRICT 94  
STATEMENT OF REVENUE AND EXPENDITURES**

PERCENT OF FISCAL YEAR COMPLETED:  
41.67%

DISTRICT 94 REVENUE & EXPENDITURE REPORT  
\*Beginning Balances Adjusted by Audit Entries

YTD ENDING  
November 30, 2019

November 30, 2019

FUND	*EDUCATION	*O & M	*DEBT SVC	*TRANSP	*IMRF	*SSM	*ALL CAP IMPRV	WRK CASH	*TORT	TOTAL ALL
<b>BEGINNING FUND BALANCE</b>	<b>\$ 11,277,136</b>	<b>\$ 2,676,648</b>	<b>\$ 889,558</b>	<b>\$ 689,424</b>	<b>\$ 388,468</b>	<b>\$ 179,025</b>	<b>\$ 28,741,665</b>	<b>\$ 2,069,448</b>	<b>\$ 211,344</b>	<b>\$ 47,122,714</b>
<b>REVENUE BUDGET</b>	<b>\$ 26,459,799</b>	<b>\$ 3,622,675</b>	<b>\$ 2,798,655</b>	<b>\$ 1,944,457</b>	<b>\$ 491,605</b>	<b>\$ 465,717</b>	<b>\$ 1,060,000</b>	<b>\$ 15,000</b>	<b>\$ 260,936</b>	<b>\$ 37,118,844</b>
<b>RECEIPTS</b>										
1. CORPORATE P. P. REPLACEMENT TAX	\$ 326,279	\$ 322	\$ 262	\$ 78,802	\$ 20,972	\$ 20,969			\$ 22,057	469,663
2. SUMMER PROGRAM FEES	12,728									12,728
3. EARNINGS ON TAXES/ INVESTMENTS	69,941	2,087	1,277	1,312	187	180	10	7,071	88	82,152
4. BOND PRINCIPAL AND INTEREST 2017/2018							131,618			131,618
5. PUPIL & COMMUNITY SERVICES	577,025									577,025
6. FACILITY RENTALS		22,930								22,930
7. IMPACT FEES/P.U.D/LAND CASH DONATE							23,544			23,544
8. EVIDENCE BASED FUNDING (EBF)	1,610,741									1,610,741
9. STATE/ CATEGORICAL AID /GRANTS FY19	94,672			139,264						233,937
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	593,963									593,963
12. PROPERTY TAXES - ED. FUND-TORT	9,213,738	1,648,172	1,342,066	440,851	213,258	201,220			82,558	13,141,863
13. PROPERTY TAXES - SPEC'L EDUCATION	121,535									121,535
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	49,843			845						50,688
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 12,670,464</b>	<b>\$ 1,673,511</b>	<b>\$ 1,343,605</b>	<b>\$ 661,075</b>	<b>\$ 234,417</b>	<b>\$ 222,369</b>	<b>\$ 155,172</b>	<b>\$ 7,071</b>	<b>\$ 104,703</b>	<b>\$ 17,072,387</b>
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>47.89%</i>	<i>46.20%</i>	<i>48.01%</i>	<i>34.00%</i>	<i>47.68%</i>	<i>47.75%</i>	<i>14.64%</i>	<i>47.14%</i>	<i>40.13%</i>	<i>45.99%</i>
<b>EXPENDITURE BUDGET</b>	<b>\$ 26,455,896</b>	<b>\$ 3,583,147</b>	<b>\$ 2,667,725</b>	<b>\$ 1,935,989</b>	<b>\$ 400,821</b>	<b>\$ 500,433</b>	<b>\$ 24,934,867</b>	<b>\$ 15,000</b>	<b>\$ 260,230</b>	<b>\$ 60,754,109</b>
<b>DISBURSEMENTS</b>										
1. SALARIES	\$ 6,662,862	\$ 505,748					\$ 44,003			7,212,612.79
2. BENEFITS	1,506,962	86,682					5,965			1,599,610
3. EMPLOYER IMRF					166,840					166,840
4. EMPLOYER FICA						113,340				113,340
5. EMPLOYER MEDICARE						99,854				99,854
6. PURCHASED SERVICES/CONTRACTS REG	744,380	119,806		135,773						999,960
7. PURCHASED SERVICES/MINI BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				388,055						388,055
9. PURCHASED SERVICES/TC				14,582						14,582
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				23,487						23,487
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		251,715								251,715
19. SUPPLIES & MATERIALS	305,122	72,021								377,143
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	148,046	15,494								163,540
22. CAPITAL CONTRACTS/ IMPROVEMENTS							13,963,020			13,963,020
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	64,153		950							65,103
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,746,959									1,746,959
29 RETIREMENT BENEFITS/OTHER										-
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 11,178,485</b>	<b>\$ 1,051,466</b>	<b>\$ 950</b>	<b>\$ 561,898</b>	<b>\$ 166,840</b>	<b>\$ 213,194</b>	<b>\$ 14,012,988</b>	<b>\$ -</b>	<b>\$ 230,505</b>	<b>\$ 27,416,326</b>
<i>Encumbered Expenditures</i>	<i>\$ 283,766</i>	<i>\$ 98,438</i>	<i>\$ 1,983,125</i>	<i>\$ 246,681</i>	<i>\$ 166,840</i>	<i>\$ 213,194</i>	<i>\$ 2,917,431</i>	<i>\$ -</i>	<i>\$ 230,505</i>	<i>\$ 5,529,441</i>
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>42.25%</i>	<i>32.09%</i>	<i>74.37%</i>	<i>41.77%</i>	<i>41.62%</i>	<i>42.60%</i>	<i>67.90%</i>	<i>0.00%</i>	<i>88.58%</i>	<i>54.23%</i>
<b>EXCESS OF REVENUE/(EXPENDITURES)</b>	<b>\$ 1,491,979</b>	<b>\$ 622,044</b>	<b>\$ 1,342,655</b>	<b>\$ 99,177</b>	<b>\$ 67,577</b>	<b>9,175</b>	<b>\$ (13,857,816)</b>	<b>\$ 7,071</b>	<b>\$ (125,802)</b>	<b>\$ (10,343,939)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 12,485,349</b>	<b>\$ 3,200,254</b>	<b>\$ 249,088</b>	<b>\$ 541,919</b>	<b>\$ 456,046</b>	<b>\$ 188,200</b>	<b>\$ 11,966,418</b>	<b>\$ 2,076,519</b>	<b>\$ 85,542</b>	<b>\$ 31,249,335</b>
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

**3 YEAR BUDGET/ACTUAL TOTAL**  
SUMMARY OF AMENDED CURRENT YEAR BUDGET

DEPARTMENT/SUMMARY	FUND	#	DEPT	17 ACTUAL	18 ACTUAL	19 BUDGET	% CHANGE	19 ACTUAL	FY20 BUDGET	% CHANGE	FY20 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	126,695	116,151	491,000	-76.34%	170,122	258,698	-52.07%	52,552	20.31%
HMBD TUTORS	10	2	TTL	37,400	41,222	52,200	-21.03%	38,519	59,450	-54.34%	9,641	16.22%
ART	10	3	TTL	252,079	249,992	239,459	4.40%	238,082	250,057	-5.03%	98,688	39.47%
SCIENCE	10	4	TTL	1,288,187	1,374,937	1,419,781	-3.16%	1,375,917	1,482,546	-7.75%	622,550	41.99%
DRIVER'S ED	10	5	TTL	153,727	256,757	345,704	-25.73%	321,065	294,375	8.31%	91,500	31.08%
ENGLISH	10	6	TTL	1,552,387	1,614,499	1,592,063	1.41%	1,550,845	1,608,353	-3.71%	642,550	39.95%
FOREIGN LANG	10	7	TTL	633,862	689,929	797,308	-13.47%	780,022	770,911	1.17%	290,137	37.64%
HEALTH ED	10	8	TTL	1,688	160	3,125	-94.87%	424	3,125	-637.06%	200	6.41%
MATHEMATICS	10	9	TTL	1,537,793	1,611,821	1,617,421	-0.35%	1,635,546	1,673,903	-2.35%	685,540	40.95%
MUSIC	10	10	TTL	239,732	265,098	303,007	-12.51%	291,276	312,190	-7.18%	112,047	35.89%
MUSIC INITIATIVE	10	10	TTL	24,999	4,475	3,000	49.17%	3,306	-	100.00%	-	0.00%
PHYSICAL DEV	10	11	TTL	1,227,552	1,094,134	984,800	11.10%	967,716	906,675	6.31%	392,173	43.25%
SOC STUDIES	10	13	TTL	1,465,961	1,588,194	1,517,236	4.68%	1,545,164	1,543,415	0.11%	650,202	42.13%
TECHNOLOGY	10	14	TTL	903,063	1,046,174	1,321,795	-20.85%	1,170,385	1,363,985	-16.54%	407,077	29.84%
MCCORMICK DEMOC	10	16	TTL	-	455	-	0.00%	2,176	630	71.03%	-	0.00%
FOREIGN EXCHANGE	10	20	TTL	-	-	5,000	-100.00%	43,168	25,414	41.13%	4,756	18.71%
DEV LEARNING	10	22	TTL	4,122,903	4,411,264	4,767,970	-7.48%	5,057,700	5,301,986	-4.83%	2,689,670	50.73%
SUMR ADLT ED	10	29	TTL	6,457	19,451	-	0.00%	-	-	0.00%	-	0.00%
BUSINESS ED	10	30	TTL	484,521	533,641	567,425	-5.95%	554,577	560,972	-1.15%	228,906	40.81%
FACS	10	32	TTL	257,571	232,520	234,493	-0.84%	229,327	232,124	-1.22%	89,696	38.64%
IND ARTS-TECH ED	10	34	TTL	133,908	88,590	89,224	-0.71%	86,547	86,675	-0.15%	34,398	39.69%
B T I	10	35	TTL	-	-	150	-100.00%	-	150	0.00%	-	0.00%
SUMMER SCH/R	10	40	TTL	67,248	96,555	87,300	10.60%	95,167	94,087	1.13%	7,459	7.93%
SUMMER SPORTS CA	10	41	TTL	47,564	41,986	45,000	-6.70%	37,746	30,269	19.81%	39,482	130.44%
BILINGUAL	10	45	TTL	492,596	509,750	615,325	-17.16%	615,944	623,525	-1.23%	252,063	40.43%
SOCIAL WORKE	10	50	TTL	201,735	207,852	256,412	-18.94%	218,983	199,094	9.08%	81,515	40.94%
GUIDANCE DEP	10	51	TTL	683,429	716,774	705,382	1.61%	717,592	709,556	1.12%	295,827	41.69%
SCHOOL NURSE	10	52	TTL	175,876	180,777	186,179	-2.90%	180,341	193,579	-7.34%	80,943	41.81%
PSYC SERVICE	10	53	TTL	170,537	152,128	168,532	-9.73%	166,998	173,560	-3.93%	69,815	40.23%
AVID PROGRAM	10	54	TTL	186,780	200,799	221,402	-9.31%	222,060	225,179	-1.40%	84,135	37.36%
SPEECH PATH/AUDIC	10	55	TTL	64,303	67,746	58,012	16.78%	58,928	59,467	-0.91%	23,885	40.17%
LEARNING RES	10	61	TTL	248,928	257,054	271,005	-5.15%	265,018	248,037	6.41%	120,806	48.71%
STAFF & CURR DEV	10	62	TTL	264,787	188,004	216,504	-13.16%	248,635	254,455	-2.34%	82,898	32.58%
ASST PRINCIPAL	10	69	TTL	1,016,334	1,130,820	1,052,392	7.45%	1,087,943	1,189,987	-9.38%	490,879	41.25%
PRINCIPAL	10	70	TTL	743,203	762,607	740,284	3.02%	757,885	759,651	-0.23%	318,172	41.88%
SUPT OFFICE	10	71	TTL	331,123	333,761	337,879	-1.22%	344,531	338,272	1.82%	162,882	48.15%
DIR OF PRSNL	10	72	TTL	224,279	238,422	232,856	2.39%	227,015	249,841	-10.05%	96,644	38.68%
COMM RELATIONS	10	73	TTL	59,057	61,270	100,285	-38.90%	88,733	102,687	-15.73%	41,300	40.22%
ED FOUNDATIO	10	74	TTL	1,372	14,094	2,500	463.76%	8,809	2,500	71.62%	-	0.00%
BOARD OF ED	10	75	TTL	167,319	223,053	184,125	21.14%	162,678	187,415	-15.21%	87,310	46.59%
DIR OF BUSIN	10	80	TTL	145,341	159,221	143,195	11.19%	162,421	157,911	2.78%	79,983	1.33%
CAFETERIA	10	82	TTL	11,454	8,861	75,500	-88.26%	7,659	76,500	-898.80%	2,107	2.75%
EMP BENEFITS	10	83	TTL	37,545	8,659	57,261	-84.88%	29,585	44,237	-49.52%	7,793	17.62%
FISCAL SVCS	10	85	TTL	294,099	291,698	300,225	-2.84%	299,926	309,690	-3.26%	129,181	41.71%
MIS	10	90	TTL	313,285	323,476	335,643	-3.63%	321,573	352,104	-9.49%	136,576	38.79%
PMT OTH DIST	10	97	TTL	437,969	803,814	483,253	66.33%	532,204	537,000	-0.90%	357,339	66.54%

**3 YEAR BUDGET/ACTUAL TOTAL**  
SUMMARY OF AMENDED CURRENT YEAR BUDGET

November 30, 2019

DEPARTMENT/SUMMARY	FUND	#	DEPT	17 ACTUAL	18 ACTUAL	19 BUDGET	% CHANGE	19 ACTUAL	FY20 BUDGET	% CHANGE	FY20 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	830,543	825,828	897,640	-8.00%	946,821	1,085,541	-14.65%	559,888	51.58%
INTERSCHOLAS	10	104	TTL	227,398	220,492	270,825	-18.59%	262,457	255,074	2.81%	123,629	48.47%
ADULT ED - STATE	10	902	TTL	92,565	97,580	-	0.00%	-	-	0.00%	-	0.00%
CTEIG	10	903	TTL	46,226	46,167	-	0.00%	44,007	45,788	-4.05%	-	0.00%
BILING TBE	10	904	TTL	106,798	119,453	111,400	7.23%	128,572	123,919	3.62%	54,256	43.78%
A E & L	10	905	TTL	29,996	32,200	-	0.00%	-	-	0.00%	-	0.00%
C PERKINS	10	906	TTL	38,995	28,735	40,000	-28.16%	33,757	34,251	-1.46%	10,096	29.48%
TITLE 1-LOW	10	908	TTL	357,360	309,374	357,100	-13.36%	311,976	345,652	-10.79%	108,900	31.51%
TITLE IVA - SSAE	10	913	TTL	-	-	-	0.00%	16,424	-	100.00%	-	100.00%
ISLG GRANT	10	925	TTL	1,177	1,275	1,500	-14.98%	1,526	1,500	1.67%	1,538	102.55%
MEDICAID DIRECT D	10	929	TTL	72,148	65,784	50,000	31.57%	161,226	71,317	55.77%	39,035	54.73%
IDEA 94-142 FLOW-TH	10	930	TTL	462,861	402,398	483,660	-16.80%	459,633	506,655	-10.23%	82,817	16.35%
ADM OUTREACH	10	931	TTL	20,173	15,066	15,000	0.44%	15,888	15,892	-0.02%	7,404	46.59%
TEACHER QUALITY	10	932	TTL	27,836	53,514	42,999	24.45%	42,495	33,416	21.36%	8,485	25.39%
CEIS	10	936	TTL	-	-	-	0.00%	-	40,000	100.00%	24,905	62.26%
FED ADULT ED	10	944	TTL	77,550	150	-	0.00%	-	-	0.00%	-	0.00%
LIPLEPS	10	950	TTL	11,746	23,526	11,747	100.27%	25,734	42,654	-65.75%	6,255	14.66%
BILINGUAL - IEP	10	951	TTL	3,539	7,267	3,000	142.25%	2,475	-	100.00%	-	0.00%
O&M FUND	20	0	TTL	3,610,425	3,031,551	3,244,652	-6.57%	2,925,938	3,583,147	-22.46%	1,051,466	29.34%
DEBT SVC FND	30	0	TTL	2,742,875	3,014,697	2,737,500	10.13%	4,720,604	2,667,725	43.49%	950	0.04%
TRANSPORTATION	40	0	TTL	1,291,882	1,258,373	1,483,000	-15.15%	1,806,518	1,844,989	-2.13%	539,205	29.23%
SCIENCE	40	4	TTL	(487)	441	-	0.00%	(134)	-	100.00%	(312)	0.00%
ENGLISH	40	6	TTL	(505)	-	-	0.00%	-	-	0.00%	-	0.00%
FOREIGN EXCH	40	7	TTL	623	452	-	0.00%	358	1,000	-179.06%	(624)	0.00%
MUSIC	40	10	TTL	-	-	-	0.00%	-	-	0.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	0.00%	-	-	0.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	(122)	185	-	0.00%	229	-	100.00%	(350)	0.00%
FOREIGN EXCH	40	20	TTL	-	-	-	0.00%	1,867	-	100.00%	243	0.00%
SPECIAL ED	40	22	TTL	-	-	-	0.00%	-	-	0.00%	-	0.00%
BUSINESS ED	40	30	TTL	-	-	-	0.00%	-	-	0.00%	-	0.00%
FACS	40	32	TTL	-	-	-	0.00%	-	-	0.00%	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	-	-	0.00%	-	-	0.00%	-	0.00%
ATH/INTERSCH	40	100	TTL	60,270	72,096	80,000	-9.88%	97,360	90,000	7.56%	23,536	26.15%
PEP BUS	40	104	TTL	6,714	400	-	0.00%	1,296	-	100.00%	200	0.00%
IMRF	50	0	TTL	468,364	459,570	480,415	-4.34%	389,147	400,821	-3.00%	166,840	41.62%
SOC SEC & MEDCAR	51	0	TTL	474,178	480,820	472,754	1.71%	479,556	500,433	-4.35%	213,194	42.60%
CAP PROJ 2017	60	0	TTL	5,165,980	2,418,179	6,839,120	-64.64%	7,356,162	-	100.00%	-	0.00%
CAP PROJ 2018	65	0	TTL	5,165,980	15,449	6,430,880	-99.76%	1,714,483	24,934,867	-1354.37%	14,012,988	0.00%
W/C	70	0	TTL	4,649	11,385	12,000	-5.13%	18,750	15,000	20.00%	-	0.00%
TORT FUND	80	0	TTL	229,720	208,214	233,325	-10.76%	297,484	260,230	12.52%	230,505	88.58%
<b>TOTALS</b>				<b>\$ 42,464,104</b>	<b>\$ 35,439,265</b>	<b>\$ 47,527,129</b>	<b>-9.06%</b>	<b>\$ 45,182,864</b>	<b>\$ 60,754,109</b>	<b>3.25%</b>	<b>\$ 27,416,326</b>	<b>45.13%</b>

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**  
REVENUE AND EXPENDITURE REPORT  
LOCAL, STATE, AND FEDERAL GRANTS  
Ending November 30, 2019

GRANT REVENUE & EXPENDITURE SUMMARY  
NOVEMBER 2019

Percentage of Fiscal Year:  
41.67%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 20 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
DuPage Foundation - Music Initiative	Local	199900	10	\$ 3,000		\$ 3,000			\$ 3,000	0%
Education Foundation/Leadership Mini	Local	199990	74	\$ 2,500					\$ -	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,788					\$ -	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 123,919			\$ 54,256	\$ 2,319	\$ (56,575)	100%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,538		\$ (1,538)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,652	\$ 150,104		\$ 108,900		\$ (108,900)	100%
Title IVA - SSAE	Federal	440000	913	\$ -	\$ 16,413				\$ -	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 506,655	\$ 146,885	\$ 75,025	\$ 82,817	\$ 143	\$ (7,936)	85%
Coordinated Early Intervening Svcs	Federal	462000	936	\$ 40,000		\$ 24,905	\$ 24,905		\$ -	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,251			\$ 10,096	\$ 244	\$ (10,340)	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 71,317	\$ 52,072		\$ 39,035		\$ (39,035)	100%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,892	\$ 11,443		\$ 7,404		\$ (7,404)	100%
Bilingual - IEP	Federal	490500	951	\$ -					\$ -	0%
Title III LIPLEPS	Federal	490900	950	\$ 42,654	\$ 4,560	\$ 636	\$ 6,255	\$ 207	\$ (5,826)	99%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 33,416	\$ 31,691		\$ 8,485		\$ (8,485)	100%
<b>TOTAL</b>				<b>\$ 1,266,543</b>	<b>\$ 413,168</b>	<b>\$ 103,566</b>	<b>\$ 343,690</b>	<b>\$ 2,913</b>	<b>\$ (243,037)</b>	<b>91.8%</b>

Amended Revenue activity may occur throughout FY19/20 impacting expenditure activity

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL**

**DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS  
Ending November 30, 2019

Percent of Fiscal Year  
41.67%

November 2019

**GRANT REVENUE**

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY19 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
DuPage Foundation - Music Initiative	Local	199900	10	\$ 3,000		\$ 3,000	\$ -	0%	100%
Education Foundation/Leadership M	Local	199990	74	\$ 2,500			\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,788			\$ 45,788	100%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 123,919			\$ 123,919	100%	0%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,500	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,652	\$ 150,104		\$ 345,652	100%	0%
Title I IVA SSAE	Federal	440000	913	\$ -	\$ 16,413		\$ -	0%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 506,655	\$ 146,885	\$ 75,025	\$ 431,630	85%	15%
Coordinated Early Intervening Svcs	Federal	462000	936	\$ 40,000		\$ 24,905	\$ 15,095	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,251			\$ 34,251	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 71,317	\$ 52,072		\$ 71,317	100%	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,892	\$ 11,443		\$ 15,892	100%	0%
Bilingual IEP	Federal	490500	951	\$ -			\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 42,654	\$ 4,560	\$ 636	\$ 42,018	99%	1%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 33,416	\$ 31,691		\$ 33,416	100%	0%
<b>TOTAL</b>				<b>\$ 1,266,543</b>	<b>\$ 413,168</b>	<b>\$ 103,566</b>	<b>\$ 1,162,977</b>	<b>91.8%</b>	<b>8.2%</b>

Amended Revenue activity may occur throughout FY19/20 impacting expenditure activity

**GRANT EXPENDITURES**

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
DuPage Foundation - Music Initiative	Local	199900	10	\$ 3,000			\$ 3,000	0%	0%
Education Foundation/Leadership M	Local	199990	74	\$ 2,500			\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,788			\$ 45,788	100%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 123,919	54,256	\$ 2,319	\$ 67,344	54%	46%
State Library Grant	State	380000	925	\$ 1,500	1,538		\$ (38)	-3%	103%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,652	108,900		\$ 236,752	68%	32%
Title IVA SSAE	Federal	440000	913	\$ -			\$ -	0%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 506,655	82,817	\$ 143	\$ 423,694	84%	16%
Coordinated Intervening Svcs	Federal	462000	936	\$ 40,000	24,905		\$ 15,095	38%	62%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,251	10,096	\$ 244	\$ 23,911	70%	30%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 71,317	39,035		\$ 32,282	45%	55%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,892	7,404		\$ 8,488	53%	47%
Bilingual IEP	Federal	490500	951	\$ -			\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 42,654	6,255	\$ 207	\$ 36,192	85%	15%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 33,416	8,485		\$ 24,931	75%	25%
<b>TOTAL</b>				<b>\$ 1,266,543</b>	<b>\$ 343,690</b>	<b>\$ 2,913</b>	<b>\$ 919,940</b>	<b>73%</b>	<b>27%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL  
DISTRICT 94  
PETTY CASH FUND  
NOVEMBER 30, 2019**

*This listing represents payments from the High School Cash Fund for November 30, 2019. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on December 17, 2019.*

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Nov 08, 2019	Alex Weaver	Replace expired check w/cash	\$24.59
<b>Grand Total All Checks</b>			<b><u>\$ 24.59</u></b>

\_\_\_\_\_  
Director of Business Services

December 12, 2019  
Date

LOC	LOC	November 2019-20 Beginning Balance	November 2019-20 Debits	November 2019-20 Credits	November 2019-20 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	638.36CR		2,028.00	-2,028.00	2,666.36CR
506	SPED RECYC/SHRD	1,224.39CR				1,224.39CR
507	BEST BUDDIES	5,752.79CR		274.23	-274.23	6,027.02CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	183.58CR				183.58CR
513	INTL CLUB	1,614.50CR	201.02		201.02	1,413.48CR
514	CHRONICLE	2,099.64CR				2,099.64CR
515	CHEERLEADING	9,792.23CR	815.00		815.00	8,977.23CR
516	DANCE PROD	970.14CR				970.14CR
517	SPEECH	900.04CR				900.04CR
518	FBLA	715.39CR	451.00	411.00	40.00	675.39CR
520	GERMAN CLUB	22.05CR				22.05CR
521	FICA-SKILLS	2,527.51CR				2,527.51CR
523	MATH TEAM	340.57CR	279.00		279.00	61.57CR
524	HORTICULTURE	4,385.78CR	260.55		260.55	4,125.23CR
526	PEP CLUB	2,763.57CR	1,964.31		1,964.31	799.26CR
527	POMS	2,783.83CR	200.00		200.00	2,583.83CR
528	SNOWBALL	1,951.71CR	360.00	917.32	-557.32	2,509.03CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	5,291.91CR	66.92	147.00	-80.08	5,371.99CR
531	SPANISH CLUB	3,685.43CR				3,685.43CR
533	STUDENT COUNCIL	35,773.29CR	277.46	316.00	-38.54	35,811.83CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	19,910.82CR	15,125.00	8,252.79	6,872.21	13,038.61CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	3,125.57CR	200.00		200.00	2,925.57CR
538	BAND-JAZZ	6,467.53CR		2,443.25	-2,443.25	8,910.78CR
539	CHORAL-CHOIR	19,787.73CR	16,474.50	14,262.00	2,212.50	17,575.23CR
540	ORCHESTRA	14,530.61CR		17,443.00	-17,443.00	31,973.61CR
541	INTERACT CLUB	5,637.13CR				5,637.13CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	1,133.79CR				1,133.79CR
545	PHOTGRAPHY	58.01CR				58.01CR
547	NHS	1,807.91CR				1,807.91CR
548	GSA	1,104.62CR				1,104.62CR
549	CREATIVE WRITNG	453.60CR				453.60CR
550	ACTIVE DIR ACCT	1,121.88CR				1,121.88CR

LOC	LOC	November 2019-20 Beginning Balance	November 2019-20 Debits	November 2019-20 Credits	November 2019-20 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	2,311.79CR	91.00		91.00	2,220.79CR
552	TRI M	49.50CR				49.50CR
553	HAGGERTY FORD	859.97CR				859.97CR
554	OLA'AS	2,109.50CR				2,109.50CR
555	COMPASS	43.24CR		278.40	-278.40	321.64CR
556	BOOK CLUB	529.87CR	79.92		79.92	449.95CR
557	HOSA	422.91CR				422.91CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	6,117.22CR		20.00	-20.00	6,137.22CR
562	PRESCHOOL	2,408.55CR	342.80	580.50	-237.70	2,646.25CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	1,200.00CR		6,000.00	-6,000.00	7,200.00CR
566	ROAR	1,050.38CR	24.99	260.00	-235.01	1,285.39CR
570	ADAMS EXPRESS	152.42CR				152.42CR
572	SPORTSFEST	3,129.63CR				3,129.63CR
573	TARGET	111.48CR				111.48CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	44.00CR				44.00CR
582	STEP PROJECT	250.29CR				250.29CR
583	STEPPERS	2,398.59CR				2,398.59CR
584	GREEN CLUB	1,261.53CR				1,261.53CR
585	FRENCH CLUB	894.17CR				894.17CR
586	LRC BOOK CLUB	128.46CR				128.46CR
589	CONSUMER ED	1.84CR				1.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,716.84CR				1,716.84CR
601	BADMINTON	1,135.97CR				1,135.97CR
602	BASEBALL	4,374.99CR				4,374.99CR
603	BOY'S BB	5,835.53CR				5,835.53CR
604	BOY'S CROSS CTY	141.30CR				141.30CR
605	BOY'S SOCCER	4,339.80CR				4,339.80CR
606	BOY'S TENNIS	20.23CR				20.23CR
607	BOY'S TRACK	2,557.19CR				2,557.19CR
608	GIRL'S FDR BB	398.11CR				398.11CR
609	FOOTBALL	2,657.44CR				2,657.44CR
610	GIRL'S BASKETBL	2,226.98CR		500.00	-500.00	2,726.98CR
611	GIRL'S CROSS CT	384.76CR				384.76CR

LOC	LOC	November 2019-20 Beginning Balance	November 2019-20 Debits	November 2019-20 Credits	November 2019-20 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
612	GIRL'S SOCCER	2,726.03CR				2,726.03CR
613	GIRL'S TENNIS	2,741.77CR				2,741.77CR
614	GIRL'S TRACK	2,418.00CR				2,418.00CR
615	BOYS GOLF	2,157.33CR				2,157.33CR
616	MUSIC	5,477.11CR				5,477.11CR
617	SOFTBALL	6,378.87CR		3,338.20	-3,338.20	9,717.07CR
618	BOYS SWIM TEAM	527.00CR				527.00CR
619	GIRLS V-BALL	158.25CR				158.25CR
620	GIRL'S FDR VB	539.97CR				539.97CR
621	WRESTLING	2,478.61CR	2,147.24		2,147.24	331.37CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	723.56CR				723.56CR
624	GIRLS GOLF	1,825.93CR				1,825.93CR
625	BOYS V-BALL	970.62CR				970.62CR
---	*STUDENT ACTIVI	247,840.33CR	39,360.71	57,471.69	-18,110.98	265,951.31CR
Grand Equity To		247,840.33CR	39,360.71	57,471.69	-18,110.98	265,951.31CR

Number of Accounts: 90

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

**Community High School District 94**

**Vendor List Update**


**November 30, 2019**

Great States Volleyball

KIZ Embroidery

Savage Pro Audio & Video

  
\_\_\_\_\_  
Daniel Oberg, Director of Business Services

  
\_\_\_\_\_  
Date

**COMMUNITY HIGH SCHOOL DISTRICT 94  
CAPITAL IMPROVEMENTS  
BOND REFERENDUM SERIES 2017 + 2018  
FINANCIAL STATEMENT  
YTD ENDING NOVEMBER 30, 2019**

<b>SOURCE OF FUNDS</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2018</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017 &amp; 2018</b>
<b>BEGINNING BALANCE</b>	\$ -	\$ -	\$ -
<b>REVENUE BUDGET</b>	\$ 9,203,000	29,000,000	38,203,000
<b>RECEIPTS</b>			
1. BOND PRINCIPAL - BONDS SOLD	\$ 9,290,561	\$ 29,788,389	\$ 39,078,950
2. BOND INTEREST - BONDS SOLD	\$ 131,702	\$ 682,769	\$ 814,470
3. ISSUANCE COSTS RESERVE - REFUND INVESTED	\$ 14,611	\$ 11,384	\$ 25,995
4. ISSUANCE COSTS RESERVE - RETURNED TO R. JAMES	\$ (11,611)	\$ -	\$ (11,611)
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 9,425,263</b>	<b>\$ 30,482,541</b>	<b>\$ 39,907,804</b>
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>102.42%</i>	<i>105.11%</i>	<i>104.46%</i>
<b>EXPENDITURE BUDGET</b>	\$ 8,000,000	\$ 30,203,000	\$ 38,203,000
<b>DISBURSEMENTS</b>			
1. EARNINGS	\$ 122,313	\$ 73,226	\$ 195,539
2. INSURANCE	16,733	(9,101)	7,632
3. EMPLOYER IMRF	12,985	7,132	20,117
4. EMPLOYER FICA	7,583	4,541	12,124
5. EMPLOYER MEDICARE	1,774	1,063	2,837
6. PURCHASED SERVICES - BOND ISSUANCE	78,950	176,334	255,284
7. CAPITAL 2018 RENOVATIONS	6,922,925	660,661	7,583,586
8. CAPITAL 2018 GYM BLEACHERS	287,166	-	287,166
9. CAPITAL 2018 TENNIS COURT	49,099	5,740	54,839
10. CAPITAL 2019 - 2020 ADDITION-REMODELING	1,925,140	15,139,546	17,064,686
11. PHASE 4 - AS NEEDED	-	33,630	33,630
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 9,424,668</b>	<b>\$ 16,092,772</b>	<b>\$ 25,517,440</b>
<i>Encumbered Expenditures 12-17-19</i>	<i>-</i>	<i>2,917,431</i>	<i>2,917,431</i>
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>117.81%</i>	<i>62.94%</i>	<i>74.43%</i>
<b>EXCESS OF REVENUE/(EXPENDITURES)</b>	<b>\$ 595</b>	<b>\$ 11,472,340</b>	<b>\$ 11,472,934</b>
<b>ENDING BALANCE</b>	<b>\$ 595</b>	<b>\$ 11,472,340</b>	<b>\$ 11,472,934</b>
<b>SOURCE OF FUNDS</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2018</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017 &amp; 2018</b>

**COMMUNITY HIGH SCHOOL DISTRICT 94  
BOND REFERENDUM SERIES 2017 + 2018  
CAPITAL IMPROVEMENTS EXPENDITURE DETAILS  
YTD ENDING NOVEMBER 30, 2019**

<b>EARNINGS - Building Operations</b>	<b>\$195,539</b>	<b>BENEFITS - Life, LTD, Dental, Health Ins.</b>	<b>7,632</b>	<b>BENEFITS - IMRF, FICA, Medicare</b>	<b>35,077</b>
Monthly = \$10,449		Monthly = \$1,455		IMRF - Employer Pd IMRF Rate 12.04%	
Director Dec 2017 \$10,449 x 63%	6,583	Director Dec 2017 \$1,455 x 63% = \$917	917	Earnings thru June 2018 \$46,602 x 12.04%	5,611
Director Jan 2018 \$10,449 x 23%	2,403	Director Jan 2018 \$1,455 x 23% = \$335	335	FICA - Employer Pd FICA Rate 6.2%	
Director Feb 2018 \$10,449 x 42%	4,389	Director Feb 2018 \$1,455 x 42% = \$611	611	Earnings thru June 2018 \$46,602 x 6.2%	2,889
Director Mar 2018 \$10,449 x 82%	8,568	Director Mar 2018 \$1,455 x 82% = \$1,193	1,193	MEDICARE - Employer Pd Medicare Rate 1.45%	
Director Apr 2018 \$10,449 x 72%	7,523	Director Apr 2018 \$1,455 x 72% = \$1,048	1,048	Earnings thru June 2018 \$46,602 x 1.45%	676
Director May 2018 \$10,449 x 71%	7,419	Director May 2018 \$1,455 x 71% = \$1,033	1,033	FY18-19	
Director June 2018 \$10,449 x 93%	9,718	Director June 2018 \$1,455 x 93% = \$1,353	1,353	IMRF - Employer Pd IMRF Rate 9.74%	
Monthly = \$10,722		Monthly = \$1,451		Earnings thru June 2019 \$104,936 x 9.74%	10,221
Director, July 2018 \$10,722 x 100%	10,722	Director July 2018 \$1,451 x 100% = \$1,451	1,451	FICA - Employer Pd FICA Rate 6.2%	
Director, August 2018 \$10,722 x 100%+	10,722	Director August 2018 \$1,451 x 100% = \$1,451	1,451	Earnings thru June 2019 \$104,936 x 6.2%	6,506
Director, September 2018 \$10,722 x 49%	5,254	Director September 2018 \$1,451 x 49% = \$711	711	MEDICARE - Employer Pd Medicare Rate 1.45%	
Director, October 2018 \$10,722 x 75%	8,042	Director October 2018 \$1,451 x 75% = \$1,088	1,088	Earnings thru June 2019 \$104,936 x 1.45%	1,522
Director, November 2018 \$10,722 x 88%	9,435	Director November 2018 \$1,451 x 88% = \$1,277	1,277		
Director, December 2018 \$10,722 x 89%	9,543	Director December 2018 \$1,451 x 89% = \$1,291	1,291		
Director, January 2019 \$10,722 x 83%	8,899	Director January 2019 \$1,451 x 83% = \$1,204	1,204		
Director, February 2019 \$10,722 x 80%	8,578	Director February 2019 \$1,451 x 80% = \$1,161	1,161		
Director, March 2019 \$10,722 x 42%	4,517	Director March 2019 \$1,451 x 42% = \$609	609		
Director, April 2019 \$10,722 x 50%	5,361	Director April 2019 \$1,451 x 50% = \$726	726		
Director, May 2019 \$10,722 x 50%	5,361	Director May 2019 \$1,451 x 50% = \$726	726		
Director, June 2019 \$10,722 x 100%	10,722	(Credit Balance Applied)	(16,518)		
Director, Mar-Apr-May Adj (55%, 80%, 80%) (FY19 80% Average)	7,782				
80 Percent Salary cost will be paid in FY20		80 Percent of insurance costs will be paid in FY20		FY20 Benefit Costs calculated on 80 percent salary in FY20	
Director, July 2019 \$11,000 x 80%	8,800	Director July 2019 \$1,491 x 80% = \$1,193	1,193	FY19-20	
Director, August 2019 \$11,000 x 80%	8,800	Director August 2019 \$1,491 x 80% = \$1,193	1,193	IMRF - Employer Pd IMRF Rate 9.74%	
Director, September 2019 \$11,000 x 80%	8,800	Director Sep. 2019 \$1,491 x 80% = \$1,193	1,193	Earnings thru November 2019 \$44,000 x 9.74%	4,286
Director, October 2019 \$11,000 x 80%	8,800	Director, Oct. 2019 \$1,491 x 80% = \$1,193	1,193	FICA - Employer Pd FICA Rate 6.2%	
Director, November 2018 \$10,722 x 80%	8,800	Director, Nov. 2019 \$1,491 x 80% = \$1,193	1,193	Earnings thru November 2019 \$44,000 x 6.2%	2,728
				MEDICARE - Employer Pd Medicare Rate 1.45%	
				Earnings thru November 2019 \$44,000 x 1.45%	638



COMMUNITY HIGH SCHOOL DISTRICT 94  
 BOND REFERENDUM SERIES 2017 + 2018  
 CAPITAL IMPROVEMENTS EXPENDITURE DETAILS  
 YTD ENDING NOVEMBER 30, 2019

CAPITAL 2019 - 2020 ADDITION-REMODELING	\$17,064,686	CAPITAL 2019 - 2020 ADDITION-REMODELING Cont.	\$0	PHASE 4 - AS NEEDED	\$33,630	\$25,506,057
DLA Architects, Ltd Nov 2017 Begin Project	32,172			DLA Architects, Ltd Turf/Track Replace	19,305	
DLA Architects, Ltd Dec 2017 Begin Project	32,098			DLA Architects, Ltd Turf/Track Replace	8,775	
DLA Architects, Ltd Jan 2018 Begin Project	96,000			W-T Group, LLC Tennis-Turf/Field/Track	5,550	
DLA Architects, Ltd Feb 2018 Begin Project	64,791					
DLA Architects, Ltd Mar 2018 - FY19 Project	112,418					
DLA Architects, Ltd Apr 2018 - FY19 Project	46,800					
DLA Architects, Ltd. May 18 - 19 Project	131,087					
DLA Architects, LTD June Svcs 18-19 Addition	140,400					
DLA Architects, LTD July Svcs 18-19 Addition/Remodel	188,065					
DLA Architects, Ltd Aug 18-19 Addition/Remodel	225,829					
DLA Architects, Ltd 2019 Add/Remodel Proj Sep Fees	150,955					
Pepper Const. 2019 Capital Additions/Remodel #1	27,182					
DLA Architects, Ltd. October 2018 Services 2019 Add/Remodel	114,014					
DLA Architects, Ltd Nov 2018 Svcs 2019 Add & Remodel	79,072					
DLA Architects, Ltd Dec 2018 Svcs 2019 Add/Remodel	409,788					
DLA Architects, Ltd. Jan. 2019 Svcs Add/Remodeling	58,500					
Pepper Const. 2019 Capital Additions/Remodel #2	12,818					
City of West Chicago Special Use & Variance	422					
3-28-19 AJ's Custom Cabinetry and Counter Tops	1,900					
3-29-19 Pepper Const 19/20 Additions/Renovations #3	371,916					
4-03-19 Pepper Const 19/20 Additions/Renovations #4	321,156					
Geocon Prof Svcs, Geotech Engineering	4,300					
Geocon Prof Svcs, Geotech Investigation	2,300					
Hygieneering Inc - 2019 Inspection & Design	5,453					
Pepper Construction 19/20 Additions/Remodels #5	507,954					
Professional Assoc. Construction Layout Apr. 2019/5-31	4,350					
DLA Architects, LTD Addition & Remodeling Apr	10,011					
DLA Architects, LTD Addition & Remodeling May	42,715					
Uline Barrier Posts, Sign Frames, Storage Carts	3,108					
GeoCon Professional Services (6-30-19)	497					
DLA Architects, LTD June 2019 Services	18,748					
Pepper Construction Bill #6 (pd 7-31-19)	350,075					
Pepper Construction Bill #7 (pd 7-31-19)	2,416,409					
DLA Architects, LTD July 2019 Svcs	28,080					
Prof Assoc. Construction Layout (and Survey)	1,800					
Pepper Construction Bill #8	2,214,991					
CDWG Projectors \$2,300.99 + Mounts \$222.99	2,524					
Pepper Construction Bill #9	2,753,577					
Smith Seckman Reid Inc Commissioning Svcs thru 6-28-19	3,163					
DLA architects, LTD Aug 2019 Add/Remodel	46,800					
Professionals Associated Construction Layout, Aug 2019	1,350					
Geocon professional Services thru 7-31-10	8,809					
Pepper Construction 19/20 Addition/Remodel Bill #10	2,747,883					
DLA Sept Svcs 19/20 Addition/Remodeling	33,005					
Professionals Assoc. Const Layout 19/20 Svcs	900					
Geocon Professional Svcs through 8-31-19	1,560					
Pepper Construction Addition/Remodel #11	3,206,283					
DLA Architects, Ltd 19/20 Addition/Remodeling	23,400					
Menards Cabinetry	997					
<b>Geocon Prof Svcs Prj 362.3 6-30-19 &amp; 9-30-19 Pd 11-21</b>	<b>6,262</b>					
<b>December 17, 2019 Bill List</b>		<b>December 17, 2019 Bill List</b>		<b>December 17, 2019 Bill List</b>		
CDWG Projectors 31,088		Pepper Construction 2019-2020 Addition/Remodel #12 2,785,634.75		Geocon Profess Svcs Turf \$5,600		<b>\$2,917,431</b>
Smith Beckman Reid, Inc Commissioning Svcs 8-2&11-1 12,018		Geocon Prof. Svcs. Bldg June 2019 Proj 362.3 5,817.00		DLA Architects, Ltd Track & Turf 18,921		
CDWG Meeting Rm TVs and Digital Signage 5,996						
AST Signage Innovations Room Signs 3,563						
DLA Architects, Ltd prof Svcs Nov 2019 46,800						
Larson Company, Inc Markerboard.Tackboard 1,994						
						<b>TOTAL ALL</b>
						<b>\$28,423,488</b>

## Board Travel and Conference Expenses

paid on 12/17/19 Bill list

<b>Conference Description</b>	<b>Pymt Date</b>	<b># Bd Mbrs</b>	<b>Costs</b>
NSBA Conference	12/17/2019	4	\$ 3,100.00

Office of Human Resources – Personnel Report  
12/17/19 – Board of Education Meeting

NAME	POSITION	DIVISION	EFFECTIVE DATE	FTE	ACTION
<b>EMPLOYMENT</b>					
Nicole Baranowski	Program Assistant – SRC	Student Services	12/02/19	1.0	Approve
<b>SEPARATION OF EMPLOYMENT</b>					
Jennifer Cardia	PCA – Job Coach	Special Education	11/20/19	1.0	Approve
<b>LEAVE OF ABSENCE</b>					
Maria Perez	Program Assistant	World Language	11/26/19 – 01/21/20	1.0	Approve
Josh Piha	Teacher	Special Education	02/10/20 – 02/21/20	1.0	Approve
<b>COACHING/ACTIVITY SPONSORS RECOMMENDATIONS</b>					
Alison Murphy	Assistant Coach	Girls Softball	03/02/20		Approve Employment

Approve change in job duties and compensation for the following employees:

Employee	Change from	Change to	Effective Date
Drago Gudovic	Program Assistant – SRC	Program Assistant - SPED	11/21/19
	Non-Exempt (hourly)	Non-Exempt (hourly)	
	\$14.25	\$14.25	
Jessica Herrera	Program Assistant – SPED	Personal Care Assistant - SPED	11/21/19
	Non-Exempt (hourly)	Non-Exempt (hourly)	
	\$13.00	\$14.25	
Kathleen Shackelford	Program Assistant – SPED	Personal Care Assistant - SPED	1/6/20
	Non-Exempt (hourly)	Non-Exempt (hourly)	
	\$17.03	\$18.28	



**December 17, 2019  
Board of Education Meeting**

**Library Moving Company Proposals**

To assist in moving from the old Learning Resource Center (LRC) to the new LRC, the District solicited three moving companies for quotes. The expected cost of this move was well below the \$25,000 threshold, which would require the District to submit a formal bid.

Three companies were contacted: Hallett Movers, Mid-west Moving & Storage and Boyer-Rosene Moving Company. Two movers provided quotes, while Boyer-Rosene Moving & Storage suggested the District use Hallett Movers.

<b>Company</b>	<b>Cost</b>
Hallett Movers	\$5,450
Mid-west Moving & Storage	\$23,918
Boyer-Rosene Moving & Storage	No pricing provided

Mid-West’s quote included two days of work, one of which would be on a Saturday resulting in overtime. Hallett intends to move all items in one day and will be straight time. Both Vendors visited the site and reviewed the items to be moved and discussed with our librarian the scope of work.

After meeting with representatives from both companies, the District recommends using Hallett Movers to assist in moving items from the old Learning Resource Center to the new Learning Resource Center.

**Community High School District 94**  
**Board of Education**

Regular Board of Education Meeting Schedule

All meetings will be held at 7:00 p.m. in the  
District Office Board Room  
Located at 157 West Washington Street  
West Chicago, Illinois  
Unless otherwise noted\*

December 17, 2019
January 21, 2020
*February 18, 2020 – This meeting will be held at West Chicago Community High School 326 Joliet St., West Chicago, IL - Commons
March 17, 2020
April 21, 2020
May 19, 2020
June 16, 2020
July 21, 2020
August 18, 2020
September 15, 2020
October 20, 2020
November 17, 2020
December 15, 2020
January 19, 2021
February 16, 2021
March 16, 2021
April 20, 2021
May 18, 2021

September 10, 2019

Mr. Michael Guttman  
City Administrator  
City of West Chicago  
475 Main Street  
West Chicago, IL 60185

Dear Mr. Guttman,

Skyjack is a subsidiary of global publicly traded Linamar Corporation, a diversified global manufacturing company of highly engineered products powering vehicles, motion, work and lives. Linamar has more than 28,600 employees in 60 manufacturing locations, 8 R&D centers and 25 sales offices in 17 countries in North and South America, Europe and Asia.

Skyjack proudly provides quality engineered, simple, and reliable access and material handling equipment globally to allow customers to maximize utilization and their return on investment. Skyjack was formed in 1985 and since then has maintained a solid reputation due to the quality and reliability of our products.

We became an industry leader by providing machine features that combine durability, quality, and serviceability, making our products world renowned for product reliability. Our customers include United Rentals, Sunbelt Rentals, Ahern Rentals, Sunstate Rentals, H&E Equipment. Over the last 30 years, Skyjack was the first to introduce the swing out component tray on scissor lifts, and to launch narrow and high platforms.

Skyjack prides itself on its community involvement and support. Most recently, we have locally sponsored the Kane County Cougars as well as participated with the Toys for Tots charity and the East Aurora School District to provide school supplies to kids in need.

Skyjack's current office operations and national distribution hub are located in St. Charles, IL which employs 65 people. Skyjack is evaluating options for consolidation and expansion of its St. Charles, Illinois, Glendale, Arizona, and Howell, Michigan operations. Skyjack is exploring relocating office, manufacturing, warehousing, and financial headquarters to be under one roof and act as its US headquarters function. This would result in an additional 40 jobs to the selected location for a total of 105 jobs.

Skyjack is in the process of searching for a site to best accommodate those operations. Locations under consideration include existing buildings in Michigan and Illinois. Illinois sites under consideration include Batavia, DuPage Business Park in West Chicago, and North Aurora, IL. Michigan sites under consideration include Howell, MI.

The proposed DuPage Business Park location is 17.88 acres and includes parcel 04-18-100-003. The subject site is Lot 15 on the attached ALTA Survey and is also depicted on the attached Site Plan as

Proposed North Office/Warehouse. It would include leasing space within Midwest Industrial Funds new 303,601 SF facility and bringing 105 new jobs with an average wage of \$65,000 to West Chicago. For this proposed site, occupancy would begin January 2020 and jobs would ramp up through 2020.

In order to bring this project to fruition in West Chicago, we respectfully request a property tax abatement of 50% for a ten-year term. The value of the abatement is estimated to be \$1,739,243 over a ten-year period. The net taxes to the districts are estimated to be \$2,419,053 over a ten-year period.

This is a competitive project. Skyjack is currently considering multiple location options for this project.

- In Michigan, Skyjack is considering a relocation/consolidation with its current site in the Howell area. This option would represent a real estate lease, operating expenses, and tax savings of 10-20% in comparison to the West Chicago option. This project would also be eligible for a 10-12 year, 50% property tax abatement.
- In Illinois, Skyjack is investigating Batavia, West Chicago, and North Aurora for this project. The Batavia and North Aurora sites are attractive because of the lower all in occupancy costs, but are not as functional operationally as the West Chicago site.

Skyjack is investigating the all-in costs of operating at each location. The alternative properties represent lower costs than the West Chicago site without property tax abatement. This project requires Skyjack's board approval. West Chicago's partnership and participation with the tax abatement would help achieve Skyjack's board approval. If the abatement is awarded, Skyjack would commit to moving its US headquarters, manufacturing and national distribution hub to this West Chicago property.

Thank you for your consideration of this request. We are hopeful West Chicago and the other taxing districts' support will enable Skyjack to site this project in West Chicago.

Sincerely,

Skyjack



Executive Vice President, Americas

Midwest Industrial Funds  
 Tax Estimates  
 Preliminary & Confidential

10-Year Average		Annual Anticipated Taxes	
Anticipated Taxes		Post Abatement	
Before Abatement	\$ 415,830		442,305
Value of Abatement	\$ (173,924)	\$	
Net of Abatement	\$ 241,905		

Annual Summary	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Anticipated Taxes Before Abatement	\$ 377,448	\$ 377,448	\$ 377,448	\$ 408,561	\$ 408,561	\$ 408,561	\$ 408,561	\$ 442,240	\$ 442,305	\$ 442,305	\$ 442,305	\$ 4,158,296
Less: Abatement	\$ (157,878)	\$ (157,878)	\$ (157,878)	\$ (170,892)	\$ (170,892)	\$ (170,892)	\$ (170,892)	\$ (184,979)	\$ (184,979)	\$ (184,979)	\$ (184,979)	\$ (1,739,243)
Taxes Net of Abatement	\$ 219,569	\$ 219,569	\$ 219,569	\$ 237,669	\$ 237,669	\$ 237,669	\$ 237,669	\$ 257,261	\$ 257,326	\$ 257,326	\$ 257,326	\$ 2,419,053

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>LAND VALUE</b>												
Tax Rate	10.09%	10.09%	10.09%	10.09%	10.09%	10.09%	10.09%	10.09%	10.09%	10.09%	10.09%	10.09%
Land EAV	\$ 6,699	\$ 6,699	\$ 6,699	\$ 7,251	\$ 7,251	\$ 7,251	\$ 7,251	\$ 7,849	\$ 8,496	\$ 8,496	\$ 8,496	\$ 8,496
Land Taxes	\$ 676	\$ 676	\$ 676	\$ 732	\$ 732	\$ 732	\$ 732	\$ 792	\$ 857	\$ 857	\$ 857	\$ 8,321
<b>INCREMENTAL VALUE</b>												
Estimated FMV	\$ 11,200,000	\$ 11,200,000	\$ 11,200,000	\$ 12,123,240	\$ 12,123,240	\$ 12,123,240	\$ 12,123,240	\$ 13,122,585	\$ 13,122,585	\$ 13,122,585	\$ 13,122,585	\$ 13,122,585
Assessment Ratio	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Equalization Factor	1	1	1	1	1	1	1	1	1	1	1	1
EAV	\$ 3,732,960	\$ 3,732,960	\$ 3,732,960	\$ 4,040,676	\$ 4,040,676	\$ 4,040,676	\$ 4,040,676	\$ 4,373,758	\$ 4,373,758	\$ 4,373,758	\$ 4,373,758	\$ 4,373,758
Tax PSF	\$ 377,448	\$ 377,448	\$ 377,448	\$ 408,561	\$ 408,561	\$ 408,561	\$ 408,561	\$ 442,240	\$ 442,305	\$ 442,305	\$ 442,305	\$ 4,158,296
	\$ 1.24	\$ 1.24	\$ 1.24	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.46	\$ 1.46	\$ 1.46	\$ 1.46	\$ 1.46
<b>TOTAL TAXES WITHOUT ABATEMENT</b>												
	\$ 676	\$ 676	\$ 676	\$ 732	\$ 732	\$ 732	\$ 732	\$ 792	\$ 857	\$ 857	\$ 857	\$ 8,321
<b>ABATED TAXES</b>												
GRADE SCHOOL DIST 33	4.563%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
HIGH SCHOOL DIST 94	2.241%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
WEST CHGO FIRE DIST	0.842%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
CITY OF WEST CHICAGO	0.518%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
WEST CHGO LIBR DIST	0.470%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
DU PAGE AIRPORT AUTH	0.016%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
	8.650%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
<b>TOTAL TAX COLLECTED (Land + Building)</b>	\$ -	\$ 219,569	\$ 219,569	\$ 237,669	\$ 237,669	\$ 237,669	\$ 237,669	\$ 257,261	\$ 257,326	\$ 257,326	\$ 257,326	\$ 2,419,053
<b>TOTAL INCREMENTAL TAX COLLECTED NET OF ABATEMENT (Building)</b>												
GRADE SCHOOL DIST 33	\$ 85,164	\$ 85,164	\$ 85,164	\$ 92,184	\$ 92,184	\$ 92,184	\$ 92,184	\$ 99,783	\$ 99,783	\$ 99,783	\$ 99,783	\$ 99,783
HIGH SCHOOL DIST 94	\$ 41,833	\$ 41,833	\$ 41,833	\$ 45,282	\$ 45,282	\$ 45,282	\$ 45,282	\$ 49,015	\$ 49,015	\$ 49,015	\$ 49,015	\$ 49,015
WEST CHGO FIRE DIST	\$ 15,710	\$ 15,710	\$ 15,710	\$ 17,005	\$ 17,005	\$ 17,005	\$ 17,005	\$ 18,407	\$ 18,407	\$ 18,407	\$ 18,407	\$ 18,407
CITY OF WEST CHICAGO	\$ 9,665	\$ 9,665	\$ 9,665	\$ 10,461	\$ 10,461	\$ 10,461	\$ 10,461	\$ 11,324	\$ 11,324	\$ 11,324	\$ 11,324	\$ 11,324
WEST CHGO LIBR DIST	\$ 5,234	\$ 5,234	\$ 5,234	\$ 5,665	\$ 5,665	\$ 5,665	\$ 5,665	\$ 6,132	\$ 6,132	\$ 6,132	\$ 6,132	\$ 6,132
DU PAGE AIRPORT AUTH	\$ 273	\$ 273	\$ 273	\$ 295	\$ 295	\$ 295	\$ 295	\$ 319	\$ 319	\$ 319	\$ 319	\$ 319
<b>Total</b>	\$ 157,878	\$ 157,878	\$ 157,878	\$ 170,892	\$ 170,892	\$ 170,892	\$ 170,892	\$ 184,979	\$ 184,979	\$ 184,979	\$ 184,979	\$ 1,739,243

Midwest Industrial Funds  
 Tax Estimates  
 Preliminary & Confidential  
 Assumptions

Assessment Ratio 33.33%  
 Growth Rate 2%

Proposed Site  
 Acres 17.88  
 Estimated Land EAV \$ 6,699  
 Bldg. SF 303,601  
 Total Tax PSF \$ 1.24  
 Tax \$ 377,419

Estimated FMV \$ 11,200,000

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE CITY OF WEST CHICAGO, DUPAGE AIRPORT AUTHORITY, WEST  
CHICAGO LIBRARY DISTRICT, WEST CHICAGO FIRE PROTECTION DISTRICT,  
WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33, COMMUNITY HIGH  
SCHOOL DISTRICT 94 AND MIF 2525 ENTERPRISE (WEST CHICAGO), LLC IN  
REGARD TO A PROPERTY TAX ABATEMENT RELATIVE TO THE DEVELOPMENT  
OF THE MIDWEST INDUSTRIAL FUNDS PROPERTY**

This INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019 ("Effective Date"), by and between the CITY OF WEST CHICAGO, an Illinois home rule municipal corporation ("CITY"), the DUPAGE AIRPORT AUTHORITY, an Illinois airport authority ("AIRPORT"), the WEST CHICAGO LIBRARY DISTRICT, an Illinois library district ("LIBRARY"), the WEST CHICAGO FIRE PROTECTION DISTRICT, an Illinois fire protection district ("FIRE PROTECTION DISTRICT"), the WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33, an Illinois school district ("ELEMENTARY SCHOOL DISTRICT"), the COMMUNITY HIGH SCHOOL DISTRICT 94, an Illinois school district ("HIGH SCHOOL DISTRICT"), and MIF 2525 ENTERPRISE (WEST CHICAGO), LLC, a Delaware limited liability company authorized to conduct business in the State of Illinois ("DEVELOPER"). The CITY, the AIRPORT, the LIBRARY, the FIRE PROTECTION DISTRICT, the ELEMENTARY SCHOOL DISTRICT, the HIGH SCHOOL DISTRICT, and the DEVELOPER are sometimes individually referred to herein as a "Party" and collectively referred to as the "Parties."

**WITNESSETH**

**WHEREAS**, DEVELOPER owns vacant land on Enterprise Circle in West Chicago, Illinois, in the DuPage Business Park, consisting of approximately eighteen (18) acres, with said property being legally described on EXHIBIT A-1, attached hereto

and made part hereof, and depicted on EXHIBIT A-2, attached hereto and made part hereof ("Subject Property"); and

**WHEREAS**, the DEVELOPER desires to develop the Subject Property with a building of approximately three hundred three thousand (303,000) square feet, as depicted and further described in EXHIBIT B-1 and EXHIBIT B-2, respectively, attached hereto and made a part hereof ("Project"); and

**WHEREAS**, Linamar Corporation (the parent company of certain affiliated entities, including Skyjack Equipment, Inc.) ("Skyjack") is the initial tenant leasing approximately one hundred thousand (100,000) square feet of space in the building to be built as part of the Project, which space shall be used as Skyjack's United States headquarters and for warehousing and distributing Skyjack products; and

**WHEREAS**, it is anticipated Skyjack will employ approximately eighty (80) to ninety (90) employees at the building developed as part of the Project; and

**WHEREAS**, the DEVELOPER now owns and desires to develop and operate the Project on the Subject Property; and

**WHEREAS**, in order to induce the DEVELOPER to proceed with the Project, the CITY, the AIRPORT, the LIBRARY, the FIRE PROTECTION DISTRICT, the ELEMENTARY SCHOOL DISTRICT, and the HIGH SCHOOL DISTRICT (collectively the "UNITS OF GOVERNMENT") agree to provide the DEVELOPER with a partial real estate tax abatement in regard to certain of the real estate taxes assessed by the UNITS OF GOVERNMENT against the Subject Property ("Tax Abatement"); and

**WHEREAS**, the Tax Abatement will provide a real estate tax abatement from the UNITS OF GOVERNMENT to the DEVELOPER pursuant to 35 ILCS 200/18-165

("Abatement Law"); and

**WHEREAS**, the UNITS OF GOVERNMENT have agreed to provide the Tax Abatement to the DEVELOPER, pursuant to the terms and conditions as set forth in this Agreement, provided the DEVELOPER agrees to refrain from taking any actions, either directly or indirectly, to lower the equalized assessed valuation of the Subject Property, including the Project located thereon, for a period of fifteen (15) years after the "Commencement Date," as defined below, below those equalized assessed valuations as set forth on EXHIBIT C, attached hereto and made part hereof ("Anticipated Assessed Values"); and

**WHEREAS**, the DEVELOPER is in agreement with the restriction set forth above, relative to refraining from taking any actions, either directly or indirectly, to lower the equalized assessed valuation of the Subject Property below the Anticipated Assessed Values for the Subject Property; and

**WHEREAS**, by providing the Tax Abatement, in exchange for the DEVELOPER agreeing to refrain from taking any actions, either directly or indirectly, to lower the equalized assessed valuation of the Subject Property below the Anticipated Assessed Values for the Subject Property, the UNITS OF GOVERNMENT will induce the DEVELOPER to cause the Project to be constructed and operated, which the UNITS OF GOVERNMENT anticipate will provide future financial benefits for the UNITS OF GOVERNMENT; and

**WHEREAS**, Article VII, Section 10 of the 1970 Illinois Constitution, 5 ILCS 220/1 *et seq.* and the CITY'S home rule powers provide the authority for this Agreement; and

**WHEREAS**, it is in the best interests of the Parties to enter into this Agreement.

**NOW, THEREFORE**, in consideration of the foregoing, and the mutual covenants and agreements contained herein, the Parties hereto agree as follows:

1. **INCORPORATION OF PREAMBLES.** The preambles hereto, as set forth above, are incorporated herein by reference and are made part hereof.
2. **DEVELOPER CONDITIONS.** The DEVELOPER'S right to receive the Tax Abatement under this Agreement is expressly conditioned upon the ongoing satisfaction by the DEVELOPER of the conditions in this Section 2. The DEVELOPER shall:
  - A. Construct and operate the Project on the Subject Property substantially in accordance with the preliminarily site plan and Project description in EXHIBITS B-1 and B-2, and as EXHIBITS B-1 and B-2 may be updated from time to time by the agreement of the DEVELOPER and the CITY, with any updates thereto being appended as revised EXHIBITS B-1 and B-2 without the need to further amend this Agreement;
  - B. Obtain certificates of occupancy, or final approvals, from all governmental entities having jurisdiction over the design and construction of the Project (i) for the shell of the building constructed on the Subject Property as part of the Project on or before April 1, 2020, and (ii) for the portion of the Project that Skyjack will occupy, on or before August 1, 2020. The date the DEVELOPER receives the last of the foregoing certificates of occupancy or final approvals shall be the "Commencement Date". The DEVELOPER shall notify each of the UNITS OF GOVERNMENT of the Commencement Date within fourteen (14) days after the Commencement Date has occurred;
  - C. Comply with the real estate tax obligations set forth in Section 4. below;
  - D. During the first ten (10) years following the Commencement Date, obtain the CITY'S prior written consent before any user, licensee, tenant or occupant, other than Skyjack, takes possession, by license, lease or otherwise ("Occupant"), of any portion of the Subject Property. The CITY may withhold its consent if, in its sole discretion, the CITY determines that: (i) the contemplated use by such Occupant may have an adverse and harmful effect on the environment, (ii) the contemplated use by such Occupant may contribute to the CITY having a negative identity or image, (iii) the contemplated use by such Occupant, or the Occupant, is deemed undesirable, or (iv) the Occupant is a non-taxable entity. Prior to allowing

any Occupant, other than Skyjack, to take possession, by license, lease or otherwise, of any portion of the Project, the DEVELOPER shall provide the CITY with a written request for the CITY'S consent. The CITY shall review the request and respond within thirty (30) calendar days from the date the request was received by the CITY. The DEVELOPER shall provide the CITY with information and documents reasonably requested by the CITY regarding the DEVELOPER'S request. Each calendar day between the time of the CITY'S request for information and documents, and the DEVELOPER providing the information and documents, shall extend the thirty (30) calendar day period for the CITY'S response by an equal number of calendar days. If the CITY does not respond within thirty (30) calendar days from the date the request was received by the CITY, or such greater number of calendar days as extended due to days passing before DEVELOPER has provided the CITY the requested information and documents, the CITY'S prior written consent shall not be needed with regard to the Occupant set forth in the DEVELOPER'S request; and

Notwithstanding any provision in this Agreement to the contrary, if the DEVELOPER fails to meet any of its obligations in Sections 2.A., 2.B. or 2.D. of this Agreement, the Agreement shall be terminated and be null and void.

**3. REAL ESTATE TAX ABATEMENT.**

A. Subject to the DEVELOPER, on the Subject Property, being in full compliance with Section 2. above and Section 4.A. below, the UNITS OF GOVERNMENT shall provide the DEVELOPER with the Tax Abatement pursuant to the Abatement Law, relative to the real estate taxes assessed against the Subject Property, including the Project located thereon, with said Tax Abatement being:

1. For a maximum of ten (10) years, beginning with the real estate taxes levied on the Subject Property, including the Project located thereon, for the full calendar year after the calendar year in which the Commencement Date occurs, which real estate taxes are payable in the year thereafter, even if the full amount referenced in Subsection 3.A.2. below has not been abated;
2. Limited to a total cumulative amount from the UNITS OF GOVERNMENT combined of Four Million and No/100 Dollars

(\$4,000,000.00), even if the Tax Abatement has not occurred for the full ten (10) year period referenced in Subsection 3.A.1. above;

3. Limited to Forty Percent (40%) of the real estate taxes to be received by the UNITS OF GOVERNMENT from the Subject Property, including the Project located thereon, exclusive of real estate taxes received to satisfy any debt service tax levy of general applicability to all property within any one or more of the respective UNITS OF GOVERNMENT, in any given year; and
4. Limited by excluding amounts levied by each of the UNITS OF GOVERNMENT for debt service, and as limited by the Abatement Law, and any amendments thereto after the Effective Date.

Within sixty (60) days of the Commencement Date, each of the UNITS OF GOVERNMENT shall adopt the ordinance, or resolution, attached hereto as EXHIBIT D and made a part hereof ("Abatement Ordinance / Resolution"), and send a certified copy of the Abatement Ordinance / Resolution to the DuPage County Clerk ("Clerk"), with such changes to the Abatement Ordinance / Resolution being made to tailor the Abatement Ordinance / Resolution to the specific ordinance, or resolution, form requirements of each of the UNITS OF GOVERNMENT, and after updating the current P.I.N.s and legal description(s) for the Subject Property, including the Project located thereon, if any. The Parties acknowledge that under the Abatement Law, the Clerk administers the Tax Abatement. The Parties acknowledge that as of the Effective Date, the process for administering the Tax Abatement is as described in EXHIBIT E, attached hereto and made a part hereof, and that the process described in EXHIBIT E may change after the Effective Date. If the process for administering the Tax Abatement as described in EXHIBIT E is changed after the Effective

Date, the Parties shall update EXHIBIT E to reflect the new process, which update may occur upon agreement of the chief administrative officers of each of the UNITS OF GOVERNMENT and the DEVELOPER. The Parties shall cooperate with one another, and the Clerk, in administering the Tax Abatement. Upon a reasonable request of the Clerk, or any other Party, the Parties shall timely respond to requests for information and documents related to the Tax Abatement, and the Parties shall take all reasonable steps in a timely manner needed to administer the Tax Abatement consistent with the terms of this Agreement.

- B. During the term of this Agreement, if the building to be built as part of the Project is vacant for more than one hundred eighty (180) days, or if the DEVELOPER breaches any of its obligations under Section 4.A., the UNITS OF GOVERNMENT shall provide written notice of such cessation (a "Default Notice") to the DEVELOPER. If the DEVELOPER does not recommence operation of the Project within thirty (30) days of the DEVELOPER'S receipt of a Default Notice, or if the DEVELOPER does not cure the breach of its obligations under Section 4.A. within thirty (30) days of the DEVELOPER'S receipt of a Default Notice, then the UNITS OF GOVERNMENT may elect, by written notice to the DEVELOPER delivered following such thirty (30) day period, to terminate this Agreement (hereinafter, a "Termination"), whereupon the DEVELOPER shall reimburse the UNITS OF GOVERNMENT the Tax Abatement as follows:

1. If a Termination occurs within seven (7) years from the Commencement Date, the DEVELOPER shall pay each of the UNITS OF GOVERNMENT its *pro rata* amount of Seventy-Five Percent (75%) of the Tax Abatement realized by the DEVELOPER; or
2. If a Termination occurs after seven (7) years from the Commencement Date, the DEVELOPER shall pay each of the UNITS OF GOVERNMENT its *pro rata* amount of Fifty Percent (50%) of the Tax Abatement realized by the DEVELOPER only with respect to the year in which the default (that is the subject of the Default Notice) occurred.

The DEVELOPER'S reimbursement obligations herein shall survive, and be binding upon the DEVELOPER, regardless of the termination or expiration of this Agreement, until fifteen (15) years after the Commencement Date. The DEVELOPER shall reimburse the UNITS OF GOVERNMENT within thirty (30) days of a written demand from the UNITS OF GOVERNMENT for such reimbursement.

**4. REAL ESTATE TAX OBLIGATIONS OF THE DEVELOPER.**

- A. The DEVELOPER agrees to pay, or cause to be paid, all general and special real estate taxes levied against its respective interest in the Subject Property, including the Project located thereon, on or prior to the date same is due, and said real estate taxes shall not become delinquent. The DEVELOPER shall deliver evidence of payment of such real estate taxes to the UNITS OF GOVERNMENT upon request.
- B. The DEVELOPER agrees:
  - (1) to not, and to not permit or allow any of its affiliates or employees, to challenge, contest, or seek a reduction in, or assert tax-exempt status in relation to, the real estate taxes assessed against the Subject Property, including the Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C;
  - (2) to prohibit any third party obligated to pay the real estate taxes, in whole or in part, assessed against the Subject Property, including the Project located thereon, or any portion thereof, from challenging, contesting, seeking a reduction in or asserting tax-

exempt status in relation to the real estate taxes assessed against the Subject Property, including the Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C; and

- (3) to not file, participate in, or allow any of its affiliates or employees to file or participate in a tax rate objection, contest or other challenge to the taxes and/or levies of the taxing districts authorized by law to levy property taxes against the Subject Property, including the Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C.

C. The sole remedy to each of the UNITS OF GOVERNMENT, in the event of a breach by DEVELOPER of its obligations in Subsection 4.B. above, shall be for the DEVELOPER to pay to each of the UNITS OF GOVERNMENT, on an annual basis, the difference between (1) the actual real estate taxes payable with respect to the Subject Property, including the Project located thereon, resulting from any such successful challenge, contest, or reduction of or exemption from real estate taxes assessed against the Subject Property, including the Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C, and (2) the lesser of (a) the amount of real estate taxes that would have been due and owing on the Subject Property, including the Project located thereon, for such year, after the Tax Abatement for such year, had such successful challenge contest, or reduction of or exemption from real estate taxes assessed against the Subject Property not occurred, and (b) the amount of real estate taxes that would have been due and owing on the Anticipated Assessed Values for such year, after the Tax Abatement for such year (said deficiency shall herein be referred to as the "Tax Deficiency") plus interest thereon at the prime rate charged by BMO Harris Bank, N.A. (or its successor) plus Three Percent (3%) per annum for the period beginning on the date the real estate taxes are received by each of the UNITS OF GOVERNMENT for any given year and ending on the date the Tax Deficiency is paid to each of the UNITS OF GOVERNMENT, which shall be due within thirty (30) days of written notice from any one (1) of the UNITS OF GOVERNMENT, in each year until fifteen (15) years after the Commencement Date. This Section 4.C. shall survive the termination of this Agreement.

D. The DEVELOPER agrees to not pursue, permit or allow any of its affiliates or employees to agree to, pursue or permit the disconnection or detachment of the Subject Property from any of the UNITS OF GOVERNMENT.

## **5. GENERAL CONDITIONS/REQUIREMENTS.**

A. This Agreement is entered into for the benefit of each of the Parties and

future owners of the Subject Property, solely, and not for the benefit of any other third party.

- B. Nothing contained in this Agreement shall constitute a waiver of any privileges, defenses or immunities which the UNITS OF GOVERNMENT may have under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, *et seq.*, with respect to any claim brought by a third party.
- C. The benefits and obligations of the DEVELOPER shall constitute covenants running with the land legally described in Exhibit A-1 and shall be binding on successors and assigns of the DEVELOPER and shall inure to the benefit of, and bind, all then current owners of the Subject Property, including the Project located thereon, or any portion thereof.
- D. This Agreement shall be recorded on title to the Subject Property at the expense of the DEVELOPER upon taking effect.
- E. Upon a breach of this Agreement by DEVELOPER, any of the UNITS OF GOVERNMENT may repeal their respective Abatement Ordinance / Resolution, and any Party, by an action or proceeding solely in equity brought in the 18th Judicial Circuit Court, in DuPage County, Illinois, and may secure the specific performance of the covenants and agreements herein contained, for failure of performance.
- F. In the event of a default by any of the Parties, the defaulting Party, as adjudicated by a court of competent jurisdiction, shall pay to the non-defaulting Party / Parties, upon demand, all of the non-defaulting Party's / Parties' reasonable costs, charges and expenses, including, but not limited to, the costs of accountants, consultants, attorneys and others retained by the non-defaulting Party / Parties for the purpose of enforcing any of the obligations of the defaulting Party under this Agreement.
- G. The failure of any Party to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, by any other Party, shall not constitute or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.
- H. If the performance by any Party hereunder is delayed as a result of circumstances which are beyond the reasonable control of such Party (which circumstances shall only include acts of God, war, strikes or similar acts of *force majeure*), the time for such performance shall be extended by the amount of time of such delay.

- I. This Agreement shall remain in full force and effect for fifteen (15) years after the Commencement Date.
- J. In the event that any UNIT OF GOVERNMENT'S authority under the Abatement Law to carry out its obligation in this Agreement is repealed, becomes null and void or otherwise becomes invalid, then (i) such UNIT OF GOVERNMENT'S obligations hereunder shall cease and no further obligations of any sort shall be required of the UNIT OF GOVERNMENT, and (ii) the DEVELOPER'S obligations to such UNIT OF GOVERNMENT hereunder (including, without limitation, DEVELOPER'S obligations to such UNIT OF GOVERNMENT under Section 3.B.) shall cease as of the date on which any such UNIT OF GOVERNMENT'S authority under the Abatement Law to carry out its obligation in this Agreement is repealed, becomes null and void or otherwise becomes invalid. The DEVELOPER shall have no recourse against the affected UNIT OF GOVERNMENT(s) in such event and such affected UNIT(s) OF GOVERNMENT shall have no recourse against the DEVELOPER.
- K. No amendment to, or modification of, this Agreement shall be effective unless and until it is in writing and approved by the authorized representative of the DEVELOPER and by each of the UNITS OF GOVERNMENT'S corporate authorities, and executed and delivered by the authorized representatives of each Party.
- L. If, during the term of this Agreement, any lawsuits or other proceedings are filed or initiated against any Party before any court, commission, board, bureau, agency, unit of government or sub-unit thereof, arbitrator, or other instrumentality, that may materially affect or inhibit the ability of any Party to perform its obligations under, or otherwise to comply with, this Agreement ("Litigation"), the Party against which the Litigation is filed or initiated shall promptly deliver a copy of the complaint or charge related thereto to the other Parties and shall thereafter keep the other Parties fully informed concerning all aspects of the Litigation. Each Party shall, to the extent necessary, cooperate with the other Parties in this event. The Parties each agree to use their respective best efforts to defend the validity of this Agreement and the Abatement Ordinances / Resolutions adopted pursuant to this Agreement, including every portion thereof and every approval given, and every action taken, pursuant thereto.
- M. The DEVELOPER shall and hereby agrees to defend, hold harmless and indemnify the UNITS OF GOVERNMENT, and their respective elected officials, appointed officials, employees, agents and attorneys (collectively the "UNITS OF GOVERNMENT Affiliates") from and against any and all third-party claims, demands, suits, damages, liabilities, losses, expenses, and judgments against any UNITS OF GOVERNMENT Affiliates resulting from the DEVELOPER'S breach of its obligations hereunder. The

obligation of the DEVELOPER in this regard shall include, but shall not be limited, to all costs and expenses, including reasonable attorneys' fees, incurred by the UNITS OF GOVERNMENT Affiliates in responding to, defending against, or settling any such claims, demands, suits, damages, liabilities, losses, expenses or judgments. The DEVELOPER covenants that it will reimburse the UNITS OF GOVERNMENT Affiliates, or pay over to the UNITS OF GOVERNMENT Affiliates, all sums of money the UNITS OF GOVERNMENT Affiliates pays, or becomes liable to pay to any such third party, by reason of any of the foregoing; provided, however, that the DEVELOPER's liability under this Section 5.M. shall be limited to the total amount of Tax Abatement that the DEVELOPER has been received pursuant to this Agreement as of the date of any such claim, demand, suit, damage, liability, loss, expense, or judgment. In any suit or proceeding brought hereunder, the UNITS OF GOVERNMENT Affiliates shall have the right to appoint counsel of their own choosing to represent it, the reasonable costs and expenses of which shall be paid by the DEVELOPER.

N. The DEVELOPER shall maintain the Subject Property, and operate the Project, in compliance with all Federal, State, County, and UNITS OF GOVERNMENT laws, ordinances, resolutions, rules and regulations.

6. **NOTICES.** Notice or other writings which any Party is required to, or may wish to, serve upon any other Party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

A. If to the CITY:

City of West Chicago  
475 Main Street  
West Chicago, Illinois 60185  
Attn Mayor

With copies to:

City of West Chicago  
475 Main Street  
West Chicago, Illinois 60185  
Attn: City Administrator

Bond, Dickson & Associates  
400 Knoll Street  
Wheaton, Illinois 60187

B. If to the LIBRARY:

West Chicago Library District  
118 West Washington Street  
West Chicago, Illinois 60185  
Attn: President

With copies to:

West Chicago Library District  
118 West Washington Street  
West Chicago, Illinois 60185  
Attn: Executive Director

Peregrine, Stime, Newman,  
Ritzman, & Bruckner, Ltd.  
221 East Illinois Street

Attn: Patrick Bond

Wheaton, Illinois 60187  
Attn: Mark Ritzman

C. If to the ELEMENTARY SCHOOL DISTRICT:

West Chicago Elementary  
School District 33  
312 East Forest Avenue  
West Chicago, Illinois 60185  
Attn: President

With copies to:

West Chicago Elementary  
School District 33  
312 East Forest Avenue  
West Chicago, Illinois 60185  
Attn: Superintendent

Robbins Schwartz  
55 W. Monroe Street, Suite 800  
Chicago, Illinois 60603  
Attn: Kenneth M. Florey

D. If to the HIGH SCHOOL DISTRICT:

Community High School  
District 94  
157 West Washington Street  
West Chicago, Illinois 60185  
Attn: President

With copies to:

Community High School  
District 94  
157 West Washington Street  
West Chicago, Illinois 60185  
Attn: Superintendent

Hauser, Izzo, Petrarca, Gleason  
& Stillman, LLC  
19730 Governors Hwy, Suite 10  
Flossmor, Illinois 60422  
Attn: John Izzo

E. If to the DUPAGE AIRPORT AUTHORITY:

DuPage Airport Authority  
2700 International Drive, Suite 200  
West Chicago, Illinois 60185  
Attn: Chairman

With copies to

DuPage Airport Authority  
2700 International Drive, Suite 200  
West Chicago, Illinois 60185  
Attn: Executive Director

Schirott, Luetkehans & Garner, LLC  
105 E. Irving Park Rd.  
Itasca, Illinois 60143  
Attn: Phillip A. Luetkehans

F. If to the DEVELOPER:

MIF 2525 Enterprise (West  
Chicago), LLC  
1211 West 22<sup>nd</sup> Street, Suite 410  
Oak, Brook, IL 60523  
Attn: Justin P. Fierz

With a copy to:

Ginsberg Jacobs LLC  
300 S. Wacker Drive, Suite 2750  
Chicago, Illinois 60606  
Attn: Brian J. Pleviak

G. If to the FIRE PROTECTION DISTRICT:

West Chicago Fire Protection District  
200 Fremont Street  
West Chicago, Illinois 60185  
Attn: President

With copies to:

West Chicago Fire Protection District  
200 Fremont Street  
West Chicago, Illinois 60185  
Attn: Fire Chief

Ottosen Britz Kelly Cooper Gilbert  
& DiNolfo, Ltd.  
1804 N. Naper Boulevard #350  
Naperville, Illinois 60563  
Attn: Joseph Miller

or to such other address, or additional individuals/entities, as any Party may from time to time designate in a written notice to the other Parties. Service by personal delivery shall be deemed given when delivery occurs, and service by certified or registered mail shall be deemed given three (3) days after depositing same in the mail.

7. **COUNTERPARTS.** This Agreement may be executed simultaneously in up to seven (7) counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.
8. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the Parties and supersedes any prior understanding or written or oral agreements between them regarding the within subject matter. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this

Agreement which are not fully expressed herein.

9. **EFFECTIVE DATE.** This Agreement shall be deemed dated and become effective on the date the last of the Parties executes this Agreement as set forth below, which date shall be filled in on page 1 hereof.

**IN WITNESS WHEREOF,** the CITY, pursuant to authority granted by the adoption of a Motion/Resolution by its City Council, has caused this Agreement to be executed by its Mayor and attested by its Clerk; the AIRPORT, pursuant to authority granted by the adoption of a Motion/Resolution by its Board of Commissioners, has caused this Agreement to be signed by its Chairman and attested by its Secretary; the LIBRARY, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Trustees, has caused this Agreement to be signed by its President and attested by its Secretary; the FIRE PROTECTION DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Trustees, has caused this Agreement to be signed by its President and attested by its Secretary; the ELEMENTARY SCHOOL DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Education, has caused this Agreement to be signed by its President and attested by its Secretary; the HIGH SCHOOL DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Education, has caused this Agreement to be signed by its President and attested by its Secretary; and DEVELOPER, pursuant to proper authority granted in accordance with its organizational documents, has caused this Agreement to be executed by its manager and attested by its \_\_\_\_\_.

**CITY OF WEST CHICAGO**

By: \_\_\_\_\_  
\_\_\_\_\_, Mayor

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

Dated: \_\_\_\_\_

**WEST CHICAGO ELEMENTARY  
SCHOOL DISTRICT 33**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**DUPAGE AIRPORT AUTHORITY**

By: \_\_\_\_\_  
\_\_\_\_\_, Chairman

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**WEST CHICAGO PUBLIC LIBRARY  
DISTRICT**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**WEST CHICAGO COMMUNITY HIGH  
SCHOOL DISTRICT 94**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**MIF 2525 ENTERPRISE (WEST  
CHICAGO)**

By: \_\_\_\_\_  
\_\_\_\_\_, Manager

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_

Dated: \_\_\_\_\_

**WEST CHICAGO FIRE PROTECTION DISTRICT**

By: \_\_\_\_\_  
\_\_\_\_\_, Chairman

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named \_\_\_\_\_ and \_\_\_\_\_, personally known to me to be the Mayor and City Clerk of the City of West Chicago, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Mayor and City Clerk, respectively, appeared before me this day in person and severally acknowledged that, as such Mayor and City Clerk, they signed and delivered the signed instrument, pursuant to authority given by the City of West Chicago, as their free and voluntary act, and as the free and voluntary act and deed of said City of West Chicago, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named \_\_\_\_\_ and \_\_\_\_\_, personally known to me to be the President and Secretary of the West Chicago Public Library District, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Public Library District, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Public Library District, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named \_\_\_\_\_ and \_\_\_\_\_, personally known to me to be the President and Secretary of the West Chicago Fire Protection District, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Fire Protection District, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Fire Protection District, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named \_\_\_\_\_ and \_\_\_\_\_, personally known to me to be the President and Secretary of the West Chicago Elementary School District 33, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Elementary School District 33, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Elementary School District 33, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named \_\_\_\_\_ and \_\_\_\_\_, personally known to me to be the President and Secretary of the West Community High School District 94, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Community High School District 94, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Community High School District 94, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named \_\_\_\_\_ and \_\_\_\_\_, personally known to me to be the Chairman and Secretary of the DuPage Airport Authority, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Chairman and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such Chairman and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the DuPage Airport Authority, as their free and voluntary act, and as the free and voluntary act and deed of said DuPage Airport Authority, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named \_\_\_\_\_ and \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ of \_\_\_\_\_, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such \_\_\_\_\_ and \_\_\_\_\_, respectively, appeared before me this day in person and severally acknowledged that, as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the signed instrument, pursuant to authority given by \_\_\_\_\_, as their free and voluntary act, and as the free and voluntary act and deed of \_\_\_\_\_, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

**EXHIBIT A-1**

**Legal Description of Subject Property**

(attached)

Legal Description:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 7 AND THAT PART OF THE NORTHWEST QUARTER OF SECTION 18, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWESTERLY MOST CORNER OF DUPAGE NATIONAL TECHNOLOGY PART SOUTH ASSESSMENT PLAT LOT 1, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 5, 2006 AS DOCUMENT NUMBER R2006-171592, ALSO BEING A POINT ON THE NORTHWESTERLY LINE OF ENTERPRISE CIRCLE, ACCORDING TO THE PLAT RECORDED JULY 17, 2007 AS DOCUMENT R2007-131936; THENCE SOUTHWESTERLY AND SOUTH ALONG THE NORTH AND WEST LINES OF SAID ENTERPRISE CIRCLE FOR THE NEXT 3 COURSES, 1) THENCE SOUTHWESTERLY 464.09 FEET ALONG THE ARC OF A NON-TANGENT CIRCLE TO THE LEFT OF HAVING A RADIUS OF 385.00 FEET AND WHOSE CHORD BEARS SOUTH 34 DEGREES 33 MINUTES 30 SECONDS WEST 436.49 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 01 MINUTES 29 SECONDS WEST 250.17 FEET TO POINT OF CURVATURE; THENCE SOUTHEASTERLY 363.22 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE LEFT HAVING A RADIUS OF 385.00 FEET AND WHOSE CHORD BEARS SOUTH 27 DEGREES 00 MINUTES 08 SECONDS EAST 349.90 FEET TO A POINT; THENCE SOUTH 33 DEGREES 16 MINUTES 29 SECONDS WEST 84.39 FEET; THENCE SOUTH 89 DEGREES 57 MINUTES 03 SECONDS WEST PERPENDICULAR TO THE WEST LINE OF SAID NORTHWEST QUARTER, 646.05 FEET; THENCE NORTH 00 DEGREES 02 MINUTES 57 SECONDS WEST ALONG THE WEST LINE OF SAID NORTHWEST QUARTER 1599.84 FEET TO THE NORTHWEST CORNER OF SAID SECTION PER MONUMENT RECORD S-84-45 RECORDED SEPTEMBER 10, 1984; THENCE NORTH 00 DEGREES 19 MINUTES 26 SECONDS EAST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER SECTION, 266.48 FEET, TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF FABYAN PARKWAY (AKA BARTON ROAD AND DUPAGE COUNTY HIGHWAY 21); THENCE SOUTH 89 DEGREES 44 MINUTES 38 SECONDS EAST ALONG SAID SOUTH LINE 781.44 FEET, TO ITS INTERSECTION WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF SAID LOT 1; THENCE SOUTH 00 DEGREES 0 MINUTES 27 SECONDS WEST ALONG THE SAID NORTHERLY EXTENSION AND THE WEST LINE OF SAID LOT 1, A DISTANCE OF 870.32 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: \_\_\_\_\_

Common address: 2525 Enterprise Circle, West Chicago, Illinois

**EXHIBIT A-2**

**Depiction of Subject Property**

(attached)

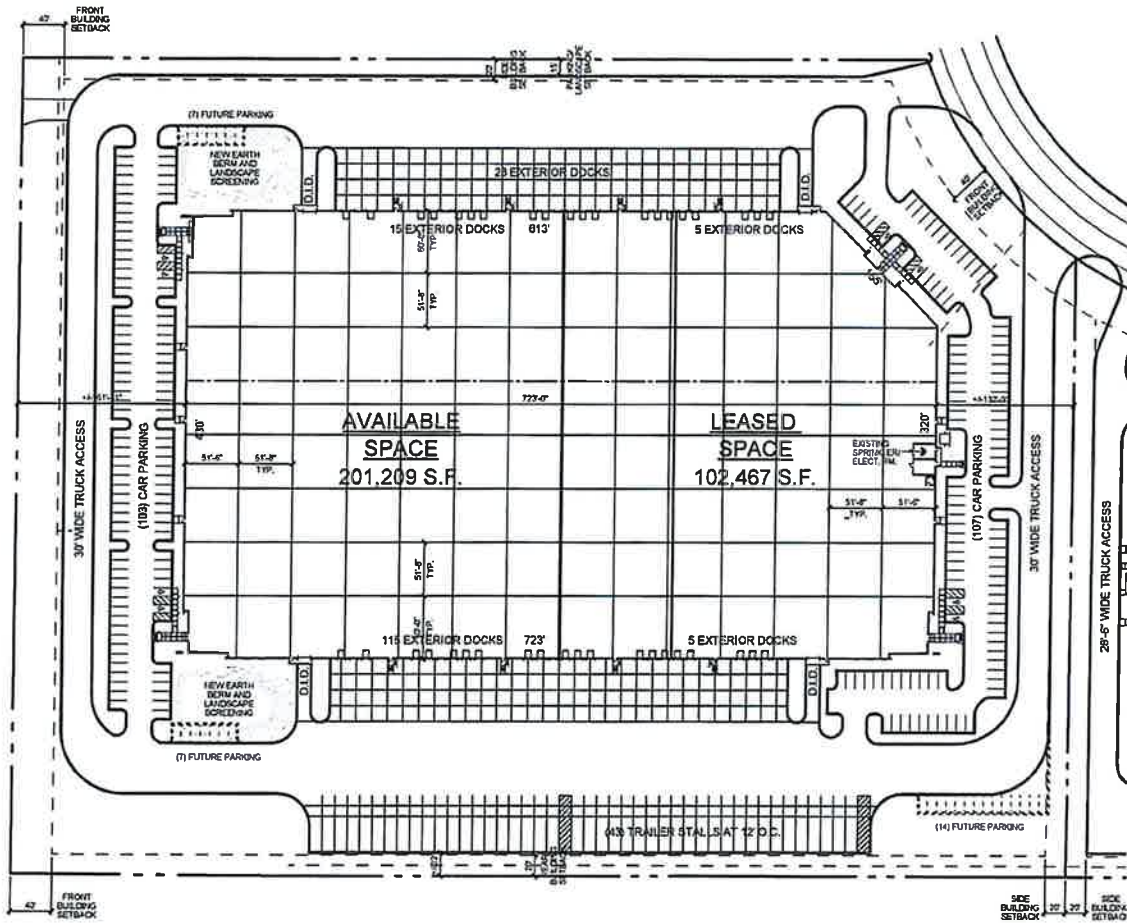


**EXHIBIT B-1**

**Project Site Plan**

(attached)

FABYAN PARKWAY



**EXHIBIT B-2**

**Project Description**

(attached)

The Subject Property is an approximately eighteen (18) acre parcel in the DuPage Business Park. The Project will be developed by the Developer on the Subject Property as a building of approximately three hundred three thousand (303,000) square feet, and related improvements, as depicted in EXHIBIT B-1. The Project will include Skyjack as an initial tenant of approximately one hundred thousand (100,000) square feet of space in the building to be built as part of the Project, which space within the building shall be used as Skyjack's United States headquarters.

Skyjack is anticipated to bring between eighty (80) and ninety (90) new full-time jobs with an average wage of Sixty-Six Thousand and No/100 Dollars (\$66,000.00). The proposed jobs to be located on the Subject Property from Skyjack include the following:

Customer Service	8
Executive	2
Finance/Accounting	13
IT/Analyst	3
Management/Supervision	13
Purchasing/Inventory Management	9
Sales	3
Technical Service Support	9
Warehouse	30
<b>Total Jobs</b>	<b>80-90</b>

provided, however, whether or not Skyjack is a tenant at the Subject Property, DEVELOPER shall be in compliance with the employment requirements of this EXHIBIT B-2 if the Project employs at least thirty-five (35) full-time jobs.

**EXHIBIT C**

**Anticipated Assessed Values**

<b>Year</b>	<b>Anticipated Assessed Valuation</b>
Year 1	\$3,732,960
Year 2	\$3,732,960
Year 3	\$4,040,676
Year 4	\$4,040,676
Year 5	\$4,040,676
Year 6	\$4,040,676
Year 7	\$4,373,758
Year 8	\$4,373,758
Year 9	\$4,373,758
Year 10	\$4,373,758
Year 11	\$4,723,654
Year 12	\$4,723,654
Year 13	\$4,723,654
Year 14	\$4,723,654
Year 15	\$5,101,551

**EXHIBIT D**

**Abatement Ordinance / Resolution**

(attached)

**[ORDINANCE / RESOLUTION] PROVIDING FOR REAL ESTATE TAX ABATEMENT**

**WHEREAS**, the Illinois Property Tax Code, 35 ILCS 200/18-165, authorizes any taxing district to abate its taxes in relation to a specific property; and

**WHEREAS**, in "An Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94 and MIF 2525 Enterprise (West Chicago), LLC in Regard to a Property Tax Abatement Relative to the Development of the Midwest Industrial Funds Property," dated \_\_\_\_\_, 2019 ("IGA"), the [City Council / Board of Trustees / Board of Commissioners / Board of Education] of the [Unit of Government] previously determined it to be in its best interests to abate a portion of its taxes on the real estate legally described in Exhibit 1, attached hereto and made a part hereof ("Subject Property"), in order to encourage a commercial firm to redevelop the Subject Property; and

**WHEREAS**, the conditions of the IGA for the abatement of a portion of the taxes on the Subject Property have been met; and

**WHEREAS**, in the IGA, this [City Council / Board of Trustees / Board of Commissioners / Board of Education] previously determined such abatement of taxes to be in the best interests of its tax payers in order to encourage a commercial firm to redevelop the Subject Property, increase the tax base, and increase employment opportunities; and

**NOW, THEREFORE, BE IT [ORDAINED / RESOLVED]** [by the [Mayor / Chairman / President] and [City Council / Board of Trustees / Board of Commissioners / Board of Education] of the [Unit of Government], DuPage County, Illinois, as follows:

**Section 1.** This [City Council / Board of Trustees / Board of Commissioners / Board of Education] hereby finds that all of the recitals contained in the preambles to this [Ordinance / Resolution] are full, true and correct and does now incorporate the same herein by reference.

**Section 2.** The County Clerk of DuPage County, Illinois is hereby ordered to abate the real estate taxes to be extended on the Subject Property, on behalf of the [Unit of Government] according to the rate set forth in Section 3 below, but excluding any levy or levies for debt service ("Abatement Rate"), commencing at the start of the next calendar year after the year in which this [Ordinance / Resolution] is passed. However, in no event shall the aggregate abatement of real estate taxes levied against the Subject Property by the [Unit of Government], together with real estate taxes levied against the Subject Property and abated in previous and future years by all other taxing districts, exceed the total of Four Million and No/100 Dollars (\$4,000,000.00).

**Section 3.** The Abatement Rate shall be Forty Percent (40%) of the real estate taxes to be extended on the Subject Property on behalf of the [Unit of Government].

**Section 4.** The [Mayor / Chairman / President] and [Clerk / Secretary] of this [Unit of Government] are hereby authorized and directed to execute this [Ordinance / Resolution] and cause a certified copy of the same to be filed with the County Clerk of DuPage County, Illinois.

**Section 5.** This [Ordinance / Resolution] shall be in full force and effect upon its adoption and publication.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ by a majority vote of the Corporate Authorities of the [Unit of Government] on a roll call vote as follows:

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

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

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

**APPROVED** by the [Mayor / Chairman / President] of the [Unit of Government] on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
[Mayor / Chairman / President]

ATTEST:

\_\_\_\_\_  
[Clerk / Secretary]

[Published in pamphlet form / Published in the \_\_\_\_\_ newspaper, being a newspaper of general circulation within the [Unit of Government] this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.]

**EXHIBIT 1**

**LEGAL DESCRIPTION OF THE SUBJECT PROPERTY**

(attached)

[LEGAL DESCRIPTION]

P.I.N.: \_\_\_\_\_

Common address: \_\_\_\_\_, West Chicago, Illinois

## EXHIBIT E

### ABATEMENT PROCESS

Capitalized terms in this EXHIBIT E shall have the meanings as set forth for said terms in the "Intergovernmental Agreement Between The City Of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94 and MIF 2525 Enterprise (West Chicago), LLC in Regard to a Property Tax Abatement Relative to the Development of the Midwest Industrial Funds Property" ("IGA"), unless otherwise defined in this EXHIBIT E.

As of the Effective Date of the IGA, the process for administering the Tax Abatement is:

1. Within sixty (60) days of the Commencement Date, each UNIT OF GOVERNMENT shall adopt an Abatement Ordinance / Resolution, and send a certified copy of its Abatement Ordinance / Resolution to the Clerk.
2. The Clerk shall, at the time the tentative tax rates are prepared for each year's property tax levy, send to the chief executive officer of each of the UNITS OF GOVERNMENT a letter setting forth, with respect to the Tax Abatement, the parcel(s) affected, the amount of property taxes to be levied, and the amount of the abatement attributable to each of the UNITS OF GOVERNMENT ("Abatement Letter").
3. Each of the UNITS OF GOVERNMENT shall, each year, review the Abatement Letter from the Clerk, note any changes in the information provided, and then sign and return the Abatement Letter to the Clerk, all within seven (7) days of receipt of the Abatement Letter.
4. The Clerk shall track and account for the total Tax Abatement paid to the DEVELOPER.
5. The Clerk shall calculate the property tax levy for each of the UNITS OF GOVERNMENT taking the Tax Abatement into account, as approved by each of the UNITS OF GOVERNMENT with regard to its annual Abatement Letter.
6. The Tax Abatement for the Subject Property abated in previous and future years by all other taxing districts, shall not exceed the total of Four Million and No/100 Dollars (\$4,000,000.00).



**December 17, 2019**

**Board of Education Meeting**

The District solicited bids for replacement of the roof currently over the Learning Resource Center. Eight contractors submitted bids. A publicly held bid opening occurred on November 21, 2019. The projected budget for the replacement roof was \$430,000. The lowest responsible bidder was recommended by our current Construction Manager (Pepper Construction).

<b>Contractors</b>	<b>City</b>	<b>Bid</b>
A-1 Roofing Company	Elk Grove Village, IL	\$398,700
Adler Roofing	Joliet, IL	\$369,780
<b>Anthony Roofing Tecta America LLC</b>	<b>Rosemont, IL</b>	<b>\$346,075</b>
Bennett & Brosseau	Romeoville, IL	\$385,250
DCG Roofing Solutions	Melrose Park, IL	\$367,880
E.W. Olson Roofing / Combined Roofing Services LLC	West Chicago, IL	\$384,200
Metalmaster / Roofmaster Inc	McHenry, IL	\$348,347
Olsson Roofing Company Inc	Aurora, IL	\$385,500

The Business Office recommends awarding the bid to Anthony Roofing in the amount not to exceed \$346,075.



33W441 Route 38  
 PO Box 514  
 Geneva, IL 60134  
 Phone: (630) 584-5000  
 Fax: (630) 584-3575

### Invoice

Name	West Chicago Community High School			Date	12/11/2019
Address	326 Joliet St			Invoice #	20005
City/State	West Chicago	IL	Zip	60185	
Phone/Email					

Qty	Description	Unit Price	Total
1	Reconditioned Yamaha C7 7'6" EP grand piano		
1	Matching Duet Bench		<i>included</i>
1	Tuning, Prep Regulation in shop		<i>included</i>
1	On site tuning ( 4-8 weeks)		<i>included</i>
1	5 yr warranty Parts & Labor		<i>included</i>
1	Piano Cover		<i>included</i>
1	used Piano Grand truck		<i>included</i>
1	set of keys for lock		<i>included</i>
1	Delivery & set up		<i>included</i>

Subtotal	\$19,200.00
Tax	Exempt
Delivery	<i>included above</i>
<b>Total</b>	<b>\$19,200.00</b>
Paid	
Balance Due	<b>\$19,200.00</b>

Email or Fax PO to:  
 rhansen@chicagopianos.com  
 630-584-3575

# Customer Quotation



**Quote:** 3163502  
**Prepared For:** West Chicago Community H. S.  
 326 Joliet St  
 West Chicago IL 60185-3142

**Page:** 1  
**Date:** 12/12/2019  
**Effective:** For 30 days only

**Delivery Within:**  
**Tax:**  
**Terms:** PENDING CREDIT APPROVAL  
**F.O.B. Point:**

**Regarding:** LOOSE FF&E Community High School - West Chicago

Item	Description	Quantity	Unit Price	Price
	National IPA pricing is quoted. TAILGATE DELIVERY - NO Installation Services			
1110302	DOUBLE PODIUM	3	914.00	2,742.00
236C011	FLEX CONDUCTOR'S STAND,HPL	3	529.00	1,587.00
157F091	CON/PER/BAS CHAIR,BLACK	3	572.00	1,716.00
236C006	BASKET,CONDUCTOR'S STAND,PAIR	1	84.00	84.00
0936921	STUDENT CHAIR,17.5" CHM,BLACK	50	62.00	3,100.00
104A001	ENSEMBLE STOOL	4	152.00	608.00
127A661	CHAIR MOVE&STORE CART W/PURCH	2	282.00	564.00
039E500	CLASSIC 50 MUSIC STAND	35	42.00	1,470.00
039C203	LARGE STAND CART W/STAND PURCH	2	350.00	700.00
028B002	RACK'N ROLL,6 FT,BLACK	6	723.00	4,338.00
146M033.110	M B/O FOL.3C,DR,1.5S,UND,PB	2	1,076.00	2,152.00
147G002.107	BASIC PERC WORKSTATION,UND	2	1,449.00	2,898.00
	Choral Risers			
SRSR833.101	STAGETK,RECT,3'X8',3 TIER,ICE	3	2,172.00	6,516.00
SRSP033.100	STAGETEK,PIE,3',3 TIER,ICE	4	1,974.00	7,896.00
281C404.127	GUARDRAIL,8',STANDARD	7	221.00	1,547.00
	Total Product Charge			37,918.00
	Freight/Handling Charge			3,356.00
	Total Charge			41,274.00
	*****			
	TAILGATE DELIVERY: Freight reflected in this quotation is			

\* Terms and Conditions of Sale appear on following page.

**Submitted By:** Theresa Bartok  
 Sales Representative

**Phone:** 800-733-0393 Ext 8527      **Fax:** 507-774-8582  
**Email:** theresa.bartok@wengercorp.com

**WENGER CORPORATION**  
 555 Park Drive, PO Box 448  
 Owatonna, MN 55060-0448  
 Phone 800.4WENGER (493-6437)  
 Fax 507.455.4258  
 Parts & Service 800.887.7145

**WENGER CORPORATION**  
**CANADA OFFICE**  
 Phone 800.268.0148

**WORLDWIDE**  
 Phone 1.507.455.4100  
 Fax 1.507.774.8576

**WEB SITE**  
 www.wengercorp.com



# Customer Quotation



**Quote:** 3163502  
**Prepared For:** West Chicago Community H. S.  
 326 Joliet St  
 West Chicago IL 60185-3142

**Page:** 2  
**Date:** 12/12/2019  
**Effective:** For 30 days only

**Delivery Within:**  
**Tax:**  
**Terms:** PENDING CREDIT APPROVAL  
**F.O.B. Point:**

**Regarding:** LOOSE FF&E Community High School - West Chicago

Item	Description	Quantity	Unit Price	Price
	<p>for common carrier shipment with tailgate delivery. Tailgate delivery will require your staff to unload the truck, move the product into the building and complete any assembly or installation.</p> <p>DO YOU REQUIRE INSIDE DELIVERY, LIFTGATE DELIVERY, OR INSTALLATION SERVICES?                      If you don't have a loading dock or staff available to unload the products from the common carrier trailer, then contact your Wenger sales representative to discuss these delivery methods and to find out the additional charges.</p> <p>If you are a tax exempt organization and quote includes tax, please send a copy of your tax exempt certificate and we will remove the sales tax. Thank you.</p> <p>*****                      *****</p>			

\* Terms and Conditions of Sale appear on following page.

**Submitted By:** Theresa Bartok  
 Sales Representative

**Phone:** 800-733-0393 Ext 8527      **Fax:** 507-774-8582  
**Email:** [theresa.bartok@wengercorp.com](mailto:theresa.bartok@wengercorp.com)

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**WEB SITE**  
[www.wengercorp.com](http://www.wengercorp.com)





**December 17, 2019  
Board of Education Meeting**

**Music Cooperative Purchasing Proposal For Furniture and Equipment**

The current second story construction space includes new music spaces for band, choir and orchestra, including new practice rooms. This new space will provide additional classrooms and practice rooms that the music space currently does not have. As such, the Music Department is in need of additional furniture and equipment to utilize the space.

The Music Department reviewed multiple options for new furniture and equipment, evaluating current furniture and equipment to determine how it can be used in the new space. After reviewing options and needs, the Music Department determined that Wenger Music Company was the sole vendor who could provide all options needed and is also part of a purchasing cooperative. Items requested from the music department were vetted against companies other than Wenger Music Company with the Business Office noting no other company could provide the quality or actual items needed.

Cooperative Purchasing allows government entities to leverage the benefit of procuring necessary goods and services by aggregating volume purchases, securing best pricing, and reducing administrative time and expenses. The State of Illinois Governmental Joint Purchasing Act (30 ILCS 525/0.01, et seq.) affords school districts the opportunity to use cooperative purchasing.

The District received a proposal from a Wenger Music Company utilizing the Omnia Purchasing Cooperative pricing. Comparative pricing was reviewed ensuring the best possible pricing was afforded to the District.

The recommended purchase of music furniture and equipment will be funded with capital outlay budgeted in the Operations & Maintenance Fund. The original budget had \$200,000 budgeted for the Learning Resource Center furniture. That furniture purchase was approved in October for \$162,805. The difference, plus other budgeted capital outlay will fund this purchase.

**Recommendation:** The Business Office recommends Wenger Music Company for the purchase of Music furniture and equipment in the amount of \$41,274.00, including delivery.

**Recommended Motion:** That the Board of Education accept the proposal from Wenger Music Company, at a cost not to exceed \$41,274.00, including delivery.