

# Regular Meeting of the Board of Education

Wednesday, April 13, 2022 6:30 PM

District Office, 12809 S. McVickers Avenue, Palos Heights, IL 60463

## 1. Call to Order

1.A. Pledge to the Flag

1.B. Roll Call

## 2. Superintendent's Report

2.A. Student Highlights

2.B. Long-range Financial Projections Presentation

2.C. Teacher Appreciation Week

2.D. Strategic Planning Update

2.E. Shepard Illinois State Scholars 2022:  
Top 10% of IL Students

## 3. Approval of the Consent Agenda Items

3.A. Minutes of the Regular Meeting of March 9, 2022

3.B. Approval of Bills & Payroll

3.C. Review of Schools' Activity Accounts

3.D. Employment of Personnel

3.E. March 9, 2022 Closed Session Minutes

## 4. Old Business

4.A. Facility Planning Update

4.A.1. Updates of Project Prioritization

4.A.2. Summer Project Update

4.A.2.a. VFR Replacement Plan

4.B. Advanced Learning Final Program Approval  
(Action Item)

4.C. Security Camera Project Update

## 5. New Business

5.A. Paraprofessional and Custodial Increases 22-23  
(Action Item)

5.B. Solid State Contract FY23 - FY25 (Action Item)

5.C. HB 1167 COVID Sick Day Bill MOU to extend to  
all employees (Action Item)

**6. Audience Participation**

*If you are coming up to speak, please identify yourself by name and connection to the district and we ask that comments remain brief to accommodate everyone wishing to speak. Policy provides up to 3 minutes per speaker.*

**7. Information Items**

7.A. YTD Financial Summary

7.B. Resignations

7.C. Freedom of Information Act Request

7.D. Freedom of Information Act Request

7.E. Freedom of Information Act Request

**8. Closed Session**

**9. Return to Open Session**

**10. Adjournment**

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# Palos Heights School District 128

## Financial Analysis

April 2022





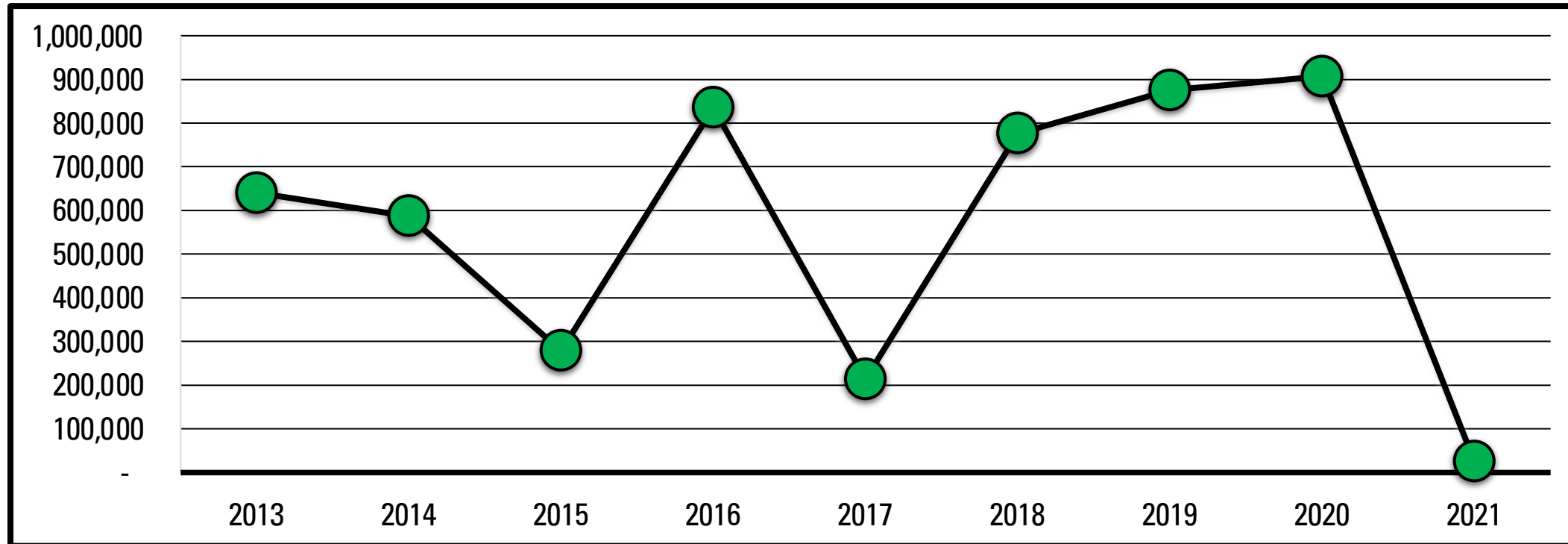
# Historical Financial Summary

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# Historical Revenues vs. Expenses

All Funds – Excluding Bond Proceeds and Capital Outlay > \$250,000

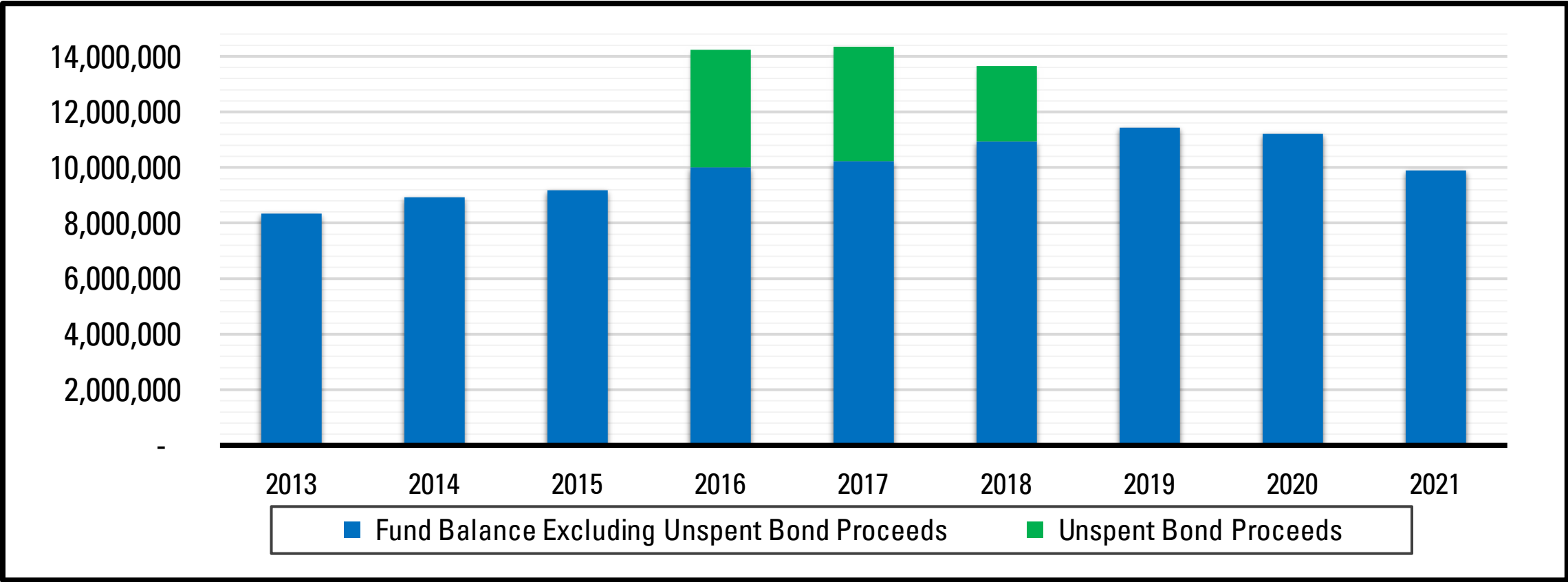


*Note: FY 21 results adversely impacted by additional expenses required to comply with COVID mandates*

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# Fund Balance History

Including Bond Proceeds and Capital Projects



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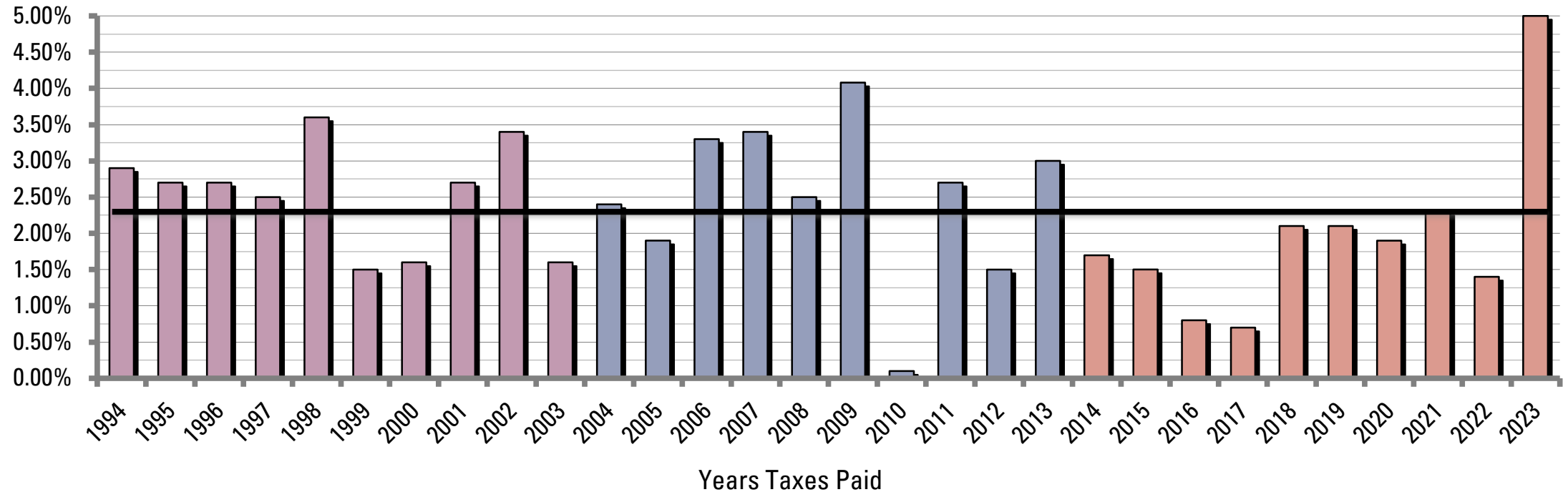
# **Summary of D128's Financial History**

## **FY 2013 – FY 2021**

- D128 has maintained healthy fund balances throughout historical analysis period
  - The district invested \$10.1 million into its buildings during period, using \$4.2 million in bond proceeds and \$5.9 million in fund balance reserves generated from annual surpluses
  - Most revenue growth in D128 is tied to inflation, which was at historically low levels during this period. Total revenues only grew at an average annual rate of 1.2% during this time period.
  - Despite low revenue growth, the district has been able to remain structurally balanced by keeping annual expenditure growth at under 2% during this period.
-

# APPROXIMATELY 85% OF D128'S REVENUE GROWTH TIED TO INFLATION

30 YEAR CPI HISTORY – SINCE TAX CAPS (30-YEAR AVERAGE = 2.32%)



During first 10-year period, CPI averaged 2.52%, during second 10-year period, CPI average 2.49%. During third 10-year period, even with 5% CPI for 2022 levy year, CPI averaged 1.95%.

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# Financial Projections

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# Major Assumptions

## Revenues and Other Sources

- The District will increase its tax levy by CPI annually as follows: 1.4% (2021 levy), 5% (2022 levy), 4% (2023 levy), 2.5% (2024 levy)
- State revenues, including Evidenced-Based Funding, will be relatively flat
- Interest earning will rise modestly as interest rates appear to be trending upward
- The District will receive approximately \$1.3 million in federal ESSER grant dollars which will be used for COVID-related expenses
- Other federal grant revenues will increase modestly due to a rise in free and reduced lunch student counts
- The District will receive \$5 million in bond proceeds in FY22 to be used for major capital projects over the next three years

**>>> Total revenues are projected to growth at an average annual rate of 2.3% during the projection period**

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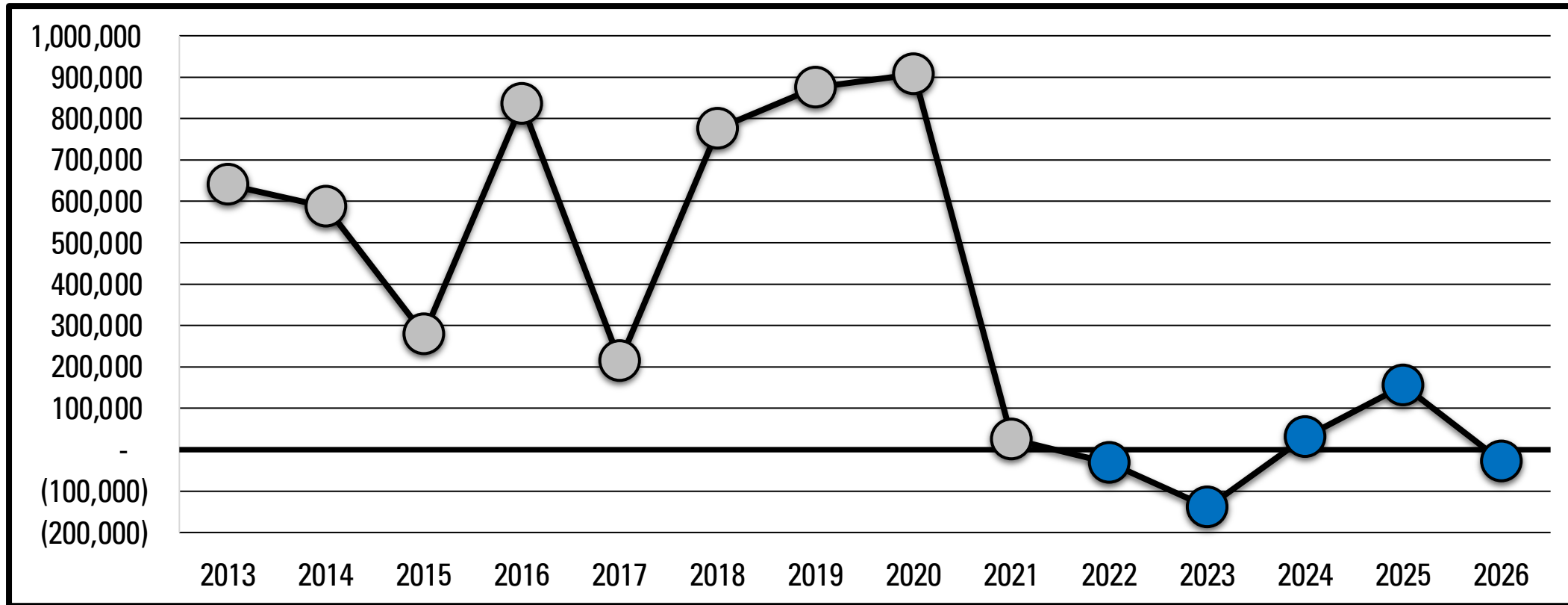
# Major Assumptions

## Expenditures

- Total salary expenses are projected to grow at 3% during the projection period
  - Employee benefit expenses will increase significantly beginning in FY23 as the district has been informed that PPO premiums will increase 7% and HMO premiums will increase 11% in 2023
  - Inflationary pressures, especially in the service industries such as transportation will increase at historically high levels during the projection period
  - COVID-related expenses are projected to be out of the budget by the FY23 school year
  - Expenses related to out-of-district special education tuition is projected to increase \$40,000 annually.
  - The district will use approximately \$1.7 million in fund balance reserves to pay for major capital expenses in FY22
- >>> Total expenses are projected to growth at an average annual rate of 2.3% during the projection period**
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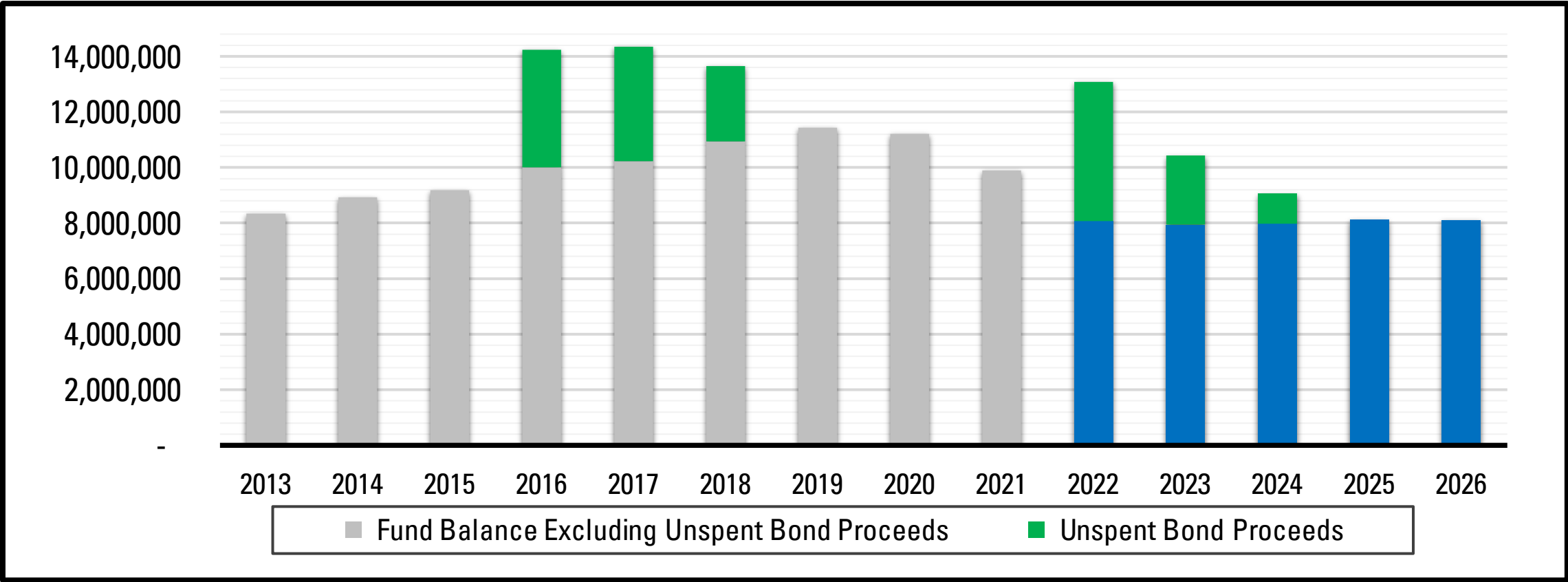
# Historical and Projected Revenues vs. Expenses

All Funds – Excluding Bond Proceeds and Capital Outlay > \$250,000



# Fund Balance History and Projections

Including Bond Proceeds and Capital Projects



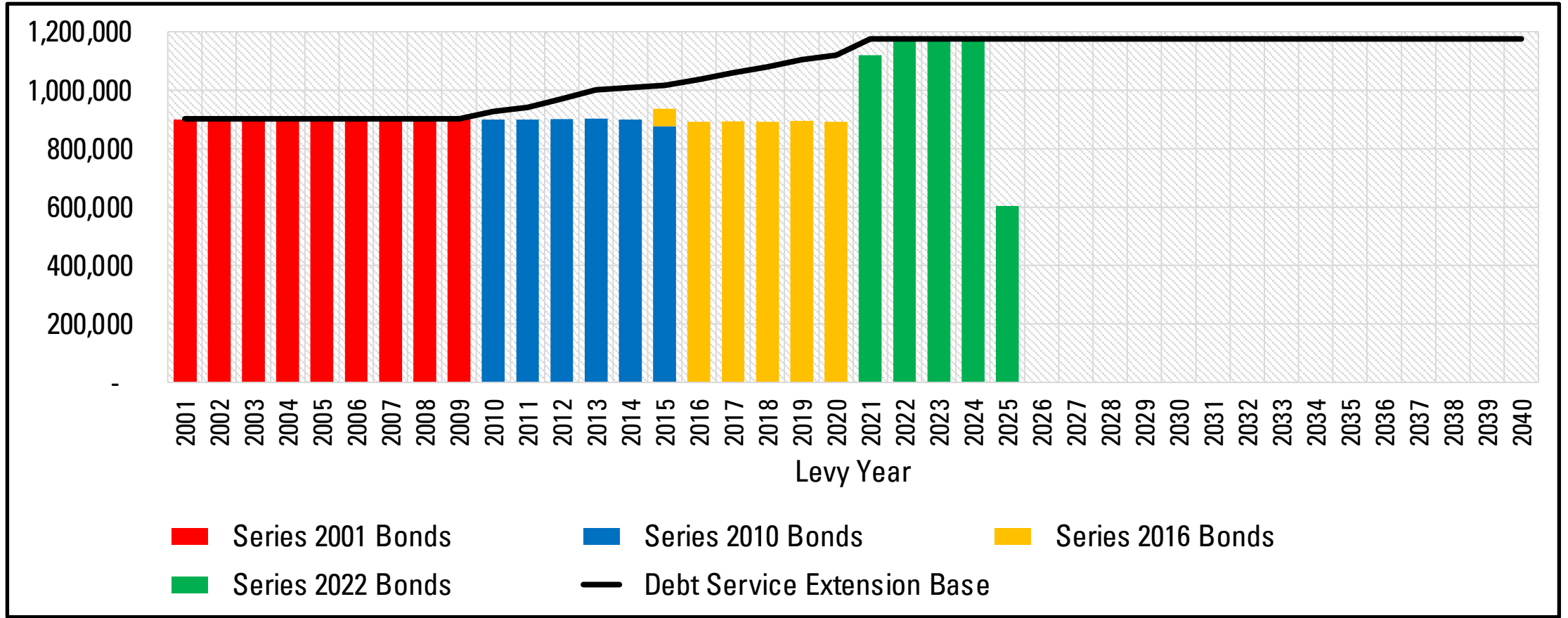
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# Other Financial Matters



# D128 Debt History

Merging the Capital Plan with Financing Plan



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# Most Significant Financial Threat to D128

## Financial Condition -State of Illinois

- Despite billions of dollars in federal stimulus dollars, the State continues to owe billions of dollars in unpaid bills
  - Illinoisans pay the highest combined state and local tax rates in the nation
  - In 2021, Illinois had the highest out-migration of residents of any state. This is the 8<sup>th</sup> consecutive year of population decline in Illinois
  - Illinois has the worse-in-the-nation pension debt
  - Illinois has the lowest financial rating of any state in the nation
  - If Illinois shifts its financial burdens to school districts, D128's financial projection can change significantly
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# Final Observations

- D128's financial condition is currently strong both in terms of balanced budgets and healthy fund balance reserves
  - The district has done an exceptional job of maintaining fiscal stability, address critical capital needs and improve educational opportunities to students despite historically low revenue growth
  - Absent any adverse action taken by the Illinois General Assembly, it is expected that D128's financial condition will remain stable for the foreseeable future
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End of  
Presentation



# Portrait of a Learner

- Concluded 4 two hour sessions with our Design Team.
- **5 Competencies:**
  - Perseverance
  - Respectful Citizen
  - Creative & Critical Thinker (Curiosity)
  - Effective Communicator
  - Health and Wellness



# Portrait of a Learner - Next Steps

- Use a list of qualities and attributes created to finalize our 5 Competencies descriptors.
- Work with a small group from the Design Team and graphic designer to create final visual product.
- Present to Board at June meeting.



PALOS HEIGHTS SCHOOL DISTRICT 128

APRIL 2022

GROSS PAYROLL

MARCH 1 THROUGH MARCH 31, 2022 807,274.61

TRS 57,781.75

BOARD TRS SURCHARGE 3,610.06

THIS 9,770.42

IMRF, FICA, MEDICARE 42,984.01

TOTAL MARCH PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE 921,420.85

EDUCATION FUND 10 93,829.49

BUILDING FUND 20 35,453.85

TRANSPORTATION 40 8,755.64

CAPITAL PROJECTS 60 5,362.71

SPECIAL CHECKS 55,062.05

TOTAL APRIL 2022 BILLS PAYABLE 198,463.74

TOTAL APRIL 2022 BILLS PAYABLE GROSS AND

MARCH 2022 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE 1,119,884.59

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PRESIDENT

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SECRETARY

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1180

Voucher Date: 04/06/2022

Prepared By: 

Printed: 04/06/2022 08:58:18 AM

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PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$143,401.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

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<b>Fund</b>		<b>Amount</b>
10	EDUCATIONAL	\$93,829.49
20	OPERATIONS AND MAINTENANCE	\$35,453.85
40	TRANSPORTATION	\$8,755.64
60	CAPITAL PROJECTS	\$5,362.71
		<hr/> <b>\$143,401.69</b>

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1180

04/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
ACACIA ACADEMY		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$3,187.06
			Vendor Total:	\$3,187.06
ALPHA BUILDING MAINTENANCE SERV. INC.		10.5.1100.411.0000.00.10.00 Check #: 0	REG K-12 SUPPLIES COVID-19	\$12,064.00
			Vendor Total:	\$12,064.00
AMITA GLENOAKS SCHOOL PHEASANT RIDGE		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$3,544.56
			Vendor Total:	\$3,544.56
ANNE GRALL REICHEL, ED.D		10.5.2210.310.4932.05.00.00 Check #: 0	PROF DEV ALL STAFF TITLE II	\$1,000.00
			Vendor Total:	\$1,000.00
APPLE COMPUTER INC	8012	10.5.2660.323.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES-REPAIRS	\$895.90
			Vendor Total:	\$895.90
B ALLEN GRAPHICS	23182	10.5.2310.341.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -POSTAGE	\$438.00
		10.5.2310.351.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PRINT PUBLICATIONS	\$1,865.00
			Vendor Total:	\$2,303.00
BUREAU OF EDUCATION & RESEARCH, INC.	2539	10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	\$1,036.00
			Vendor Total:	\$1,036.00

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1180

04/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BUSINESSOLVER		10.5.1100.122.0000.01.06.00 Check #: 0	K-12 SALARY RELEASED CH- SUB PAY	\$138.00
			Vendor Total:	\$138.00
CHALET FLORIST		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - SUPPLIES	\$70.95
			Vendor Total:	\$70.95
CHICAGO TRIBUNE MEDIA GROUP	23803	10.5.2310.351.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PRINT PUBLICATIONS	\$369.02
			Vendor Total:	\$369.02
CHRIS SINGLETON SPEAKS LLC		10.5.2210.314.0000.00.00.00 Check #: 0	IMPROV OF INSTRUCT PROF SERV	\$8,000.00
			Vendor Total:	\$8,000.00
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$818.28
			Vendor Total:	\$818.28
COUNTRY HOUSE RESTAURANT	11753	10.5.2560.315.0000.00.00.00 Check #: 0	FOOD SERVICES CONTRACTED SERVICES	\$750.00
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$7,827.90
			Vendor Total:	\$8,577.90
CUSTOMLANYARDS4ALL		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$170.00
			Vendor Total:	\$170.00
DELUXE PLUMBING, INC.				

**Palos Heights School District 128**

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$695.00
			Vendor Total:	\$695.00
ED'S WELDING & FABRICATING		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$325.00
			Vendor Total:	\$325.00
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$15,593.30
		40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$1,520.00
			Vendor Total:	\$17,113.30
FOREST ALARM SERVICE INC	7714	20.5.2540.342.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ALARMS	\$348.00
			Vendor Total:	\$348.00
GRANT R. MILLER		10.5.2210.314.4400.05.00.00 Check #: 0	INSTR PROF DEV TITLE IV	\$3,750.00
		10.5.2210.332.0000.02.00.00 Check #: 0	INSTR-TRAVEL/CONF INDEPENDENCE	\$637.60
			Vendor Total:	\$4,387.60
HAUSER, IZZO, PETRARCA GLEASON &STILLMAN		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$414.00
			Vendor Total:	\$414.00
ILLINOIS DEPT OF EMPLOYMENT SECURITY	7075	10.5.2310.381.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -UNEMPLOYMENT COMP	\$505.00

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1180

04/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$505.00
ILLINOIS SCHOOL BUS	242	40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$705.96
		40.5.2550.335.0000.02.00.00 Check #: 0	FIELD TRIPS - INDEPENDENCE	\$319.68
			Vendor Total:	\$1,025.64
ILLINOIS STATE UNIVERSITY	12009	10.5.2210.332.0000.04.00.00 Check #: 0	INSTR-TRAVEL/CONF INDIAN HILL	\$456.00
			Vendor Total:	\$456.00
ILLUMINATE, INC.		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$1,225.00
			Vendor Total:	\$1,225.00
INDEPENDENCE JR HIGH	1820	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$1,102.21
		10.5.2310.341.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -POSTAGE	\$8.95
			Vendor Total:	\$1,111.16
KATIE BARTGEN		10.5.3700.300.4600.05.00.00 Check #: 0	CONTR SPEECH SERV PAROCHIAL GRANT	\$1,500.00
			Vendor Total:	\$1,500.00
KNOWBE4 INC.		10.5.2660.470.0000.00.00.00 Check #: 0	DATA PROCESSING - SOFTWARE	\$557.12
			Vendor Total:	\$557.12
KRIHA BOUCEK LLC		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$5,805.00

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1180

04/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$5,805.00
LAKESHORE LEARNING MATERIALS	577	10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$858.96
			Vendor Total:	\$858.96
LEAF		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$2,367.00
			Vendor Total:	\$2,367.00
MARILYN FRIEND INC		10.5.1205.411.0000.00.00.00 Check #: 0	SPEC ED K-12- SUPPLIES	\$251.72
			Vendor Total:	\$251.72
MATTHEW SCARNAVACK		10.5.1100.421.0000.00.00.00 Check #: 0	K-12 -DISTRICT REFUNDS	\$50.00
			Vendor Total:	\$50.00
MENARDS INC	1008	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$95.67
			Vendor Total:	\$95.67
MICHELLE MCGINNIS		10.5.1100.333.0000.00.00.00 Check #: 0	K-12 TEACHER MILEAGE REIMBURSEMENT	\$45.63
			Vendor Total:	\$45.63
MIDWEST PAPER RETRIEVER		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$322.43
			Vendor Total:	\$322.43
MOBILE MODULAR PORTABLE STORAGE				

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1180

04/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.411.0000.00.10.00 Check #: 0	REG K-12 SUPPLIES COVID-19	\$211.52
			Vendor Total:	\$211.52
NEXTERA ENERGY		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$14,997.07
			Vendor Total:	\$14,997.07
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$1,456.78
			Vendor Total:	\$1,456.78
PALOS ACE HARDWARE	17607	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$23.33
			Vendor Total:	\$23.33
PALOS SPORTS INC	68	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$570.00
			Vendor Total:	\$570.00
PAR,INC.		10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$110.00
			Vendor Total:	\$110.00
PEERLESS NETWORK		20.5.2540.340.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-COMM/AT&T	\$1,542.00
			Vendor Total:	\$1,542.00
QUINLAN & FABISH MUSIC CO	281	10.5.1500.323.0000.02.30.00 Check #: 0	INTERSCH PRG - BAND REPAIRS	\$1,053.30
		10.5.1500.414.0000.00.00.00 Check #: 0	INTERSCH PRG BAND SUPPLIES	\$1,828.74

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1180

04/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
READ, LEARN ACHIEVE, LLC				Vendor Total: \$2,882.04
		10.5.2210.310.4932.05.00.00 Check #: 0	PROF DEV ALL STAFF TITLE II	\$2,500.00
REFRIGERATION SYSTEMS OF ILLINOIS				Vendor Total: \$2,500.00
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$400.76
REPUBLIC SERVICES				Vendor Total: \$400.76
		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$698.63
SCHOOL SPECIALTY_2074	2074			Vendor Total: \$698.63
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$75.10
SMITHEREEN EXTERMINATING COMPANY	4755			Vendor Total: \$75.10
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$107.00
SOUTH COOK ISC4	8028			Vendor Total: \$107.00
		10.5.2410.332.0000.00.00.00 Check #: 0	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$210.00
SOUTHWEST TOWN MECHANICAL SERVICES	15176			Vendor Total: \$210.00
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$458.00
STABRAWA, LORETTA	4310			Vendor Total: \$458.00

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1180

04/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.3700.310.4620.05.00.00 Check #: 0	CONTR LBSI SERV PAROCH LS IDEA	\$2,880.00
			Vendor Total:	\$2,880.00
STAPLES ADVANTAGE_12999	12999			
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$297.41
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$95.74
		10.5.2410.411.0000.01.00.00 Check #: 0	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$469.84
			Vendor Total:	\$862.99
STUDIO GC ARCHITECTURE				
		60.5.2530.310.0000.00.00.00 Check #: 0	SITE AND BLD IMRPV ARCHITECT SERVICES	\$5,362.71
			Vendor Total:	\$5,362.71
SUNBELT STAFFING				
		10.5.2110.300.0000.00.00.00 Check #: 0	SOCIAL WORKER CONTRACTED SERVICES	\$6,595.88
			Vendor Total:	\$6,595.88
SYMMETRY ENERGY SOLUTIONS				
		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$4,543.93
			Vendor Total:	\$4,543.93
TALK TOOLS				
		10.5.2150.411.0000.00.00.00 Check #: 0	SPEECH/PATH & AUDIO SERVICES- SUPPLIES	\$80.00
			Vendor Total:	\$80.00
TIMBERLINE BILLING SERVICE				
		10.5.1205.311.0000.00.00.00 Check #: 0	SPEC ED PURCH SERVICES	\$117.08
			Vendor Total:	\$117.08
TWAN ENTERPRISES, LLC				

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1180

04/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$4,756.50
UCP SEGUIN/INFINITEC OF CHICAGO			Vendor Total:	\$4,756.50
		10.5.1205.310.0000.00.00.00 Check #: 0	SPEC ED K-12- ASSISTIVE TECH	\$38.00
UNIQUE PRODUCTS			Vendor Total:	\$38.00
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$3,295.47
UNITED RADIO COMMUNICATIONS, INC.			Vendor Total:	\$3,295.47
		10.5.1100.640.0000.00.00.00 Check #: 0	K-12 DUES AND FEES	\$100.00
UNIVERSAL TAXI DISPATCH			Vendor Total:	\$100.00
		40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$6,210.00
WCEPS			Vendor Total:	\$6,210.00
		10.5.1800.411.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS-- SUPPLIES	\$528.00
WOODWORK, LTD.			Vendor Total:	\$528.00
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$155.00
			Vendor Total:	\$155.00
			Grand Total:	\$143,401.69

End of Report


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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

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Voucher No: 1161

Voucher Date: 03/02/2022

Prepared By: 

Printed: 04/06/2022 10:59:44 AM

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PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$1,953.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

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Fund		Amount
10	EDUCATIONAL	\$1,548.51
20	OPERATIONS AND MAINTENANCE	\$404.92
		<hr/> <b>\$1,953.43</b>

**SPECIAL CHECKS DRAWN IN MARCH**

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1161

03/02/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.411.0000.00.00.00 Check #: 40063	K-12 – SUPPLIES	\$240.86
		10.5.1100.411.0000.00.10.00 Check #: 40063	REG K-12 SUPPLIES COVID-19	\$163.63
		10.5.1100.411.0000.02.00.00 Check #: 40063	K-12 – SUPPLIES INDEPENDENCE	\$273.80
		10.5.1205.640.0000.00.00.00 Check #: 40063	SPEC ED DUES AND FEES	\$270.00
		10.5.2310.411.0000.00.00.00 Check #: 40063	BOARD OF EDUCATION – SUPPLIES	\$80.72
		10.5.2310.640.0000.00.00.00 Check #: 40063	BOARD OF EDUCATION –DUES AND FEES	\$15.96
		10.5.2410.411.0000.01.00.00 Check #: 40063	OFFICE OF PRINCIPAL – SUPPLIES CHIPPEWA	\$284.56
		10.5.2410.411.0000.02.00.00 Check #: 40063	OFFICE OF PRINCIPAL–SUPPLIES–INDEPENDENCE	\$199.00
		10.5.2660.470.0000.00.00.00 Check #: 40063	DATA PROCESSING – SOFTWARE	\$19.98
		20.5.2540.411.0000.00.00.00 Check #: 40063	OPERATION/MAINTENANCE– SUPPLIES	\$404.92
			Vendor Total:	<u>\$1,953.43</u>
			Grand Total:	<u>\$1,953.43</u>

End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1163

Voucher Date: 03/08/2022

Prepared By: 

Printed: 04/06/2022 11:00:33 AM

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PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$48,329.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

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Fund		Amount
10	EDUCATIONAL	\$27,877.99
20	OPERATIONS AND MAINTENANCE	\$1,580.00
40	TRANSPORTATION	\$16,153.54
60	CAPITAL PROJECTS	\$2,718.00
		<hr/> <hr/>
		<b>\$48,329.53</b>

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1163

03/08/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
ALPHA BUILDING MAINTENANCE SERV. INC.		10.5.1100.411.0000.00.10.00 Check #: 40116	REG K-12 SUPPLIES COVID-19	\$6,554.00
			Vendor Total:	\$6,554.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 40117	SPECIAL EDUCATION TRANSPORTATION	\$14,793.54
			Vendor Total:	\$14,793.54
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.00.00.00 Check #: 40118	K-12 - SUPPLIES	\$109.53
		10.5.1100.411.0000.02.00.00 Check #: 40118	K-12 - SUPPLIES INDEPENDENCE	\$169.26
		10.5.2310.411.0000.00.00.00 Check #: 40118	BOARD OF EDUCATION - SUPPLIES	\$110.11
		10.5.2410.411.0000.01.00.00 Check #: 40118	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$53.24
			Vendor Total:	\$442.14
AMBER MECHANICAL CONTRACTORS, INC. 9160		60.5.2530.310.0000.00.00.00 Check #: 40119	SITE AND BLD IMPRV ARCHITECT SERVICES	\$2,718.00
			Vendor Total:	\$2,718.00
CRESTWOOD CUSTOM CABINETS		20.5.2530.530.0000.00.00.00 Check #: 40120	FACILITIES ACQ & CONS - BLDGS & BLDG IMPRVMTS	\$1,580.00
			Vendor Total:	\$1,580.00
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00 Check #: 40121	SPEC ED K-12 PRIVATE TUITION	\$13,951.90
		40.5.2550.333.0000.00.00.00 Check #: 40121	SPECIAL EDUCATION TRANSPORTATION	\$1,360.00

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1163

03/08/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
				<b>Vendor Total:</b>
MILESTONE THERAPY, LLC.				\$15,311.90
		10.5.2130.314.0000.00.00.00 Check #: 40122	HEALTH SERVICES PHYSICAL THERAPY	\$3,863.25
				<b>Vendor Total:</b>
STAPLES ADVANTAGE_12999	12999			\$3,863.25
		10.5.1100.411.0000.00.00.00 Check #: 40123	K-12 - SUPPLIES	\$271.78
		10.5.1100.411.0000.03.00.00 Check #: 40123	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$381.79
				<b>Vendor Total:</b>
SUNBELT STAFFING				\$653.57
		10.5.2110.300.0000.00.00.00 Check #: 40124	SOCIAL WORKER CONTRACTED SERVICES	\$2,413.13
				<b>Vendor Total:</b>
				<b>Grand Total:</b>
				\$48,329.53

End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1177

Voucher Date: 03/25/2022

Prepared By:



Printed: 04/06/2022 11:01:12 AM

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PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$4,779.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

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Fund		Amount
10	EDUCATIONAL	\$4,793.07
20	OPERATIONS AND MAINTENANCE	(\$13.98)
		<hr/> <b>\$4,779.09</b>

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1177

03/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
<b>AMAZON CAPITAL SERVICES</b>				
		10.5.1100.411.0000.00.10.00 Check #: 40157	REG K-12 SUPPLIES COVID-19	\$29.49
		10.5.1100.411.0000.03.00.00 Check #: 40157	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$153.70
		10.5.1100.411.0000.04.00.00 Check #: 40157	K-12 - SUPPLIES - INDIAN HILL	\$1,242.52
		10.5.2130.411.0000.00.00.00 Check #: 40157	HEALTH SERVICES- SUPPLIES	\$12.99
		10.5.2220.411.0000.03.00.00 Check #: 40157	EDUCATION MEDIA - SUPPLIES NAVAJO HEIGHTS	\$366.68
		10.5.2410.411.0000.01.00.00 Check #: 40157	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$79.95
		10.5.2410.411.0000.03.00.00 Check #: 40157	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$17.98
		10.5.2660.411.0000.00.00.00 Check #: 40157	DATA PROCESSING SERVICES- SUPPLIES	\$520.67
			Vendor Total:	\$2,423.98
<b>BMO FINANCIAL GROUP</b>				
		10.5.1100.411.0000.00.00.00 Check #: 40158	K-12 - SUPPLIES	\$71.68
		10.5.1100.411.0000.02.00.00 Check #: 40158	K-12 - SUPPLIES INDEPENDENCE	\$427.88
		10.5.1100.411.0000.03.00.00 Check #: 40158	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$329.89
		10.5.1100.411.0000.04.00.00 Check #: 40158	K-12 - SUPPLIES - INDIAN HILL	\$128.22
		10.5.2210.332.0000.01.00.00 Check #: 40158	INSTR-TRAVEL/CONF- CHIPPEWA	\$66.30
		10.5.2220.411.0000.04.00.00 Check #: 40158	EDUCATION MEDIA - SUPPLIES INDIAN HILL	\$29.95
		10.5.2310.640.0000.00.00.00 Check #: 40158	BOARD OF EDUCATION -DUES AND FEES	\$15.96

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1177

03/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.332.0000.00.00.00 Check #: 40158	EXECUTIVE ADMIN – TRAVEL/CONF	\$260.17
		10.5.2320.411.0000.00.00.00 Check #: 40158	EXECUTIVE ADMIN – SUPPLIES	\$393.28
		10.5.2410.411.0000.01.00.00 Check #: 40158	OFFICE OF PRINCIPAL – SUPPLIES CHIPPEWA	\$307.17
		10.5.2410.411.0000.03.00.00 Check #: 40158	OFFICE OF PRINCIPAL – SUPPLIES – NAVAJO HEIGHTS	\$105.00
		10.5.2410.411.0000.04.00.00 Check #: 40158	OFFICE OF PRINCIPAL – SUPPLIES INDIAN HILL	\$223.59
		10.5.2660.470.0000.00.00.00 Check #: 40158	DATA PROCESSING – SOFTWARE	\$10.00
		20.5.2540.411.0000.00.00.00 Check #: 40158	OPERATION/MAINTENANCE– SUPPLIES	(\$13.98)
			Vendor Total:	<u>\$2,355.11</u>
			Grand Total:	<u>\$4,779.09</u>

End of Report

## Palos Heights School District 128

### Fund Balances

Fiscal Year: 2021-2022

Month: March

Year: 2022

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$6,439,680.92	\$8,631,155.11	(\$6,510,457.82)	(\$1,200,000.00)	\$7,360,378.21
11	STUDENT ACTIVITY FUND	\$14,275.00	\$0.00	\$0.00	\$0.00	\$14,275.00
20	OPERATIONS AND MAINTENANCE	\$1,121,529.82	\$747,826.99	(\$598,228.87)	\$5,004,639.72	\$6,275,767.66
30	DEBT SERVICE	\$761,828.08	\$907,924.38	(\$883,750.00)	\$0.00	\$786,002.46
40	TRANSPORTATION	\$502,253.14	\$384,136.58	(\$214,068.93)	\$0.00	\$672,320.79
50	MUNICIPAL RETIREMENT	\$101,406.42	\$164,844.11	(\$133,507.40)	\$0.00	\$132,743.13
55	SOCIAL SECURITY	\$137,876.25	\$170,580.96	(\$134,916.79)	\$0.00	\$173,540.42
60	CAPITAL PROJECTS	\$583,016.82	\$291.09	(\$1,751,219.98)	\$1,200,000.00	\$32,087.93
70	WORKING CASH	\$185,010.51	\$4,602.90	\$0.00	\$0.00	\$189,613.41
80	TORT IMMUNITY	\$4,618.62	\$22.00	\$0.00	\$0.00	\$4,640.62
90	LIFE SAFETY	\$47,695.51	\$1,423.47	\$0.00	\$0.00	\$49,118.98
Grand Total:		\$9,899,191.09	\$11,012,807.59	(\$10,226,149.79)	\$5,004,639.72	\$15,690,488.61

End of Report



## Summary of Revisions to the Budget

April 5, 2022

### FY 2023

Item	Location	Update
Security Cameras	All schools	Changed all to ESSER III
Security Cameras	All schools	Updated cost to be \$22,410 / school
Plumbing – lavatories in toilet rooms – replace operable parts	All schools	Shifted to FY 2023
Sound System	Independence	Added \$79,000 to budget
Furniture for library and project-based learning room	Chippewa	Added \$150,000 to budget

### FY 2024

Item	Location	Update
Playground surfacing and border	Chippewa	Added \$300,000 to budget
Fencing - replace portion around playground	Indian Hill	Added \$39,900 to budget
Fencing – add new fencing around playground areas	Chippewa	Added \$12,300 to budget
Library – alterations and furniture	Navajo	Change to be \$200,000 in Capital Improvement Fund
Lighting – Interior LED replacement	Independence	Split the total budget to be projected \$50,000 allocated to ComEd Grant and \$150,000 to Capital Improvement Fund

### FY 2025

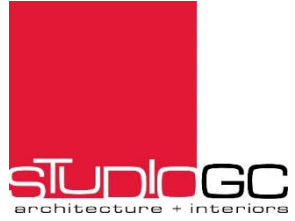
Item	Location	Update
Lighting – Exterior LED replacement	Independence	Split the total budget to be a projected \$6,200 allocated to ComEd Grant and \$18,700 to Capital Improvement Fund

### FY 2026

Item	Location	Update
Roofing and Roof related piping	Independence	Moved from 2028 to 2026
Masonry Restoration	Independence	Moved from 2028 to 2026
Acoustical panels in Gymnasium	Chippewa	Moved from 2024 to 2026
Remove and restore classrooms at locations of abandoned heaters	Navajo	Moved from 2024 to 2026



Owner	Palos Heights School District 128
Report as of	4/5/2022



Sum of Escalated Budget at Budgeted FY 2023 - 2026

Year	ESSER II	ESSER III	Capital Improvement	Annual O & M	ComEd Energy	Life Safety	Grand Total
2023		\$ 326,015.00	\$ 2,544,400.00	\$ 46,200.00		\$ 51,000.00	\$ 2,967,615.00
2024			\$ 1,859,700.00	\$ 45,800.00	\$ 50,300.00		\$ 1,955,800.00
2025			\$ 578,900.00	\$ 40,900.00	\$ 11,500.00		\$ 631,300.00
2026			\$ 3,102,100.00	\$ 25,800.00			\$ 3,127,900.00
Total 2023 - 2026	\$ -	\$ 326,015.00	\$ 8,085,100.00	\$ 158,700.00	\$ 61,800.00	\$ 51,000.00	\$ 8,682,615.00



Summary Detail by Fiscal Year  
4/5/2022



2023	School	Category	Component	Task Detail	Funding Source	Project	Budget at Budgeted Year	Actual Bids to Date (includes Contingency)	Differential between Budget and Actual	Added scope to FY 2023
2023	Chippewa	Playgrounds	Playground Surfacing	Asphalt Playground Surface and drainage	Capital Improvements	Abbey Paving - Sitework	\$ 142,346.68			
2023	Independence Jr. High School	Learning Environments	Accessories	Create outdoor classroom near south parking lot with associated ramp	Capital Improvements	Abbey Paving - Sitework	\$ 96,755.86			
2023	Independence Jr. High School	Sitework & Paving	Hardscape	Create new accessible ramp	Capital Improvements	Abbey Paving - Sitework	\$ 162,049.23			
2023	Navajo Heights School	Sitework & Paving	Drainage	Address drainage issues near entrance	Capital Improvements	Abbey Paving - Sitework	\$ 19,108.80			
<b>Total Sitework</b>						Abbey Paving - Sitework	\$ 420,260.57	\$ 548,770.00		
2023	Navajo Heights School	Building Envelope	Envelope Other	Insulated Metal Panels	Capital Improvements	DCG Roofing	\$ 24,914.55			
2023	Navajo Heights School	Building Envelope	Roofing	Metal Roof, gutters and downspouts	Capital Improvements	DCG Roofing	\$ 1,479,919.15			
2023	Navajo Heights School	Building Envelope	Roofing	Soffit/Fascia	Capital Improvements	DCG Roofing	\$ 79,015.15			
<b>Total Roofing</b>						DCG Roofing	\$ 1,583,848.84	\$ 1,473,120.00		
2023	Indian Hill School	Infrastructure	Electrical	Items E-3 through E-6 on HLS Survey	Capital Improvements	KM Holly - Alterations and LS	\$ 10,191.36			
2023	Indian Hill School	Security	Security Features	Reconfigure layout of existing Secure Vestibule	Capital Improvements	KM Holly - Alterations and LS	\$ 96,755.86			
2023	Navajo Heights School	Infrastructure	Electrical	HLS Items E-4 and E-6	Capital Improvements	KM Holly - Alterations and LS	\$ 6,179.06			
2023	Navajo Heights School	Infrastructure	Electrical	Soffit Lights	Capital Improvements	KM Holly - Alterations and LS	\$ 13,248.76			
2023	Navajo Heights School	Infrastructure	Mechanical	Exhaust fans	Capital Improvements	KM Holly - Alterations and LS	\$ 12,185.32			
2023	Navajo Heights School	Infrastructure	Plumbing	Refrigeration Piping Insulation	Capital Improvements	KM Holly - Alterations and LS	\$ 4,874.13			
2023	Navajo Heights School	Sitework & Paving	Site Amenities	Storage Shed	Capital Improvements	KM Holly - Alterations and LS	\$ 25,478.39			
							\$ 168,912.89			
2023	Chippewa	Infrastructure	Electrical	Emergency and exit lighting	Annual O&M	KM Holly - Alterations and LS	\$ 1,606.25			
2023	Independence Jr. High School	Infrastructure	Electrical	Items E-6 through E-9 on HLS Survey	Annual O&M	KM Holly - Alterations and LS	\$ 5,095.68			
2023	Indian Hill School	Security	Security Features	Exterior Door	Annual O&M	KM Holly - Alterations and LS	\$ 2,769.39			
2023	Navajo Heights School	Security	Security Features	Exterior Doors - Gymnasium and Group Classroom 3	Annual O&M	KM Holly - Alterations and LS	\$ 5,760.33			
							\$ 15,231.65			
2023	Independence Jr. High School	Infrastructure	Plumbing	Toilet Room - replace toilet fixture	Life Safety	KM Holly - Alterations and LS	\$ 25,478.39			



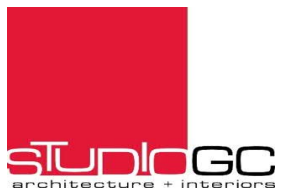
Summary Detail by Fiscal Year  
4/5/2022



2023	Independence Jr. High School	Infrastructure	Plumbing	Repair under slab sanitary line	Life Safety	KM Holly - Alterations and LS	\$ 25,478.39			
							\$ 50,956.79			
2023	Chippewa	Learning Environments	Accessories	Interior Improvements to Library for Literacy and Structural Support	ESSER III	KM Holly - Alterations and LS	\$ 236,343.43			
	Total 2023 FY Budget					KM Holly - Alterations and LS	\$ 471,444.75	\$ 542,255.00		
	Subtract Chippewa Exhaust Fan Budget of \$23,200 from Bids							\$ 23,200.00		
	Total 2023 FY Expenditure							\$ 519,055.00		
2023	Chippewa	Learning Environments	Furniture & Equipment	Library and Maker Space Furniture and Equipment	Capital Improvements	Furniture	\$ 147,350.00			\$ 147,350.00
	Total 2023 FY Expenditure not yet let - budget number is inserted as placeholder					Furniture	\$ 147,350.00	\$ 147,350.00		
2023	Navajo Heights School	Building Envelope	Exterior Wall	Masonry restoration	Capital Improvements	Otto Baum - Masonry	\$ 95,543.98	\$ 99,820.00		
2023	Independence Jr. High School	Building Envelope	Roofing	Annual Maintenance	Annual O&M	Maintenance	\$ 8,862.05			
2023	Independence Jr. High School	Learning Environments	Interior Partitions	Paint interior partitions	Annual O&M	Maintenance	\$ 22,155.13			
	Total 2023 FY Expenditure not yet let - budget number is inserted as placeholder					Maintenance	\$ 31,017.18	\$ 31,017.00		
2023	Chippewa	Security	Security Features	Security Camera System	ESSER III	District	\$ 22,418.00			
2023	Independence Jr. High School	Security	Security Features	Security Camera System	ESSER III	District	\$ 22,418.00			
2023	Indian Hill School	Security	Security Features	Security Camera System	ESSER III	District	\$ 22,418.00			
2023	Navajo Heights School	Security	Security Features	Security Camera System	ESSER III	District	\$ 22,418.00			
	Total 2023 FY Expenditure not yet let - budget number is inserted as placeholder					District	\$ 89,672.00	\$ 75,061.00		
2023	Independence Jr. High School	Infrastructure	Electrical	Sound System in Gymnasium	Capital Improvements	District	\$ 78,937.50			
2023	Navajo Heights School	Infrastructure	Plumbing	Replace operable elements	Capital Improvements	District	\$ 49,538.86			
	Total 2023 FY Expenditure not yet let - budget number is inserted as placeholder					District	\$ 128,476.36	\$ 128,476.00		\$ 128,476.36
2023	TOTALS FY 2023						\$ 2,967,613.67	\$ 3,022,669.00	\$ 55,055.33	\$ 147,350.00
							Budget at Budgeted FY 2023	Actual Bids to Date (includes Contingency)	Differential between Budget and Actual	Added scope to FY 2023



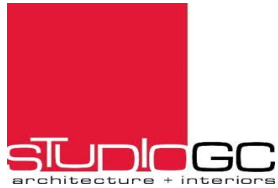
Summary Detail by Fiscal Year  
4/5/2022



2024	School	Category	Component	Task Detail	Funding Source	Project	Budget at Budgeted Year	Actual Bids to Date (includes Contingency)	Differential between Budget and Actual	Added scope to FY 2023
2024	Chippewa Elementary School	Playgrounds	Playground Equipment	Playground Equipment	Capital Improvements	Sitework	\$ 221,551.25			
2024	Chippewa Elementary School	Playgrounds	Playground Surfacing	Playground timber curb and surfacing	Capital Improvements	Sitework	\$ 83,081.72			
2024	Chippewa Elementary School	Sitework and Paving	Fencing	Provide new fencing - 5' high coated galvanized with 14' gate and 3' gates	Capital Improvements	Sitework	\$ 39,879.00			
2024	Indian Hill School	Sitework and Paving	Fencing	Provide new fencing - 5' high coated galvanized	Capital Improvements	Sitework	\$ 12,296.00			
							\$ 356,807.97			
2024	Independence Junior High School	Infrastructure	Electrical	Replace interior lighting with LED	Capital Improvements	Lighting	\$ 150,840.05			
2024	Independence Junior High School	Infrastructure	Electrical	Replace interior lighting with LED	ComEd Energy Incentive Grant	Lighting	\$ 50,280.02			
							\$ 201,120.07			
2024	Indian Hill School	Building Envelope	Exterior Wall	Masonry restoration	Capital Improvements	Masonry	\$ 100,560.04			
							\$ 100,560.04			
2024	Indian Hill School	Building Envelope	Roofing	Metal Roof, Fascia, Gutters and Downspouts	Capital Improvements	Roofing	\$ 1,003,913.51			
							\$ 1,003,913.51			
2024	Chippewa Elementary School	Infrastructure	Plumbing	Refrigeration Piping Insulation	Capital Improvements	General Trades	\$ 5,130.02			
2024	Indian Hill School	Infrastructure	Mechanical	Exhaust fans	Capital Improvements	General Trades	\$ 19,237.57			
2024	Indian Hill School	Infrastructure	Plumbing	Refrigeration Piping Insulation	Capital Improvements	General Trades	\$ 5,130.02			
2024	Navajo Heights School	Infrastructure	Plumbing	Wall hydrants - Item P-1 on HLS Survey	Capital Improvements	General Trades	\$ 7,374.40			
2024	Navajo Heights School	Infrastructure	Plumbing	Water Heater in Furnace Room 145	Capital Improvements	General Trades	\$ 10,726.40			
2024	Navajo Heights School	Learning Environments	Accessories	Interior Improvements to Library for Literacy and Structural Support	Capital Improvements	General Trades	\$ 200,016.94			
							\$ 247,615.36			
2024	Independence Junior High School	Building Envelope	Roofing	Annual Roofing Maintenance	Annual O&M	Maintenance	\$ 9,327.31			
2024	Independence Junior High School	Learning Environments	Interior Partitions	Paint interior partitions	Annual O&M	Maintenance	\$ 23,318.27			
							\$ 32,645.58			



Summary Detail by Fiscal Year  
4/5/2022



2024	Navajo Heights School	Learning Environments	Flooring Systems	Asbestos Tile	Annual O&M	Abatement	\$ 13,142.76			
							\$ 13,142.76			
2024	TOTALS FY 2024						\$ 1,955,805.28			



Summary Detail by Fiscal Year  
4/5/2022



2025	School	Category	Component	Task Detail	Funding Source	Project	Budget at Budgeted Year	Actual Bids to Date (includes Contingency)	Differential between Budget and Actual	Added scope to FY 2023
2025	Independence Junior High School	Infrastructure	Electrical	Exterior Soffit Lights	ComEd Energy Incentive Grant	Electrical	\$ 2,822.38			
2025	Independence Junior High School	Infrastructure	Electrical	Exterior Wall mounted lights	ComEd Energy Incentive Grant	Electrical	\$ 3,386.86			
2025	Independence Junior High School	Infrastructure	Electrical	Parking Lot lights	ComEd Energy Incentive Grant	Electrical	\$ 5,291.97			
2025	Independence Junior High School	Infrastructure	Electrical	Exterior Soffit Lights	Capital Improvements	Electrical	\$ 8,467.15			
2025	Independence Junior High School	Infrastructure	Electrical	Exterior Wall mounted lights	Capital Improvements	Electrical	\$ 10,160.59			
2025	Independence Junior High School	Infrastructure	Electrical	Parking Lot lights	Capital Improvements	Electrical	\$ 15,875.92			
							\$ 46,004.88			
2025	Independence Junior High School	Infrastructure	Mechanical	Replace 7 air handling units	Capital Improvements	Mechanical and Plumbing	\$ 475,389.03			
2025	Independence Junior High School	Infrastructure	Mechanical	Replace original age exhaust fans on roof	Capital Improvements	Mechanical and Plumbing	\$ 33,745.91			
2025	Independence Junior High School	Infrastructure	Plumbing	Wall hydrants - Item P-1 on HLS Survey	Annual O&M	Mechanical and Plumbing	\$ 2,611.32			
2025	Indian Hill School	Infrastructure	Mechanical	Exhaust for Dryer - Laundry Room	Annual O&M	Mechanical and Plumbing	\$ 2,116.79			
2025	Indian Hill School	Infrastructure	Mechanical	Replace mechanical unit in Principal's office	Capital Improvements	Mechanical and Plumbing	\$ 35,279.81			
2025	Indian Hill School	Infrastructure	Plumbing	Items P-1 and P-4 on HLS - Service sink Y fitting; Non-accessible toilet	Annual O&M	Mechanical and Plumbing	\$ 1,840.69			
							\$ 550,983.54			
2025	Independence Junior High School	Building Envelope	Roofing	Annual Maintenance	Annual O&M	Maintenance	\$ 9,816.99			
2025	Independence Junior High School	Learning Environments	Interior Partitions	Paint interior partitions	Annual O&M	Maintenance	\$ 24,542.48			
							\$ 34,359.47			
2025	TOTALS FY 2025						\$ 631,347.89			



Summary Detail by Fiscal Year  
4/5/2022



2026	School	Category	Component	Task Detail	Funding Source	Project	Budget at Budgeted Year	Actual Bids to Date (includes Contingency)	Differential between Budget and Actual	Added scope to FY 2023
2026	Independence Junior High School	Building Envelope	Roofing	Metal Roof, Fascia, Gutters and Downspouts	Capital Improvements	Roofing	\$ 2,852,042.86			
2026	Independence Junior High School	Infrastructure	Plumbing	Refrigeration Piping Insulation	Capital Improvements	Roofing	\$ 5,682.81			
							\$ 2,857,725.67			
2026	Independence Junior High School	Building Envelope	Exterior Wall	Masonry restoration	Capital Improvements	Masonry	\$ 59,411.20			
2026	Chippewa Elementary School	Learning Environments	Accessories	Acoustical wall panels	Capital Improvements	General Trades	\$ 51,662.00			
2026	Navajo Heights School	Learning Environments	Furniture & Equipment	Abandoned Heaters - Classroom 1 - 6	Capital Improvements	General Trades	\$ 133,288.00			
							\$ 184,950.00			
2026	Chippewa Elementary School	Learning Environments	Interior Partitions	Paint interior partitions	Annual O&M	Maintenance	\$ 25,830.96			
2026	<b>TOTALS FY 2026</b>						\$ 3,127,917.83			



# Advanced Learning



Final Program Approval  
April 13, 2022

## OUR VISION

### OPPORTUNITY FOR ALL

- ❖ More support for more students
- ❖ Meeting all students' needs
- ❖ Serving diverse population needs effectively
- ❖ Larger talent pool- increased opportunities to talent

grow

### ENGAGED LEARNERS

- ❖ Targeting students' interests/passions
- ❖ Fostering creativity
- ❖ Student ownership
- ❖ Independent study

### MAXIMIZING MEANINGFUL INSTRUCTION

- ❖ Opportunities for teacher collaborative planning
- ❖ Co-teaching opportunities
  - Partnering of gifted endorsed & general education teachers

### ENHANCING STUDENT OPPORTUNITY

- ❖ Timely and purposeful student groupings
- ❖ Using current and specific assessment to drive instruction
- ❖ Flexible approach

### PURPOSEFUL CONTEXT & REAL WORLD APPLICATION

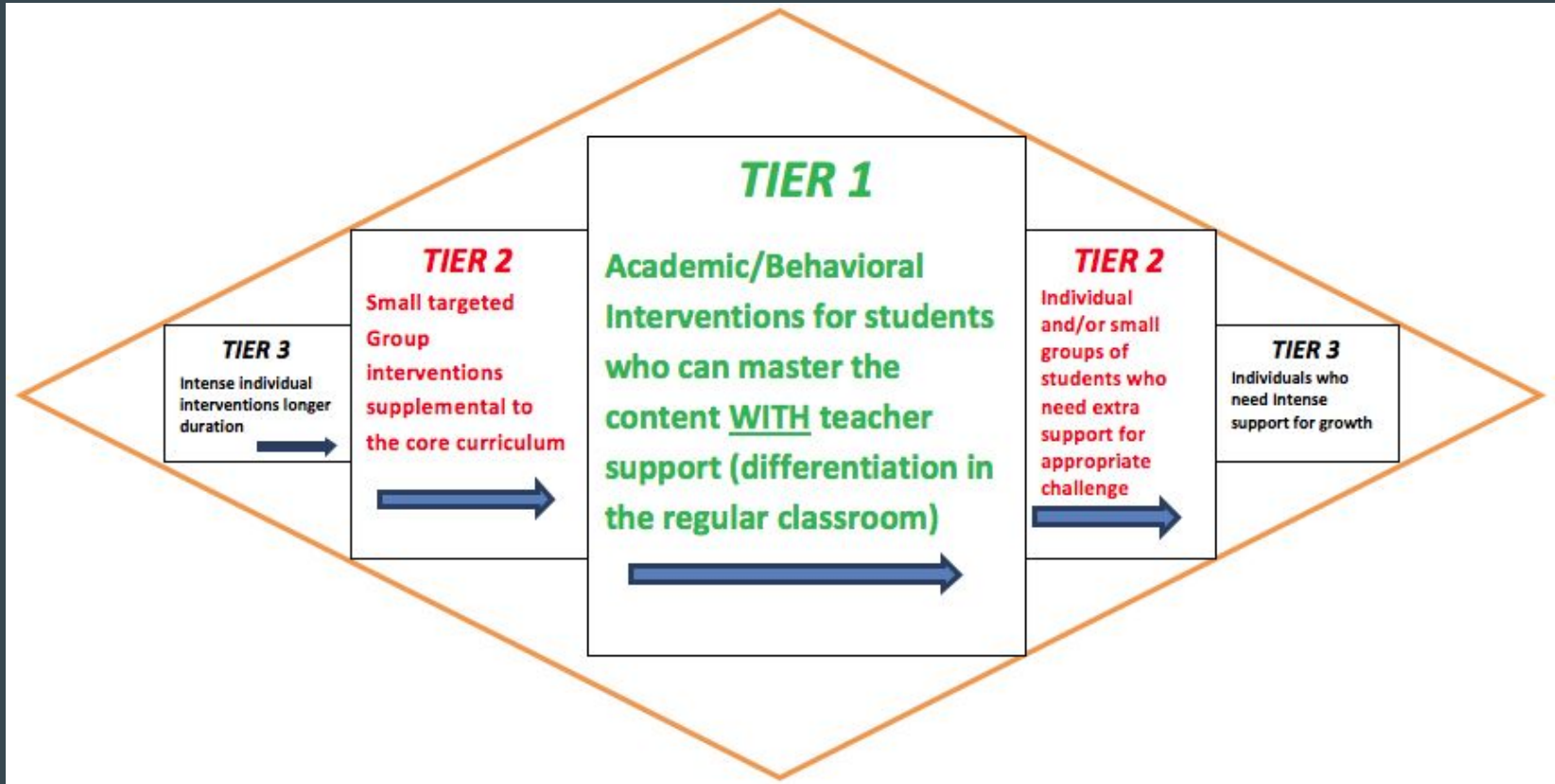
- ❖ Cross-curricular approach
- ❖ Project-based units of study
- ❖ Real-world application
- ❖ Inquiry-based: true problem/solution model
- ❖ Comprehensive

# Create a model that...

- Utilizes research-based practices that align with our vision
- Maintains the high standards and the rigor of advanced and accelerated learning opportunities in middle and upper elementary
- Recognizes and grows the talent of our younger learners
- Meets the needs of our diverse population



# Multi-tiered System of Support



# Elementary Program: Kindergarten – Grade 2

## **MATHEMATICS** & **ELA**

### **CONTINUE CURRENT STRUCTURE OF SUPPORT**

*Note: Opportunities for grade acceleration if appropriate and early entrance to Gr K and 1 & content acceleration for exceptionalities identified using IOWA acceleration framework*

Grades K-2

- No formal identification
- Classroom teacher provides differentiation
  - Application of concepts using complex tasks
- Teachers with Reading endorsements or Gifted endorsements/Gifted seminar certifications to provide leadership for developing enrichment activities for students demonstrating above grade level classroom performance.

# Elementary Mathematics

Chippewa	STRUCTURE OF SUPPORT
<b>Grade 3 Fall 2022</b>	<ul style="list-style-type: none"><li>● Classroom differentiation based upon pretesting of unit concepts</li><li>● Students mastering content apply concepts in project based or open ended tasks</li><li>● Collaboration with trained gifted teacher (math interventionist) for activity development</li></ul>

# Intermediate **Mathematics** Program Model

Navajo	STRUCTURE OF SUPPORT
<b>Grade 4 Fall 2022</b>	<ul style="list-style-type: none"><li>● Unit by Unit enrichment groups<ul style="list-style-type: none"><li>○ Pretest units; students who have mastered content move to advanced group for advanced content instruction<ul style="list-style-type: none"><li>■ Combined direct instruction 120 minutes per week &amp; small group work for the unit</li></ul></li></ul></li><li>● <b>Formal identification at the end of Grade 4 for Grade 5</b></li></ul>
<b>Grade 5 Fall 2023</b>	<ul style="list-style-type: none"><li>● Advanced Group<ul style="list-style-type: none"><li>■ Identified for full year</li></ul></li><li>○ Direct instruction daily during math<ul style="list-style-type: none"><li>■ Introduction to grade level standards above when appropriate</li></ul></li></ul>

# Middle School **Mathematics** Program

IJHS	STRUCTURE OF SUPPORT (Begins Fall 2023)
<b>Grades 6-8</b>	<ul style="list-style-type: none"><li>● Classroom Acceleration (Advanced Class) or MTSS Based<ul style="list-style-type: none"><li>○ Dependent on cohort and number qualifying</li></ul></li><li>● Advanced Instruction<ul style="list-style-type: none"><li>○ Partial Compacting</li><li>○ 100% compacted curriculum</li><li>○ Fully accelerated</li></ul></li></ul>

## Notes:

1. Transition to Grade 6 program will include a review of all students in relationship to the criteria for placement consideration (Spring 2023; Grade 5 students identified for 2022-2023 will remain grandfathered unless not performing)
2. Outliers may be considered for MTSS double content acceleration

# Elementary English Language Arts

Chippewa

## STRUCTURE OF SUPPORT IMPLEMENTED FALL 2021

### Grade 3

- Formal identification Fall of Grade 3
- Direct Instruction 90 minutes per week (service begin mid T1)
  - Utilize resources at a higher level of text complexity to provide appropriate challenge in reading and writing standards
  - Introduce to new Language Standards from grade level above
- Consultation 15 minutes per week

# Intermediate English Language Arts

Navajo	STRUCTURE OF SUPPORT
<b>Grades 4 &amp; 5</b> <b>Fall 2022</b>	<ul style="list-style-type: none"><li>● Direct Instruction 90 minutes per week<ul style="list-style-type: none"><li>○ Utilize resources at a higher level of text complexity to provide appropriate challenge in reading and writing standards</li><li>○ Introduce to new Language Standards from grade level above</li></ul></li><li>● Consultation 15 minutes per week</li></ul>

# Middle School **English Language Arts** Program

Independence	<b>PROPOSED STRUCTURE OF SUPPORT</b>
<b>Grade 6-8</b>	<ul style="list-style-type: none"><li>● Advanced Course Placement</li><li>● Differentiation within the core resources with text complexity</li><li>● Introduction next grade level standards where appropriate</li><li>● Use of above grade level text</li></ul>

## Notes:

1. Transition to Grade 6 program will include a review of all students in relationship to the criteria for placement consideration (Spring 2023; Grade 5 students identified for 2022-2023 will remain grandfathered unless not performing)
2. Outliers may be considered for MTSS content acceleration in the Adv classroom
  - a. Standards do not differ greatly; text complexity & theme are the focus

## **IMPLEMENTATION NEXT STEPS**

### **FALL 2022**

- Grade 3 students identified in Fall for ELA
- Grade 4 Unit by Unit Math advanced learning services implemented
- Grade 5 Math students continue current programming grandfathered from Grade 3 2021-2022 identification
- Grade 6 continue current programming for the 2022-2023 School Year

### **SPRING 2023**

- Identify Grade 4 students for Grade 5 Math placement using new matrix criteria
- Administer the CogAT to all Grade 5 students; review all Grade 5 students for Grade 6 placement in ELA & Math (Students already receiving services are grandfathered, unless not performing)

### **FALL 2023**

- Grade 3 ELA Identification only
- Grade 4 Math shifts to unit by unit model for enrichment
- Grade 5 students begin new math program model formally identified for Math (spring of 2023)
- Grade 6 students placed based on review of spring data

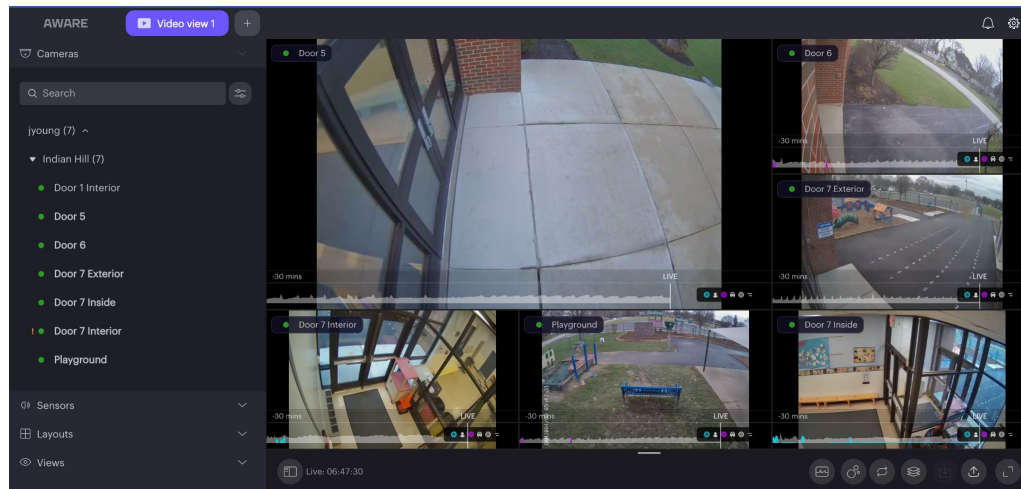
# COMMUNICATION PLAN DEVELOPMENT

- Web Page dedicated to Advanced Learning Summer 2021
- Parent Information Sessions in Fall 2021
- Full review with stakeholder representatives during 2021-2022  
2023-2024 full implementation

**QUESTIONS?**

# Ava Camera & Software with Axis Door Stations

- Project in 3 Phases:
  - Headend (licensing & servers) - *May*
  - Installation - *Summer*
  - New camera Install (25 total) - *Summer*
- New video door stations at each school and district office



Security Camera Update

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
BOARD OF EDUCATION OF SCHOOL DISTRICT #128  
AND  
THE PALOS HEIGHTS EDUCATION ASSOCIATION**

The Board of Education of School District #128 (the “Board”) and The Palos Heights Education Association (the “Association”) hereby enter into the following Memorandum of Agreement (the “MOU”):

WHEREAS, the Association is the exclusive negotiating agent for all regularly employed and part-time employed certified personnel excluding the Superintendent, Assistant Superintendent, Principals, Assistant Principals, Business Manager, Psychologist, Nurses, Teacher Aides, Paraprofessionals, Substitutes and any other positions which may be created which shall include responsibility for making recommendations for the hiring, dismissal, transfer or discipline of any teacher; and

WHEREAS, the Board and the Association are parties to a Collective Bargaining Agreement that became effective September 1, 2019 and expires on August 31, 2024; and

WHEREAS, the Collective Bargaining Agreement sets forth the terms and conditions of employment for all bargaining unit members; and

WHEREAS, P.A. 102-0697 was recently signed by the governor and restored sick leave days taken by employees who were required to use days because of Covid-19 as long as the employees are fully vaccinated; and

WHEREAS, the Parties want to extend this benefit to all employees, regardless of vaccination status; and

NOW THEREFORE, the Board and the Association agree to the following:

1. Association members who have not been vaccinated will have their sick leave restored in the same manner as vaccinated employees.
2. All employees seeking to restore sick leave days will be required to demonstrate proof that the sick leave days were used for reasons related to Covid-19 as set forth in the statute.

3. The Parties agree that this MOU is non-precedential and will expire at the end of the 2021-2022 School Year.

4. By signing this agreement, the Board also agrees to extend the same benefit to classified staff who are not bargaining unit members.

IN WITNESS WHEREOF, the Board and the Association hereto have set their hands and seals as of the dates written below.

Board of Education of School District  
#128

The Palos Heights Education  
Association

BY: \_\_\_\_\_

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

ITS: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**School District 128**  
**Financial Summary Report - All Funds**  
**MARCH 2022**

	Current YTD	Current Budget	(Over)/Under Budget	% of Budget	Prior YTD March-21	Prior Budget	(Over)/Under Budget	% of Budget	Prior YTD vs. Current YTD
<b>BEGINNING BALANCE</b>	<b>\$9,883,213.00</b>				<b>\$11,212,496.83</b>				
<b>REVENUES</b>									
Real Estate Taxes 1100	\$9,201,883.73	\$9,394,346.00	\$192,462.27	98%	\$8,376,935.67	\$8,753,804.00	\$376,868.33	96%	\$824,948.06
Other Local Sources 1000	\$384,834.82	\$457,100.00	\$72,265.18	84%	\$210,259.35	\$541,618.79	\$331,359.44	39%	\$174,575.47
General St Aid 3001	\$437,600.00	\$601,701.00	\$164,101.00	73%	\$437,584.34	\$601,011.42	\$163,427.08	73%	\$15.66
Other State 3000	\$165,880.12	\$176,394.00	\$10,513.88	94%	\$142,125.61	\$232,317.27	\$90,191.66	61%	\$23,754.51
Federal 4000	\$315,090.92	\$367,034.00	\$51,943.08	86%	\$370,786.23	\$342,205.00	(\$28,581.23)	108%	(\$55,695.31)
ESSER Grants	\$507,518.00	\$735,000.00	\$227,482.00	69%	\$0.00	\$0.00	\$0.00	n/a	\$507,518.00
<b>TOTAL REVENUES</b>	<b>\$11,012,807.59</b>	<b>\$11,731,575.00</b>	<b>\$718,767.41</b>	<b>94%</b>	<b>\$9,537,691.20</b>	<b>\$10,470,956.48</b>	<b>\$933,265.28</b>	<b>91%</b>	<b>\$1,475,116.39</b>
<b>EXPENDITURES</b>									
Salaries 100	\$4,668,491.18	\$6,806,232.00	\$2,137,740.82	69%	\$4,415,132.02	\$5,726,296.71	\$1,311,164.69	77%	\$253,359.16
Benefits 200	\$1,180,876.75	\$1,741,203.00	\$560,326.25	68%	\$1,136,979.05	\$1,419,813.56	\$282,834.51	80%	\$43,897.70
Purchased Services 300	\$1,004,321.70	\$1,288,943.00	\$284,621.30	78%	\$1,001,424.33	\$1,064,279.00	\$62,854.67	94%	\$2,897.37
Supp/Materials 400	\$530,437.12	\$708,106.00	\$177,668.88	75%	\$391,545.29	\$470,785.00	\$79,239.71	83%	\$138,891.83
Capital Outlay 500	\$1,667,458.53	\$2,085,580.00	\$418,121.47	80%	\$362,332.72	\$1,052,500.00	\$690,167.28	34%	\$1,305,125.81
Out of Dist Tuition 670	\$202,897.06	\$350,000.00	\$147,102.94	58%	\$118,432.17	\$451,976.00	\$333,543.83	26%	\$84,464.89
Other 600	\$895,286.21	\$892,500.00	(\$2,786.21)	100%	\$891,806.17	\$910,500.00	\$18,693.83	98%	\$3,480.04
Non-Capitalized Equip 700	\$76,347.00	\$117,244.00	\$40,897.00	65%	\$6,771.00	\$41,000.00	\$34,229.00	17%	\$69,576.00
Termination Benefits 800	\$0.00	\$0.00	\$0.00	n/a	\$0.00	\$0.00	\$0.00	n/a	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$10,226,115.55</b>	<b>\$13,989,808.00</b>	<b>\$3,763,692.45</b>	<b>73%</b>	<b>\$8,324,422.75</b>	<b>\$11,137,150.27</b>	<b>\$2,812,727.52</b>	<b>75%</b>	<b>\$1,901,692.80</b>
<b>LIABILITES</b>	<b>(\$263,640.29)</b>				<b>(\$221,281.70)</b>				
<b>TOTAL FUND BALANCE</b>	<b>\$10,669,905.04</b>				<b>\$12,425,765.28</b>				
<b>TOTAL LIAB &amp; FUND BALANCE</b>	<b>\$10,406,264.75</b>				<b>12,204,483.58</b>				
CAPITAL PROJECTS	\$1,751,219.98				573,855.81				
<b>EXCLUDING CAPITAL PROJECTS</b>	<b>8,918,685.06</b>				<b>11,851,909.47</b>				
<b>TOTAL LIAB &amp; FUND BALANCE EXCLUDING CAPITAL</b>	<b>8,655,044.77</b>				<b>11,630,627.77</b>				

BIDDER'S NAME: KM Holy Construction  
ADDRESS: PO Box 634  
CITY: T.P. ZIP: 60487  
PHONE: (708)-429 9955 FAX: ( )-

TO: Palos Height School District #128  
12809 S. McVickers Avenue  
Palos Heights, IL 60463

Attn: Kim Anoman

1. **BASE BID**

The Undersigned, having inspected the construction site and having familiarized themselves with the conditions likely to be encountered affecting the cost and schedule of the Work, and having thoroughly familiarized themselves with the Bidding Documents; hereby proposes to provide all labor, material, tools, equipment, utilities, transportation, supervision and services required for the proper execution of the entire Work required for in strict accordance with the Contract Documents for the **2022 Alterations and Life Safety Work** prepared by StudioGC for the Base Bid Sum, plus any allowances, for the Total Bid Amount listed below.

TOTAL BASE BID:	\$	<u>465,563</u>
Allowance No. 1: Contingency Allowance	\$	<u>25,000.00</u>
<input checked="" type="checkbox"/> Allowance No. 2: Calculated Moisture Mitigation Allowance	\$	<u>8322</u> 2,642 s.f. x Unit Price No. 1
<input checked="" type="checkbox"/> TOTAL BID AMOUNT:	\$	<u>498,885</u>

\_\_\_\_\_ Dollars

and, if this proposal is accepted, agrees to execute a formal Contract subject to modifications as may be exercised by the Owner under alternate proposals.

2. **ALTERNATE PROPOSALS**

A. **ALTERNATE BID NO. 1**

State the amount to be ADDED to the lump sum base bid to perform all mechanical work associated with the Chippewa Library area, including all associated architectural and electrical work required to support the mechanical scope, and excluding all new mechanical work in Server Room 53A.

ADD TO THE LUMP SUM BASE BID \$ 19,050

B. **ALTERNATE BID NO. 2:**

State the amount to be ADDED to the lump sum base bid to perform all mechanical work associated with Server Room 53A indicated to be Alternate Bid No. 2 on Drawing 2/HV1.11, including all associated architectural and electrical work required to support the mechanical scope.

ADD TO THE LUMP SUM BASE BID \$ 9,400



C. ALTERNATE BID NO. 3:

State the amount to be ADDED to the lump sum base bid to perform all mechanical work associated with Server Room 53A indicated to be Alternate Bid No. 3 on Drawing 3/HV1.11, including all associated architectural and electrical work required to support the mechanical scope.

X ADD TO THE LUMP SUM BASE BID \$ 26 680

D. ALTERNATE BID NO. 4:

State the amount to be ADDED to the lump sum base bid to perform all mechanical work associated with Indian Hill on Drawing Sheet HV1.31, including all associated **architectural and electrical** work required to support the mechanical scope.

X ADD TO THE LUMP SUM BASE BID \$ 14 920

3. UNIT PRICES: State the amount (unit price) which shall include all expenses, including overhead and profit, which shall be used to make adjustments to the Contract Sum should additional work or less work be required. The unit prices shall be the same for additional, deducted or omitted units of work. Unit prices shall be established by the Bidder in accordance with Section "Unit Prices".

X Item 1: Provide moisture vapor emission control system \$ 350 /s.f.

4. UNDERSTANDING: The Undersigned in submitting this proposal agrees to the following:

- A. Not to withdraw their proposal for a period of 45 days after the date of the Bid Opening.
- B. To enter into and execute a Contract, if same is awarded to them on the basis of this Proposal, and to furnish Contract Bonds, within five days of a written "Notice of Award".
- C. To construct the Work in accordance with the intent of the Contract documents.
- D. That the owner reserves the right to reject any and all Bids and to waive irregularities in the Bidding, and to award the contract in its best interest.
- E. That any alterations to this Bid Form will result in disqualification of the Bid.

5. CONTRACT DOCUMENTS: The Undersigned acknowledges the following documents as the basis for their proposal:

- A. Instructions to Bidders.
- B. Agreement: AIA Document A101, 2017 Edition by reference.
- C. The General Conditions of the Contract for Construction, AIA Form A201, 2017 Edition by reference.
- D. Supplementary General Conditions.
- E. Project Manual, dated January 4, 2022, including all Divisions and Sections of the Specifications.
- F. Drawings indexed on Sheet T-1 of the Drawings, all dated January 4, 2022.



- G. Addenda: The undersigned further acknowledges receipt of Addenda as listed below and represents that any additions to, modifications of, or deletions from the Work specified, as called for in these Addenda, are included in the Base Bid Sum and the Alternates.

<u>ADDENDUM NUMBER</u>	<u>DATE</u>
<u>1</u>	<u>      </u>
<u>2</u>	<u>      </u>
<u>3</u>	<u>      </u>

(NOTE: If no Addenda have been received, write "NONE".)

6. **BID SECURITY:** The undersigned shall attach to this Form of Proposal a Bid Bond, in an amount not less than 10% of the Base Bid amount, payable to the Board of Education, Palos Heights School District 128 which is agreed will be forfeited to the Board of Education if the undersigned fails to execute the Standard Form of Owner/Contractor Agreement (AIA Document A101, 2017 Edition), as modified herein by the Supplementary Conditions, and which is hereby made a part of this Contract Document by reference, and furnish evidence of their ability to become bonded and provide insurance coverage as specified, within five days after Owner's notification of the intent to award the contract to the undersigned.
7. In signing and submitting this bid, the undersigned certifies that all materials and construction to be provided are as specified in the proposed Contract Documents.
8. **TIME OF COMPLETION:** If awarded the Contract for Construction, the Bidder agrees to complete all work for the Owner's occupancy on or before the following dates:
- A. Commence Construction Work on site: June 3, 2022
  - B. Substantial Completion of Work: August 4, 2022
  - C. Final Completion of Work: August 12, 2022
9. **TAX EXEMPTION:** The Owner is exempt from the Illinois Retailer's Occupation Tax and Use Tax (Sales Tax). The Bidder shall exclude such taxes from consideration in preparing their bid.
10. **ADDRESS, LEGAL STATUS AND SIGNATURE OF BIDDER**
- A. The Undersigned hereby designates the address given below as the legal address to which all notices, directions, or other communications may be served or mailed.

Name of Firm or Joint Venture:

K M Hally Construction

Street Address:

PO Box 634

City:

Tinley Park, IL 60477

State:

IL



Zip: 60477

Telephone: 708 429 9955

B. The Undersigned hereby declares that the Bidder has the legal status indicated below.

1. If a partnership, give full names of all partners:

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

2. If a corporation, indicate state in which incorporated: IL

Affix Seal

C. The Undersigned hereby affirms that they are qualified to do business in the State of Illinois.

D. Signatures:

1. Individual, partnership or corporation:

Name: Karen Kelly  
By: Karen Kelly  
Title: Pres.

2. Parties to Joint Venture:

Name: \_\_\_\_\_  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**BIDDER'S REQUIRED BID DOCUMENTS CHECKLIST**

**All Bidders must submit this form, completed in its entirety and signed, with their bid.**

Below is a list of all documents and attachments which must be included with a bid in order for the bid to be considered a complete bid. Bidders must check boxes to indicate each item has been included with this bid.

- 004113 – Bid Form, including all attachments listed below:
  - Bidder's Required Bid Documents Checklist
  - Bidder's Responsibility Information
  - Attachment 1 To Bidder's Responsibility Information
  - Financial reports for the two consecutive, most recently available years.
  - References and project names of all projects as set forth in Section 004395 – General Requirements
- 004325 – Substitutions
- 004345 - Certificate of Prevailing Wage Requirements
- 004347 – Certification of Jobsite Covid-19 Requirements Compliance
- 004353 – Certification of Illinois Preference Act Requirements
- 004519 - Non-Collusion Affidavit
- 004521 - Bidder Eligibility Certificate
- 004546 - Certificate of Compliance with Illinois Drug-Free Workplace Act
- 004548 - Certificate Regarding Non-Discrimination in Employment – Protected Categories
- 004550 - Certificate Regarding Sexual Harassment Policy
- 004552 - Certificate Regarding Criminal Background Investigations
- Documentation of a minimum of five continuous years in business as detailed in Section 004395 General Requirements, Item 1.2.A.1.
- Documentation that the Project Manager assigned to the project meets the requirements as detailed in Section 004395 General Requirements, Item 1.2.B and 1.2.B.1.
- Documentation that the Contractor meets the requirements as detailed in Section 004395 General Requirements, Item 1.2.C.
- Documentation that Contractor's Insurance Rating is 1.0 or less.
- Letter from President of the Company certifying absence of any filings for protection from creditors under federal bankruptcy laws and/or placement under receivership or similar restrictions in the last five years.
- Letter from President of the Company certifying absence of contracts terminated by Owner for non-performance in the past five years, except where not due to the material fault of the Bidder.
- Letter from bonding company certifying absence of claims on Bidder's bond in the past five years, except where not due to the material fault of the Bidder.
- Completed AIA Document A305, Contractor's Qualification Statement.

Signature:

Name: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_



**THIS FORM MUST BE SUBMITTED WITH BID  
BIDDER'S RESPONSIBILITY INFORMATION**

Information required to be submitted with bid to facilitate application of Bidder Responsibility Criteria as described in Section 004395 of the Project Manual:

1. Date of establishment of current form of business organization: 1987
2. Type of current form of business organization: corporation
3. State of registration of current form of business organization: IL
4. Name of bidder's project manager with experience limits set forth in Section 004395 – General Requirements.  
Kevin Kelly
5. Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Use Attachment 1 as the form on which to provide this information.
6. Enclose with this form independently prepared financial reports for the two consecutive, most recently available years. 2021/22 file upon further request, during due diligence
7. Case, caption, number and court for any bankruptcy, receivership or similar proceeding involving the bidder other than solely as a claimant: none
8. List contracts terminated by owner for non-performance within the past five years of this project's bid date, and the name, address, and telephone number of Owner's representative under all such contracts:  
None
9. List contracts on which a claim against the bidder's bond was made within the past five years of this project's bid date, and the name, address, and telephone number of owner's representative under all such contracts.  
None
10. Enclose with this form a list of references and project names of all projects as set forth in Section 004395 – General Requirements. The references must include the names of contact person who are or were officials representing the Owner who are familiar with the Bidder's performance. see ARA 305

**THIS FORM MUST BE SUBMITTED WITH BID**



**ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION**

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

1. Name of Project Forest Ridge Gym.
2. Contract price as bid: \$ 160 K
3. Final contract price: \$ 160 K
4. Contract start date: Fall '21
5. Contract completion date: Fall '21
6. Date of Substantial Completion: "
7. Date of Final Completion: "
8. Identification of change orders which increased contract price or completion date which where due to the material fault of the Bidder. None
9. Identification of any litigation, meditation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement: None
10. Identification of claims on the Bidder's bond by owner, subcontractor or others which where due to the material fault of the Bidder. None
11. Identification of mechanic's liens filed against the owner and reasons for liens: None
12. Name, address, and telephone number of owner's representative: Tom Brewer 708 990 3777

**THIS FORM MUST BE SUBMITTED WITH BID**







**ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION**

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

1. Name of Project \_\_\_\_\_ Restroom Renovation @ Kerstra
2. Contract price as bid: \$ \_\_\_\_\_ 500K
3. Final contract price: \$ \_\_\_\_\_ 525K
4. Contract start date: \_\_\_\_\_ Summer '20
5. Contract completion date: \_\_\_\_\_ "
6. Date of Substantial Completion: \_\_\_\_\_ "
7. Date of Final Completion: \_\_\_\_\_ "
8. Identification of change orders which increased contract price or completion date which where due to the material fault of the Bidder.  
\_\_\_\_\_ None  
\_\_\_\_\_  
\_\_\_\_\_
9. Identification of any litigation, meditation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:  
\_\_\_\_\_ None  
\_\_\_\_\_  
\_\_\_\_\_
10. Identification of claims on the Bidder's bond by owner, subcontractor or others which where due to the material fault of the Bidder.  
\_\_\_\_\_ None  
\_\_\_\_\_  
\_\_\_\_\_
11. Identification of mechanic's liens filed against the owner and reasons for liens:  
\_\_\_\_\_ None  
\_\_\_\_\_  
\_\_\_\_\_
12. Name, address, and telephone number of owner's representative:  
\_\_\_\_\_ Tom Bezwier 708 687 3334  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**THIS FORM MUST BE SUBMITTED WITH BID**



**ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION**

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

1. Name of Project Roof Repairs @ Kolmar School
2. Contract price as bid: \$ 1.2 M
3. Final contract price: \$ u
4. Contract start date: Summer 120
5. Contract completion date: u
6. Date of Substantial Completion: u
7. Date of Final Completion: u
8. Identification of change orders which increased contract price or completion date which where due to the material fault of the Bidder.  
none
9. Identification of any litigation, meditation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:  
none
10. Identification of claims on the Bidder's bond by owner, subcontractor or others which where due to the material fault of the Bidder.  
none
11. Identification of mechanic's liens filed against the owner and reasons for liens:  
none
12. Name, address, and telephone number of owner's representative:  
Mike Galvin 708 396-3096

**THIS FORM MUST BE SUBMITTED WITH BID**



**ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION**

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

1. Name of Project \_\_\_\_\_ h.s Work @ Willow Spring School
2. Contract price as bid: \$ \_\_\_\_\_ 415K
3. Final contract price: \$ \_\_\_\_\_ "
4. Contract start date: \_\_\_\_\_ summer '20
5. Contract completion date: \_\_\_\_\_ "
6. Date of Substantial Completion: \_\_\_\_\_ "
7. Date of Final Completion: \_\_\_\_\_ "
8. Identification of change orders which increased contract price or completion date which where due to the material fault of the Bidder.  
\_\_\_\_\_ None  
\_\_\_\_\_
9. Identification of any litigation, meditation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:  
\_\_\_\_\_ none  
\_\_\_\_\_
10. Identification of claims on the Bidder's bond by owner, subcontractor or others which where due to the material fault of the Bidder.  
\_\_\_\_\_ None  
\_\_\_\_\_
11. Identification of mechanic's liens filed against the owner and reasons for liens:  
\_\_\_\_\_ None  
\_\_\_\_\_
12. Name, address, and telephone number of owner's representative:  
\_\_\_\_\_ Frank Patrick 708 8396828  
\_\_\_\_\_  
\_\_\_\_\_

**THIS FORM MUST BE SUBMITTED WITH BID**



SECTION 004325 – SUBSTITUTIONS

All bids shall be based upon the Contractor providing materials and equipment as required by the proposed Contract Documents.

Bidders desiring to propose substitutions for acceptable manufacturers, suppliers, materials and/or equipment indicated within the specifications shall list below such proposed substitutions, along with the amount to be added or deducted from the lump sum base bid should the Owner decide to accept such proposed substitutions.

The Owner reserves the right to reject any and all such proposed substitutions.

Proposed substitutions will not be used to determine the low bid.

In order to receive consideration, each proposed substitution shall be accompanied by complete technical data and written description of material or product, including effect on the construction schedule.

Note: Manufacturers, suppliers, materials and/or equipment approved by the Architect prior to the scheduled time for receipt of Bids, but not indicated in Addenda, must be listed below if said change from the specification requirements is to be considered.

<u>ITEM SPECIFIED</u>	<u>PROPOSED SUBSTITUTION</u>	<u>ADD</u>	<u>DEDUCT</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Name of Bidder: \_\_\_\_\_ *K. Martelly* \_\_\_\_\_  
Date: \_\_\_\_\_ *1/19/22* \_\_\_\_\_

END OF SECTION 004325



SECTION 004353 – CERTIFICATION OF ILLINOIS PREFERENCE ACT REQUIREMENTS

CERTIFICATION OF ILLINOIS PREFERENCE ACT REQUIREMENTS

I, K. M. Holly, Contractor, hereby certifies that it will use at least 90% Illinois laborers on all public works projects that receive State funds or funds administered by the State during a period of excessive unemployment. Excessive unemployment is defined as any month immediately following two (2) consecutive calendar months that the Illinois unemployment rate exceeds 5%. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

Certified By: Kevin Holly Dated: 1/19/22  
(Contractor's Authorized Representative)

Kevin Holly  
(Name of Contractor or Subcontractor's Representative)

Pres  
(Title of Representative)

\_\_\_\_\_  
(Name of Contractor or Subcontractor)

Address of Contractor or Subcontractor:  
\_\_\_\_\_  
\_\_\_\_\_

SUBSCRIBED and SWORN TO before me this 19th day of January, 2022.

Patricia A. Holly  
(Notary Public)



END OF SECTION 0043535



SECTION 004519 – NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) proposal was prepared independently for this project and that it contains no fees or amounts other than for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

(If an Individual)

Signature of Bidder \_\_\_\_\_ (Seal)

Business Address \_\_\_\_\_  
\_\_\_\_\_

(If a Partnership)

Firm Name \_\_\_\_\_ (Seal)

By \_\_\_\_\_

Business Addresses \_\_\_\_\_ (\_\_\_\_\_)

of all Partners \_\_\_\_\_ (\_\_\_\_\_)

of the Firm \_\_\_\_\_ (\_\_\_\_\_)

(If a Corporation)

Corporate Name K. M. Holly

By Kern Holly

Business Address PO Box 674

T.P., I (Corporate Seal)

Name of Officers: (President) Kern Holly  
(Secretary) Mike Murray  
(Treasurer) \_\_\_\_\_

Attest: Michael J. Murray  
(Secretary)

Name of Bidder K. M. Holly

Date 1/25/22

END OF SECTION 004519



SECTION 004521 – BIDDER ELIGIBILITY CERTIFICATE

720 ILCS 5/33E-11 requires that all contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.

The following certification must be completed, signed and submitted with the Bidder's Form of Proposal. FAILURE TO DO SO WILL RESULT IN DISQUALIFICATION OF THE BIDDER.

K M Holly, as part of its bid on a contract for  
(Firm Name of Contractor)

**PALOS HEIGHTS SCHOOL DISTRICT 128  
2022 ALTERATIONS AND LIFE SAFETY WORK**

certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.


Firm Name: K M Holly

By: Kevin Holly (Typed or printed name)  
(Authorized Agent of Contractor)

Kevin Holly  
(Signature)

Pres  
(Title)

Subscribed and sworn to  
before me on this 19th day  
of February, 2022.

Patricia A Holly  
(Notary Public)  


END OF SECTION 004521



SECTION 004548 – CERTIFICATE REGARDING NON-DISCRIMINATION IN EMPLOYMENT –  
PROTECTED CATEGORIES

CERTIFICATE REGARDING  
NON-DISCRIMINATION IN EMPLOYMENT – PROTECTED CATEGORIES

K. Krotzky [contractor], does hereby certify that [he, she, it] has a written policy that includes, at a minimum, the following information: (i) the definition of persons in a Protected Category in Employment under State and Federal law; (ii) the illegality of discrimination against persons in a Protected Category in Employment; (iii) an internal complaint process including penalties; (iv) the legal recourse, investigative and complaint process available through both the Illinois Department of Human Rights and Human Rights Commission and the U.S. Equal Employment Opportunity Commission; (v) directions on how to contact the Illinois Department of Human Rights and Human Rights Commission and the U.S. Equal Employment Opportunity Commission; and (vi) protection against retaliation.

Discrimination against Persons in a Protected Category in Employment can occur in the following categories: Age, Disability, Equal Pay/Compensation, Genetic Information, Harassment, National Origin, Pregnancy, Race/Color, Religion, and Sex-Based Discrimination.

[Signature]  
By Authorized Agent  
1/19/22  
Date

SUBSCRIBED and SWORN TO before me  
this 19<sup>th</sup> day of January, 2022.

[Signature]  
NOTARY PUBLIC PATRICIA A. HOLLY  
Notary Public - State of Illinois  
My Commission Expires 2/05/2022

END OF SECTION 004548



SECTION 004550 – CERTIFICATE REGARDING SEXUAL HARASSMENT POLICY

CERTIFICATE REGARDING  
SEXUAL HARASSMENT POLICY

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

K. Holly  
By Authorized Agent

1/19/22  
Date

SUBSCRIBED and SWORN TO before me  
this 19th day of January, 2022.

Patricia A. Holly  
NOTARY PUBLIC

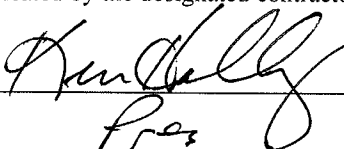
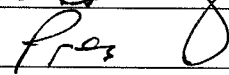
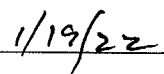


END OF SECTION 004550



SECTION 004552 – CERTIFICATE REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 2012," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-30 (Public indecency), 5/11-14 (Prostitution), 5/11-18 (Patronizing a prostitute), 5/11-18.1 (Patronizing a minor engaged in Prostitution), 5/14-3 (Promoting prostitution), 5/11-14.4 (Promoting juvenile prostitution), 5/11-19.1 (Sexual exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Child Pornography), 5/11-1.30 (Aggravated criminal sexual assault), 5/11-1.50 (Criminal sexual abuse), and 5/11-1.60 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et. seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et. seq. and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses. Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Investigations" form authorizing the Board of Education to request a fingerprint-based criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor shall incur any costs and expenses associated with the fingerprint-based criminal background investigation. Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students. This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By: \_\_\_\_\_   
Its: \_\_\_\_\_   
Dated: \_\_\_\_\_ 

END OF SECTION 004552



 **AIA** Document A305™ – 1986

**Contractor's Qualification Statement**

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO:

*for prequalification*

ADDRESS:

SUBMITTED BY:

*Kevin Holly / K.M. Holly Construction*

NAME:

ADDRESS:

*P.O. Box 634, 9218 Walnut Ln.*

PRINCIPAL OFFICE:

*Tinley Park, IL  
60487*

Corporation

Partnership

Individual

Joint Venture

Other

NAME OF PROJECT (if applicable):

TYPE OF WORK (file separate form for each Classification of Work):

General Construction

HVAC

Electrical

Plumbing

Other (please specify)

**§ 1. ORGANIZATION**

§ 1.1 How many years has your organization been in business as a Contractor? *33*

§ 1.2 How many years has your organization been in business under its present business name? *33 years*

§ 1.2.1 Under what other or former names has your organization operated?

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: *Dec 1987*

§ 1.3.2 State of incorporation: *Illinois*

§ 1.3.3 President's name: *Kevin Holly*

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences.

Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

§ 1.3.4 Vice-president's name(s)

§ 1.3.5 Secretary's name:

§ 1.3.6 Treasurer's name:

*Michael J. Murray*

§ 1.4 If your organization is a partnership, answer the following:

§ 1.4.1 Date of organization:

§ 1.4.2 Type of partnership (if applicable):

§ 1.4.3 Name(s) of general partner(s)

§ 1.5 If your organization is individually owned, answer the following:

§ 1.5.1 Date of organization:

§ 1.5.2 Name of owner:

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

## § 2. LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

*City of Chicago (Lic # GC0300 §1-1)*

*State of Illinois CDLS (no number)*

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

*Illinois Dept. of Human Rights (# 113569-00)*

## § 3. EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

*Contracting, project management, selective demolition and carpentry services*

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it? *No*

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? *No*

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? *No*

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.) *No*

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date. *See attached*

§ 3.4.1 State total worth of work in progress and under contract:

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces. *See attached*

§ 3.5.1 State average annual amount of construction work performed during the past five years:

*\$ 750,000 - \$ 2,000,000*

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

*See company Organization & Project Management Program attached.*

#### § 4. REFERENCES

§ 4.1 Trade References:

*Crowthar Roofing, Scott Crowthar 726-2400 (215)  
Keepsake Construction, John Voss 429-5010 (708)  
Marchione Electric, Joe Marchione 388-6352 (708)*

§ 4.2 Bank References:

*Celtic Com. Decorating, Tim Drynar (708) 945-7634  
First Merchants Bank, 7231 W. 171<sup>st</sup>, Tinley Park, IL  
Kevin Wagner, Vice President*

§ 4.3 Surety:

*see attached letter*

§ 4.3.1 Name of bonding company:

*Ohio Farmers Insurance Company  
1 Park Place, PO Box 5001  
Westfield, OH*

§ 4.3.2 Name and address of agent:

*The Kotula Group, David Kotula (312) 459-6631  
Chicago, IL*

#### § 5. FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items: *See attached*

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

*Lloyd Financial Services (709) 532-1122*  
*Suite A-1*  
*15127 S. 73rd Ave, Orland Park, IL 60462*

§ 5.1.3 Is the attached financial statement for the identical organization named on page one? *yes*

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsiary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction? *yes*

§ 6. SIGNATURE

§ 6.1 Dated at this      day of

Name of Organization: *K. M. Holly Construction*

By: *Ken Holly*

Title: *Pres*

§ 6.2

M      being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this      day of      20

Notary Public:

My Commission Expires:

*Patricia A. Holly*

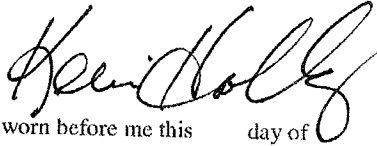


**Additions and Deletions Report for  
AIA<sup>®</sup> Document A305<sup>™</sup> – 1986**

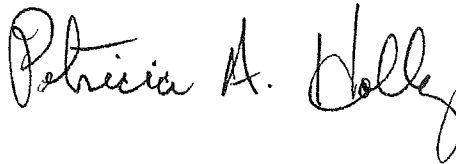
This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:09:01 on 07/14/2005.

PAGE 4



Subscribed and sworn before me this      day of



**Certification of Document's Authenticity**  
AIA® Document D401™ – 2003

I, \_\_\_\_\_, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:09:01 on 07/14/2005 under Order No. 1000176866\_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A305™ – 1986 - Contractor's Qualification Statement, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

  
\_\_\_\_\_  
(Signed)

*Pres*  
\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Dated)

## K. M. Holly Partial Project List

- 2021 Building Improvements at Chaney Monge School Crest Hill, IL \$180,000, Mr. Andy Siegfried (815) 722-6673
- Gym at Forest Ridge Early Learning, School District 142, \$170,000, Mr. Tom Beaver Facilities Director (708) 990-3777
- Restroom Renovations at Kerkstra School, Oak Forest, IL, \$500,000, Summer 2020, Mr. Tom Beaver 708 687-3334 #2203
- Life Safety Work at Willow Springs School, Willow Springs, IL. \$415,000, Summer 2020, Mr. Steve Hougsted 630 495-1900
- Roof Renovations at Kolmar School, Midlothian, IL, Amount \$1,200,000, Summer 2020, Mr. Mike Galvin 708 396-3068
- 2019 Gym Renovation at Hazelgreen Elementary School, Alsip, IL Project Amount \$250,000, Summer 2019, Reference Mr. Steve Gress,, Business Manager of School District 126, (708) 389-1900
- 2019 Mechanical Renovation at Hilda Walker Intermediate School, Tinley Park, IL, Project Amount \$156,000, Summer 2019, Reference Mr. Frank Zajac, Manager of School Operations, (815) 469-9103
- 2019 Interior Renovations at: Union Elementary School, Joliet, IL Project Amount \$413,000, Summer 2019, Reference Mr. Tim Balderman, Superintendent of School District 81 (815) 514-1428
- Chaney Monge School Improvements – Summer 2019, Crest Hill, IL, Project Amount \$152,000, Summer 2019, Reference Mr. Andy Siegfried, Superintendent of School District 88
- Staircase Handrails at Keith Elementary School, Joliet, IL Project Amount \$33,000, Summer 2019, Reference Mr. Paul DuFrense, Manager of School Facilities, (815) 302-6356
- Park Ridge Library Column Replacement, Park Ridge, IL, Project Amount \$150,000, Summer/Winter 2019, Reference Mr. Darren Schretter, Principal Studio GC architecture (312) 253-3425
- Stickney Forest View Library Remodeling, Stickney, IL, Project Amount 105,000, Fall/Winter 2019, Reference Ms. Heather Shiah, Library Director (708) 749-1050
- School District 205 Acoustical Modifications, South Holland, IL \$70,000, Fall 2019, Reference Mr. William Garrett Manager of Operations (708) 225-4087
- Joliet School District 86, Pipe Insulation and Flooring, Joliet, IL Summer 2017, Project Amount \$100,000, Reference Mr. Paul DuFresne Director of Buildings and Grounds (815) 302-6356
- Lemont High School District 210, Parking Structure Staircase Replacement, Lemont, IL Summer 2017, Project Amount \$220,000, Reference Mr. Jeff Eagan Chief Business (630) 243-3270
- Plainfield Community Consolidated School District 202, Plainfield Academy Washrooms, Plainfield, IL Summer 2017, Project Amount \$130,000, Reference Mr. Paul Gonzalez Director of Facilities (815) 439-5452
- Consolidated High School District 230, Elevator Replacement and Remodeling, Orland Park, IL Summer 2017, Project Amount \$340,000, Reference Mr. Robert Hughes, Director of Facilities (708) 745-5237
- Palatine Park District, Cutting Hall Renovation, Palatine, IL January 2017, Project Amount \$130,000, Reference Mr. Joshua Ludolph, Park District Assistance Supervisor (847) 496-6242
- West Chicago Public Library Renovation, West Chicago, IL March 2016, Project Amount \$339,500, Reference Mr. Ben Weseloh. Library Director (630) 231-1552
- King Koil Licensing Co., Manufacturing Expansion, Willowbrook, IL February 2016, Project Amount \$75,000, Reference Vince Zupkus, CFO (630) 320-3108
- Kirk School Renovations, Palatine, IL, August 2015, \$350,000, Reference Bob Parotto Building & Grounds Supervisor for NSSEO, (847) 485-2603
- Palatine Park District, Exterior Staircases and Railings, February 2015, \$60,000, Reference Ed Tynshuck, owner rep, ((847)



## K. M. Holly Partial Project List

- Restroom Renovations at Kerkstra School, Oak Forest, IL, \$500,000, Summer 2020, Mr. Tom Beaver 708 687-3334 #2203
- Life Safety Work at Willow Springs School, Willow Springs, IL. \$415,000, Summer 2020, Mr. Steve Hougsted 630 495-1900
- Roof Renovations at Kolmar School, Midlothian, IL, Amount \$1,200,000, Summer 2020, Mr. Mike Galvin 708 396-3068
- 2019 Gym Renovation at Hazelgreen Elementary School, Alsip, IL Project Amount \$250,000, Summer 2019, Reference Mr. Steve Gress,, Business Manager of School District 126, (708) 389-1900
- 2019 Mechanical Renovation at Hilda Walker Intermediate School, Tinley Park, IL., Project Amount \$156,000, Summer 2019, Reference Mr. Frank Zajac, Manager of School Operations, (815) 469-9103
- 2019 Interior Renovations at: Union Elementary School, Joliet, IL Project Amount \$413,000, Summer 2019, Reference Mr. Tim Balderman, Superintendent of School District 81 (815) 514-1428
- Chaney Monge School Improvements – Summer 2019, Crest Hill, IL, Project Amount \$152,000, Summer 2019, Reference Mr. Andy Siegfried, Superintendent of School District 88
- Staircase Handrails at Keith Elementary School, Joliet, IL Project Amount \$33,000, Summer 2019, Reference Mr. Paul DuFrense, Manager of School Facilities, (815) 302-6356
- Park Ridge Library Column Replacement, Park Ridge, IL, Project Amount \$150,000, Summer/Winter 2019, Reference Mr. Darren Schretter, Principal Studio GC architecture (312) 253-3425
- Stickney Forest View Library Remodeling, Stickney, IL, Project Amount 105,000, Fall/Winter 2019, Reference Ms. Heather Shiah, Library Director (708) 749-1050
- School District 205 Acoustical Modifications, South Holland, IL \$70,000, Fall 2019, Reference Mr. William Garrett Manager of Operations (708) 225-4087
- Joliet School District 86, Pipe Insulation and Flooring, Joliet, IL Summer 2017, Project Amount \$100,000, Reference Mr. Paul DuFresne Director of Buildings and Grounds (815) 302-6356
- Lemont High School District 210, Parking Structure Staircase Replacement, Lemont, IL Summer 2017, Project Amount \$220,000, Reference Mr. Jeff Eagan Chief Business (630) 243-3270
- Plainfield Community Consolidated School District 202, Plainfield Academy Washrooms, Plainfield, IL Summer 2017, Project Amount \$130,000, Reference Mr. Paul Gonzalez Director of Facilities (815) 439-5452
- Consolidated High School District 230, Elevator Replacement and Remodeling, Orland Park, IL Summer 2017, Project Amount \$340,000, Reference Mr. Robert Hughes, Director of Facilities (708) 745-5237
- Palatine Park District, Cutting Hall Renovation, Palatine, IL January 2017, Project Amount \$130,000, Reference Mr. Joshua Ludolph, Park District Assistance Supervisor (847) 496-6242
- West Chicago Public Library Renovation, West Chicago, IL March 2016, Project Amount \$339,500, Reference Mr. Ben Weseloh. Library Director (630) 231-1552
- King Koil Licensing Co., Manufacturing Expansion, Willowbrook, IL February 2016, Project Amount \$75,000, Reference Vince Zupkus, CFO (630) 320-3108
- Kirk School Renovations, Palatine, IL, August 2015, \$350,000, Reference Bob Parotto Building & Grounds Supervisor for NSSEO, (847) 485-2603
- Palatine Park District, Exterior Staircases and Railings, February 2015, \$60,000, Reference Ed Tynshuck, owner rep, ((847) 705-5130
- Westmont Park District Exterior Entrance Replacement, August 2015, \$70,000, Reference Bob Fleck Director, (630) 969-8080
- West Chicago Public Library Renovations, February 2016, \$396,000, Reference Ben Weseloh Director, (630) 231-1552
- Country Club Hills SD #160, Security Glazing, Various Schools, \$30,000, Frank Corradetti, architect, (708) 747-3600

- Fountaindale Library, Bolingbrook, IL Sump Pumps, August 2014, \$70,000. Reference Mr. Nick Graal, architect, (630) 455-4500
- Moraine Valley Community College, Palos Hills IL, Handrail Replacement Phase II, August 2014, \$160,000. Reference Mr. Michael Voorheis, architect (312) 616-5094
- Midwest Generation LLC, Joliet, IL Various projects, 2005 thru 2016, Projects Various Amounts \$5000 thru \$325,000, Reference: John Shields, Project Manager (815) 207-4926
- Havlicek & Lincoln School Addition and renovations; Summer 2013, \$350,000; Reference Mr. Ken Keeling Business Officer for School District (708) 484-6200
- Jefferson School Addition, December 2014; \$35,000, Reference Mr. Kieran McAleer (630) 673-2089
- Wilco Career Center, 2013 Fascia Work, , Summer 2013, Amount \$43,000 Reference: Mr. Scott Anderle (630) 904-4300 Summer 2013 Work.
- Marquardt SD, 2012 Int. Renovations., Completed August 2012, Amount \$245,000, Reference: Mr. Bill Brown (630) 469-7615
- Channahon SD, 2012 Door Work, Completed August 2012, \$100,000, Reference Mr. Mike Schroeder (815) 521-2123
- Joliet Public Schools SD, 2012 Exterior Work, Completed August 2012, \$250,000, Reference Mr. Wes Russell (815) 740-3196
- Midwest Generation LLC, Romeoville, IL Date Completed 2011, Project Amount \$180,000, Reference: Jeff Beudry, Project Manager (815) 372-4631 & Tom Arra, Head Purchasing (815) 372-4530
- King Koil Licensing Co., Willowbrook, IL Date Completed 2011, Project Amount \$115,000, Reference Ross Olinski, Vice President Operations (630) 320-3108
- Joliet Public Schools District 86, Joliet, IL Completed July 2010, \$70,000, Reference Mr. Daryl Duncan, Director of Facilities (815) 405-2459
- Berwyn North School District #98, Berwyn, IL, Date Completed August 2010, \$260,000, Reference Mr. Ken Keeling, Business Manager (708) 484-6200
- Public School District # 45, Villa Park, IL Date Completed 2010, Project Amount \$ 120,000, Reference: Mark Miller, Architect (630) 833-6090
- Midwest Generation LLC, Romeoville, IL Date Completed 2010, Project Amount \$70,000, Reference: John Shields, Project Manager (815) 376-4641
- Riverside Brookfield School District Life Safety Work, \$310,000, Reference Mr. Bill Radtke, Facility Director, (708) 441-5106 or Mr. Chris English, Architect (630) 833-6090
- Hinsdale Township School District #86, Hinsdale, IL 2008 Work \$310,000, Reference: DLA Architects Mr. Ron Giles, Architect (630)230-0420
- Midwest Generation LLC, Joliet, IL Date Completed 2007, Various Projects \$600,000, Reference: Bill Spelich, Purchasing Manager (815) 207-5425
- Troy Fire Station, Shorewood IL, Date Completed 2006, Project Amount \$ 560,000, 25434 W. Seil Rd, Shorewood, IL.
- Illinois Youth Center, Warrenville, IL, Date Completed 2005, Project Amount \$75,000, Reference: Steve Waters, Claims Manager (319) 399-5700
- Prairie Hills School District, Markham, IL, Date Completed 2005, Project Amount \$165,000, Reference: Larry Evert, Manager of Buildings & Grounds (708) 210-2875
- Auburn Plumbing Supply, Markham IL Date Completed: 2005, Project Amount \$275,000, Reference: Mr. Bill Coy, Operations Manager (708) 596-9800
- Moraine Valley College, Palos Hills, IL, Date Completed: 2002, Project Amount \$60,000, Reference: Mr. Rick Brennan, Director of Campus Operations (708) 974-5388
- Midland Federal Savings & Loan Chicago, IL., Date Completed: 2003, Project Amount \$500,000, Reference: Mr. Rich Taylor, VP Midland Savings and Loan (708) 598-9400
- Chicago State University, Chicago, IL., Date Completed: 2002, Project Amount \$240,000, State of Illinois-Capital Development Board (312) 814-6000

- Illinois Center for Rehab and Education, Chicago, IL, Date Completed: 2001, Project Amount \$225,000, CMS (312) 633-1823
- Saint Clare's Friary, Chicago, IL, Date Completed: 1998, Project Amount \$600,000, Reference: Fr. Mark Joseph Costello, Designer (773) 890-0484
- Various Projects at the University of Illinois at Chicago, Chicago, IL, Various Projects, Reference: Mr. Bill Hutchings, Asst. Director/Project Manager (312) 996-0513 or Mr. Waleed D'Kieled
- Brockhaus, Stuber, Fox and Lloyd Insurance Office, Oak Lawn, IL, Date Completed: 1999, Project Amount \$275,000, Reference: Mr. Michael Fox, Partner (708) 857-8811
- Midland Federal Savings & Loan, Homer Township, IL, Project Completed: 1999, Project Amount \$650,000, Reference: Mr. Dennis Cabala, VP Interplan Practice Architects (630)-932-2336
- Saint Andrew Cheney Church, Tinley Park, IL, Project Amount \$725,000, Reference: Mr. Bill O'Brian (708) 423-1379
- Brady Gill Funeral Home, Tinley Park, IL, Project Amount \$650,000, Reference: Mr. Timothy Gill, Owner (708) 614-9900
- Dr. Walter Optometrist Office, Tinley Park, IL, \$375,000, Reference: Dr. James Walter, Owner (708) 532-0800



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/20/2020

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

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

<b>PRODUCER</b> The Horton Group 10320 Orland Parkway Orland Park IL 60467	<b>CONTACT NAME:</b> PHONE (A/C No, Ext): 708-845-3000      FAX (A/C, No): E-MAIL ADDRESS: certificates@thehortongroup.com
<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> K. M. Holly Construction, Inc. P. O. Box 634 Tinley Park IL 60477	KMHOLLY-01 <b>INSURER A:</b> Western National Mutual Ins Co      NAIC # 15377 <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>

**COVERAGES**      **CERTIFICATE NUMBER: 2105947327**      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP 1179253	1/20/2020	1/20/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			UMB 1030123	1/20/2020	1/20/2021	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Leased/Rented Equipment			CPP 1179253	1/20/2020	1/20/2021	Limit 50,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 RE: Project Number: 19-069  
 Midlothian School District 143 2020 Roof Renovations at: Kolmar Elementary School  
  
 Additional insured with respect to general liability and auto liability only when required by written contract: Midlothian School District 143

**CERTIFICATE HOLDER**      **CANCELLATION**

The Board of Education Midlothian School District 143 14959 Pulaski Rd Midlothian IL 60445	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
---	---

9218 Walnut Lane  
Tinley Park, IL 60477

Phone 708-429-9955  
Cell 708-308-7611  
E-mail  
knhollycci@gmail.com

## **Kevin Holly**

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### **Professional experience**

1988 - Present                      K. M. Holly Construction Inc.                      Tinley Park, IL

#### **President**

- As president is responsible for overall company business development and operations. Worked on nonresidential and residential projects, lump sum bidding and design build projects. Responsibilities include business development with new and existing clients, contract development and review, cost estimating, project competitive bidding, specification conformance, proposal development, cost benefit analysis, design award and oversight, subcontractor negotiations and award, job site supervision, pay requests, project management controls including submittals, scheduling, change orders, and close out documentation.

1986 - 1988                      Gierczyk Development                      Harvey, IL

#### **Estimator/Project Manager**

- Responsibilities included project estimating and management on commercial and residential projects located throughout the Chicago metropolitan area.

1984 - 1986                      J. W. Halm Construction                      Burr Ridge, IL

#### **Estimator/Project Manager**

- Was the company's estimator/project manager for all work at O'Hare International Airport. Our client included both private vendors and the City of Chicago. Also responsible for other projects in the Chicago metropolitan area for the City of Chicago and other public authorities.

1981 - 1982                      Harza Engineering                      Chicago, IL

#### **Design and Field Engineer**

- Worked in the field and office for the design-engineering firm on the Metropolitan Water Reclamation District's of Chicago's Deep Tunnel Project.

### **Education**

December 1983                      The University of Michigan                      Ann Arbor, MI

#### **Master of Science in Civil Engineering**

December 1980                      University of Wisconsin                      Madison, WI

#### **Bachelor of Science in Civil Engineering**

### **Interests and activities**

Community volunteer for municipal planning boards, building committees and children sports programs.

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**HOLLY**

**K. M. HOLLY CONSTRUCTION COMPANY INC.**

TEL. (708) 429-9955 FAX (708) 614-0778

Company Organization

**Kevin Holly, President**

As president, Mr. Holly is responsible for complete company operations including future client contacts, preliminary meetings, project development and conceptualization, and budget pricing of construction, engineering and architectural services. He is also in charge of construction contracting, project coordination, code compliance, and project control systems.

Educational Experience

- |                      |  |
|----------------------|--|
| <b>December 1983</b> | <b>The University of Michigan</b><br><b>Master of Science in Civil Engineering</b><br>Construction Engineering and Management<br>Program |
| <b>December 1980</b> | <b>The University of Wisconsin, Madison</b><br>Bachelor of Science in Civil Engineering  |

Company Resources

Total number of employees varies from two to seven depending on company work load.

The company equipment includes those items necessary for demolition, concrete and carpentry work, such as scaffolding, demolition equipment, and carpentry tools.

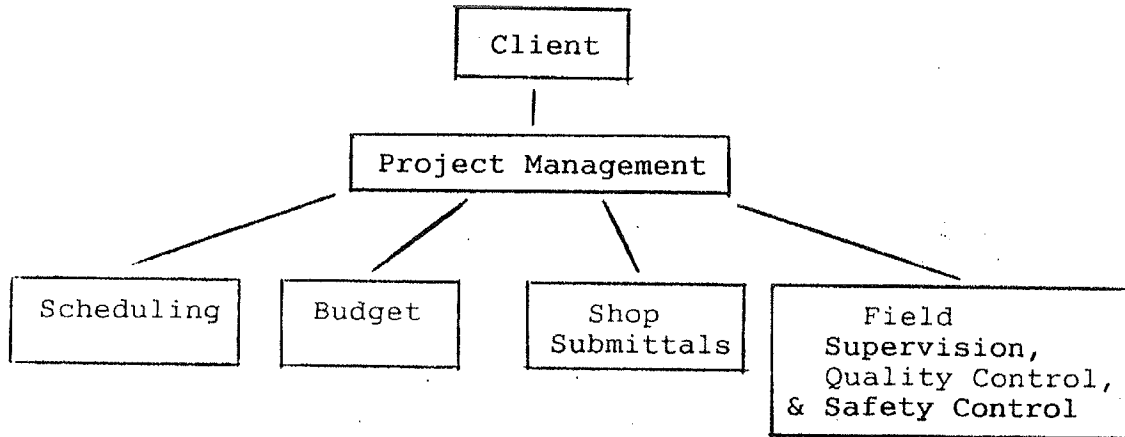
A current project control system is in place that monitors scheduling manpower cost, change orders, shop drawings and quality control.

**HOLLY**

**K. M. HOLLY CONSTRUCTION COMPANY INC.**

**TEL. (708) 429-9955 FAX (708) 614-0778**

Project Management Program



1) Client/Project Management Relations

Once a project is established, a system is set up to monitor the progress of the project. A list of the owners requirements is assembled along with K. M. Holly Construction's own internal controls. Both are incorporated into contracts with all material and labor suppliers.

2) Scheduling through the use of the Critical Path Method

CPM scheduling, the owner's requirements, material procurement times, and field time limits are incorporated into a company-wide computer scheduling program. This schedule is approved and agreed upon by all parties. The jobsite performance is monitored on a daily basis in an effort to adhere to the project schedule.

3) The project budget is established and depending on the contract arrangement (i.e. general construction vs. construction management), the owner is forwarded, on a monthly basis, the budget detail. Change orders are monitored and logged and reported back to the owner on a daily or monthly basis depending on their nature.

**HOLLY**

**K. M. HOLLY CONSTRUCTION COMPANY INC.**

**TEL. (708) 429-9955 FAX (708) 614-0778**

4) Beginning with the start of the project, a shop drawing/submittal log is established. This log is monitored on a daily basis until all submittals, as required by contract, are submitted approved and returned. From approval to jobsite delivery, the project materials are monitored in an effort to adhere to the project schedule. Long lead items are identified and monitored.

5) Field supervision from the start of the project is involved with the scheduling, manpower and site utilization. Quality adherence is performed on a daily or weekly basis through the use of site meetings and subsequent log monitoring.

6) Workers' safety is of the utmost concern and, therefore, safety management is established at the very beginning of the project. The "concern areas" of the project are identified and addressed through subcontractor bid investigation, labor costing, and material management. Daily and weekly project meetings are held where worker safety is addressed.

**HOLLY**

**K.M. HOLLY CONSTRUCTION COMPANY INC.**

**P.O. BOX 634 TINLEY PARK, IL 60487**

**Tel: (708) 429-9955 Email: [kmhollycci@gmail.com](mailto:kmhollycci@gmail.com)**

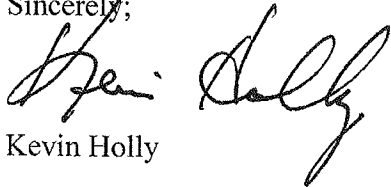
To whom it may concern;

I, Kevin Holly as president of K. M. Holly do attest and certify that ...

- we have been continuously in business for more than 30 years
- Kevin Holly will be the project manager and meets all requirements
- K. M. Holly meets all requirements
- K. M. Holly's insurance company rating is 1.0 or less
- K. M. Holly has not had any filings from creditors, TG
- K. M. Holly has not been terminated from any contracts, TG
- there has been no claims on any bonds, TG
- upon further request, we will release our financial statements to the chief financial officer of the owner, who will not copy or reproduce it in any way or share with anyone else.

Thank you.

Sincerely,



Kevin Holly



**KOTULA GROUP**  
construction surety bond specialists

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March 2, 2017

K.M. Holly Construction, Inc.  
9818 Walnut Lane  
Tinley Park, IL 60487

Re: Bond Capabilities Letter

To Whom It May Concern:

Please be advised the The Kotula Group, LLC is the bonding agent for K.M. Construction, Inc. K.M. Holly is currently bonded by **Ohio Farmers Insurance Company (A XIV AM Best Rating) with bonding capacity of \$1,500,000 single and \$2,500,000 aggregate.** We are willing to execute bonds within this stated program based upon a particular project's scope and normal customary underwriting information being made available at the time of the actual request. **In the past five years there have been no claims on any bonds.**

This letter is for informational purposes only and it is understood that a surety relationship is strictly a matter between a principal and a surety and we cannot be held liable to our principal, or any third parties, if for whatever reason we elect not to execute a bond.

If you have any questions, please feel free to contact our office.

Sincerely,

David Kotula, Broker  
Office: 312-459-0631  
Dave@KotulaGroup.com

The Kotula Group, LLC  
220 N Green Street  
Chicago, IL 60607

POWER NO. 1210112 01  
General Power of Attorney

Westfield Insurance Co.  
Westfield National Insurance Co.  
Ohio Farmers Insurance Co.  
Westfield Center, Ohio

**CERTIFIED COPY**

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having their principal offices in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint **DAVID A. KOTULA, JOINTLY OR SEVERALLY**,

of CHICAGO and State of IL their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in their names, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship - - -

**LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.**

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY:

"**BE IT RESOLVED**, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents cancelling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon The Company as if signed by the President and sealed and attested by the Corporate Secretary."

"**BE IT FURTHER RESOLVED**, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000.)

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 25th day of January, A.D., 2016.

Corporate  
Seals  
Affixed



WESTFIELD INSURANCE COMPANY  
WESTFIELD NATIONAL INSURANCE COMPANY  
OHIO FARMERS INSURANCE COMPANY

By:  
**Dennis P. Baus,**  
*National Surety Leader and Senior Executive*

State of Ohio  
County of Medina ss.:

On this 25th day of January, A.D., 2016, before me personally came **Dennis P. Baus**, to me known, who, being by me duly sworn, did depose and say, that he resides in **Wooster, Ohio**; that he is **National Surety Leader and Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Board of Directors of said Companies; and that he signed his name thereto by like order.

Notarial  
Seal  
Affixed



By:  
**David A. Kotnik, Attorney at Law, Notary Public**  
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio  
County of Medina ss.:

**CERTIFICATE**

I, **Frank Carrino**, Secretary of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seal of said Company at Westfield Center, Ohio, this <sup>22ND</sup> day of, A.D. **JUNE, 2016**.

  
By: **Frank Carrino**, Secretary

BPOAC (0.

G-23208-B

ss.

STATE OF IL

COUNTY OF Will

I, Brandie Catlin Notary Public of Will County, in the State of Illinois, do Hereby certify that David A. Kotula Attorney-in-fact, of the Ohio Farmers Insurance Company, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the Ohio Farmers Insurance Company, for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Lockport in said County, this 22nd day of June A.D. 2016.

Brandie Catlin  
Brandie Catlin Notary Public





First Merchants Bank

7231 WEST 171ST STREET | TINLEY PARK, IL 60477  
PHONE: 708.614.2315

2/14/19

Re: K.M. Holly Construction

To Whom It May Concern:

This letter is to confirm that Kevin Holly and his company, K. M. Holly Construction, Inc. have been clients of First Merchants Bank since 2009. Kevin and his company maintain average balances in the six figures and all accounts are handled as agreed.

We hold Kevin and his company in high regard and are pleased to call them valued clients of First Merchants Bank.

Should you have any questions please free to contact me at 708-263-6251.

Sincerely,

Kevin T. Wagner  
Vice President  
First Merchants Bank  
Business Banking

FIRST MERCHANTS BANK

[WWW.FIRSTMERCHANTS.COM](http://WWW.FIRSTMERCHANTS.COM)



ILLINOIS DEPARTMENT OF  
**Human Rights**

Rod R. Blagojevich, Governor  
Rocco J. Claps, Director

IDHR #: 113569-00  
Date Eligible: 9/19/2007  
Expires on: 9/19/2012

KEVIN HOLLY  
K.M. HOLLY CONSTRUCTION  
P.O. BOX 634  
TINLEY PARK IL 60477

### **CONFIRMATION OF EXISTING/RENEWAL REGISTRATION**

The Illinois Department of Human Rights, Public Contracts Unit, acknowledges receipt of an Employer Report form (PC-1) filed by your organization.

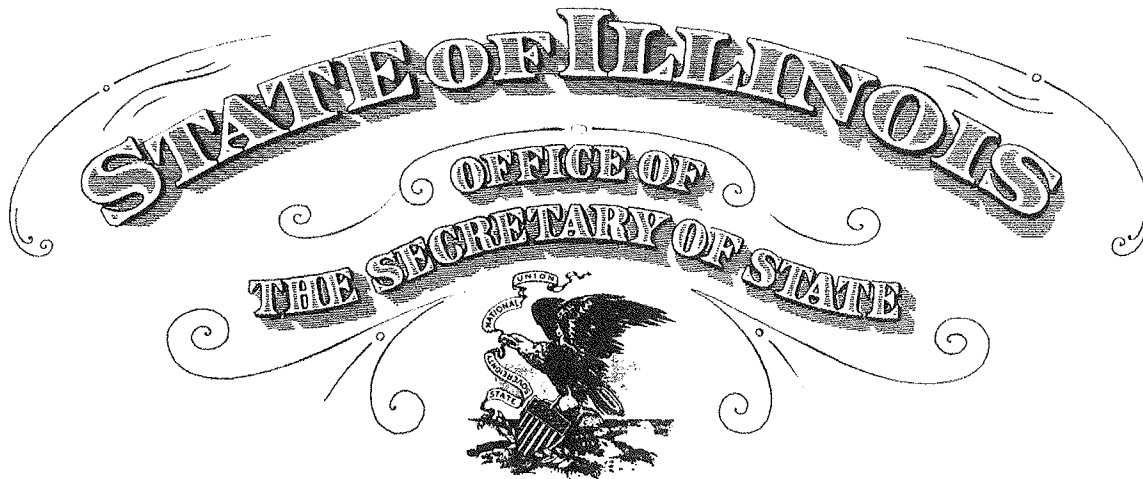
Review of our records indicates that your organization previously registered with the Department of Human Rights and has been assigned the IDHR Number appearing above. This registration remains in effect until the expiration date appearing above. It is not necessary to submit a new form each time you bid on a state contract.

**DO NOT LOSE THIS NOTICE. KEEP IT WITH OTHER IMPORTANT ORGANIZATIONAL DOCUMENTS.** Also, please keep the following in mind:

1. The IDHR Bidder Eligibility Number is valid for all bids submitted to any agency of the State of Illinois or other contracting agency that has adopted our registration requirement.
2. An eligible bidder's registration remains in effect until the expiration date unless it is revoked by the Department upon finding that the eligible bidder has committed a civil rights violation.
3. An eligible bidder may relinquish its eligibility by notifying the Department in writing at the above address.
4. The Department must be notified in writing of any change to the eligible bidder's name, address, telephone number, or form of organization. Such changes may render the bidder's registration invalid and may require the filing of a new Employer Report Form with the Department. The Number is not transferable and becomes invalid upon dissolution of the business.

Should you have any questions concerning this notice, please contact the Public Contracts Unit at the above address or telephone at 312-814-2431.

PC-55 (Rev 05/2003)



*To all to whom these Presents Shall Come, Greeting:*

*I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that*

K.M. HOLLY CONSTRUCTION, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON DECEMBER 08, 1987, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE RELATING TO THE PAYMENT OF FRANCHISE TAXES, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



Authentication #: 1126601376

Authenticate at: <http://www.cyberdriveillinois.com>

*In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 23<sup>TH</sup> day of SEPTEMBER A.D. 2011 .*

*Jesse White*

SECRETARY OF STATE

2018

\$ 100.00

VILLAGE OF STICKNEY

No. 360

PAID ON 9-24-2018  
CHECK # 12324

State of Illinois

GENERAL LICENSE

By Authority of the Village of Stickney  
K. M. HOLLY CONSTRUCTION INC.

NAME \_\_\_\_\_

ADDRESS 9218 WALNUT LANE TINLEY PARK, IL. 60477

FROM JANUARY 1, 2018 EXPIRES DECEMBER 31, 2018

in said Village, subject to the Ordinances of said Village in such case made and provided.



Given under my Hand and Seal:

this 2ND day of OCTOBER 2018

[Signature] PRESIDENT      [Signature] CLERK

**City of Chicago**  
**Department of Buildings**  
**General Contractor's Licenses**

BY THE AUTHORITY OF THE CITY OF CHICAGO, THE FOLLOWING LICENSE IS HEREBY GRANTED TO :

K.M. HOLLY CONSTRUCTION CO., INC.  
9218 WALNUT LANE  
TINLEY PARK IL 60487

LICENSE CLASS: (E) \$500,000 PROJECT CEILING



LICENSE NUMBER: TGC030081

CERTIFICATE NUMBER: GC030081-1

FEE: \$ 300

DATE ISSUED: 09/28/2011

DATE EXPIRES: 09/28/2012

THIS LICENSE IS NON-TRANSFERABLE

THIS LICENSE IS ISSUED AND ACCEPTED SUBJECT TO THE REPRESENTATIONS MADE ON THE APPLICATION FOR SAID LICENSE. THIS LICENSE MAY BE SUSPENDED OR REVOKED FOR CAUSE AS PROVIDED BY LAW. THE ABOVE LICENSEE SHALL OBSERVE AND COMPLY WITH ALL LAWS, ORDINANCES, RULES AND REGULATIONS OF THE UNITED STATES, STATE OF ILLINOIS, COUNTY OF COOK AND CITY OF CHICAGO AND ALL AGENCIES THEREOF.

*Rahm Emanuel*

Rahm Emanuel  
Mayor

*Michael Merchant*

Michael Merchant  
Commissioner

LICENSE #

26469

BY AUTHORITY OF THE

Expires  
June 30, 2016

# TOWN OF CICERO

Permission is hereby given

## K.M. HOLLY CONSTRUCTION INC

P.O BOX 634

TINLEY PARK

IL 60487

To maintain and engage in the business of

GENERAL CONTRACTOR

NO DISTRIBUTION OF HANDBILLS/FLYERS

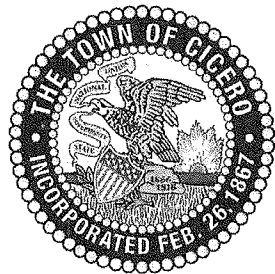
Decal(s) \_\_\_\_\_

Bond 106484033 Exp. Date 3/21/17 State License \_\_\_\_\_ Exp. Date \_\_\_\_\_

as defined by Town Ordinance,

within the TOWN OF CICERO until the First day of July next, subject to the Ordinances of said Town in such cases made and provided and to revocation by the President or Board of Trustees at anytime at their discretion witness, the hand of the President of said Town, and the corporate seal thereof,

this 07 day of April A.D. 2016



*[Signature]*  
TOWN PRESIDENT

*[Signature]*  
LICENSE DIRECTOR

(LICENSE NOT TRANSFERABLE)

BUS 79852



# Village of Alsip License

4500 W. 123rd STREET • ALSIP, IL 60803



Business name	K M HOLLY CONSTRUCTION	Cri. Nbr	17396
Phone number	(708) 429-9955		
Location addr	4500 OUT OF TOWN LOCATIONS		
Lic Nbr/Class	03 29146 CONTRACTORS GENERAL		
Issue date	9/15/03	Expiration date	4/30/04
Lic Fee	125.00		
Penalty	125.00		
TOTAL	125.00		

\*\*\*\*\* PLEASE DISPLAY LICENSE IN VEH FOR CUSTOMERS \*\*\*\*\*

K M HOLLY CONSTRUCTION  
9215 WALNUT LANE  
TINLEY PARK IL 60477

Mayor Arnold A. Andrews

Clerk Dennis M. Smith



City of West Chicago  
 475 Main Street  
 West Chicago, IL 60185  
 www.westchicago.org

Community Development  
 Department  
 (630) 293-2200 x131  
 Fax (630) 293-1257

## CONTRACTOR REGISTRATION APPLICATION

Expires on December 31, 2015

Initial Fee: ..... \$ 220.00  
 Annual Renewal Fee: ..... \$ 165.00

Business Name: K. M. Holly Construction  
 (check one)  Corporation  L.L.C.  Sole Proprietorship

Contact Name: Kevin Holly

Address/City/State/Zip: 9218 Walnut Ln Turkey Park, IL 60487

Phone: (708) 429 9955 Fax: ( ) \_\_\_\_\_

### REQUIRED FOR SUBMITTAL

**Permit Bond:** In the sum of \$10,000.00 naming the City of West Chicago as certificate holder.

**Certificate of Insurance:** Showing the City of West Chicago as certificate holder and in the amounts shown below.

- (1) Worker's compensation and employee's liability: Not less than \$100,000.00 per person;
- (2) Comprehensive public liability: Not less than \$250,000.00 for injuries, including accidental death to any person, and subject to the same limits for each person, in an amount of any one (1) accident;
- (3) Property damage: Not less than \$100,000.00 for any one accident with an aggregate limit of not less than \$300,000.00.

Kevin Holly  
 Owner/Corporate Officer/Agent - SIGNATURE

### Office Use Only

Registration No: AP15100014 Expiration Date: 12-31-16

Approved: L. Jensen Date: 10-27-15

Fee Paid: 220.00  Initial \_\_\_\_\_ Annual Renewal \_\_\_\_\_

Printed: 7.16.2013

# City of Berwyn

\$200.00

Expires: 12.31.2013

STATE LICENSE No -

## General Contractor

Permission Is Hereby Granted - Business ID #14765

**K M Holly Construction**

9218 Walnut Ln.

Tinley Park, IL 60487

2013

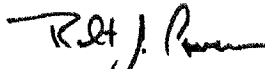


-- Subject to all provisions of the ordinances of the City of Berwyn --

Certificate of Insurance Expires On: 1.20.2014

Bond Expiration is - 5.23.2014

**No Electric Work Without Certification -- No Plumbing  
or Roofing Work Without State License**

  
Mayor

  
City Clerk

**Village of Bolingbrook  
Contractor's Permit**

NO. 21426 Expires 9-30-15

Name: K.M. HOLLY CONSTRUCTION

Type: GENERAL

*David Buccomini* Building Commissioner

*Case S. Penning*  
Village Clerk

 **AIA**® Document A310™ – 2010

**Bid Bond**

**CONTRACTOR:**

*(Name, legal status and address)*

K. M. Holly Construction Co., Inc.  
PO Box 634  
Tinley Park, IL 60477

**SURETY:**

*(Name, legal status and principal place of business)*

Ohio Farmers Insurance Company  
1 Park Circle, PO Box 5001  
Westfield Center, OH 44251

**OWNER:**

*(Name, legal status and address)*

Palos Heights School District 128  
12809 S. McVickers Ave.  
Palos Heights, IL 60463

**BOND AMOUNT: \*\*\* TEN PERCENT OF ACCOMPANYING BID \*\*\***

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**PROJECT:**

*(Name, location or address, and Project number, if any)*

**PALOS HEIGHTS SCHOOL DISTRICT 128 - 2022 ALTERATIONS AND LIFE SAFETY WORK**

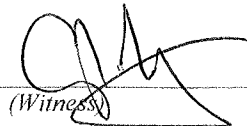
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **19th** day of **January, 2022**

*(Witness)*



*(Witness)*

K. M. Holly Construction Co., Inc.

*(Principal)*

*(Title)*

Ohio Farmers Insurance Company

*(Surety)*

*(Title)* David A. Kotula, Attorney-in-Fact

*(Seal)*

*(Seal)*

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

Init.

AIA Document A310™ – 2010. Copyright © 1963, 1970 and 2010 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

061110



G-23208-B

ss.

STATE OF IL

COUNTY OF WILL

I, Brandie Catlin, Notary Public of Will County, in the State of Illinois, do hereby certify that David A. Kotula Attorney-in-fact, of the Ohio Farmers Insurance Company, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the Ohio Farmers Insurance Company, for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Lockport in said County, this 19th day of January A.D. 2022.



*Brandie Catlin*

Brandie Catlin

Notary Public



General  
Power  
of Attorney

**Westfield Insurance Co.**  
**Westfield National Insurance Co.**  
**Ohio Farmers Insurance Co.**  
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint  
**DAVID A. KOTULA, BRIAN DIPAOLA, JOINTLY OR SEVERALLY**

of CHICAGO and State of IL its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship-

**LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.**

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 17th day of JANUARY A.D., 2019 .

Corporate  
Seals  
Affixed



WESTFIELD INSURANCE COMPANY  
WESTFIELD NATIONAL INSURANCE COMPANY  
OHIO FARMERS INSURANCE COMPANY

By: *Dennis P. Baus*

Dennis P. Baus, National Surety Leader and Senior Executive

State of Ohio  
County of Medina ss.:

On this 17th day of JANUARY A.D., 2019 , before me personally came Dennis P. Baus to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial  
Seal  
Affixed



*David A. Kotnik*

David A. Kotnik, Attorney at Law, Notary Public  
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio  
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 19th day of January A.D., 2022



*Frank A. Carrino* Secretary  
Frank A. Carrino, Secretary





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/7/2022

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

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

<b>PRODUCER</b>		<b>CONTACT NAME:</b> Kerry Daly	
Hicks Insurance Group 19144 South 88th Avenue		<b>PHONE (A/C, No, Ext):</b> (708) 532-7474	<b>FAX (A/C, No):</b> 708-719-4258
Mokena IL 60448		<b>E-MAIL ADDRESS:</b> kdaly@hicksinsurancce.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
		<b>INSURER A:</b> OLD GUARD INS CO	17558
		<b>INSURER B:</b> LM INS CORP	33600
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			190803C	01/20/2022	01/20/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> OTHER:			190803C	01/20/2022	01/20/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$			190803C	01/20/2022	01/20/2023	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WCS-33S-B21N9X-012	01/20/2022	01/20/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

Additional insureds with respect to general liability only when required by a written contract.  
The Owner and Studio GC + BIM

**CERTIFICATE HOLDER****CANCELLATION**

Palos Heights School District #128  12809 S McVickers Ave  Palos Heights IL 60463	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Kerry Daly</i>
---	--

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March 17, 2022

Mr. Jonathan Fagg  
ABC7 Chicago  
[Jonathan.P.Fagg@abc.com](mailto:Jonathan.P.Fagg@abc.com)

**Re: Freedom of Information Act Request**

On March 17, 2022, the District 128 Freedom of Information Officer received your request pursuant to the Freedom of Information Act (the "Act") (5 ILCS 140/et seq.) for the following records:

A copy of data on reconsideration forms or other forms that challenge library books. For this request, please provide what can be shared of the following:

- The title of the book (or other library resource) being challenged,
- The action requested in such a challenge, and the outcome of such challenges
- Details on the reason for the challenge
- Whether the book (or other library resource) was a part of a curriculum or official program
- Such data over time, from Jan 2018 up until the most current date at the point of production.
- Such data electronically, ideally in a spreadsheet format.
- Any available information on the challenger
- Any other available aggregated data relevant to such challenges

The District does not have records responsive to your request, as we have received no challenges regarding library books.

To the extent that your requests have been denied in whole or in part, you may seek review of the District's response by the Illinois Attorney General – Public Access Bureau, 500 S. 2nd Street, Springfield, Illinois 62706, 217-558-0486 [[publicaccess@atg.state.il.us](mailto:publicaccess@atg.state.il.us)]. You may also appeal this decision by filing suit for injunctive relief in the circuit court for Cook County, Illinois.

Sincerely,

Merryl B. Brownlow, Ed.D.  
FOIA Officer

From: **Kim Anoman** <[kanoman@palos128.org](mailto:kanoman@palos128.org)>  
Date: Thu, Mar 31, 2022 at 2:50 PM  
Subject: FOIA request uploaded  
To: <[zyalcin@smartprocure.com](mailto:zyalcin@smartprocure.com)>

Zoe,

Per your request below, the files have been uploaded to the link provided.

Dear Merryl Brownlow or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Palos Heights School District #128 for any and all purchasing records from 12/8/2021 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

**Kim Anoman**  
**Business Manager**  
**Palos Heights School District #128**  
**708-597-9040**