

## Regular Board Meeting

Monday, February 9, 2026 7:00 PM

Downers Grove Civic Center, 850 Curtiss Street, Downers Grove, Illinois 60515

### 1. Opening Items

1.A. Call to Order and Roll Call

### 2. Pledge of Allegiance and School Report

2.A. Henry Puffer School

**Speaker (s):** Mark  
Leipart

### 3. Non-Action Reports

3.A. Communications

3.B. Spotlight on our Schools: 10-Year Health Life  
Safety

**Speaker (s):** Kevin  
Barto

3.C. Spotlight on our Schools: Education Foundation  
of Downers Grove District 58

**Speaker (s):** Julie  
Relihan

### 4. Reports to the Board

4.A. Superintendent Report

4.B. Monthly Business

4.C. Treasurer's Report

### 5. Policy Committee

### 6. Legislative Committee

### 7. Financial Advisory Committee

7.A. Report on the February 6, 2026 meeting

**Speaker (s):** Darren  
Hughes

### 8. District Leadership Team

### 9. Health & Wellness Committee

### 10. SASSED Report

### 11. Discussion

11.A. Setting the Stage for Success in  
Kindergarten

### 12. Public Comment

12.A. Public Comment Guidelines

### 13. Recess

13.A. Recess will be taken at Chair's  
discretion

### 14. Approval of Minutes

14.A. Regular Meeting - January 12, 2026

14.B. Financial Workshop - January 26, 2026

**15. Consent Agenda**

15.A. Financial Reports ~ List of Bills & Summary

15.B. Personnel Report: 1) Assignments; 2) Resignations; 3) Retirements; 4) Stipends

**16. Recommendations for Action**

16.A. 2026-2027 School Fees

16.B. Resolution re Dismissal of Custodial Maintenance Employee for Reasons Other than Reduction-in-Force

**17. Construction Consent Agenda**

17.A. Elementary School Kitchen Equipment Purchase

**18. Announcements**

18.A. Upcoming Meetings & Events

**19. Closed Session**

19.A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District. 5 ILCS 102/2(c) (1)

19.B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees; 5 ILCS 120/2(c) (2)

19.C. Consideration of student disciplinary matters. 5 ILCS 120/2(c) (9)

19.D. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c) (10)

19.E. Litigation...when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c) (11)

19.F. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c) (21)

**20. Action as a Result of Closed Session**

20.A. Closed Session Minutes - January 12, 2026

## 21. **Adjournment**



**Board of Education Spotlight - February 2026'**

# Student Council Board Members



**6th-Grade**

Brooke Vought



**6th-Grade**

Carson Sandridge



**5th-Grade**

Madiynah Abbas



**5th-Grade**

Elena Kolev

**Staff Sponsors:** Ms. Batkiewicz & Ms. Judycki



## Goal for this Year

- Taking opinions from the student body:)
- Do as many fundraisers as we can to raise money for different organizations!
- Better communication with the PTA
- Spread kindness throughout the school



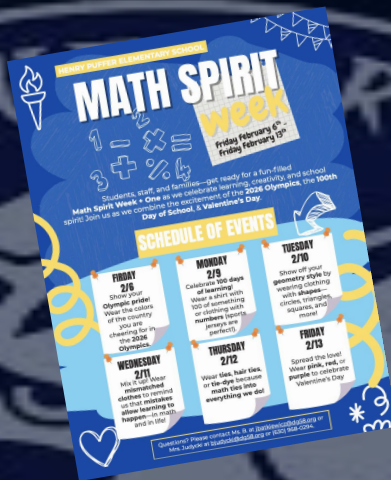
5th-Grade

Madiynah Abbas



# Spirit Days

- PJ Day!
- Red Ribbon Week!
- Holiday Spirit week!
- Math Spirit Week!
- Spring Spirit Week!
- Meme day!
- Using spirit days to fundraise for our community
- Spirit Days are a FUN element to a school day!



6th-Grade

Brooke Vought



# Fundraising & Community Support

- Food Drive
  - Students donated food for FISH pantry in Downers Grove. If they brought in a food item, they received a Raffle Ticket! The student who's Raffle Ticket was pulled won a GIANT stuffed Teddy Bear!
  - We filled 4 cars FULL of food - Way to go HP Community!
  - We also raised close to nine hundred pounds of food!



6th-Grade

Carson Sandridge



# How we help our school!

- Spreading Kindness! :)
- Encouraging Good Choices - With Blue Tickets!
- Pushing School Spirit with Spirit Days!
- Making Learning More Fun - Kids can buy fun pencils, erasers, and pens, All From the School Store!



5th-Grade

Elena Kolev



# Henry Puffer PTA - Intros

## 2025-2026 Board

Co-Presidents:

- Kari McTaggart
- Jackie Olkiewicz

Vice President - Emily Mittal

Treasurer - Dan Hintz (2nd term!)

Secretary - Sheila Burgette





# Henry Puffer PTA

## New ways to connect and support our Puffer Community

- Halloween Bingo
  - 1st no waste event!
- Lung Run with Color!
- Poinsettia Fundraiser - New!
- Monthly Newsletter
- Kinder/New Family Outreach
  - Welcome Calls
  - Nuts & Bolts
  - Roundup





# Henry Puffer PTA

## Supporting our School & Staff

- Birthday Books/Library Books
- Parent Teacher Conference Meals
- Book Fair
- Teacher Appreciation Week
- Staff Holiday Gifts
- Enrichment Requests
- Math & Reading Night
- School Supply Replenishment
- End of Year Dinner
- Outside Beautification/Signage





# Henry Puffer PTA

## Supporting our Students

- DuPage Learning Labs
- Subscriptions - ABCYa
- Art Fair
- School Assemblies
- Author Fest
- Reflections
- Class Tshirts
- Field Trips
- Jean Pogue Lung Run
- Fun Lunches
- Field Day
- 5th & 6th Grade Sendoff
- Summer Math Club





# Henry Puffer PTA

## Supporting our Families & Community

- Back to School Ice Cream Social
- First Day Parent Coffee Hour
- DGN Parade - Future Trojans!
- Watch D.O.G.S.
- Holiday Waffle Breakfast
- Halloween Bingo
- Veterans Day Assembly
- VIP Events
- Variety Show
- End of Year Picnic
- Graduating Senior Scholarships





# Puffer Panther Pride

- Starts & Ends with the People
  - Students, Teachers, Families, Community
- Henry Puffer “Families”
  - The Happiness Advantage
  - Respectful, Responsible, Safe
- WatchDOGS
- Puffer Reunions
- Henry Puffer Garden
- Clubs/Activities
  - Running
  - Podcast
  - Photography
  - Kindness
  - Math
  - Student Council
- 5th & 6th Grade Buddies





# 2025-2026 School Improvement Goals

**Goal 1: Literacy - Informational Text Comprehension**

**Goal 2: Mathematics - Problem Solving Proficiency**

**Goal 3: Building Culture & Climate**

## Guiding Beliefs

- All Students Can Learn
- Create a “Funnel”
- Consistent activity over time yields results
- What we look for is what we find.
- Data informs instruction



# 2025-2026 School Improvement Goal #1

By Spring 2026, students will show improved comprehension of informational text as measured by ECRA's Propensity Model, with an increase in the percentage of students meeting or exceeding growth targets.

- Analyze student work and assessment data to design targeted instruction
- Align instruction to Benchmark Advance and the Illinois Comprehensive Literacy Plan
- Use Teacher Estimates of Achievement to adjust instructional decisions
- Plan intentional small-group instruction focused on informational text comprehension
- Integrate resources such as Scholastic News and Scope regularly to strengthen informational text practice

Grade 4 Grammar Standard Alignment

Standards	Schoolwide lesson and unit	Benchmark Language Intervention Book/Grammar Spelling
4.L.1. Demonstrate command of the conventions of standard English grammar and usage when writing or speaking.	<p><b>HWW:</b> Sentence Structure L2: Rhythm of Sentences</p> <p>Cynthia Rylant: Sentence Structure L3: Rhythm and Cadence Sentence Structure L1: How Sentences Are Put Together Parts of Speech L1: Verbs Make a Difference</p> <p>Noiuction: <b>The PROVEN CHOICE</b> Complete</p>	<p>Intervention: Language</p> <ul style="list-style-type: none"> <li>• Lesson 23: Parts of Speech</li> </ul>
4.L.1a. Use relative pronouns (who, whom, which, that) and relative adverbs (where, when, why)	<p>Feature Article: Parts of Speech L4: Learn About Pronouns Parts of Speech L5: Possibilities of Pronouns Parts of Speech L7: Relative Adverbs</p>	<p>Intervention: Language</p> <ul style="list-style-type: none"> <li>• Lesson 28: Use Relative Pronouns</li> <li>• Lesson 37: Form and Use Possessives</li> </ul> <p>Grammar &amp; Spelling Activity Book</p> <ul style="list-style-type: none"> <li>• Unit 5: Week 2: Pg. 32</li> <li>• Unit 5: Week 3: Pg. 34</li> <li>• Unit 6: Week 3: Pg. 40</li> </ul>
4.L.1b. Form and use the simple present progressive verb tense.	<p>Cynthia Rylant: Parts of Speech L6: Present Verb Tense Building Strong Writing with the Verb Tense</p>	<p>Intervention: Language</p> <ul style="list-style-type: none"> <li>• Lesson 28: Use Progressive Verb Tense</li> <li>• Lesson 29: Regular and Irregular Verbs</li> </ul> <p>Grammar &amp; Spelling Activity Book</p> <ul style="list-style-type: none"> <li>• Unit 2: Week 1: Pg. 12</li> <li>• Unit 2: Week 2: Pg. 14</li> <li>• Unit 3: Week 1L: Pg. 18</li> <li>• Unit 3: Week 2: Pg. 20</li> <li>• Unit 4: Week 1: Pg. 24</li> <li>• Unit 5: Week 4: Pg. 28</li> </ul>





## 2025-2026 School Improvement Goal #3

By the end of the 2025–2026 school year, Henry Puffer will show measurable growth in favorable 5Essentials responses for Student–Teacher Trust, Teacher-Teacher Trust, Teacher–Principal Trust, and Instructional Leadership.

- Rotate staff meetings in classrooms with host teachers showcasing strategies or successes.
- Regularly gather staff input for professional learning and instructional planning.
- ILT facilitates structured collaboration each trimester to build collective teacher efficacy.
- Ongoing Staff Surveys to identify areas of strength & growth opportunities.

Illinois  
**5Essentials**  
Survey

Organizing Schools for Improvement



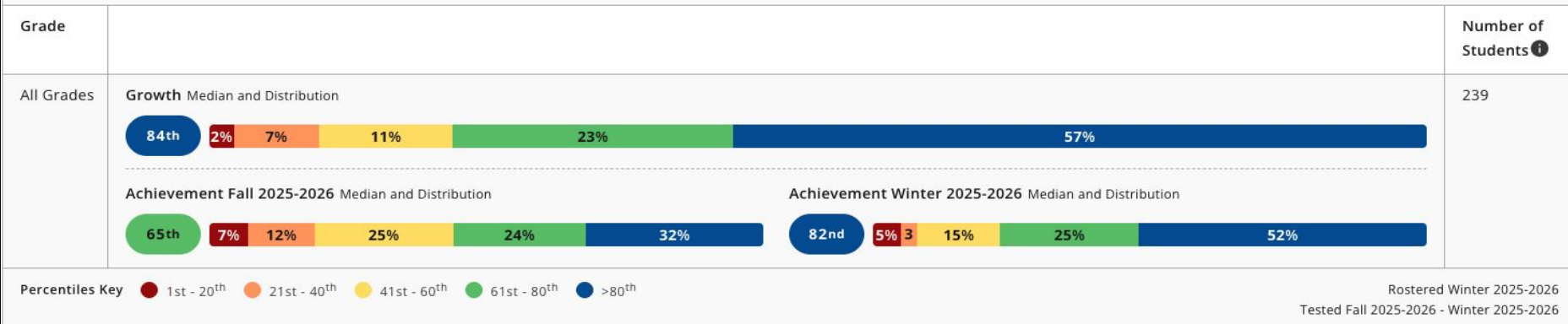


# Winter 2026 NWEA MAP Data - Overall

School Profile

## Growth and Achievement Overview

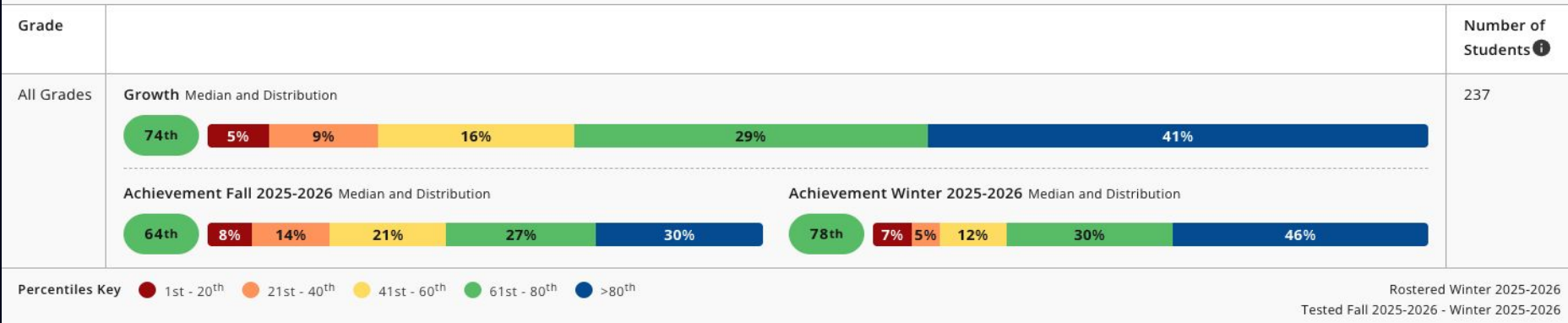
Henry Puffer | Math K-12



School Profile

## Growth and Achievement Overview

Henry Puffer | Reading





# Winter 2026 ECRA Data - Overall

School:  
**HENRY PUFFER SCHOOL**

Growth Year: **2025-2026**

Growth Comparison Group: **Local District**

Term: **Winter**



**Student Growth by Subject**

Subject	Student Count <sup>^</sup>	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth Effect Size
Mathematics	222	70%	15%	70%	16%	- 0.05 <span style="color: green;">●</span>
Reading	221	79%	16%	73%	11%	+ 0.03 <span style="color: green;">●</span>
<b>ALL</b>	222	74%	15%	71%	14%	- 0.01 <span style="color: green;">●</span>
<b>EXPECTED</b>			16%	68%	16%	0.00

<sup>\*</sup> Dot color is green for all growth scores that are not statistically significant

<sup>^</sup> Student count only includes students with at least 1 predictor

<sup>\*\*</sup>Percentages may not add to 100 due to rounding

<sup>\*\*\*</sup>Results not reported for groups with fewer than 5 students

Where we are...

## Overall

- % Met Benchmark 74% (+6% vs. Fall 25')
- High/Expected Growth 86% (+9% vs. Fall 25')
- Growth Effect Size -.01 (+.13 vs. Fall 25')

## Math

- % Met Benchmark 70% (+7% vs. Fall 25')
- High/Expected Growth 85% (+13% vs. Fall 25')
- Growth Effect Size -.05 (+.37 vs. Fall 25')

## Reading

- % Met Benchmark 79% (+6% vs. Fall 25')
- High/Expected Growth 89% (+4% vs. Fall 25')
- Growth Effect Size +.03 (-.01 vs. Fall 25')



# ECRA Data - Winter 2026' by Grade-Level

School: **HENRY PUFFER SCHOOL**  
 Subject: **Mathematics**  
 Growth Year: **2025-2026**  
 Growth Comparison Group: **Local District**  
 Term: **Winter**

**Overall Growth**

- 0.05 **Expected Growth**

**Student Growth by Grade**

Grade	Test	Student Count <sup>A</sup>	% Met Benchmark	% High Growth	% Expected	% Low Growth	Growth Effect Size
K	Winter aimsPlus Early Numeracy	34	74%	0%	79%	21%	- 0.27
K	Winter MAP	34	88%	29%	62%	9%	+ 0.50
01	Winter aimsPlus Early Numeracy	28	75%	7%	64%	29%	- 0.60
01	Winter MAP	28	89%	4%	54%	43%	- 0.74
02	Winter MAP	33	73%	18%	76%	6%	+ 0.26
03	Winter MAP	24	79%	33%	63%	4%	+ 0.33*
04	Winter MAP	32	72%	16%	69%	16%	+ 0.07
05	Winter MAP	42	48%	10%	71%	19%	- 0.26
06	Winter MAP	29	62%	10%	76%	14%	- 0.15
<b>ALL</b>		222	70%	15%	70%	16%	- 0.05
<b>EXPECTED</b>				16%	68%	16%	0.00

<sup>A</sup> Dot color is green for all growth scores that are not statistically significant  
 \*\*Percentages may not add to 100 due to rounding  
 \*\*\*Results not reported for groups with fewer than 5 students

School: **HENRY PUFFER SCHOOL**  
 Subject: **Reading**  
 Growth Year: **2025-2026**  
 Growth Comparison Group: **Local District**  
 Term: **Winter**

**Overall Growth**

+ 0.03 **Expected Growth**

**Student Growth by Grade**

Grade	Test	Student Count <sup>A</sup>	% Met Benchmark	% High Growth	% Expected	% Low Growth	Growth Effect Size
K	Winter aimsPlus Early Literacy	34	N/A	21%	74%	6%	+ 0.21
K	Winter MAP	34	88%	32%	65%	3%	+ 0.59
01	Winter MAP	28	79%	4%	79%	18%	- 0.41
02	Winter MAP	33	85%	6%	88%	6%	+ 0.04
03	Winter MAP	23	65%	26%	57%	17%	+ 0.14
04	Winter MAP	32	78%	19%	75%	6%	- 0.01
05	Winter MAP	42	76%	19%	69%	12%	+ 0.14
06	Winter MAP	29	79%	10%	72%	17%	- 0.18
<b>ALL</b>		221	79%	16%	73%	11%	+ 0.03
<b>EXPECTED</b>				16%	68%	16%	0.00



**Higher than Expected Growth**  
 Growth is +0.30 or above



**Expected Growth**  
 Growth from -0.29 to +0.29



**Lower than Expected Growth**  
 Growth from -0.30 to -0.59



**Unsatisfactory Growth**  
 Growth is -0.60 or below



# ECRA Data - Subgroups - Winter 2026

## Mathematics

Growth Year: 2025-2026

Growth Comparison Group: Local District

Term: Winter

Growth by Student Group

Group	Student Group	Student Count <sup>A</sup>	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth Effect Size
ELL	ELL	11	64%	36%	55%	9%	+ 0.63
ELL	Not ELL	211	70%	14%	70%	16%	- 0.09
Ethnicity	Asian	13	77%	15%	69%	15%	+ 0.11
Ethnicity	Black	10	35%	15%	65%	20%	- 0.21
Ethnicity	Hispanic	27	56%	20%	52%	28%	- 0.17
Ethnicity	Other	17	62%	21%	68%	12%	+ 0.10
Ethnicity	White	155	75%	13%	73%	14%	- 0.05
Gender	Female	109	66%	12%	72%	16%	- 0.17
Gender	Male	113	73%	17%	68%	15%	+ 0.06
Homeless	Homeless	7	14%	36%	36%	29%	+ 0.20
Homeless	Not Homeless	215	71%	14%	71%	15%	- 0.06
IEP	IEP	27	50%	11%	65%	24%	- 0.26
IEP	No IEP	195	72%	15%	70%	15%	- 0.02
Income	Low Income	40	45%	25%	50%	25%	- 0.06
Income	Not Low Income	182	75%	12%	74%	14%	- 0.05
<b>EXPECTED</b>				16%	68%	16%	0.00

## Reading

Growth Year: 2025-2026

Growth Comparison Group: Local District

Term: Winter

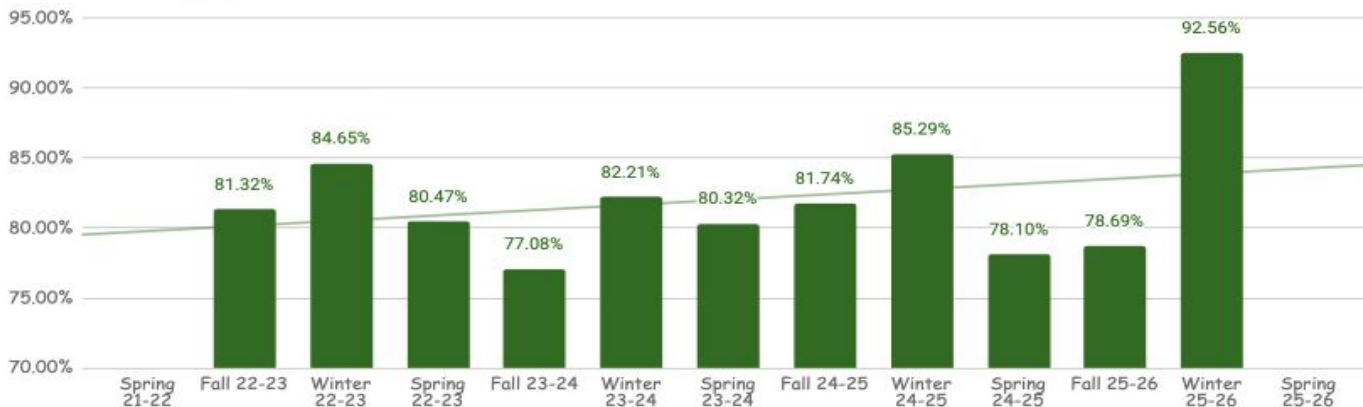
Growth by Student Group

Group	Student Group	Student Count <sup>A</sup>	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth Effect Size
ELL	ELL	11	45%	9%	91%	0%	+ 0.09
ELL	Not ELL	210	81%	16%	72%	12%	+ 0.03
Ethnicity	Asian	13	85%	4%	96%	0%	- 0.04
Ethnicity	Black	10	50%	20%	40%	40%	- 0.46*
Ethnicity	Hispanic	27	78%	7%	78%	15%	- 0.22
Ethnicity	Other	16	75%	19%	81%	0%	+ 0.42*
Ethnicity	White	155	81%	18%	72%	11%	+ 0.07
Gender	Female	108	81%	16%	72%	13%	+ 0.01
Gender	Male	113	78%	16%	74%	10%	+ 0.06
Homeless	Homeless	6	17%	0%	100%	0%	+ 0.25
Homeless	Not Homeless	215	81%	16%	72%	11%	+ 0.03
IEP	IEP	26	58%	12%	77%	12%	- 0.18
IEP	No IEP	195	82%	16%	73%	11%	+ 0.06
Income	Low Income	39	59%	10%	72%	18%	- 0.25
Income	Not Low Income	182	84%	17%	73%	10%	+ 0.09
<b>EXPECTED</b>				16%	68%	16%	0.00

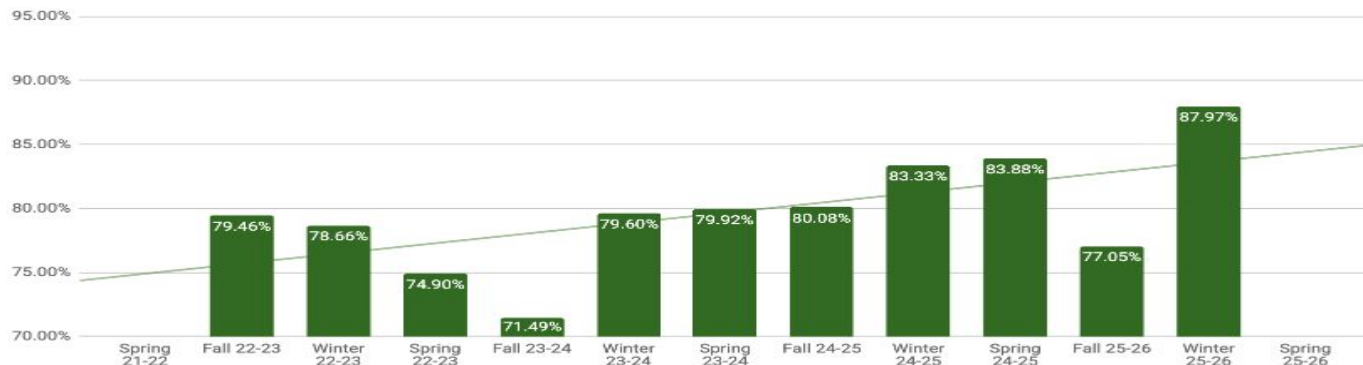


# NWEA MAP Data - Trend Over Time

## Students Avg Quintile or Above: Math



## Students Avg Quintile or Above: Reading



Where we are...

### Math

- 92.56% in avg. quintile and above (+7.27% vs. Winter 25')

### Reading

- 87.97% in avg. quintile and above (+4.64% vs. Winter 25')

# Henry Puffer School



Thank you!



**Downers Grove SD58**  
10 Year Life Safety Presentation  
Monday, February 9, 2026



# 10-year Health Life Safety Inspection Process



School districts in Illinois have been mandated by the State to have each of their schools surveyed for life safety and other issues every 10 years, and to have a report prepared that certifies the buildings are in compliance with applicable codes, or describes the work required to bring its facilities into compliance.

## Health Life Safety Survey

- Henry Puffer Elementary School in 2023
- 2 Middle Schools in 2026
- 7 Elementary and Other Schools in Spring 2026
- 3 Elementary School Fall 2026

1

Gather  
Data

2

Survey  
Buildings

3

Compile  
Preliminary  
Findings

4

Review  
Prelim Findings  
With District

5

Submit Final  
Survey for  
Board Approval

6

Finalize  
Survey  
With ISBE



# Process and Methodology

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- Qualified professionals survey school buildings to determine compliance with the Health Life Safety Code for Public Schools, Part 180. Depending on the age of the school, varying code requirements apply to each building. Any violations found are prioritized in accordance with the following:
  - **A. Urgent:** Items that present an immediate hazard to the safety of students. These violations must be addressed within 1 year. Examples: Structural; egress; fire protection; fire detection.
  - **B. Required:** Items that are necessary for a safe environment, but present less of an immediate hazard to the safety of students. These violations must be addressed within 5 years.
  - **C. Recommended:** Items that do not present any immediate hazard to the students. Examples: Energy conservation; security; repair of school sidewalks, playgrounds, or parking lots; accessibility.

The qualified professionals then prepare a report documenting the violations and recommended actions to be taken to correct the violations, including associated costs. They also update the Safety Reference Plans and Safety Reference Documents for the buildings.



# Findings

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- **A. Urgent – Address in 1 Year** **\$51,354**
  
- **B Required – Address in 5 Years** **\$23,400**
  
- **C Recommended – Address in 10 Years** **\$401,375**

THANK  
YOU!



## Revenues Year-to-Date Compared to Budget

January 31, 2026

		FY 26 BUDGET	YTD REVENUE	% of BUDGET	FY 25 BUDGET (Amended)	YTD REVENUE	% of BUDGET
<b>EDUCATIONAL FUND</b>							
<b>LOCAL</b>	Property Taxes	\$64,044,092	\$29,739,275	46.44%	\$62,753,047	\$29,011,741	46.23%
	CPPRT	\$1,051,425	\$529,176	50.33%	\$1,179,253	\$682,753	57.90%
	Interest	\$470,000	\$432,957	92.12%	\$456,312	\$516,304	113.15%
	Fees/Lunches	\$1,918,053	\$702,566	36.63%	\$1,382,887	\$595,179	43.04%
	Other	\$971,000	\$815,136	83.95%	\$1,747,449	\$944,441	54.05%
	<b>Total Local</b>	<b>\$68,454,570</b>	<b>\$32,219,110</b>	<b>47.07%</b>	<b>\$67,518,948</b>	<b>\$31,750,418</b>	<b>47.02%</b>
<b>STATE</b>	Evidence-Based	\$3,552,546	\$1,940,172	54.61%	\$3,552,547	\$1,937,748	54.55%
	Special Ed	\$1,334,604	\$379,703	28.45%	\$1,231,455	\$631,454	51.28%
	Other	\$7,207	\$27,237	377.93%	\$416,767	\$224,375	53.84%
	<b>Total State</b>	<b>\$4,894,357</b>	<b>\$2,347,113</b>	<b>47.96%</b>	<b>\$5,200,769</b>	<b>\$2,793,577</b>	<b>53.71%</b>
<b>FEDERAL</b>	ESEA Grants	\$428,414	\$145,664	34.00%	\$357,407	\$97,676	27.33%
	IDEA Grants	\$1,496,322	\$999,347	66.79%	\$1,915,271	\$348,425	18.19%
	National School Lunch	\$274,284	\$96,671	35.24%		\$0	
	Other Federal	\$255,000	\$77,977	30.58%	\$1,888,321	\$1,677,074	88.81%
	<b>Total Federal</b>	<b>\$2,454,020</b>	<b>\$1,319,659</b>	<b>53.78%</b>	<b>\$4,160,999</b>	<b>\$2,123,175</b>	<b>51.03%</b>
<b>TOTAL ED FUND</b>		<b>\$75,802,947</b>	<b>\$35,885,882</b>	<b>47.34%</b>	<b>\$76,880,716</b>	<b>\$36,667,170</b>	<b>47.69%</b>
<b>O&amp;M FUND</b>							
<b>LOCAL</b>	Property Taxes	\$2,681,567	\$1,238,993	46.20%	\$2,490,236	\$1,084,506	43.55%
	CPPRT	\$100,000	\$47,441	47.44%	\$100,000	\$100,000	100.00%
	Interest	\$15,000	\$8,562	57.08%	\$19,101	\$17,002	89.01%
	Other	\$171,500	\$121,410	70.79%	\$107,025	\$95,060	88.82%
	<b>Total Local</b>	<b>\$2,968,067</b>	<b>\$1,416,405</b>	<b>47.72%</b>	<b>\$2,716,362</b>	<b>\$1,296,568</b>	<b>47.73%</b>
<b>STATE</b>	State Grants	\$50,000	\$0	0.00%	\$50,000	-	
	<b>Total State</b>	<b>\$50,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$50,000</b>	<b>-</b>	
<b>TOTAL O&amp;M FUND</b>		<b>\$3,018,067</b>	<b>\$1,416,405</b>	<b>46.93%</b>	<b>\$2,766,362</b>	<b>\$1,296,568</b>	<b>46.87%</b>

DEBT SERVICE FUND							
LOCAL	Property Taxes	\$12,534,887	\$4,537,812	36.20%	\$9,610,230	\$4,461,738	46.43%
	Interest	\$36,000	\$9,508	26.41%	\$34,671	\$33,671	97.12%
	<b>Total Local</b>	<b>\$12,570,887</b>	<b>\$4,547,320</b>	<b>36.17%</b>	<b>\$9,644,901</b>	<b>\$4,495,409</b>	<b>46.61%</b>
<b>TOTAL DS FUND</b>		<b>\$12,570,887</b>	<b>\$4,547,320</b>	<b>36.17%</b>	<b>\$9,644,901</b>	<b>\$4,495,409</b>	<b>46.61%</b>
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$4,484,989	\$1,939,368	43.24%	\$3,993,411	\$1,793,051	44.90%
	Interest	\$7,000	\$1,763	25.19%	\$7,818	\$6,818	87.21%
	Other	\$311,000	\$107,697	34.63%	\$375,601	\$131,883	35.11%
	<b>Total Local</b>	<b>\$4,802,989</b>	<b>\$2,048,829</b>	<b>42.66%</b>	<b>\$4,376,830</b>	<b>\$1,931,752</b>	<b>44.14%</b>
STATE	Regular Trans	\$1,245,284	\$486,981	39.11%	\$1,245,558	\$622,779	50.00%
	SpEd Trans	\$1,351,774	\$729,104	53.94%	\$1,357,613	\$678,806	50.00%
	<b>Total State</b>	<b>\$2,597,058</b>	<b>\$1,216,086</b>	<b>46.83%</b>	<b>\$2,603,171</b>	<b>\$1,301,585</b>	<b>50.00%</b>
<b>TOTAL TRANS FUND</b>		<b>\$7,400,047</b>	<b>\$3,264,914</b>	<b>44.12%</b>	<b>\$6,980,001</b>	<b>\$3,233,337</b>	<b>46.32%</b>
IMRF FUND							
LOCAL	Property Taxes	\$1,859,484	\$836,320	44.98%	\$1,752,361	\$803,336	45.84%
	CPPRT	\$60,600	\$8,141	13.43%	\$17,161	\$17,161	100.00%
	Interest	\$7,000	\$4,161	59.45%	\$6,912	\$6,366	92.10%
	Other	\$0		0.00%	\$0	\$0	-
	<b>Total Local</b>	<b>\$1,927,084</b>	<b>\$848,623</b>	<b>44.04%</b>	<b>\$1,776,434</b>	<b>\$826,863</b>	<b>46.55%</b>
<b>TOTAL IMRF FUND</b>		<b>\$1,927,084</b>	<b>\$848,623</b>	<b>44.04%</b>	<b>\$1,776,434</b>	<b>\$826,863</b>	<b>46.55%</b>
CAPITAL FUND							
LOCAL	Interest	\$4,500,000	\$1,123,274	24.96%	\$6,937,644	\$4,914,050	70.83%
	Other	\$25,000	\$305,425	1221.70%	\$10,000	\$0	
	<b>Total Local</b>	<b>\$4,525,000</b>	<b>\$1,428,698</b>	<b>31.57%</b>	<b>\$6,947,644</b>	<b>\$4,914,050</b>	<b>70.73%</b>
STATE	Other	\$1,200,000	\$700,417	58.37%	\$1,558,000	\$0	0.00%
	<b>Total State</b>	<b>\$1,200,000</b>	<b>\$700,417</b>	<b>58.37%</b>	<b>\$1,558,000</b>	<b>\$0</b>	<b>0.00%</b>
FEDERAL	Other	\$0	\$0		\$191,006	\$0	0.00%
	<b>Total Federal</b>	<b>\$0</b>	<b>\$0</b>		<b>\$191,006</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL CAPITAL FUND</b>		<b>\$5,725,000</b>	<b>\$2,129,115</b>	<b>37.19%</b>	<b>\$8,696,650</b>	<b>\$4,914,050</b>	<b>56.51%</b>
WORKING CASH FUND							

LOCAL	Property Taxes	\$448,872	\$199,616	44.47%	\$412,852	\$186,374	45.14%
	Interest	\$165,000	\$52,734	31.96%	\$158,193	\$44,008	27.82%
	<b>Total Local</b>	<b>\$613,872</b>	<b>\$252,350</b>	<b>41.11%</b>	<b>\$571,045</b>	<b>\$230,382</b>	<b>40.34%</b>
<b>TOTAL WC FUND</b>		<b>\$613,872</b>	<b>\$252,350</b>	<b>41.11%</b>	<b>\$571,045</b>	<b>\$230,382</b>	<b>40.34%</b>
<b>FIRE SAFETY FUND</b>							
LOCAL	Interest	\$15	\$38	253.27%	\$22	\$17	77.27%
	<b>Total Local</b>	<b>\$15</b>	<b>\$38</b>	<b>253.27%</b>	<b>\$22</b>	<b>\$17</b>	<b>77.27%</b>
<b>TOTAL FIRE SAFETY FUND</b>		<b>\$15</b>	<b>\$38</b>	<b>253.27%</b>	<b>\$22</b>	<b>\$17</b>	<b>77.27%</b>
<b>LOCAL</b>		<b>\$95,862,483</b>	<b>\$42,761,372</b>	<b>44.61%</b>	<b>\$93,552,186</b>	<b>\$45,445,459</b>	<b>48.58%</b>
<b>STATE</b>		<b>\$8,741,415</b>	<b>\$4,263,615</b>	<b>48.77%</b>	<b>\$9,411,940</b>	<b>\$4,095,162</b>	<b>43.51%</b>
<b>FEDERAL</b>		<b>\$2,454,020</b>	<b>\$1,319,659</b>	<b>53.78%</b>	<b>\$4,352,005</b>	<b>\$2,123,175</b>	<b>48.79%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$107,057,918</b>	<b>\$48,344,646</b>	<b>45.16%</b>	<b>\$107,316,131</b>	<b>\$51,663,796</b>	<b>48.14%</b>

## Expenditures Year-to-Date Compared to Budget

January 31, 2026

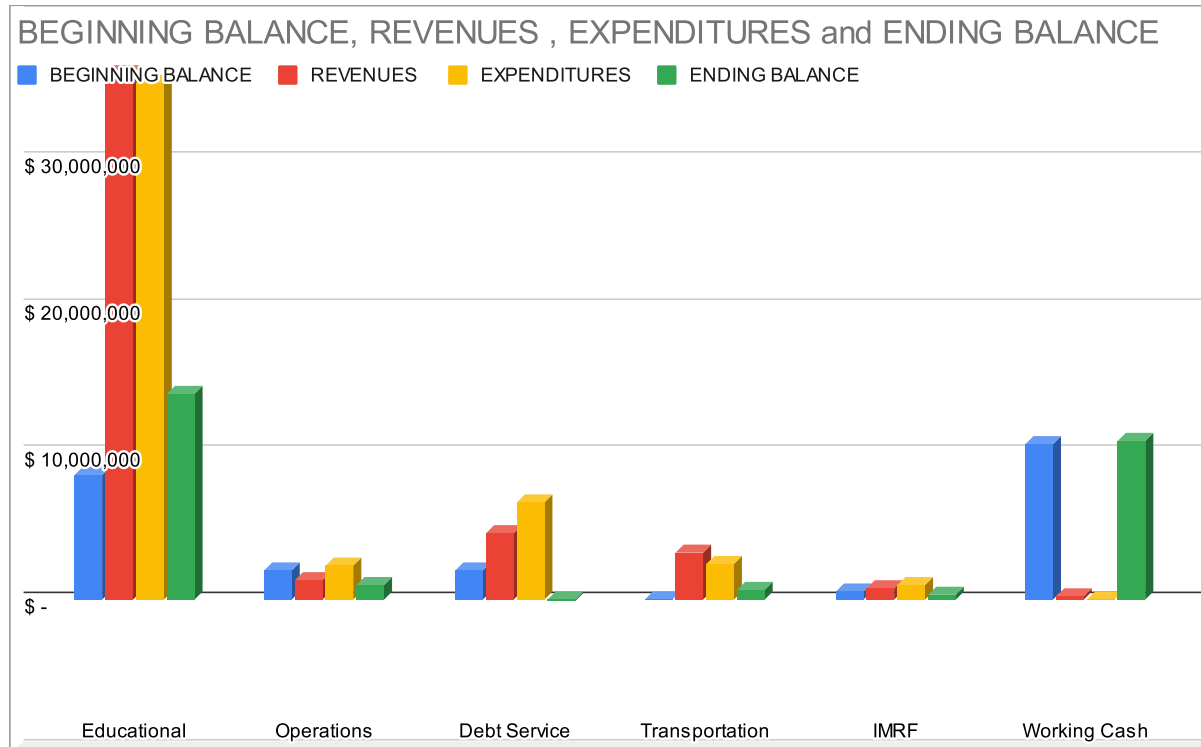
EDUCATIONAL FUND	FY 26 BUDGET	YTD EXPENSES	% of BUDGET	FY 25 BUDGET (Amended)	YTD EXPENSES	% of BUDGET
Salaries	\$53,445,773	\$23,434,334	43.85%	\$51,486,958	\$23,038,113	44.75%
Benefits	\$11,632,163	\$5,327,856	45.80%	\$11,041,733	\$5,070,519	45.92%
Purchased Services	\$3,282,465	\$2,443,335	74.44%	\$2,916,015	\$2,110,251	72.37%
Supplies	\$1,472,542	\$629,346	42.74%	\$2,227,372	\$2,032,659	91.26%
Other	\$4,129,404	\$3,328,977	80.62%	\$4,711,184	\$2,601,914	55.23%
Noncapitalized Outlay	\$32,263	\$53,035	164.38%	\$78,921	\$49,256	62.41%
<b>FUND TOTAL</b>	<b>\$73,994,610</b>	<b>\$35,216,884</b>	<b>47.59%</b>	<b>\$72,462,183</b>	<b>\$34,902,712</b>	<b>48.17%</b>
<b>O&amp;M FUND</b>						
Salaries	\$2,001,037	\$1,143,360	57.14%	\$1,776,734	\$1,126,428	63.40%
Benefits	\$495,913	\$280,776	56.62%	\$450,440	\$264,102	58.63%
Purchased Services	\$832,187	\$516,148	62.02%	\$711,166	\$530,148	74.55%
Supplies	\$1,014,258	\$394,225	38.87%	\$723,292	\$358,536	49.57%
Capitalized Outlay	\$7,830	\$41,981	536.15%	\$5,761	\$5,761	100.00%
Noncapitalized Outlay	\$2,700	\$495	18.33%	\$2,805	\$3,524	125.63%
<b>FUND TOTAL</b>	<b>\$4,353,925</b>	<b>\$2,376,985</b>	<b>54.59%</b>	<b>\$3,670,198</b>	<b>\$2,288,499</b>	<b>62.35%</b>
<b>DEBT SERVICE FUND</b>						
Purchased Services	\$2,000	\$205,734	10286.71%	\$235,000	\$170,990	72.76%
Other	\$13,366,271	\$6,449,275	48.25%	\$9,471,436	\$6,124,750	64.67%
<b>FUND TOTAL</b>	<b>\$13,368,271</b>	<b>\$6,655,009</b>	<b>49.78%</b>	<b>\$9,706,436</b>	<b>\$6,295,740</b>	<b>64.86%</b>
<b>TRANSPORTATION FUND</b>						
Purchased Services	\$7,724,188	\$2,512,156	32.52%	\$6,917,332	\$3,443,734	49.78%
<b>FUND TOTAL</b>	<b>\$7,724,188</b>	<b>\$2,512,156</b>	<b>32.52%</b>	<b>\$6,917,332</b>	<b>\$3,443,734</b>	<b>49.78%</b>
<b>IMRF FUND</b>						
Benefits	\$2,115,344	\$1,071,821	50.67%	\$2,038,638	\$1,055,111	51.76%
<b>FUND TOTAL</b>	<b>\$2,115,344</b>	<b>\$1,071,821</b>	<b>50.67%</b>	<b>\$2,038,638</b>	<b>\$1,055,111</b>	<b>51.76%</b>

<b>CAPITAL FUND</b>						
Salaries	\$113,643	\$0	0.00%	\$168,284	\$21,329	12.67%
Purchased Services	\$3,378,000	\$2,101,680	62.22%	\$4,775,000	\$67,316,322	1409.77%
Supplies	\$0	\$0		\$220,000	\$2,163	0.98%
Capitalized Outlay	\$56,722,000	\$53,477,077	94.28%	\$114,730,066	\$4,825,343	4.21%
Other	\$0	\$195,623		\$0	\$381,687	
Noncapitalized Outlay	\$0	\$1,731,467		\$0	\$0	
<b>FUND TOTAL</b>	<b>\$60,213,643</b>	<b>\$57,505,847</b>	<b>95.50%</b>	<b>\$119,893,350</b>	<b>\$72,546,844</b>	<b>60.51%</b>
<b>TOTAL ALL FUNDS</b>						
Salaries	\$55,560,453	\$24,577,694	44.24%	\$53,431,976	\$24,185,870	45.26%
Benefits	\$14,243,420	\$6,680,454	46.90%	\$13,530,811	\$6,389,732	47.22%
Purchased Services	\$15,218,840	\$7,779,054	51.11%	\$15,554,513	\$73,571,445	472.99%
Supplies	\$2,486,800	\$1,023,572	41.16%	\$2,950,664	\$2,393,358	81.11%
Capitalized Outlay	\$56,729,830	\$53,519,057	94.34%	\$114,735,827	\$4,831,104	4.21%
Other	\$17,495,675	\$9,973,874	57.01%	\$14,182,620	\$9,108,351	64.22%
Noncapitalized Outlay	\$34,963	\$1,784,997	5105.37%	\$81,726	\$52,780	64.58%
<b>TOTAL</b>	<b>\$161,769,981</b>	<b>\$105,338,702</b>	<b>65.12%</b>	<b>\$214,468,137</b>	<b>\$120,532,640</b>	<b>56.20%</b>
<b>TOTAL OPERATING FUNDS</b>						
Salaries	\$55,446,810	\$24,577,694	44.33%	\$53,263,692	\$24,164,541	45.37%
Benefits	\$14,243,420	\$6,680,454	46.90%	\$13,530,811	\$6,389,732	47.22%
Purchased Services	\$11,838,840	\$5,471,640	46.22%	\$10,544,513	\$6,084,133	57.70%
Supplies	\$2,486,800	\$1,023,572	41.16%	\$2,950,664	\$2,391,195	81.04%
Other	\$4,129,404	\$3,328,977	80.62%	\$4,711,184	\$2,601,914	55.23%
Cap/Noncap Outlay	\$42,793	\$95,511	223.19%	\$87,487	\$58,541	66.91%
<b>TOTAL</b>	<b>\$88,188,067</b>	<b>\$41,177,846</b>	<b>46.69%</b>	<b>\$85,088,351</b>	<b>\$41,690,056</b>	<b>49.00%</b>

Fund Balances as of:

1/31/2026

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
<b>BEGINNING BALANCE</b>	\$ 8,582,541	\$ 2,042,686	\$ 1,995,474	\$ 752	\$ 594,023	\$ 98,719,663	\$ 10,597,549	\$ 122,532,688	\$ 21,817,551
<b>REVENUES</b>	\$ 35,885,882	\$ 1,416,405	\$ 4,547,320	\$ 3,264,914	\$ 848,623	\$ 2,129,115	\$ 252,350	\$ 48,344,608	\$ 41,668,174
<b>EXPENDITURES</b>	\$ 35,216,884	\$ 2,376,985	\$ 6,655,009	\$ 2,512,156	\$ 1,071,821	\$ 57,505,847	\$ -	\$ 105,338,702	\$ 41,177,846
<b>Other Sources / (Uses)</b>	\$ 4,857,120					\$ (4,857,120)		\$ -	\$ 4,857,120
<b>ENDING BALANCE</b>	\$ 14,108,659	\$ 1,082,106	\$ (112,216)	\$ 753,510	\$ 370,825	\$ 38,485,811	\$ 10,849,899	\$ 65,538,594	\$ 27,164,999
<b>REVENUES OVER EXPENDITURES</b>	\$ 5,526,118	\$ (960,580)	\$ (2,107,690)	\$ 752,758	\$ (223,198)	\$ (60,233,852)	\$ 252,350	\$ (56,994,094)	\$ 5,347,448



**DOWNERS GROVE SCHOOL DISTRICT #58**

Investment Listing

January 31, 2026

<u>Name</u>	<u>Frequency of Interest Receipts</u>	<u>Fund</u>	<u>Amount</u>	<u>% allocated to fund</u>	<u>Rate</u>	<u>Purchased</u>	<u>Maturity</u>
<b>Money Market</b>							
PMA LIQ/MAX Account	Monthly	ED	\$ 3,788.05	0.02%	3.61	N/A	N/A
		CR	17,913,880.92	99.98%			
			<u>17,917,668.97</u>	<u>100.00%</u>			
Hinsdale Bank & Trust	Monthly	MR	1,178,088.20	100.00%	3.90	N/A	N/A
Illinois Portfolio, IIIT Class	Monthly	ED	40,534.18	39.00%	3.71	N/A	N/A
		O&M	11,432.68	11.00%			
		SF	3,118.00	3.00%			
		IMRF	3,118.00	3.00%			
		FICA	2,078.72	2.00%			
		WC	43,652.18	42.00%			
			<u>103,933.76</u>	<u>100.00%</u>			
Fifth Third Securities	Monthly	ED	(26,736.01)	--	3.54	N/A	N/A
		O&M	1,494.98	--			
		SF	1,082.77	--			
		DS	3,582.90	--			
		IMRF	1,220.64	--			
		CP	54.97	--			
		WC	19,285.54	--			
		LS	14.21	--			
			<u>0.00</u>	<u>100.00%</u>			
Goldman Sachs	Monthly	ED	9,258,386.10	99.58%	3.47	N/A	N/A
		O&M	2,158.45	0.02%			
		SF	1,563.30	0.02%			
		DS	5,172.99	0.06%			
		IMRF	1,762.36	0.02%			
		CP	79.36	0.00%			
		WC	27,844.49	0.30%			
		LS	20.53	0.00%			
			<u>9,296,987.58</u>	<u>100.00%</u>			
<b>Total Money Market</b>			<b><u>28,496,678.51</u></b>				
<b>Government Obligations</b>							
US Treasury Notes	Semi-annual	ED	1,951,421.78	100.00%	3.906	07/01/25	02/19/26

**DOWNERS GROVE SCHOOL DISTRICT #58**

Investment Listing

January 31, 2026

<u>Name</u>	<u>Frequency of Interest Receipts</u>	<u>Fund</u>	<u>Amount</u>	<u>% allocated to fund</u>	<u>Rate</u>	<u>Purchased</u>	<u>Maturity</u>
US Treasury Notes	Semi-annual	ED	2,918,446.67	100.00%	3.907	07/01/25	03/19/26
US Treasury Notes	Semi-annual	ED	5,819,616.00	100.00%	3.906	07/01/25	04/16/26
US Treasury Notes	Semi-annual	ED	<u>1,661,255.64</u>	100.00%	3.630	11/07/25	04/30/26
<b>Total Government Obligations</b>			<b><u>12,350,740.09</u></b>				
<b>Certificates of Deposit</b>							
First Bank, NJ	Semi-annual	CR	240,600.00	100.00%	4.027	05/16/25	04/30/26
NorthEast Community Bank, NY	Semi-annual	CR	240,600.00	100.00%	4.017	05/16/25	04/30/26
West Texas State Bank, TX	Semi-annual	CR	240,500.00	100.00%	4.050	05/16/25	04/30/26
First State Bank of DeQueen, AR	Semi-annual	CR	240,600.00	100.00%	4.020	05/16/25	04/30/26
Western Alliance Bank, CA	Semi-annual	CR	240,600.00	100.00%	4.018	05/16/25	04/30/26
GBank, NV	Semi-annual	CR	240,500.00	100.00%	4.017	05/16/25	04/30/26
ServisFirst Bank, FL	Semi-annual	CR	240,600.00	100.00%	4.025	05/16/25	04/30/26
CBIC Bank USA, MI	Semi-annual	ED	245,600.00	100.00%	3.650	11/06/25	04/30/26
CIBM Bank, WI	Semi-annual	ED	245,600.00	100.00%	3.648	11/06/25	04/30/26
Bank of China, NY	Semi-annual	ED	245,000.00	100.00%	4.111	11/06/25	04/30/26
Cumberland Federal Bank, FSB, WI	Semi-annual	ED	245,600.00	100.00%	3.653	11/06/25	04/30/26
First State Bank and Trust Company, Inc., MO	Semi-annual	ED	245,600.00	100.00%	3.651	11/06/25	04/30/26
Customers Bank, NY	Semi-annual	ED	245,600.00	100.00%	3.650	11/06/25	04/30/26
Schertz Bank & Trust, TX	Semi-annual	ED	245,600.00	100.00%	3.650	11/06/25	04/30/26
DMB Community Bank, WI	Semi-annual	ED	245,600.00	100.00%	3.650	11/06/25	04/30/26

**DOWNERS GROVE SCHOOL DISTRICT #58**

Investment Listing

January 31, 2026

<u>Name</u>	<u>Frequency of Interest Receipts</u>	<u>Fund</u>	<u>Amount</u>	<u>% allocated to fund</u>	<u>Rate</u>	<u>Purchased</u>	<u>Maturity</u>
Merrick Bank, UT	Semi-annual	ED	245,600.00	100.00%	3.650	11/06/25	04/30/26
Mission National Bank, CA	Semi-annual	ED	245,600.00	100.00%	3.652	11/06/25	04/30/26
MapleMark Bank, TX	Semi-annual	ED	245,600.00	100.00%	3.650	11/06/25	04/30/26
American Pride Bank, GA	Semi-annual	ED	245,500.00	100.00%	3.700	11/06/25	04/30/26
American Plus Bank NA, CA	Semi-annual	ED	245,600.00	100.00%	3.650	11/06/25	04/30/26
b1BANK, LA	Semi-annual	CR	237,319.14	100.00%	3.980	05/22/25	05/21/26
Bank of America NA, NC	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Central Bank, TX	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Chambers Bank, AR	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Chippewa Valley Bank, WI	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Citizens National Bank of Texas, TX	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Coffee County Bank, TN	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
EagleBank, MD	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
First Citizens National Bank, TN	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
First Financial Bank, AR	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Frontier Bank of Texas, TX	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
GenuBan, NV	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
HNB National Bank, MO	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
INB, IL	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Keystone Bank NA, TX	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26

**DOWNERS GROVE SCHOOL DISTRICT #58**

Investment Listing

January 31, 2026

<u>Name</u>	<u>Frequency of Interest Receipts</u>	<u>Fund</u>	<u>Amount</u>	<u>% allocated to fund</u>	<u>Rate</u>	<u>Purchased</u>	<u>Maturity</u>
Oakstar Bank, MO	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Old National Bank, IN	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Peoples Bank, OH	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Pinnacle Bank, NE	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Pinnacle Bank, TN	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Providence Bank, NC	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
R Bank, TX	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Security Bank, OK	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Southern Bank, MO	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Southwestern National Bank, TX	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Sovereign Bank, OK	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
The First National Bank of Granbury, TX	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
United Mississippi, MS	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Univest Bank and Trust Co., PA	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Wallis Bank, TX	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Washington Federal Bank, WA	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Waterford Bank NA, OH	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Waumandee State Bank, WI	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
Wilson Bank and Trust, TN	Semi-annual	CR	237,319.11	100.00%	3.980	05/22/25	05/21/26
River City Bank, CA	Semi-annual	CR	223,700.80	100.00%	3.980	05/22/25	05/21/26
D.L. Evans Bank, ID	Semi-annual	CR	122,818.02	100.00%	3.980	05/22/25	05/21/26

**DOWNERS GROVE SCHOOL DISTRICT #58**

Investment Listing

January 31, 2026

<u>Name</u>	<u>Frequency of Interest Receipts</u>	<u>Fund</u>	<u>Amount</u>	<u>% allocated to fund</u>	<u>Rate</u>	<u>Purchased</u>	<u>Maturity</u>
United Fidelity Bank FSB, IN	Semi-annual	CR	84,631.41	100.00%	3.980	05/22/25	05/21/26
Solera National Bank, CO	Semi-annual	CR	239,000.00	100.00%	4.007	05/16/25	06/30/26
Winchester Savings Bank, MA	Semi-annual	CR	239,200.00	100.00%	3.988	05/16/25	06/30/26
Baxter Credit Union, IL	Semi-annual	CR	239,200.00	100.00%	3.988	05/16/25	06/30/26
Cornerstone Bank, NE	Semi-annual	CR	238,900.00	100.00%	4.028	05/16/25	06/30/26
Hinsdale Bank & Trust Co. NA, IL	Semi-annual	CR	<u>5,750,000.00</u>	100.00%	3.950	05/16/25	07/31/26
<b>Total Certificates of Deposit</b>			<b><u>20,082,400.00</u></b>				
<b>Total Investments</b>			<b>\$ <u>60,929,818.60</u></b>				

**DOWNERS GROVE SCHOOL DISTRICT #58**

**Treasurer's Report**

For the Month Ended January 31, 2026

	Fund Balance 6/30/25	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 1/31/26
Educational Fund	\$6,061,045.03	\$1,788,652.89	\$41,744,196.74	\$5,617,784.44	\$35,465,584.19	\$12,339,657.58
Medical Insurance Reserve Fund	2,241,058.62	1,002,915.69	6,768,969.58	1,005,667.75	6,918,084.46	2,091,943.74
Operations & Maintenance Fund	1,373,650.09	33,863.29	1,429,139.27	362,094.67	2,407,869.63	394,919.73
Sinking Fund	657,295.70	9.80	2,966.26	-	-	660,261.96
Debt Service Fund	1,995,474.08	-	4,547,294.01	24,312.65	6,655,009.27	(112,241.18)
Transportation Fund	(1,099,248.00)	699,304.86	3,417,009.53	938,206.00	2,692,032.64	(374,271.11)
IMRF Fund	786,036.19	2,686.55	358,663.73	94,033.85	501,208.20	643,491.72
FICA/Medicare Fund	(192,013.60)	6.54	492,649.90	92,120.77	570,612.74	(269,976.44)
Capital Projects Fund	(200,617.22)	123,619.05	867,088.58	-	-	666,471.36
Capital Referendum Fund	98,920,280.28	56,892.21	1,262,026.17	1,799,844.51	65,015,845.67	35,166,460.78
Working Cash Fund	11,697,549.68	137.24	252,348.84	-	-	11,949,898.52
Life Safety Fund	8,629.05	-	37.99	-	-	8,667.04
	<u>\$122,249,139.90</u>	<u>\$3,708,088.12</u>	<u>\$61,142,390.60</u>	<u>\$9,934,064.64</u>	<u>\$120,226,246.80</u>	<u>\$63,165,283.70</u>

Cash and Investments

General Checking	\$1,479,239.45
Petty Cash	1,250.00
Imprest	6,525.06
Medical Insurance Account	680,130.63
Flexible Reserve Account	233,724.91
E-Pay Fee Account	9,783.39
Forte Student Fee Account	42,427.70
Investments:	
Money Market	28,496,678.51
Government Obligations	12,350,740.09
Certificates of Deposit	<u>20,082,400.00</u>
Total Investments	<u>60,929,818.60</u>
Total Cash and Investments	63,382,899.74

Other Assets and Liabilities

Payroll Prepays (Liabilities)	<u>(217,616.04)</u>
-------------------------------	---------------------

Fund Balance	<u>\$63,165,283.70</u>
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**DOWNERS GROVE SCHOOL DISTRICT #58**  
Cash and Investments by Fund  
January 31, 2026

	Cash	Petty Cash	Imprest	Medical Insurance	Flexible Reserve	Illinois E-Pay Fees	Student Fees	Forte Student Fees	Investments	Total Cash & Investments	Payroll Liabilities/Prepays	Fund Balance
Cash and Investments per General Ledger:												
Educational Fund	(\$12,265,863.41)	\$1,250.00	\$20,752.30			(\$8,967.61)	(\$67,402.00)	\$42,427.70	\$24,818,812.41	\$12,541,009.39	(\$201,351.81)	\$12,339,657.58
Medical Insurance Reserve Fund				\$680,130.63	\$233,724.91				1,178,088.20	2,091,943.74		2,091,943.74
Operations & Maintenance Fund	397,036.95		(939.10)						15,086.11	411,183.96	(16,264.23)	394,919.73
Sinking Fund	654,497.89								5,764.07	660,261.96		660,261.96
Debt Service Fund	(120,997.07)								8,755.89	(112,241.18)		(112,241.18)
Transportation Fund	(456,973.19)		(3,450.92)			18,751.00	67,402.00		0.00	(374,271.11)		(374,271.11)
IMRF Fund	637,390.72								6,101.00	643,491.72		643,491.72
FICA/Medicare Fund	(272,055.16)								2,078.72	(269,976.44)		(269,976.44)
Capital Projects Fund	676,174.25		(9,837.22)						134.33	666,471.36		666,471.36
Capital Referendum Fund	362,279.86								34,804,180.92	35,166,460.78		35,166,460.78
Working Cash Fund	11,859,116.31								90,782.21	11,949,898.52		11,949,898.52
Life Safety Fund	8,632.30								34.74	8,667.04		8,667.04
Reconciled Cash and Investments	<u>\$1,479,239.45</u>	<u>\$1,250.00</u>	<u>\$6,525.06</u>	<u>\$680,130.63</u>	<u>\$233,724.91</u>	<u>\$9,783.39</u>	<u>-</u>	<u>\$42,427.70</u>	<u>\$60,929,818.60</u>	<u>\$63,382,899.74</u>	<u>(\$217,616.04)</u>	<u>\$63,165,283.70</u>

Prepared by: Terri Carby, CPA 2/5/26

Signed: Dr. Gregory Harris, Treasurer SD58



Downers Grove Grade School District 58

We Envision. We Seek. We Believe.

# Setting the Stage for Success in Kindergarten

Board of Education Discussion  
February 9, 2026

# Background Information

- Meetings/Discussions with Kindergarten teachers and administrators for several years; resumed this school year (with strong representation from Kindergarten team and administrative team)
- Goals of setting all students up for success as they enter kindergarten
  - Building a school community when all are present
  - Gathering as much information as possible to ensure class configurations and groupings support our students



# Current Systems

- Kindergarten Round-Up (for families)
  - Overview of daily structure, building logistics and kindergarten readiness skills
- Surveys
- Leap into Kindergarten
  - Optional summer school session for incoming Kindergarten students
  - Kindergarten readiness and socialization
- PTA/family organized summer meet-ups
- Elementary School Meet-and-greet (one event for K-5)
  - Held a few days prior to the first day of school
  - Supply drop off



# Enhancement - Separate Meet & Greet

- Provide a separate opportunity for Kindergarten supply drop-off and initial meeting
- Potentially one day prior to Gr 1-5, 4:00-5:00 pm
- Opportunity for everyone to see the classroom in a less populated environment with focus on Kindergarten
- Opportunity for family reminders about first day experiences



# Enhancement - First Days Experience

“Camp Kindergarten” or “Team Kindergarten”

- Build community first, classroom second
- Students will come into school assigned to a “team” rather than a classroom teacher
- Students are grouped randomly (i.e., alphabetically) for the first two days of school
- Students have an opportunity to meet and interact with all of the adults who will support them; staff meet all students as well
- Groups are fluid among students, but experiences are common as they are led by the same adults



# Enhancement - First Days Experience

- Emphasis on building a Kindergarten community and becoming a member of the school community and how to be a Kindergarten learner - not on academic/skill assessment
- Provides comfort and consistency in the transition to a new school
- Parents will be informed of their child's classroom teacher after day 2 (Friday)
- Day 3 (Monday) begins classroom communities, where students are grouped by classroom teachers



# Prior “Camp Kindergarten” Experience

Whittier School (2018 and 2019) and  
Fairmount School (2019)

- Positive responses from staff and families
- Individual questions from families (1-2 per school) centered on logistics/further explanation
- Communication was critical



# Next Steps

- Confirm and build-out logistics for both the meet & greet and the initial Kindergarten experience
- Develop communication materials to be shared at Kindergarten Round-Ups, which begin in March
- Collaborate with entire Kindergarten team to ensure consistency of experiences and expectations districtwide
- Implementation in Fall 2026; surveys of families and staff after implementation to reflect on experience and seek potential improvements



# Board Discussion and Questions



Downers Grove Grade School District 58

2/9/2026

List of Bills - Expenditures

Education Fund (Fund 10)			
	List of Bills	\$	231,352.47
	Imprest Checks	\$	10,926.25
	Revolving/Voucher	\$	57,593.00
	District Credit Card	\$	4,761.32
Operations & Maintenance Fund (Fund 20)			
	List of Bills	\$	136,994.30
	Revolving/Voucher		
	District Credit Card	\$	1,724.08
	Imprest Checks		
Debt Services (Fund 30)			
	List of Bills	\$	24,312.65
Transportation Fund (Fund 40)			
	List of Bills	\$	312,729.54
	Imprest Checks		
IMRF (Fund 50)			
	List of Bills		
FICA/Medicare Fund (Fund 51)			
	List of Bills		
Site & Construction Fund/Capital Projects (Fund 60)			
	List of Bills		
	Imprest Checks		
Capital Referendum (Fund 61)			
	List of Bills	\$	1,465,535.54
	Revolving Voucher		
Working Cash Fund (Fund 70)			
	List of Bills		
Fire & Safety Fund (Fund 90)			
	List of Bills		
Medical Insurance Reserve Fund (Fund 13)			
	List of Bills		
	Revolving Voucher	\$	145,697.13
Sinking Fund (Fund 21)			
	Total	\$	2,391,626.28

Above is a summary of the bills and obligations prepared for payment on February 9, 2026. We certify this to be a correct copy of the payments authorized and approved as shown by the minutes of the Board of Education of Downers Grove Grade School District 58, at its regular Board meeting of February 9, 2026.

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District 58 Board of Education President  
Darren Hughes

District 58 Board Secretary  
Melissa Jerves

MEMO TO: Kevin Russell, Superintendent of Schools  
 FROM: Pat Houlihan, Personnel Secretary  
 SUBJECT: Personnel Report, District 58

**ADMINISTRATOR – ASSIGNMENT**

	<b><u>Effective</u></b>	<b><u>Location, Position</u></b>	<b><u>Salary</u></b>
Bryan Bolton	8/4/2026	Whittier, Principal	\$118,000.00

**CERTIFIED STAFF - RESIGNATION**

	<b><u>Effective</u></b>	<b><u>Location, Position</u></b>
Kyla Walthers	6/9/26	Hillcrest, Teacher (LOA)
Grace Vroman	11/18/25	KG/HG, Social Work Intern

**SUPPORT STAFF - ASSIGNMENT**

	<b><u>Effective</u></b>	<b><u>Location, Position</u></b>	<b><u>Salary</u></b>
Olivia Bouvier	1/20/26	Kingsley, Instructional Asst/ BEST	\$18.06/hr
Irene Jackson	1/13/26	O’Neill MS, Instructional Asst/ Support/Library	\$19.34/hr

**STIPENDS**

**INSTRUCTIONAL ASSISTANT STIPENDS**

<b>KINGSLEY</b>	<b>POSITION</b>	<b>STIPEND</b>
Olivia Bouvier	BEST	\$1,000 (prorated)



Downers Grove Grade School District 58  
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**Downers Grove Grade School District 58**  
850 Curtiss Street, Ste. 200, Downers Grove, IL 60515  
630-719-5800 Phone | 630-719-5418 Fax | www.dg58.org

## MEMORANDUM

**TO:** Board of Education, Dr. Kevin Russell

**FROM:** Gregory Harris, Assistant Superintendent for Business/CSBO  
James Eichmiller, Assistant Superintendent for Technology and Learning

**DATE:** February 9, 2026

**RE:** 2026-2027 Student Fees

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**Background:** In recent years, the Board of Education has approved increases to student fees largely in line with the consumer price index (CPI). However, the administration is recommending that, in light of the District's financial challenges, the Board of Education get into the routine of doing a periodic adjustment (every five years) that takes into account an analysis of anticipated increases to the costs of the materials and services that these fees are meant to subsidize. Looking at the current trends and projecting into the future, the administration believes that a fee increase is justified based on the known increases of various fee-supported expenditures. These include, but are certainly not limited to, photocopying services, curricular supplies, and software/technology needs. Additionally, the administration is proposing the elimination of a separate fee for heart rate monitors—adding it into the general middle school fee—and proposing the addition of a technology fee for the use of student chromebooks at the middle school level.

**Administrative Considerations:** The administration is recommending that the Board of Education approve a fee increase in excess of CPI for school year 2026-2027 and then return to the normal CPI increase in 2027-2028. The proposed fee structure is as follows:

Description	Fee
Grades K-5	\$291
Grades 6-7	\$355
Grade 8	\$345

Outdoor Education <i>5th grade only</i>	\$60
Middle School Chromebook Fee <i>6th grade only in 2026-2027</i>	\$100
Transportation (paid)	\$775

The recommendation for elementary fees sees a \$25 increase from \$266 in 2025-2026 to \$291 in 2026-2027. The recommendation for the middle school fee sees an increase of \$35 from \$320 in 2025-2026 to \$355 in 2026-2027. The reason for the \$10 difference between the elementary increase and the middle school increase is heart rate monitors, which students use in their physical education classes. Previously, students were charged a separate one-time fee of \$25 for heart rate monitors when they entered middle school. The new recommendation is for a \$10 annual fee to be rolled into the general fee for all middle school students. As returning 8th graders in 2026-2027 have already paid for their heart rate monitors, they alone will pay a general fee of \$345 which does not include the aforementioned \$10 annual fee.

It should be noted that, in the current year and all years prior, sixth graders paid the elementary rate based on the District’s K-6 instructional model. Starting with the 2026-2027 school year, because of the opening of the additions at Herrick and O’Neill, sixth grade students will now be paying the middle school rate.

Aside from its general fees, the District has other categories of additional fees that it assesses on specific students for a variety of reasons. The outdoor education fee of \$60, which is only paid by 5th grade students, is not changing. The “paid” transportation fee, which is for students who wish to ride the bus but who do not qualify for transportation services under Illinois School Code because they live within 1.5 miles of their school and cross no identified hazards (e.g., the BNSF tracks or a major road like Ogden Avenue) to get there, is seeing an increase of 4.4% to \$775. This is approximately in line with the negotiated cost escalators in the District’s contract with its transportation provider, First Student.

Lastly, the administration is recommending that the Board of Education approve a new technology fee for middle school students. The vision behind this fee is that middle school students will pay \$100 annually for the use of their Chromebook and then get to keep that device when they are promoted to high school (assuming three years of payments). This model mirrors the experiences of high school students in District 99. Only incoming 6th grade students would pay this fee in the 2026-2027 school year. Incoming 7th and 8th grade students would not pay the technology fee, and thus they will not be allowed to keep their devices when they leave District 58. The plan is for all 6th and 7th graders to pay the technology fee in the 2027-2028 school year, and then all 6th, 7th, and 8th graders would pay it starting in 2028-2029.

Related to fees for next year, the administration wants to make the Board of Education and the community aware of a plan to reverse credit card fees back to the user for those who choose to utilize this particular payment method. The administration estimates that the District loses approximately \$30,000 in fee revenue because of the processing fees it pays on credit card transactions. For any family who wishes not to pay these fees, paying by electronic check remains an available option.

The Board of Education and the community should also be aware that, in accordance with Board policy 4:140, the superintendent waives the fees of students who meet certain criteria (qualifying for free lunches, homelessness, etc.).

**Recommendation:** The recommendation is for the Board of Education to approve the list of fees for the 2026-2027 school year as presented.

# RESOLUTION

## **DISMISSAL OF CUSTODIAL MAINTENANCE EMPLOYEE FOR REASONS OTHER THAN REDUCTION-IN-FORCE**

**WHEREAS**, the following custodial maintenance employee is employed on an at-will employment status by the Board of Education of Downers Grove Grade School District No. 58; and

**WHEREAS**, the Board of Education has received and reviewed information, reports and recommendations from its administrative staff regarding the employee; and

**WHEREAS**, the Board has determined that said custodial maintenance employee shall be dismissed effective immediately, for reasons other than reduction-in-force;

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Downers Grove Grade School District No.58, DuPage County, Illinois, that:

**Section 1:** Thomas John Koester shall be dismissed effective immediately, for reasons other than reduction-in-force as set forth in the Notice of Dismissal attached as Exhibit A and incorporated by reference:

**Section 2:** The President and Secretary of the Board are authorized and directed to give the employee a written Notice of Dismissal by certified mail, return receipt requested.

**Section 3:** The Superintendent or designee shall also personally deliver a copy of said Notice to the custodial maintenance employee via certified mail, return receipt requested.

**Section 4:** This Resolution shall be in full force and effect forthwith upon its passage.

**ADOPTED** this 9th day of February 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST:

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President, Board of Education

---

Secretary, Board of Education

**EXHIBIT A**

February 9, 2026

**Via First Class Mail and Certified Mail,  
Return Receipt Requested**

Mr. Thomas John Koester  
306 North Lincoln St  
Westmont, IL 60559

**RE: Notice of Dismissal**

Dear Mr. Koester:

At its meeting held on February 9, 2026 the Board of Education of Downers Grove Grade School District No. 58, DuPage County, Illinois, resolved to dismiss you from employment as an at-will custodial maintenance employee for reasons other than reduction-in-force. The specific reasons for your dismissal have been previously reviewed with you by the administration of this District and were affirmed in writing in the Assistant Superintendent for Personnel's letter dated February 3, 2026. Before it took official action on the administrative recommendation to terminate your employment, the Board also afforded you an opportunity in closed session to discuss the reasons for your dismissal.

Your last day of employment in the District shall be February 9, 2026.

Board of Education  
Downers Grove Grade School District No. 58,  
DuPage County, Illinois

By:

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



Downers Grove Grade School District 58  
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**Downers Grove Grade School District 58**  
850 Curtiss Street, Ste. 200, Downers Grove, IL 60515  
630-719-5800 Phone | 630-719-5418 Fax | www.dg58.org

**Kevin Barto, Director of Buildings & Grounds**  
kbarto@dg58.org | 630-719-5858

## **MEMORANDUM**

### **Buildings & Grounds**

**TO:** Board of Education; Dr. Kevin B. Russell

**FROM:** Kevin Barto; Greg Harris; Michelle Kovar

**DATE:** February 6, 2026

**RE:** Elementary Lunch Program - Equipment Procurement

---

#### **Background Information**

As the District implements a lunch program in the elementary schools, the purchase of additional equipment is necessary.

#### **Administrative Considerations**

Planning for the program and spaces was conducted by Wight & Company along with Reitano Design Group. Various adjustments were made for the appropriate equipment, including sizing, to incorporate the layouts into existing school spaces that will be repurposed from their current use. Equipment proposals were obtained through the Sourcewell public cooperative purchasing format via Trimark USA. Utilizing the public cooperative model will help ensure consistency of manufacturers and equipment similarities. Additionally, this procurement delivery format will help to greatly reduce lead time risk(s). Finally, the District is in agreement with the additional details and memos provided by both our construction manager, Bulley & Andrews, along with our referendum Owner's Representative, Huffman Keel Forge.

The total cost will be primarily funded by a \$500,000 state grant secured by Representative Stava-Murray. We are grateful to Representative Stava-Murray for her continued support of District 58 (she also secured funding that helped the District construct new modern playgrounds). The remaining portion of the costs will be covered by interest income from the construction referendum bond sale.

#### **Recommendation**

Motion to purchase food service equipment for the elementary schools from Tri-Mark USA, through the Sourcewell public cooperative, as quoted at a cost of \$588,965.00.



February 5, 2026

Dr. Kevin Russell  
Downers Grove Grade School District 58  
850 Curtiss Street, Suite 200  
Downers Grove, IL 60515

RE: Elementary Hot Lunch Program – Kitchen Equipment Procurement, Recommendation to Award

Dr. Russell,

Bulley & Andrews has submitted its recommendation for the procurement of kitchen equipment for the Elementary Hot Lunch Program through the Sourcwell cooperative purchasing system (Contract #063022-SES). The selected vendor is TriMark USA. Our team, along with Wight & Co and the District, has reviewed this procurement method and the associated proposal in detail.

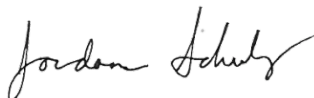
We are pleased to confirm that the proposed equipment package is consistent with the design intent established during the middle school phases and will provide each of the eleven elementary schools with a fully functioning warming kitchen. The use of a single-source vendor across all locations will simplify ongoing operations and maintenance for the Buildings and Grounds team. TriMark USA's performance during the middle school phase—where equipment was delivered ahead of schedule—further supports this recommendation.

The **total recommended award is \$588,965.00**, against a budgeted value of **\$639,105**—representing a savings of **\$50,140 (7.8%) under budget**. The competitive pricing achieved through the Sourcwell cooperative system, combined with TriMark's partnership with the referendum construction team throughout this process, further supports the market competitiveness of this delivery format.

We concur with Bulley & Andrews' recommendation to award dated February 3, 2026. The equipment selections, pricing, and installation scope are appropriate for the project. Detailed equipment specifications and individual school pricing are included in Bulley & Andrews' attached proposal. We look forward to reviewing any questions during the upcoming Board meeting.

Please don't hesitate to reach out with any questions in the meantime.

Sincerely,



Jordan Schulz, Partner

#### ATTACHMENTS

1. Bulley & Andrews Kitchen Equipment Award Recommendation
  - a. TriMark USA Equipment Proposals by School
  - b. Budget Comparison
  - c. Sourcwell Contract Documentation

February 3<sup>rd</sup>, 2026

Dr. Kevin Russell  
Downers Grove Grade School District 58  
850 Curtiss St., Suite 200  
Downers Grove, IL 60515

Re: Elementary Hot Lunch Program  
Kitchen Equipment Procurement  
Sourcewell Cooperative – Tri-Mark USA

Dr. Russell,

On behalf of the District, for Elementary School Hot Lunch Program Bulley & Andrews is recommending the purchase of the necessary kitchen equipment through the Sourcewell cooperative purchasing system. B&A, Wight & Co, Huffman Keel Forge and the District have reviewed this procurement method and find it advantageous to the District for this phase of construction

The selected vendor through the Sourcewell program is Tri-Mark USA. The equipment to be provided will include Sinks, Countertops, Racks, Refrigerators, Heated Cabinets, Milk Coolers and other miscellaneous equipment to provide a functioning space. This selection was made based on the following criteria:

- Equipment Consistency: By selecting Tri-Mark USA, all 13 schools would have equipment provided from a single source contractor. This will make continuing O&M simplified for the Buildings and Grounds team for the lifecycle of the equipment.
- Schedule Certainty – Tri-Mark USA has consistently delivered their equipment for Middle Schools ahead of the required schedule.
- Budget Adherence – The provided pricing is in line with the budgeted value of this equipment. Tri-Mark partnered with the referendum construction team throughout this process and is delivering the final package at a value approximately \$50,000 less than initially figured. This fact, along with the competitive pricing structure within the Sourcewell system further supports the market competitiveness of this delivery format.

The total award value being recommended is five hundred eighty-eight thousand, nine hundred sixty-five dollars and zero cents (**\$588,965.00**). The individual breakdown per school is as follows:

- |                             |                            |
|-----------------------------|----------------------------|
| - Pierce Downer: (\$59,986) | - Whittier: (\$54,688)     |
| - Belle Aire: (\$47,720)    | - Fairmount: (\$54,906)    |
| - El Sierra: (\$54,688)     | - Indian Trail: (\$54,906) |
| - Henry Puffer: (\$50,280)  | - Kingsley: (\$54,688)     |
| - Highland: (47,720)        | - Lester: (\$54,695)       |
| - Hillcrest: (\$54,688)     |                            |

The proposed awarded value for mechanical equipment is representative of the budget expectation. The budgeted value for the subject equipment was \$639,105. This total award value represents a savings of \$50,140 compared to budget.

Attached to this correspondence you will find the following:

- Individual pricing proposals by location.

Bulley & Andrews is pleased to present these recommendations to the District. I am available upon request to review any of the provided information in further detail.

Regards,



Ben Steele  
Project Executive

**To:**  
 Bulley & Andrews  
 Ben Steele  
 1755 W Armitage Ave  
 Chicago, IL 60622

**Project:**  
 SD 58 - Downers Grove- Phase 2  
 Quote - Elementary School  
 Warming Kitchens  
 4335 Middaugh Ave  
 Downers Grove, IL 60515

**From:**  
 TriMark Marlinn LLC  
 Jake Shelpman  
 6100 W. 73rd. St.  
 Ste 1  
 Bedford Park, IL 60638  
 708-496-1700




**\*\*\*Prices may not reflect applicable tariffs. Any increase in costs resulting from tariffs shall be added to the total price included in this Quote. TriMark will provide advanced notice of any price increase due to tariffs. \*\*\***

**This Pricing is in accordance with the Sourcewell Contract #063022-SES- FoodserviceEquipment and Supplies**

Item	Qty	Description	Sell	Sell Total
<b>BELLE AIRE ELEMENTARY SCHOOL QUOTE</b>				
1	1 ea	<b>HOT/COLD FROZEN COUNTER</b> Low Temp Industries Model No. CP-QSP-DW-MF-20-04-66 Approx 66-3/8" x 30" x 36" High 14 Ga. Stainless Steel Top (AA) Line-Up Locks 66" Molded Fiberglass Body QSCHP-4 Pan-Quick Switch-Built-In CrystalClear 66" Single Buffet Shield 5 Inch Locking Casters	\$26,414.35	\$26,414.35
			<b>ITEM TOTAL:</b>	<b>\$26,414.35</b>
2	1 ea	<b>HAND SINK</b> John Boos Model No. PBHS-W-1410-SSLR-X (510109) Pro-Bowl Hand Sink, wall mount, 14"W x 10" front-to-back x 5" deep bowl, splash mount faucet holes with 4" centers, 1-7/8" drain opening with basket drain, with left & right side splashes, includes mounting bracket, all stainless steel construction, NSF, CSA-Sanitation (faucet NOT included) (Available in Effingham and Nevada)	\$213.18	\$213.18
	1 ea	Standard flyer accessories only, NO modifications to flyer items allowed or their accessories		



Item	Qty	Description	Sell	Sell Total
	1 ea	T&S Brass B-1146-04-CR (B67328) Workboard Faucet, wall mount, 4" centers, 5-3/4" swivel gooseneck nozzle (includes lockwasher to convert to rigid), 2.2 GPM aerator, quarter-turn Cerama cartridges with check valves, 4" wrist blade handles with color-coded indexes, 1/2" NPT male inlets, ADA Compliant	\$179.94	\$179.94
	1 ea	T&S Brass 1 year limited warranty, standard		
			<b>ITEM TOTAL:</b>	<b>\$393.12</b>
3	1 ea	<b>WORK TABLE, 48", STAINLESS STEEL TOP</b> John Boos Model No. ST4R5-3048SBK Work Table, 48"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, box channel understructure with sound deadening tape, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$936.25	\$936.25
	1 ea	CUT1416124 Weld-In Undermount Sink, 1-compartment, 14"W x 16" front-to-back x 12" deep, 3-1/2" drain opening, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$731.30	\$731.30
	1 ea	X-0205B On the right (modification)		
	1 ea	Component Hardware E32-4900 (866015) Drain Strainer, flat, 3-1/2 to 4" sink opening, stainless steel, includes: locknut, washer & coupling nut, 1-1/2" NPT	\$8.44	\$8.44
	1 ea	T&S Brass B-0231 (192198) Sink Mixing Faucet, wall mount, 8" centers, 12" swing nozzle, lever handles, quarter-turn Eterna cartridges, 1/2" NPT female inlets, low lead, ADA Compliant	\$164.23	\$164.23
	1 kt	T&S Brass B-0230-K (346758) Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "EII" 1/2" NPT female x male	\$36.90	\$36.90
	1 ea	Note: Provisions made at factory for installation.		
			<b>ITEM TOTAL:</b>	<b>\$1,877.12</b>
4	1 ea	<b>REFRIGERATOR, REACH-IN</b> True Mfg. - General Foodservice Model No. T-23 EXISTING TO BE RELOCATED FROM O'NEIL  SERIAL #1-4473064		<Existing>
4.1	1 ea	<b>REFRIGERATOR, REACH-IN</b> Peak Cold Model No. TBD EXISTING TO BE RELOCATED FROM O'NEIL  SERIAL #9117110227		<Existing>
5	5 ea	<b>WIRE SHELVING</b>	\$47.12	\$235.60

Item	Qty	Description	Sell	Sell Total
		Metro Model No. 2424NC Quick Ship - Super Erecta® Shelf, wire, 24"W x 24"D, chrome plated finish, plastic split sleeves are included in each carton, NSF		
	4 ea	86P Quick Ship - Super Erecta® SiteSelect™ Post, 86-1/2"H, adjustable leveling bolt, posts are grooved at 1" increments & numbered at 2" increments, double grooved every 8", chrome finish	\$21.04	\$84.16
			<b>ITEM TOTAL:</b>	<b>\$319.76</b>
	6	2 ea <b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCU1000HC615 Pro Cart Ultra™ Hot/Cold Food Pan Carrier, electric, touch screen, front loading, (1) cold compartment, (1) active hot compartment, Nylon paddle-style latches, spring loaded magnetic door catch, 22"W x 34"D x 67"H, (4) 6" heavy duty casters (2 total locking, 2 no lock pin), (10) 4" deep GN 1/1 food pans, 115V/50/60/1-ph, 507 watts, 4.43 amps, cETLus, NSF, Made in USA	\$4,981.66	\$9,963.32
			<b>ITEM TOTAL:</b>	<b>\$9,963.32</b>
7		<b>SPARE NO.</b>		
	8	1 ea <b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCUHH615 Pro Cart Ultra™ Hot Food Pan Carrier, electric, front loading, holds (16) 18" x 26" sheet pans, (32) 13" x 18" 1/2 size sheet pans, (32) GN 1/1 food pans (2-1/2" deep) (2-1/2" deep), (16) 15-3/4" x 23-1/2" trays, and (16) 16" x 16" x 2" pizza boxes, (2) gasket free magnetic quick-close doors, 4" nylon latches, menu pocket, 5 pairs of stainless steel Universal rails/compartment with 3" - 1-1/2" spacing, solar digital thermometer, molded-in handles, perimeter bumper, 9' cord with plug, (4) 6" x 2" heavy duty casters (2 fixed, 2 swivel with brakes), polyethylene exterior, charcoal gray, 110v/50/60/1-ph, 529 watts, 4.6 amps, NEMA 5-15P, cETLus, NSF, Made in USA	\$5,565.30	\$5,565.30
			<b>ITEM TOTAL:</b>	<b>\$5,565.30</b>
9	1 ea	<b>MILK COOLER</b> To Be Determined Model No. TBD TWELVE CRATE MILK COOLER EXISTING TO REMAIN IN MAINTENANCE STORAGE		<Existing>
10		<b>SPARE NO.</b>		
FRT	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Model No. FRTDLV Inbound Freight to TriMark.	\$437.50	\$437.50
			<b>ITEM TOTAL:</b>	<b>\$437.50</b>

Item	Qty	Description	Sell	Sell Total
DELIVERY	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b>  TriMark Marlinn Model No. FRTDLV Delivery to Job Site  Union Truck Drivers via TriMark Trucks.	\$250.00	\$250.00

**ITEM TOTAL: \$250.00**

INS	1 ea	<b>INSTALLATION</b> TriMark Marlinn INSTALLATION QUOTATION  *EQUIPMENT INSTALLATION INCLUDES -Unload and install all equipment per plan, any special unload requirements or difficult access points, not originally noted will be an additional cost (no final connections) -Build all shelving and hang all wall shelves -Silicone equipment per health code requirements  *Special Instructions -Trimark does not do any final connections or interlocking of chef's counters -Hoisting not included unless otherwise noted -overtime not included (ALL WORK TO BE DONE DURING NORMAL WORKING HOURS) -Trimark does not doing any coring or x-raying, or conduit runs -All work is 1st floor install -Trimark does not do any solid surface setting, seaming, or drilling into solid surface tops	\$2,500.00	\$2,500.00
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**ITEM TOTAL: \$2,500.00**



**SUBTOTAL \$47,720.47**





**EL SIERRA ELEMENTARY SCHOOL QUOTE**

1	1 ea	<b>HOT/COLD FROZEN COUNTER</b> Low Temp Industries Model No. CP-QSP-DW-MF-20-04-66 Approx 66-3/8" x 30" x 36" High 14 Ga. Stainless Steel Top (AA) Line-Up Locks 66" Molded Fiberglass Body QSCHP-4 Pan-Quick Switch-Built-In CrystalClear 66" Single Buffet Shield 5 Inch Locking Casters	\$26,414.35	\$26,414.35
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**ITEM TOTAL: \$26,414.35**

2	1 ea	<b>HAND SINK</b>	\$213.18	\$213.18
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Item	Qty	Description	Sell	Sell Total
		John Boos Model No. PBHS-W-1410-SSLR-X (510109) Pro-Bowl Hand Sink, wall mount, 14"W x 10" front-to-back x 5" deep bowl, splash mount faucet holes with 4" centers, 1-7/8" drain opening with basket drain, with left & right side splashes, includes mounting bracket, all stainless steel construction, NSF, CSA-Sanitation (faucet NOT included) (Available in Effingham and Nevada)		
	1 ea	Standard flyer accessories only, NO modifications to flyer items allowed or their accessories		
	1 ea	T&S Brass B-1146-04-CR (B67328) Workboard Faucet, wall mount, 4" centers, 5-3/4" swivel gooseneck nozzle (includes lockwasher to convert to rigid), 2.2 GPM aerator, quarter-turn Cerama cartridges with check valves, 4" wrist blade handles with color-coded indexes, 1/2" NPT male inlets, ADA Compliant	\$179.94	\$179.94
	1 ea	T&S Brass 1 year limited warranty, standard		
			<b>ITEM TOTAL:</b>	<b>\$393.12</b>
3	1 ea	<b>WORK TABLE, 48", STAINLESS STEEL TOP</b> John Boos Model No. ST4R5-3048SBK Work Table, 48"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, box channel understructure with sound deadening tape, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$936.25	\$936.25
				
	1 ea	CUT1416124 Weld-In Undermount Sink, 1-compartment, 14"W x 16" front-to-back x 12" deep, 3-1/2" drain opening, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$731.30	\$731.30
	1 ea	X-0205B On the right (modification)		
	1 ea	Component Hardware E32-4900 (866015) Drain Strainer, flat, 3-1/2 to 4" sink opening, stainless steel, includes: locknut, washer & coupling nut, 1-1/2" NPT	\$8.44	\$8.44
	1 ea	T&S Brass B-0231 (192198) Sink Mixing Faucet, wall mount, 8" centers, 12" swing nozzle, lever handles, quarter-turn Eterna cartridges, 1/2" NPT female inlets, low lead, ADA Compliant	\$164.23	\$164.23
	1 kt	T&S Brass B-0230-K (346758) Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "EII" 1/2" NPT female x male	\$36.90	\$36.90
	1 ea	Note: Provisions made at factory for installation.		
			<b>ITEM TOTAL:</b>	<b>\$1,877.12</b>
4	1 ea	<b>REACH-IN REFRIGERATOR</b>	\$5,342.76	\$5,342.76

Item	Qty	Description	Sell	Sell Total
		True Mfg. - General Foodservice Model No. T-49-HC (640760) Refrigerator, reach-in, two-section, (2) stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, view spec sheet for electrical information & certifications, Made in USA		
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	10 ea	Additional PVC coated wire shelf, each (shelf clips included)	\$162.57	\$1,625.70
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			<b>ITEM TOTAL:</b>	<b>\$6,968.46</b>
5	5 ea	<b>WIRE SHELVING</b> Metro Model No. 2424NC Quick Ship - Super Erecta® Shelf, wire, 24"W x 24"D, chrome plated finish, plastic split sleeves are included in each carton, NSF	\$47.12	\$235.60
				
	4 ea	86P Quick Ship - Super Erecta® SiteSelect™ Post, 86-1/2"H, adjustable leveling bolt, posts are grooved at 1" increments & numbered at 2" increments, double grooved every 8", chrome finish	\$21.04	\$84.16
			<b>ITEM TOTAL:</b>	<b>\$319.76</b>
6	2 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCU1000HC615 Pro Cart Ultra™ Hot/Cold Food Pan Carrier, electric, touch screen, front loading, (1) cold compartment, (1) active hot compartment, Nylon paddle-style latches, spring loaded magnetic door catch, 22"W x 34"D x 67"H, (4) 6" heavy duty casters (2 total locking, 2 no lock pin), (10) 4" deep GN 1/1 food pans, 115V/50/60/1-ph, 507 watts, 4.43 amps, cETLus, NSF, Made in USA	\$4,981.66	\$9,963.32
				
			<b>ITEM TOTAL:</b>	<b>\$9,963.32</b>
7		<b>SPARE NO.</b>		
8	1 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCUHH615 Pro Cart Ultra™ Hot Food Pan Carrier, electric, front loading, holds (16) 18" x 26" sheet pans, (32) 13" x 18" 1/2 size sheet pans, (32) GN 1/1 food pans (2-1/2" deep) (2-1/2" deep), (16) 15-3/4" x 23-1/2" trays, and (16) 16" x 16" x 2" pizza boxes, (2) gasket free magnetic quick-close doors, 4" nylon latches, menu pocket, 5 pairs of stainless steel Universal rails/compartment with 3" - 1-1/2" spacing, solar digital thermometer, molded-in handles, perimeter	\$5,565.30	\$5,565.30
				



Item	Qty	Description	Sell	Sell Total
		bumper, 9' cord with plug, (4) 6" x 2" heavy duty casters (2 fixed, 2 swivel with brakes), polyethylene exterior, charcoal gray, 110v/50/60/1-ph, 529 watts, 4.6 amps, NEMA 5-15P, cETLus, NSF, Made in USA		
			<b>ITEM TOTAL:</b>	<b>\$5,565.30</b>
9	1 ea	<b>MILK COOLER</b> To Be Determined Model No. TBD TWELVE CRATE MILK COOLER EXISTING TO REMAIN IN MAINTENANCE STORAGE		<Existing>
10		<b>SPARE NO.</b>		
FRT	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Inbound Freight to TriMark.	\$437.50	\$437.50
			<b>ITEM TOTAL:</b>	<b>\$437.50</b>
DELIVERY	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Delivery to Job Site  Union Truck Drivers via TriMark Trucks.	\$250.00	\$250.00
			<b>ITEM TOTAL:</b>	<b>\$250.00</b>
INS	1 ea	<b>INSTALLATION</b> TriMark Marlinn INSTALLATION QUOTATION  *EQUIPMENT INSTALLATION INCLUDES -Unload and install all equipment per plan, any special unload requirements or difficult access points, not originally noted will be an additional cost (no final connections) -Build all shelving and hang all wall shelves -Silicone equipment per health code requirements  *Special Instructions -Trimark does not do any final connections or interlocking of chef's counters -Hoisting not included unless otherwise noted -overtime not included (ALL WORK TO BE DONE DURING NORMAL WORKING HOURS) -Trimark does not doing any coring or x-raying, or conduit runs -All work is 1st floor install -Trimark does not do any solid surface setting, seaming, or drilling into solid surface tops	\$2,500.00	\$2,500.00
			<b>ITEM TOTAL:</b>	<b>\$2,500.00</b>
<b>SUBTOTAL</b>				<b>\$54,688.93</b>




Item	Qty	Description	Sell	Sell Total
<b>HENRY PUFFER SCHOOL QUOTE</b>				
1	1 ea	<b>HOT/COLD FROZEN COUNTER</b> Low Temp Industries Model No. CP-QSP-DW-MF-20-04-66 Approx 66-3/8" x 30" x 36" High 14 Ga. Stainless Steel Top (AA) Line-Up Locks 66" Molded Fiberglass Body QSCHP-4 Pan-Quick Switch-Built-In CrystalClear 66" Single Buffet Shield 5 Inch Locking Casters	\$26,414.35	\$26,414.35
			<b>ITEM TOTAL:</b>	<b>\$26,414.35</b>
2	1 ea	<b>HAND SINK</b> To Be Determined Model No. TBD EXISTING WALL MOUNT HAND SINK		<Existing>
3	1 ea	<b>WORK TABLE W/ SINK AND FAUCET</b> To Be Determined Model No. TBD EXISTING WORK TABLE W/SINK AND FAUCET		<Existing>
4	1 ea	<b>REFRIGERATOR, REACH-IN</b> Cooler Depot Model No. TBD EXISTING UNIT AT PUFFER  MODEL# CD-29R-1 SERIAL #3120484		<Existing>
4.1	1 ea	<b>REACH-IN REFRIGERATOR</b> True Mfg. - General Foodservice Model No. T-23-HC (640750) Refrigerator, reach-in, one-section, (1) solid door, (3) PVC coated adjustable wire shelves, interior lighting, stainless steel door, stainless steel front, aluminum sides, clear coated aluminum interior with stainless steel floor, 4" castors, view Spec sheet for Electrical Information and Certifications	\$4,017.11	\$4,017.11
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit <a href="http://www.truemfg.com">www.truemfg.com</a> for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Door hinged right standard		
	5 ea	Additional PVC coated wire shelf, each (shelf clips included)	\$162.57	\$812.85
	1 ea	4" stem castors, standard (adds 5" to OA height)		
<b>NOTE: New unit quoted as an alternate. This is not included in the final quote total and is for reference only.</b>				
			<b>ITEM TOTAL:</b>	<b>\$4,829.96</b>
5	5 ea	<b>WIRE SHELVING</b>	\$47.12	\$235.60



Item	Qty	Description	Sell	Sell Total
		Metro Model No. 2424NC Quick Ship - Super Erecta® Shelf, wire, 24"W x 24"D, chrome plated finish, plastic split sleeves are included in each carton, NSF		
	4 ea	86P Quick Ship - Super Erecta® SiteSelect™ Post, 86-1/2"H, adjustable leveling bolt, posts are grooved at 1" increments & numbered at 2" increments, double grooved every 8", chrome finish	\$21.04	\$84.16
			<b>ITEM TOTAL:</b>	<b>\$319.76</b>
	2 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCU1000HC615 Pro Cart Ultra™ Hot/Cold Food Pan Carrier, electric, touch screen, front loading, (1) cold compartment, (1) active hot compartment, Nylon paddle-style latches, spring loaded magnetic door catch, 22"W x 34"D x 67"H, (4) 6" heavy duty casters (2 total locking, 2 no lock pin), (10) 4" deep GN 1/1 food pans, 115V/50/60/1-ph, 507 watts, 4.43 amps, cETLus, NSF, Made in USA	\$4,981.66	\$9,963.32
			<b>ITEM TOTAL:</b>	<b>\$9,963.32</b>
7		<b>SPARE NO.</b>		
	1 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCUHH615 Pro Cart Ultra™ Hot Food Pan Carrier, electric, front loading, holds (16) 18" x 26" sheet pans, (32) 13" x 18" 1/2 size sheet pans, (32) GN 1/1 food pans (2-1/2" deep) (2-1/2" deep), (16) 15-3/4" x 23-1/2" trays, and (16) 16" x 16" x 2" pizza boxes, (2) gasket free magnetic quick-close doors, 4" nylon latches, menu pocket, 5 pairs of stainless steel Universal rails/compartment with 3" - 1-1/2" spacing, solar digital thermometer, molded-in handles, perimeter bumper, 9' cord with plug, (4) 6" x 2" heavy duty casters (2 fixed, 2 swivel with brakes), polyethylene exterior, charcoal gray, 110v/50/60/1-ph, 529 watts, 4.6 amps, NEMA 5-15P, cETLus, NSF, Made in USA	\$5,565.30	\$5,565.30
			<b>ITEM TOTAL:</b>	<b>\$5,565.30</b>
9		<b>SPARE NO.</b>		
10	1 ea	<b>THREE COMPARTMENT SINK</b> To Be Determined Model No. TBD EXISTING THREE COMPARTMENT SINK, FAUCET & DRAINS		<Existing>
FRT	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Inbound Freight to TriMark.	\$437.50	\$437.50
			<b>ITEM TOTAL:</b>	<b>\$437.50</b>
DELIVE	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b>	\$250.00	\$250.00

Item	Qty	Description	Sell	Sell Total
RY		TriMark Marlinn Delivery to Job Site  Union Truck Drivers via TriMark Trucks.		
			<b>ITEM TOTAL:</b>	<b>\$250.00</b>
INS	1 ea	<b>INSTALLATION</b> TriMark Marlinn INSTALLATION QUOTATION  *EQUIPMENT INSTALLATION INCLUDES -Unload and install all equipment per plan, any special unload requirements or difficult access points, not originally noted will be an additional cost (no final connections) -Build all shelving and hang all wall shelves -Silicone equipment per health code requirements  *Special Instructions -Trimark does not do any final connections or interlocking of chef's counters -Hoisting not included unless otherwise noted -overtime not included (ALL WORK TO BE DONE DURING NORMAL WORKING HOURS) -Trimark does not doing any coring or x-raying, or conduit runs -All work is 1st floor install -Trimark does not do any solid surface setting, seaming, or drilling into solid surface tops	\$2,500.00	\$2,500.00
			<b>ITEM TOTAL:</b>	<b>\$2,500.00</b>
<b>SUBTOTAL</b>				<b>\$50,280.19</b>
<b>HIGHLAND ELEMENTARY SCHOOL QUOTE</b>				
1	1 ea	<b>HOT/COLD FROZEN COUNTER</b> Low Temp Industries Model No. CP-QSP-DW-MF-20-04-66 Approx 66-3/8" x 30" x 36" High 14 Ga. Stainless Steel Top (AA) Line-Up Locks 66" Molded Fiberglass Body QSCHP-4 Pan-Quick Switch-Built-In CrystalClear 66" Single Buffet Shield 5 Inch Locking Casters	\$26,414.35	\$26,414.35
			<b>ITEM TOTAL:</b>	<b>\$26,414.35</b>
2	1 ea	<b>HAND SINK</b>	\$213.18	\$213.18

Item	Qty	Description	Sell	Sell Total
		John Boos Model No. PBHS-W-1410-SSLR-X (510109) Pro-Bowl Hand Sink, wall mount, 14"W x 10" front-to-back x 5" deep bowl, splash mount faucet holes with 4" centers, 1-7/8" drain opening with basket drain, with left & right side splashes, includes mounting bracket, all stainless steel construction, NSF, CSA-Sanitation (faucet NOT included) (Available in Effingham and Nevada)		
	1 ea	Standard flyer accessories only, NO modifications to flyer items allowed or their accessories		
	1 ea	T&S Brass B-1146-04-CR (B67328) Workboard Faucet, wall mount, 4" centers, 5-3/4" swivel gooseneck nozzle (includes lockwasher to convert to rigid), 2.2 GPM aerator, quarter-turn Cerama cartridges with check valves, 4" wrist blade handles with color-coded indexes, 1/2" NPT male inlets, ADA Compliant	\$179.94	\$179.94
	1 ea	T&S Brass 1 year limited warranty, standard		
			<b>ITEM TOTAL:</b>	<b>\$393.12</b>
3	1 ea	<b>WORK TABLE, 48", STAINLESS STEEL TOP</b> John Boos Model No. ST4R5-3048SBK Work Table, 48"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, box channel understructure with sound deadening tape, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$936.25	\$936.25
				
	1 ea	CUT1416124 Weld-In Undermount Sink, 1-compartment, 14"W x 16" front-to-back x 12" deep, 3-1/2" drain opening, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$731.30	\$731.30
	1 ea	X-0205B On the right (modification)		
	1 ea	Component Hardware E32-4900 (866015) Drain Strainer, flat, 3-1/2 to 4" sink opening, stainless steel, includes: locknut, washer & coupling nut, 1-1/2" NPT	\$8.44	\$8.44
	1 ea	T&S Brass B-0231 (192198) Sink Mixing Faucet, wall mount, 8" centers, 12" swing nozzle, lever handles, quarter-turn Eterna cartridges, 1/2" NPT female inlets, low lead, ADA Compliant	\$164.23	\$164.23
	1 kt	T&S Brass B-0230-K (346758) Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "EII" 1/2" NPT female x male	\$36.90	\$36.90
	1 ea	Note: Provisions made at factory for installation.		
			<b>ITEM TOTAL:</b>	<b>\$1,877.12</b>
4	1 ea	<b>TWO DOOR REACH IN REFRIGERATOR</b> Hoshizaki Model No. R2A-FS EXISTNG AND RELOCATED FROM O'Neil  SERIAL #L55022A		
5	5 ea	<b>WIRE SHELVING</b>	\$47.12	\$235.60

Item	Qty	Description	Sell	Sell Total
		Metro Model No. 2424NC Quick Ship - Super Erecta® Shelf, wire, 24"W x 24"D, chrome plated finish, plastic split sleeves are included in each carton, NSF		
	4 ea	86P Quick Ship - Super Erecta® SiteSelect™ Post, 86-1/2"H, adjustable leveling bolt, posts are grooved at 1" increments & numbered at 2" increments, double grooved every 8", chrome finish	\$21.04	\$84.16
			<b>ITEM TOTAL:</b>	<b>\$319.76</b>
	2 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCU1000HC615 Pro Cart Ultra™ Hot/Cold Food Pan Carrier, electric, touch screen, front loading, (1) cold compartment, (1) active hot compartment, Nylon paddle-style latches, spring loaded magnetic door catch, 22"W x 34"D x 67"H, (4) 6" heavy duty casters (2 total locking, 2 no lock pin), (10) 4" deep GN 1/1 food pans, 115V/50/60/1-ph, 507 watts, 4.43 amps, cETLus, NSF, Made in USA	\$4,981.66	\$9,963.32
			<b>ITEM TOTAL:</b>	<b>\$9,963.32</b>
7		<b>SPARE NO.</b>		
	1 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCUHH615 Pro Cart Ultra™ Hot Food Pan Carrier, electric, front loading, holds (16) 18" x 26" sheet pans, (32) 13" x 18" 1/2 size sheet pans, (32) GN 1/1 food pans (2-1/2" deep) (2-1/2" deep), (16) 15-3/4" x 23-1/2" trays, and (16) 16" x 16" x 2" pizza boxes, (2) gasket free magnetic quick-close doors, 4" nylon latches, menu pocket, 5 pairs of stainless steel Universal rails/compartment with 3" - 1-1/2" spacing, solar digital thermometer, molded-in handles, perimeter bumper, 9' cord with plug, (4) 6" x 2" heavy duty casters (2 fixed, 2 swivel with brakes), polyethylene exterior, charcoal gray, 110v/50/60/1-ph, 529 watts, 4.6 amps, NEMA 5-15P, cETLus, NSF, Made in USA	\$5,565.30	\$5,565.30
			<b>ITEM TOTAL:</b>	<b>\$5,565.30</b>
9	1 ea	<b>MILK COOLER</b> To Be Determined Model No. TBD TWELVE CRATE MILK COOLER EXISTING TO REMAIN IN MAINTENANCE STORAGE		<Existing>
10		<b>SPARE NO.</b>		
FRT	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Inbound Freight to TriMark.	\$437.50	\$437.50
			<b>ITEM TOTAL:</b>	<b>\$437.50</b>




Item	Qty	Description	Sell	Sell Total
DELIVERY	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Delivery to Job Site  Union Truck Drivers via TriMark Trucks.	\$250.00	\$250.00
			<b>ITEM TOTAL:</b>	<b>\$250.00</b>




INS	1 ea	<b>INSTALLATION</b> TriMark Marlinn INSTALLATION QUOTATION  *EQUIPMENT INSTALLATION INCLUDES -Unload and install all equipment per plan, any special unload requirements or difficult access points, not originally noted will be an additional cost (no final connections) -Build all shelving and hang all wall shelves -Silicone equipment per health code requirements  *Special Instructions -Trimark does not do any final connections or interlocking of chef's counters -Hoisting not included unless otherwise noted -overtime not included (ALL WORK TO BE DONE DURING NORMAL WORKING HOURS) -Trimark does not doing any coring or x-raying, or conduit runs -All work is 1st floor install -Trimark does not do any solid surface setting, seaming, or drilling into solid surface tops	\$2,500.00	\$2,500.00
			<b>ITEM TOTAL:</b>	<b>\$2,500.00</b>

**SUBTOTAL** **\$47,720.47**



**HILLCREST ELEMENTARY SCHOOL QUOTE**

1	1 ea	<b>HOT/COLD FROZEN COUNTER</b> Low Temp Industries Model No. CP-QSP-DW-MF-20-04-66 Approx 66-3/8" x 30" x 36" High 14 Ga. Stainless Steel Top (AA) Line-Up Locks 66" Molded Fiberglass Body QSCHP-4 Pan-Quick Switch-Built-In CrystalClear 66" Single Buffet Shield 5 Inch Locking Casters	\$26,414.35	\$26,414.35
			<b>ITEM TOTAL:</b>	<b>\$26,414.35</b>
2	1 ea	<b>HAND SINK</b>	\$213.18	\$213.18

Item	Qty	Description	Sell	Sell Total
		John Boos Model No. PBHS-W-1410-SSLR-X (510109) Pro-Bowl Hand Sink, wall mount, 14"W x 10" front-to-back x 5" deep bowl, splash mount faucet holes with 4" centers, 1-7/8" drain opening with basket drain, with left & right side splashes, includes mounting bracket, all stainless steel construction, NSF, CSA-Sanitation (faucet NOT included) (Available in Effingham and Nevada)		
	1 ea	Standard flyer accessories only, NO modifications to flyer items allowed or their accessories		
	1 ea	T&S Brass B-1146-04-CR (B67328) Workboard Faucet, wall mount, 4" centers, 5-3/4" swivel gooseneck nozzle (includes lockwasher to convert to rigid), 2.2 GPM aerator, quarter-turn Cerama cartridges with check valves, 4" wrist blade handles with color-coded indexes, 1/2" NPT male inlets, ADA Compliant	\$179.94	\$179.94
	1 ea	T&S Brass 1 year limited warranty, standard		
			<b>ITEM TOTAL:</b>	<b>\$393.12</b>
3	1 ea	<b>WORK TABLE, 48", STAINLESS STEEL TOP</b> John Boos Model No. ST4R5-3048SBK Work Table, 48"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, box channel understructure with sound deadening tape, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$936.25	\$936.25
				
	1 ea	CUT1416124 Weld-In Undermount Sink, 1-compartment, 14"W x 16" front-to-back x 12" deep, 3-1/2" drain opening, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$731.30	\$731.30
	1 ea	X-0205A On the left (modification)		
	1 ea	Component Hardware E32-4900 (866015) Drain Strainer, flat, 3-1/2 to 4" sink opening, stainless steel, includes: locknut, washer & coupling nut, 1-1/2" NPT	\$8.44	\$8.44
	1 ea	T&S Brass B-0231 (192198) Sink Mixing Faucet, wall mount, 8" centers, 12" swing nozzle, lever handles, quarter-turn Eterna cartridges, 1/2" NPT female inlets, low lead, ADA Compliant	\$164.23	\$164.23
	1 kt	T&S Brass B-0230-K (346758) Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "EII" 1/2" NPT female x male	\$36.90	\$36.90
			<b>ITEM TOTAL:</b>	<b>\$1,877.12</b>
4	1 ea	<b>REACH-IN REFRIGERATOR</b> True Mfg. - General Foodservice Model No. T-49-HC (640760) Refrigerator, reach-in, two-section, (2) stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, view spec sheet for electrical information & certifications, Made in USA	\$5,342.76	\$5,342.76
				

Item	Qty	Description	Sell	Sell Total
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	10 ea	Additional PVC coated wire shelf, each (shelf clips included)	\$162.57	\$1,625.70
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			<b>ITEM TOTAL:</b>	<b>\$6,968.46</b>
5	5 ea	<b>WIRE SHELVING</b> Metro Model No. 2424NC Quick Ship - Super Erecta® Shelf, wire, 24"W x 24"D, chrome plated finish, plastic split sleeves are included in each carton, NSF	\$47.12	\$235.60
				
	4 ea	86P Quick Ship - Super Erecta® SiteSelect™ Post, 86-1/2"H, adjustable leveling bolt, posts are grooved at 1" increments & numbered at 2" increments, double grooved every 8", chrome finish	\$21.04	\$84.16
			<b>ITEM TOTAL:</b>	<b>\$319.76</b>
6	2 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCU1000HC615 Pro Cart Ultra™ Hot/Cold Food Pan Carrier, electric, touch screen, front loading, (1) cold compartment, (1) active hot compartment, Nylon paddle-style latches, spring loaded magnetic door catch, 22"W x 34"D x 67"H, (4) 6" heavy duty casters (2 total locking, 2 no lock pin), (10) 4" deep GN 1/1 food pans, 115V/50/60/1-ph, 507 watts, 4.43 amps, cETLus, NSF, Made in USA	\$4,981.66	\$9,963.32
				
			<b>ITEM TOTAL:</b>	<b>\$9,963.32</b>
7		<b>SPARE NO.</b>		
8	1 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCUHH615 Pro Cart Ultra™ Hot Food Pan Carrier, electric, front loading, holds (16) 18" x 26" sheet pans, (32) 13" x 18" 1/2 size sheet pans, (32) GN 1/1 food pans (2-1/2" deep) (2-1/2" deep), (16) 15-3/4" x 23-1/2" trays, and (16) 16" x 16" x 2" pizza boxes, (2) gasket free magnetic quick-close doors, 4" nylon latches, menu pocket, 5 pairs of stainless steel Universal rails/compartment with 3" - 1-1/2" spacing, solar digital thermometer, molded-in handles, perimeter bumper, 9' cord with plug, (4) 6" x 2" heavy duty casters (2 fixed, 2 swivel with brakes), polyethylene exterior, charcoal gray, 110v/50/60/1-ph, 529 watts, 4.6 amps, NEMA 5-15P, cETLus, NSF, Made in USA	\$5,565.30	\$5,565.30
				
			<b>ITEM TOTAL:</b>	<b>\$5,565.30</b>
9	1 ea	<b>MILK COOLER</b>		<Existing>

Item	Qty	Description	Sell	Sell Total
		To Be Determined Model No. TBD TWELVE CRATE MILK COOLER EXISTING TO REMAIN IN MAINTENANCE STORAGE		
10		<b>SPARE NO.</b>		
FRT	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Inbound Freight to TriMark.	\$437.50	\$437.50
			<b>ITEM TOTAL:</b>	<b>\$437.50</b>
DELIVERY	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Delivery to Job Site  Union Truck Drivers via TriMark Trucks.	\$250.00	\$250.00
			<b>ITEM TOTAL:</b>	<b>\$250.00</b>
INS	1 ea	<b>INSTALLATION</b> TriMark Marlinn INSTALLATION QUOTATION  *EQUIPMENT INSTALLATION INCLUDES -Unload and install all equipment per plan, any special unload requirements or difficult access points, not originally noted will be an additional cost (no final connections) -Build all shelving and hang all wall shelves -Silicone equipment per health code requirements  *Special Instructions -Trimark does not do any final connections or interlocking of chef's counters -Hoisting not included unless otherwise noted -overtime not included (ALL WORK TO BE DONE DURING NORMAL WORKING HOURS) -Trimark does not doing any coring or x-raying, or conduit runs -All work is 1st floor install -Trimark does not do any solid surface setting, seaming, or drilling into solid surface tops	\$2,500.00	\$2,500.00
			<b>ITEM TOTAL:</b>	<b>\$2,500.00</b>
<b>SUBTOTAL</b>				\$54,688.93
<b>PIERCE DOWNER ELEMENTARY SCHOOL QUOTE</b>				
1	1 ea	<b>HOT/COLD FROZEN COUNTER</b> Low Temp Industries Model No. CP-QSP-DW-MF-20-04-66 Approx 66-3/8" x 30" x 36" High	\$26,414.35	\$26,414.35


Item	Qty	Description	Sell	Sell Total
		14 Ga. Stainless Steel Top (AA) Line-Up Locks 66" Molded Fiberglass Body QSCHP-4 Pan-Quick Switch-Built-In CrystalClear 66" Single Buffet Shield 5 Inch Locking Casters		
		<b>ITEM TOTAL:</b>		<b>\$26,414.35</b>
2	1 ea	<b>HAND SINK</b> John Boos Model No. PBHS-W-1410-SSLR-X (510109) Pro-Bowl Hand Sink, wall mount, 14"W x 10" front-to-back x 5" deep bowl, splash mount faucet holes with 4" centers, 1-7/8" drain opening with basket drain, with left & right side splashes, includes mounting bracket, all stainless steel construction, NSF, CSA-Sanitation (faucet NOT included) (Available in Effingham and Nevada)	\$213.18	\$213.18
				
	1 ea	Standard flyer accessories only, NO modifications to flyer items allowed or their accessories		
	1 ea	T&S Brass B-1146-04-CR (B67328) Workboard Faucet, wall mount, 4" centers, 5-3/4" swivel gooseneck nozzle (includes lockwasher to convert to rigid), 2.2 GPM aerator, quarter-turn Cerama cartridges with check valves, 4" wrist blade handles with color-coded indexes, 1/2" NPT male inlets, ADA Compliant	\$179.94	\$179.94
	1 ea	T&S Brass 1 year limited warranty, standard		
		<b>ITEM TOTAL:</b>		<b>\$393.12</b>
3	1 ea	<b>WORK TABLE, 48", STAINLESS STEEL TOP</b> John Boos Model No. ST4R5-3048SBK Work Table, 48"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, box channel understructure with sound deadening tape, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$936.25	\$936.25
				
	1 ea	CUT1416124 Weld-In Undermount Sink, 1-compartment, 14"W x 16" front-to-back x 12" deep, 3-1/2" drain opening, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$731.30	\$731.30
	1 ea	X-0205B On the right (modification)		
	1 ea	Component Hardware E32-4900 (866015) Drain Strainer, flat, 3-1/2 to 4" sink opening, stainless steel, includes: locknut, washer & coupling nut, 1-1/2" NPT	\$8.44	\$8.44
	1 ea	T&S Brass B-0231 (192198) Sink Mixing Faucet, wall mount, 8" centers, 12" swing nozzle, lever handles, quarter-turn Eterna cartridges, 1/2" NPT female inlets, low lead, ADA Compliant	\$164.23	\$164.23
	1 kt	T&S Brass B-0230-K (346758) Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "EII" 1/2" NPT female x male	\$36.90	\$36.90



Item	Qty	Description	Sell	Sell Total
			<b>ITEM TOTAL:</b>	<b>\$1,877.12</b>
4	1 ea	<b>REACH-IN REFRIGERATOR</b> True Mfg. - General Foodservice Model No. T-49-HC (640760) Refrigerator, reach-in, two-section, (2) stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, view spec sheet for electrical information & certifications, Made in USA	\$5,342.76	\$5,342.76
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit <a href="http://www.truemfg.com">www.truemfg.com</a> for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	10 ea	Additional PVC coated wire shelf, each (shelf clips included)	\$162.57	\$1,625.70
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			<b>ITEM TOTAL:</b>	<b>\$6,968.46</b>
5	5 ea	<b>WIRE SHELVING</b> Metro Model No. 2424NC Quick Ship - Super Erecta® Shelf, wire, 24"W x 24"D, chrome plated finish, plastic split sleeves are included in each carton, NSF	\$47.12	\$235.60
	4 ea	86P Quick Ship - Super Erecta® SiteSelect™ Post, 86-1/2"H, adjustable leveling bolt, posts are grooved at 1" increments & numbered at 2" increments, double grooved every 8", chrome finish	\$21.04	\$84.16
			<b>ITEM TOTAL:</b>	<b>\$319.76</b>
6	2 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCU1000HC615 Pro Cart Ultra™ Hot/Cold Food Pan Carrier, electric, touch screen, front loading, (1) cold compartment, (1) active hot compartment, Nylon paddle-style latches, spring loaded magnetic door catch, 22"W x 34"D x 67"H, (4) 6" heavy duty casters (2 total locking, 2 no lock pin), (10) 4" deep GN 1/1 food pans, 115V/50/60/1-ph, 507 watts, 4.43 amps, cETLus, NSF, Made in USA	\$4,981.66	\$9,963.32
			<b>ITEM TOTAL:</b>	<b>\$9,963.32</b>
7		<b>SPARE NO.</b>		
8	1 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCUHH615 Pro Cart Ultra™ Hot Food Pan Carrier, electric, front loading, holds (16) 18" x 26" sheet pans, (32) 13" x 18" 1/2 size sheet pans, (32) GN 1/1 food pans (2-1/2" deep) (2-1/2" deep), (16) 15-3/4" x 23-1/2" trays, and (16) 16" x 16" x 2" pizza boxes, (2) gasket free magnetic quick-close doors, 4" nylon latches, menu pocket, 5 pairs	\$5,565.30	\$5,565.30

Item	Qty	Description	Sell	Sell Total
		of stainless steel Universal rails/compartments with 3" - 1-1/2" spacing, solar digital thermometer, molded-in handles, perimeter bumper, 9' cord with plug, (4) 6" x 2" heavy duty casters (2 fixed, 2 swivel with brakes), polyethylene exterior, charcoal gray, 110v/50/60/1-ph, 529 watts, 4.6 amps, NEMA 5-15P, cETLus, NSF, Made in USA		
			<b>ITEM TOTAL:</b>	<b>\$5,565.30</b>
9	1 ea	<b>MILK COOLER</b> To Be Determined Model No. TBD TWELVE CRATE MILK COOLER EXISTING TO REMAIN IN MAINTENANCE STORAGE		<Existing>
10		<b>SPARE NO.</b>		
11	1 ea	<b>MOP SINK CABINET</b> John Boos Model No. PBJC-224884-L-X Janitor Cabinet, 48"W x 22-1/2"D x 84"H overall size, enclosed cabinet with open back for plumbing, (2) lockable louvered swing doors, left side includes: 20" x 16" x 12" deep mop sink with 3-1/2" drain, (1) over head shelf, (2) side mounted mop/broom holder with locking cam and panel-less back, right side includes: (3) shelves and bottom storage area, includes (1) service faucet with vacuum breaker and 120" hose, 18/300 stainless steel, NSF (Available in Effingham and Nevada)	\$5,297.11	\$5,297.11
			<b>ITEM TOTAL:</b>	<b>\$5,297.11</b>
FRT	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Inbound Freight to TriMark.	\$437.50	\$437.50
			<b>ITEM TOTAL:</b>	<b>\$437.50</b>
DELIVERY	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Delivery to Job Site  Union Truck Drivers via TriMark Trucks.	\$250.00	\$250.00
			<b>ITEM TOTAL:</b>	<b>\$250.00</b>
INS	1 ea	<b>INSTALLATION</b> TriMark Marlinn INSTALLATION QUOTATION  *EQUIPMENT INSTALLATION INCLUDES -Unload and install all equipment per plan, any special unload requirements or difficult access points, not originally noted will be an additional cost (no final connections) -Build all shelving and hang all wall shelves -Silicone equipment per health code requirements	\$2,500.00	\$2,500.00

Item	Qty	Description	Sell	Sell Total
<p>*Special Instructions                      -Trimark does not do any final connections or interlocking of chef's counters                      -Hoisting not included unless otherwise noted                      -overtime not included (ALL WORK TO BE DONE DURING NORMAL WORKING HOURS)                      -Trimark does not doing any coring or x-raying, or conduit runs                      -All work is 1st floor install                      -Trimark does not do any solid surface setting, seaming, or drilling into solid surface tops</p>				
			<b>ITEM TOTAL:</b>	<b>\$2,500.00</b>
<b>SUBTOTAL</b>				<b>\$59,986.04</b>
<b>WHITTIER ELEMENTARY SCHOOL QUOTE</b>				
1	1 ea	<b>HOT/COLD FROZEN COUNTER</b> Low Temp Industries Model No. CP-QSP-DW-MF-20-04-66 Approx 66-3/8" x 30" x 36" High 14 Ga. Stainless Steel Top (AA) Line-Up Locks 66" Molded Fiberglass Body QSCHP-4 Pan-Quick Switch-Built-In CrystalClear 66" Single Buffet Shield 5 Inch Locking Casters	\$26,414.35	\$26,414.35
			<b>ITEM TOTAL:</b>	<b>\$26,414.35</b>
2	1 ea	<b>HAND SINK</b> John Boos Model No. PBHS-W-1410-SSLR-X (510109) Pro-Bowl Hand Sink, wall mount, 14"W x 10" front-to-back x 5" deep bowl, splash mount faucet holes with 4" centers, 1-7/8" drain opening with basket drain, with left & right side splashes, includes mounting bracket, all stainless steel construction, NSF, CSA-Sanitation (faucet NOT included) (Available in Effingham and Nevada)	\$213.18	\$213.18
	1 ea	Standard flyer accessories only, NO modifications to flyer items allowed or their accessories		
	1 ea	T&S Brass B-1146-04-CR (B67328) Workboard Faucet, wall mount, 4" centers, 5-3/4" swivel gooseneck nozzle (includes lockwasher to convert to rigid), 2.2 GPM aerator, quarter-turn Cerama cartridges with check valves, 4" wrist blade handles with color-coded indexes, 1/2" NPT male inlets, ADA Compliant	\$179.94	\$179.94
	1 ea	T&S Brass 1 year limited warranty, standard		
			<b>ITEM TOTAL:</b>	<b>\$393.12</b>
3	1 ea	<b>WORK TABLE, 48", STAINLESS STEEL TOP</b>	\$936.25	\$936.25



Item	Qty	Description	Sell	Sell Total
		John Boos Model No. ST4R5-3048SBK Work Table, 48"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, box channel understructure with sound deadening tape, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD		
	1 ea	CUT1416124 Weld-In Undermount Sink, 1-compartment, 14"W x 16" front-to-back x 12" deep, 3-1/2" drain opening, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$731.30	\$731.30
	1 ea	X-0205B On the right (modification)		
	1 ea	Component Hardware E32-4900 (866015) Drain Strainer, flat, 3-1/2 to 4" sink opening, stainless steel, includes: locknut, washer & coupling nut, 1-1/2" NPT	\$8.44	\$8.44
	1 ea	T&S Brass B-0231 (192198) Sink Mixing Faucet, wall mount, 8" centers, 12" swing nozzle, lever handles, quarter-turn Eterna cartridges, 1/2" NPT female inlets, low lead, ADA Compliant	\$164.23	\$164.23
	1 kt	T&S Brass B-0230-K (346758) Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "EII" 1/2" NPT female x male	\$36.90	\$36.90
			<b>ITEM TOTAL:</b>	<b>\$1,877.12</b>
4	1 ea	<b>REACH-IN REFRIGERATOR</b> True Mfg. - General Foodservice Model No. T-49-HC (640760) Refrigerator, reach-in, two-section, (2) stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, view spec sheet for electrical information & certifications, Made in USA	\$5,342.76	\$5,342.76
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit <a href="http://www.truemfg.com">www.truemfg.com</a> for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	10 ea	Additional PVC coated wire shelf, each (shelf clips included)	\$162.57	\$1,625.70
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			<b>ITEM TOTAL:</b>	<b>\$6,968.46</b>
5	5 ea	<b>WIRE SHELVING</b> Metro Model No. 2424NC Quick Ship - Super Erecta® Shelf, wire, 24"W x 24"D, chrome plated finish, plastic split sleeves are included in each carton, NSF	\$47.12	\$235.60
	4 ea	86P Quick Ship - Super Erecta® SiteSelect™ Post, 86-1/2"H, adjustable leveling bolt, posts are grooved at 1" increments & numbered at 2" increments, double grooved every 8", chrome finish	\$21.04	\$84.16

Item	Qty	Description	Sell	Sell Total
			<b>ITEM TOTAL:</b>	<b>\$319.76</b>
6	2 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCU1000HC615 Pro Cart Ultra™ Hot/Cold Food Pan Carrier, electric, touch screen, front loading, (1) cold compartment, (1) active hot compartment, Nylon paddle-style latches, spring loaded magnetic door catch, 22"W x 34"D x 67"H, (4) 6"heavy duty casters (2 total locking, 2 no lock pin), (10) 4" deep GN 1/1 food pans, 115V/50/60/1-ph, 507 watts, 4.43 amps, cETLus, NSF, Made in USA	\$4,981.66	\$9,963.32
				
			<b>ITEM TOTAL:</b>	<b>\$9,963.32</b>
7		<b>SPARE NO.</b>		
8	1 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCUHH615 Pro Cart Ultra™ Hot Food Pan Carrier, electric, front loading, holds (16) 18" x 26" sheet pans, (32) 13" x 18" 1/2 size sheet pans, (32) GN 1/1 food pans (2-1/2" deep) (2-1/2" deep), (16) 15-3/4" x 23-1/2" trays, and (16) 16" x 16" x 2" pizza boxes, (2) gasket free magnetic quick-close doors, 4" nylon latches, menu pocket, 5 pairs of stainless steel Universal rails/compartment with 3" - 1-1/2" spacing, solar digital thermometer, molded-in handles, perimeter bumper, 9' cord with plug, (4) 6" x 2" heavy duty casters (2 fixed, 2 swivel with brakes), polyethylene exterior, charcoal gray, 110v/50/60/1-ph, 529 watts, 4.6 amps, NEMA 5-15P, cETLus, NSF, Made in USA	\$5,565.30	\$5,565.30
				
			<b>ITEM TOTAL:</b>	<b>\$5,565.30</b>
9	1 ea	<b>MILK COOLER</b> To Be Determined Model No. TBD TWELVE CRATE MILK COOLER EXISTING TO REMAIN IN MAINTENANCE STORAGE		<Existing>
10		<b>SPARE NO.</b>		
FRT	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Inbound Freight to TriMark.	\$437.50	\$437.50
			<b>ITEM TOTAL:</b>	<b>\$437.50</b>
DELIVE RY	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b>  TriMark Marlinn Delivery to Job Site  Union Truck Drivers via TriMark Trucks.	\$250.00	\$250.00
			<b>ITEM TOTAL:</b>	<b>\$250.00</b>
INS	1 ea	<b>INSTALLATION</b> TriMark Marlinn	\$2,500.00	\$2,500.00




Item	Qty	Description	Sell	Sell Total
INSTALLATION QUOTATION				
*EQUIPMENT INSTALLATION INCLUDES				
-Unload and install all equipment per plan, any special unload requirements or difficult access points, not originally noted will be an additional cost (no final connections)				
-Build all shelving and hang all wall shelves				
-Silicone equipment per health code requirements				
*Special Instructions				
-Trimark does not do any final connections or interlocking of chef's counters				
-Hoisting not included unless otherwise noted				
-overtime not included (ALL WORK TO BE DONE DURING NORMAL WORKING HOURS)				
-Trimark does not doing any coring or x-raying, or conduit runs				
-All work is 1st floor install				
-Trimark does not do any solid surface setting, seaming, or drilling into solid surface tops				
			<b>ITEM TOTAL:</b>	<b>\$2,500.00</b>
<b>SUBTOTAL</b>				<b>\$54,688.93</b>

**FAIRMONT ELEMENTARY SCHOOL QUOTE**

1	1 ea	<b>HOT/COLD FROZEN COUNTER</b> Low Temp Industries Model No. CP-QSP-DW-MF-20-04-66 Approx 66-3/8" x 30" x 36" High 14 Ga. Stainless Steel Top (AA) Line-Up Locks 66" Molded Fiberglass Body QSCHP-4 Pan-Quick Switch-Built-In CrystalClear 66" Single Buffet Shield 5 Inch Locking Casters	\$26,414.35	\$26,414.35
			<b>ITEM TOTAL:</b>	<b>\$26,414.35</b>
2	1 ea	<b>HAND SINK</b> John Boos Model No. PBHS-W-1410-SSLR-X (510109) Pro-Bowl Hand Sink, wall mount, 14"W x 10" front-to-back x 5" deep bowl, splash mount faucet holes with 4" centers, 1-7/8" drain opening with basket drain, with left & right side splashes, includes mounting bracket, all stainless steel construction, NSF, CSA-Sanitation (faucet NOT included) (Available in Effingham and Nevada)	\$213.18	\$213.18
	1 ea	Standard flyer accessories only, NO modifications to flyer items allowed or their accessories		
	1 ea	T&S Brass B-1146-04-CR (B67328) Workboard Faucet, wall mount,	\$179.94	\$179.94



Item	Qty	Description	Sell	Sell Total
	1 ea	4" centers, 5-3/4" swivel gooseneck nozzle (includes lockwasher to convert to rigid), 2.2 GPM aerator, quarter-turn Cerama cartridges with check valves, 4" wrist blade handles with color-coded indexes, 1/2" NPT male inlets, ADA Compliant T&S Brass 1 year limited warranty, standard		
			<b>ITEM TOTAL:</b>	<b>\$393.12</b>
3	1 ea	<b>WORK TABLE, 48", STAINLESS STEEL TOP</b> John Boos Model No. ST4R5-3048SBK Work Table, 48"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, box channel understructure with sound deadening tape, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$936.25	\$936.25
	1 ea	X-2201J 30" left end splash, stainless steel (up to 5" in height)	\$217.76	\$217.76
	1 ea	CUT1416124 Weld-In Undermount Sink, 1-compartment, 14"W x 16" front-to-back x 12" deep, 3-1/2" drain opening, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$731.30	\$731.30
	1 ea	X-0205B On the right (modification)		
	1 ea	Component Hardware E32-4900 (866015) Drain Strainer, flat, 3-1/2 to 4" sink opening, stainless steel, includes: locknut, washer & coupling nut, 1-1/2" NPT	\$8.44	\$8.44
	1 ea	T&S Brass B-0231 (192198) Sink Mixing Faucet, wall mount, 8" centers, 12" swing nozzle, lever handles, quarter-turn Eterna cartridges, 1/2" NPT female inlets, low lead, ADA Compliant	\$164.23	\$164.23
	1 kt	T&S Brass B-0230-K (346758) Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "EII" 1/2" NPT female x male	\$36.90	\$36.90
			<b>ITEM TOTAL:</b>	<b>\$2,094.88</b>
4	1 ea	<b>REACH-IN REFRIGERATOR</b> True Mfg. - General Foodservice Model No. T-49-HC (640760) Refrigerator, reach-in, two-section, (2) stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, view spec sheet for electrical information & certifications, Made in USA	\$5,342.76	\$5,342.76
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit <a href="http://www.truemfg.com">www.truemfg.com</a> for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	10 ea	Additional PVC coated wire shelf, each (shelf clips included)	\$162.57	\$1,625.70
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			<b>ITEM TOTAL:</b>	<b>\$6,968.46</b>
5	5 ea	<b>WIRE SHELVING</b>	\$47.12	\$235.60

Item	Qty	Description	Sell	Sell Total
		Metro Model No. 2424NC Quick Ship - Super Erecta® Shelf, wire, 24"W x 24"D, chrome plated finish, plastic split sleeves are included in each carton, NSF		
	4 ea	86P Quick Ship - Super Erecta® SiteSelect™ Post, 86-1/2"H, adjustable leveling bolt, posts are grooved at 1" increments & numbered at 2" increments, double grooved every 8", chrome finish	\$21.04	\$84.16
			<b>ITEM TOTAL:</b>	<b>\$319.76</b>
	2 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCU1000HC615 Pro Cart Ultra™ Hot/Cold Food Pan Carrier, electric, touch screen, front loading, (1) cold compartment, (1) active hot compartment, Nylon paddle-style latches, spring loaded magnetic door catch, 22"W x 34"D x 67"H, (4) 6" heavy duty casters (2 total locking, 2 no lock pin), (10) 4" deep GN 1/1 food pans, 115V/50/60/1-ph, 507 watts, 4.43 amps, cETLus, NSF, Made in USA	\$4,981.66	\$9,963.32
			<b>ITEM TOTAL:</b>	<b>\$9,963.32</b>
7		<b>SPARE NO.</b>		
	1 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCUHH615 Pro Cart Ultra™ Hot Food Pan Carrier, electric, front loading, holds (16) 18" x 26" sheet pans, (32) 13" x 18" 1/2 size sheet pans, (32) GN 1/1 food pans (2-1/2" deep) (2-1/2" deep), (16) 15-3/4" x 23-1/2" trays, and (16) 16" x 16" x 2" pizza boxes, (2) gasket free magnetic quick-close doors, 4" nylon latches, menu pocket, 5 pairs of stainless steel Universal rails/compartment with 3" - 1-1/2" spacing, solar digital thermometer, molded-in handles, perimeter bumper, 9' cord with plug, (4) 6" x 2" heavy duty casters (2 fixed, 2 swivel with brakes), polyethylene exterior, charcoal gray, 110v/50/60/1-ph, 529 watts, 4.6 amps, NEMA 5-15P, cETLus, NSF, Made in USA	\$5,565.30	\$5,565.30
			<b>ITEM TOTAL:</b>	<b>\$5,565.30</b>
9	1 ea	<b>MILK COOLER</b> To Be Determined Model No. TBD TWELVE CRATE MILK COOLER EXISTING TO REMAIN IN MAINTENANCE STORAGE		<Existing>
10		<b>SPARE NO.</b>		
FRT	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Inbound Freight to TriMark.	\$437.50	\$437.50
			<b>ITEM TOTAL:</b>	<b>\$437.50</b>

Item	Qty	Description	Sell	Sell Total
DELIVERY	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b>	\$250.00	\$250.00

TriMark Marlinn  
Delivery to Job Site

Union Truck Drivers via TriMark Trucks.

**ITEM TOTAL: \$250.00**

INS	1 ea	<b>INSTALLATION</b>	\$2,500.00	\$2,500.00
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TriMark Marlinn  
INSTALLATION QUOTATION

\*EQUIPMENT INSTALLATION INCLUDES

- Unload and install all equipment per plan, any special unload requirements or difficult access points, not originally noted will be an additional cost (no final connections)
- Build all shelving and hang all wall shelves
- Silicone equipment per health code requirements

\*Special Instructions

- Trimark does not do any final connections or interlocking of chef's counters
- Hoisting not included unless otherwise noted
- overtime not included (ALL WORK TO BE DONE DURING NORMAL WORKING HOURS)
- Trimark does not doing any coring or x-raying, or conduit runs
- All work is 1st floor install
- Trimark does not do any solid surface setting, seaming, or drilling into solid surface tops

**ITEM TOTAL: \$2,500.00**

**SUBTOTAL \$54,906.69**



**INDIAN TRAIL ELEMENTARY SCHOOL QUOTE**





1	1 ea	<b>HOT/COLD FROZEN COUNTER</b>	\$26,414.35	\$26,414.35
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Low Temp Industries Model No. CP-QSP-DW-MF-20-04-66  
Approx 66-3/8" x 30" x 36" High  
14 Ga. Stainless Steel Top  
(AA) Line-Up Locks  
66" Molded Fiberglass Body  
QSCHP-4 Pan-Quick Switch-Built-In  
CrystalClear 66" Single Buffet Shield  
5 Inch Locking Casters

**ITEM TOTAL: \$26,414.35**

2	1 ea	<b>HAND SINK</b>	\$213.18	\$213.18
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Item	Qty	Description	Sell	Sell Total
		John Boos Model No. PBHS-W-1410-SSLR-X (510109) Pro-Bowl Hand Sink, wall mount, 14"W x 10" front-to-back x 5" deep bowl, splash mount faucet holes with 4" centers, 1-7/8" drain opening with basket drain, with left & right side splashes, includes mounting bracket, all stainless steel construction, NSF, CSA-Sanitation (faucet NOT included) (Available in Effingham and Nevada)		
	1 ea	Standard flyer accessories only, NO modifications to flyer items allowed or their accessories		
	1 ea	T&S Brass B-1146-04-CR (B67328) Workboard Faucet, wall mount, 4" centers, 5-3/4" swivel gooseneck nozzle (includes lockwasher to convert to rigid), 2.2 GPM aerator, quarter-turn Cerama cartridges with check valves, 4" wrist blade handles with color-coded indexes, 1/2" NPT male inlets, ADA Compliant	\$179.94	\$179.94
	1 ea	T&S Brass 1 year limited warranty, standard		
			<b>ITEM TOTAL:</b>	<b>\$393.12</b>
3	1 ea	<b>WORK TABLE, 48", STAINLESS STEEL TOP</b> John Boos Model No. ST4R5-3048SBK Work Table, 48"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, box channel understructure with sound deadening tape, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$936.25	\$936.25
				
	1 ea	X-2201I 30" right end splash, stainless steel (up to 5" in height)	\$217.76	\$217.76
	1 ea	CUT1416124 Weld-In Undermount Sink, 1-compartment, 14"W x 16" front-to-back x 12" deep, 3-1/2" drain opening, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$731.30	\$731.30
	1 ea	X-0205A On the left (modification)		
	1 ea	Component Hardware E32-4900 (866015) Drain Strainer, flat, 3-1/2 to 4" sink opening, stainless steel, includes: locknut, washer & coupling nut, 1-1/2" NPT	\$8.44	\$8.44
	1 ea	T&S Brass B-0231 (192198) Sink Mixing Faucet, wall mount, 8" centers, 12" swing nozzle, lever handles, quarter-turn Eterna cartridges, 1/2" NPT female inlets, low lead, ADA Compliant	\$164.23	\$164.23
	1 kt	T&S Brass B-0230-K (346758) Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "EII" 1/2" NPT female x male	\$36.90	\$36.90
			<b>ITEM TOTAL:</b>	<b>\$2,094.88</b>
4	1 ea	<b>REACH-IN REFRIGERATOR</b>	\$5,342.76	\$5,342.76


Item	Qty	Description	Sell	Sell Total
		True Mfg. - General Foodservice Model No. T-49-HC (640760) Refrigerator, reach-in, two-section, (2) stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, view spec sheet for electrical information & certifications, Made in USA		
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	10 ea	Additional PVC coated wire shelf, each (shelf clips included)	\$162.57	\$1,625.70
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			<b>ITEM TOTAL:</b>	<b>\$6,968.46</b>
5	5 ea	<b>WIRE SHELVING</b> Metro Model No. 2424NC Quick Ship - Super Erecta® Shelf, wire, 24"W x 24"D, chrome plated finish, plastic split sleeves are included in each carton, NSF	\$47.12	\$235.60
				
	4 ea	86P Quick Ship - Super Erecta® SiteSelect™ Post, 86-1/2"H, adjustable leveling bolt, posts are grooved at 1" increments & numbered at 2" increments, double grooved every 8", chrome finish	\$21.04	\$84.16
			<b>ITEM TOTAL:</b>	<b>\$319.76</b>
6	2 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCU1000HC615 Pro Cart Ultra™ Hot/Cold Food Pan Carrier, electric, touch screen, front loading, (1) cold compartment, (1) active hot compartment, Nylon paddle-style latches, spring loaded magnetic door catch, 22"W x 34"D x 67"H, (4) 6" heavy duty casters (2 total locking, 2 no lock pin), (10) 4" deep GN 1/1 food pans, 115V/50/60/1-ph, 507 watts, 4.43 amps, cETLus, NSF, Made in USA	\$4,981.66	\$9,963.32
				
			<b>ITEM TOTAL:</b>	<b>\$9,963.32</b>
7		<b>SPARE NO.</b>		
8	1 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCUHH615 Pro Cart Ultra™ Hot Food Pan Carrier, electric, front loading, holds (16) 18" x 26" sheet pans, (32) 13" x 18" 1/2 size sheet pans, (32) GN 1/1 food pans (2-1/2" deep) (2-1/2" deep), (16) 15-3/4" x 23-1/2" trays, and (16) 16" x 16" x 2" pizza boxes, (2) gasket free magnetic quick-close doors, 4" nylon latches, menu pocket, 5 pairs of stainless steel Universal rails/compartment with 3" - 1-1/2" spacing, solar digital thermometer, molded-in handles, perimeter	\$5,565.30	\$5,565.30
				

Item	Qty	Description	Sell	Sell Total
		bumper, 9' cord with plug, (4) 6" x 2" heavy duty casters (2 fixed, 2 swivel with brakes), polyethylene exterior, charcoal gray, 110v/50/60/1-ph, 529 watts, 4.6 amps, NEMA 5-15P, cETLus, NSF, Made in USA		
			<b>ITEM TOTAL:</b>	<b>\$5,565.30</b>
9	1 ea	<b>MILK COOLER</b> To Be Determined Model No. TBD TWELVE CRATE MILK COOLER EXISTING TO REMAIN IN MAINTENANCE STORAGE		<Existing>
10		<b>SPARE NO.</b>		
FRT	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Inbound Freight to TriMark.	\$437.50	\$437.50
			<b>ITEM TOTAL:</b>	<b>\$437.50</b>
DELIVERY	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Delivery to Job Site  Union Truck Drivers via TriMark Trucks.	\$250.00	\$250.00
			<b>ITEM TOTAL:</b>	<b>\$250.00</b>
INS	1 ea	<b>INSTALLATION</b> TriMark Marlinn INSTALLATION QUOTATION  *EQUIPMENT INSTALLATION INCLUDES -Unload and install all equipment per plan, any special unload requirements or difficult access points, not originally noted will be an additional cost (no final connections) -Build all shelving and hang all wall shelves -Silicone equipment per health code requirements  *Special Instructions -Trimark does not do any final connections or interlocking of chef's counters -Hoisting not included unless otherwise noted -overtime not included (ALL WORK TO BE DONE DURING NORMAL WORKING HOURS) -Trimark does not doing any coring or x-raying, or conduit runs -All work is 1st floor install -Trimark does not do any solid surface setting, seaming, or drilling into solid surface tops	\$2,500.00	\$2,500.00
			<b>ITEM TOTAL:</b>	<b>\$2,500.00</b>
<b>SUBTOTAL</b>				<b>\$54,906.69</b>

Item	Qty	Description	Sell	Sell Total
<b>KINGSLEY ELEMENTARY SCHOOL QUOTE</b>				
1	1 ea	<b>HOT/COLD FROZEN COUNTER</b> Low Temp Industries Model No. CP-QSP-DW-MF-20-04-66 Approx 66-3/8" x 30" x 36" High 14 Ga. Stainless Steel Top (AA) Line-Up Locks 66" Molded Fiberglass Body QSCHP-4 Pan-Quick Switch-Built-In CrystalClear 66" Single Buffet Shield 5 Inch Locking Casters	\$26,414.35	\$26,414.35
			<b>ITEM TOTAL:</b>	<b>\$26,414.35</b>
2	1 ea	<b>HAND SINK</b> John Boos Model No. PBHS-W-1410-SSLR-X (510109) Pro-Bowl Hand Sink, wall mount, 14"W x 10" front-to-back x 5" deep bowl, splash mount faucet holes with 4" centers, 1-7/8" drain opening with basket drain, with left & right side splashes, includes mounting bracket, all stainless steel construction, NSF, CSA-Sanitation (faucet NOT included) (Available in Effingham and Nevada)	\$213.18	\$213.18
	1 ea	Standard flyer accessories only, NO modifications to flyer items allowed or their accessories		
	1 ea	T&S Brass B-1146-04-CR (B67328) Workboard Faucet, wall mount, 4" centers, 5-3/4" swivel gooseneck nozzle (includes lockwasher to convert to rigid), 2.2 GPM aerator, quarter-turn Cerama cartridges with check valves, 4" wrist blade handles with color-coded indexes, 1/2" NPT male inlets, ADA Compliant	\$179.94	\$179.94
	1 ea	T&S Brass 1 year limited warranty, standard		
			<b>ITEM TOTAL:</b>	<b>\$393.12</b>
3	1 ea	<b>WORK TABLE, 48", STAINLESS STEEL TOP</b> John Boos Model No. ST4R5-3048SBK Work Table, 48"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, box channel understructure with sound deadening tape, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD	\$936.25	\$936.25
	1 ea	CUT1416124 Weld-In Undermount Sink, 1-compartment, 14"W x 16" front-to-back x 12" deep, 3-1/2" drain opening, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$731.30	\$731.30
	1 ea	X-0205B On the right (modification)		
	1 ea	Component Hardware E32-4900 (866015) Drain Strainer, flat, 3-1/2 to 4" sink opening, stainless steel, includes: locknut, washer &	\$8.44	\$8.44



Item	Qty	Description	Sell	Sell Total
		coupling nut, 1-1/2" NPT		
	1 ea	T&S Brass B-0231 (192198) Sink Mixing Faucet, wall mount, 8" centers, 12" swing nozzle, lever handles, quarter-turn Eterna cartridges, 1/2" NPT female inlets, low lead, ADA Compliant	\$164.23	\$164.23
	1 kt	T&S Brass B-0230-K (346758) Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "EII" 1/2" NPT female x male	\$36.90	\$36.90
			<b>ITEM TOTAL:</b>	<b>\$1,877.12</b>
4	1 ea	<b>REACH-IN REFRIGERATOR</b> True Mfg. - General Foodservice Model No. T-49-HC (640760) Refrigerator, reach-in, two-section, (2) stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, view spec sheet for electrical information & certifications, Made in USA	\$5,342.76	\$5,342.76
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit <a href="http://www.truemfg.com">www.truemfg.com</a> for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	10 ea	Additional PVC coated wire shelf, each (shelf clips included)	\$162.57	\$1,625.70
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			<b>ITEM TOTAL:</b>	<b>\$6,968.46</b>
5	5 ea	<b>WIRE SHELVING</b> Metro Model No. 2424NC Quick Ship - Super Erecta® Shelf, wire, 24"W x 24"D, chrome plated finish, plastic split sleeves are included in each carton, NSF	\$47.12	\$235.60
	4 ea	86P Quick Ship - Super Erecta® SiteSelect™ Post, 86-1/2"H, adjustable leveling bolt, posts are grooved at 1" increments & numbered at 2" increments, double grooved every 8", chrome finish	\$21.04	\$84.16
			<b>ITEM TOTAL:</b>	<b>\$319.76</b>
6	2 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCU1000HC615 Pro Cart Ultra™ Hot/Cold Food Pan Carrier, electric, touch screen, front loading, (1) cold compartment, (1) active hot compartment, Nylon paddle-style latches, spring loaded magnetic door catch, 22"W x 34"D x 67"H, (4) 6" heavy duty casters (2 total locking, 2 no lock pin), (10) 4" deep GN 1/1 food pans, 115V/50/60/1-ph, 507 watts, 4.43 amps, cETLus, NSF, Made in USA	\$4,981.66	\$9,963.32
			<b>ITEM TOTAL:</b>	<b>\$9,963.32</b>
7		<b>SPARE NO.</b>		
8	1 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b>	\$5,565.30	\$5,565.30

Item	Qty	Description	Sell	Sell Total
		<p>Cambro Model No. PCUHH615                      Pro Cart Ultra™ Hot Food Pan Carrier, electric, front loading, holds (16) 18" x 26" sheet pans, (32) 13" x 18" 1/2 size sheet pans, (32) GN 1/1 food pans (2-1/2" deep) (2-1/2" deep), (16) 15-3/4" x 23-1/2" trays, and (16) 16" x 16" x 2" pizza boxes, (2) gasket free magnetic quick-close doors, 4" nylon latches, menu pocket, 5 pairs of stainless steel Universal rails/compartments with 3" - 1-1/2" spacing, solar digital thermometer, molded-in handles, perimeter bumper, 9' cord with plug, (4) 6" x 2" heavy duty casters (2 fixed, 2 swivel with brakes), polyethylene exterior, charcoal gray, 110v/50/60/1-ph, 529 watts, 4.6 amps, NEMA 5-15P, cETLus, NSF, Made in USA</p>		
			<b>ITEM TOTAL:</b>	<b>\$5,565.30</b>
9	1 ea	<p><b>MILK COOLER</b>                      To Be Determined Model No. TBD                      TWELVE CRATE MILK COOLER EXISTING TO REMAIN IN MAINTENANCE STORAGE</p>		<Existing>
10		<b>SPARE NO.</b>		
FRT	1 ea	<p><b>INBOUND/OUTBOUND FREIGHT</b>                      TriMark Marlinn                      Inbound Freight to TriMark.</p>	\$437.50	\$437.50
			<b>ITEM TOTAL:</b>	<b>\$437.50</b>
DELIVERY	1 ea	<p><b>INBOUND/OUTBOUND FREIGHT</b>                      TriMark Marlinn                      Delivery to Job Site                      Union Truck Drivers via TriMark Trucks.</p>	\$250.00	\$250.00
			<b>ITEM TOTAL:</b>	<b>\$250.00</b>
INS	1 ea	<p><b>INSTALLATION</b>                      TriMark Marlinn                      INSTALLATION QUOTATION</p> <p>*EQUIPMENT INSTALLATION INCLUDES                      -Unload and install all equipment per plan, any special unload requirements or difficult access points, not originally noted will be an additional cost (no final connections)                      -Build all shelving and hang all wall shelves                      -Silicone equipment per health code requirements</p> <p>*Special Instructions                      -Trimark does not do any final connections or interlocking of chef's counters                      -Hoisting not included unless otherwise noted</p>	\$2,500.00	\$2,500.00

Item	Qty	Description	Sell	Sell Total
		-overtime not included (ALL WORK TO BE DONE DURING NORMAL WORKING HOURS) -Trimark does not doing any coring or x-raying, or conduit runs -All work is 1st floor install -Trimark does not do any solid surface setting, seaming, or drilling into solid surface tops		
			<b>ITEM TOTAL:</b>	<b>\$2,500.00</b>
<b>SUBTOTAL</b>				<b>\$54,688.93</b>


**LESTER ELEMENTARY SCHOOL QUOTE**



1	1 ea	<b>HOT/COLD FROZEN COUNTER</b> Low Temp Industries Model No. CP-QSP-DW-MF-20-04-66 Approx 66-3/8" x 30" x 36" High 14 Ga. Stainless Steel Top (AA) Line-Up Locks 66" Molded Fiberglass Body QSCHP-4 Pan-Quick Switch-Built-In CrystalClear 66" Single Buffet Shield 5 Inch Locking Casters	\$26,414.35	\$26,414.35
			<b>ITEM TOTAL:</b>	<b>\$26,414.35</b>
<b>SUBTOTAL</b>				<b>\$26,414.35</b>



2	1 ea	<b>HAND SINK</b> John Boos Model No. PBHS-W-1410-SSLR-X (510109) Pro-Bowl Hand Sink, wall mount, 14"W x 10" front-to-back x 5" deep bowl, splash mount faucet holes with 4" centers, 1-7/8" drain opening with basket drain, with left & right side splashes, includes mounting bracket, all stainless steel construction, NSF, CSA-Sanitation (faucet NOT included) (Available in Effingham and Nevada)	\$213.18	\$213.18
	1 ea	Standard flyer accessories only, NO modifications to flyer items allowed or their accessories		
	1 ea	T&S Brass B-1146-04-CR (B67328) Workboard Faucet, wall mount, 4" centers, 5-3/4" swivel gooseneck nozzle (includes lockwasher to convert to rigid), 2.2 GPM aerator, quarter-turn Cerama cartridges with check valves, 4" wrist blade handles with color-coded indexes, 1/2" NPT male inlets, ADA Compliant	\$179.94	\$179.94
	1 ea	T&S Brass 1 year limited warranty, standard		
			<b>ITEM TOTAL:</b>	<b>\$393.12</b>

3	1 ea	<b>WORK TABLE, 48", STAINLESS STEEL TOP</b>	\$936.25	\$936.25
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Item	Qty	Description	Sell	Sell Total
		John Boos Model No. ST4R5-3048SBK Work Table, 48"W x 30"D, 14/300 stainless steel top with 5" backsplash, with Stallion Safety Edge front, 90° turndown on sides, box channel understructure with sound deadening tape, stainless steel legs, side & rear adjustable bracing, adjustable bullet feet, NSF, CSA-Sanitation, KD		
	1 ea	CUT1416124 Weld-In Undermount Sink, 1-compartment, 14"W x 16" front-to-back x 12" deep, 3-1/2" drain opening, 14/300 stainless steel fabricated bowl, includes cutout, bowl, faucet holes & welding/polishing (Not available for FBLG & UFBLG)	\$731.30	\$731.30
	1 ea	X-0205A On the left (modification)		
	1 ea	Component Hardware E32-4900 (866015) Drain Strainer, flat, 3-1/2 to 4" sink opening, stainless steel, includes: locknut, washer & coupling nut, 1-1/2" NPT	\$8.44	\$8.44
	1 ea	T&S Brass B-0231 (192198) Sink Mixing Faucet, wall mount, 8" centers, 12" swing nozzle, lever handles, quarter-turn Eterna cartridges, 1/2" NPT female inlets, low lead, ADA Compliant	\$164.23	\$164.23
	1 kt	T&S Brass B-0230-K (346758) Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "EII" 1/2" NPT female x male	\$36.90	\$36.90
			<b>ITEM TOTAL:</b>	<b>\$1,877.12</b>
4	1 ea	<b>REACH-IN REFRIGERATOR</b> True Mfg. - General Foodservice Model No. T-49-HC (640760) Refrigerator, reach-in, two-section, (2) stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, view spec sheet for electrical information & certifications, Made in USA	\$5,342.76	\$5,342.76
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit <a href="http://www.truemfg.com">www.truemfg.com</a> for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	10 ea	Additional PVC coated wire shelf, each (shelf clips included)	\$162.57	\$1,625.70
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			<b>ITEM TOTAL:</b>	<b>\$6,968.46</b>
5	5 ea	<b>WIRE SHELVING</b> Metro Model No. 2424NC Quick Ship - Super Erecta® Shelf, wire, 24"W x 24"D, chrome plated finish, plastic split sleeves are included in each carton, NSF	\$47.12	\$235.60
	4 ea	86P Quick Ship - Super Erecta® SiteSelect™ Post, 86-1/2"H, adjustable leveling bolt, posts are grooved at 1" increments & numbered at 2" increments, double grooved every 8", chrome finish	\$21.04	\$84.16

Item	Qty	Description	Sell	Sell Total
			<b>ITEM TOTAL:</b>	<b>\$319.76</b>
6	2 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCU1000HC615 Pro Cart Ultra™ Hot/Cold Food Pan Carrier, electric, touch screen, front loading, (1) cold compartment, (1) active hot compartment, Nylon paddle-style latches, spring loaded magnetic door catch, 22"W x 34"D x 67"H, (4) 6"heavy duty casters (2 total locking, 2 no lock pin), (10) 4" deep GN 1/1 food pans, 115V/50/60/1-ph, 507 watts, 4.43 amps, cETLus, NSF, Made in USA	\$4,981.66	\$9,963.32
				
			<b>ITEM TOTAL:</b>	<b>\$9,963.32</b>
7		<b>SPARE NO.</b>		
8	1 ea	<b>CABINET, ENCLOSED, BUN / FOOD PAN</b> Cambro Model No. PCUHH615 Pro Cart Ultra™ Hot Food Pan Carrier, electric, front loading, holds (16) 18" x 26" sheet pans, (32) 13" x 18" 1/2 size sheet pans, (32) GN 1/1 food pans (2-1/2" deep) (2-1/2" deep), (16) 15-3/4" x 23-1/2" trays, and (16) 16" x 16" x 2" pizza boxes, (2) gasket free magnetic quick-close doors, 4" nylon latches, menu pocket, 5 pairs of stainless steel Universal rails/compartment with 3" - 1-1/2" spacing, solar digital thermometer, molded-in handles, perimeter bumper, 9' cord with plug, (4) 6" x 2" heavy duty casters (2 fixed, 2 swivel with brakes), polyethylene exterior, charcoal gray, 110v/50/60/1-ph, 529 watts, 4.6 amps, NEMA 5-15P, cETLus, NSF, Made in USA	\$5,565.30	\$5,565.30
				
			<b>ITEM TOTAL:</b>	<b>\$5,565.30</b>
9	1 ea	<b>MILK COOLER</b> To Be Determined Model No. TBD TWELVE CRATE MILK COOLER EXISTING TO REMAIN IN MAINTENANCE STORAGE		<Existing>
10		<b>SPARE NO.</b>		
FRT	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Inbound Freight to TriMark.	\$437.50	\$437.50
			<b>ITEM TOTAL:</b>	<b>\$437.50</b>
DELIVE RY	1 ea	<b>INBOUND/OUTBOUND FREIGHT</b> TriMark Marlinn Delivery to Job Site  Union Truck Drivers via TriMark Trucks.	\$250.00	\$250.00
			<b>ITEM TOTAL:</b>	<b>\$250.00</b>
INS	1 ea	<b>INSTALLATION</b> TriMark Marlinn	\$2,500.00	\$2,500.00

Item	Qty	Description	Sell	Sell Total
		INSTALLATION QUOTATION		
		*EQUIPMENT INSTALLATION INCLUDES		
		-Unload and install all equipment per plan, any special unload requirements or difficult access points, not originally noted will be an additional cost (no final connections)		
		-Build all shelving and hang all wall shelves		
		-Silicone equipment per health code requirements		
		*Special Instructions		
		-Trimark does not do any final connections or interlocking of chef's counters		
		-Hoisting not included unless otherwise noted		
		-overtime not included (ALL WORK TO BE DONE DURING NORMAL WORKING HOURS)		
		-Trimark does not doing any coring or x-raying, or conduit runs		
		-All work is 1st floor install		
		-Trimark does not do any solid surface setting, seaming, or drilling into solid surface tops		
			<b>ITEM TOTAL:</b>	<b>\$2,500.00</b>

Total \$588,965.20

Where permitted by applicable state laws, we impose a surcharge on credit cards that is not greater than our cost of acceptance. Certain fabricated items may not be placed in production until the site is ready for field measurements. If the job site is not ready at the time of initial scheduled delivery, re-delivery and/or storage charges will apply. There will be a 2% per month warehouse charge in all situations where payment is not received per agreement or within 10 days of projected delivery date.

Unless otherwise agreed to by TriMark's credit department, payment terms are 50% due at time of order, 45% due seven (7) days prior to the scheduled delivery, with the remaining 5% due, as adjusted for all approved change orders and other costs, within thirty (30) days of delivery.

**INSTALLATION:**

- \* Warehouse/Deliver/Uncrate/Assemble/Set-in-Place (limited to items supplied by TM).
- \* Caulk all equipment supplied by TM as required by code.
- \* Set up equipment to be ready for final hook-ups (final hook-ups by OTHERS).

Dumpster provided by others.  
Roof curbs provided by TriMark & installed by others.

**PLEASE NOTE: OUR BID DOES NOT INCLUDE ANY PLUMBING, ELECTRICAL, CARPENTRY, OR HVAC WORK, EITHER "ROUGH-IN" OR "FINAL CONNECTIONS" (UNLESS SPECIFICALLY NOTED OTHERWISE).**

The above proposal is based on submitted floor plan. TriMark reserves the right to adjust this proposal based on the necessity to change items due to any inaccuracies in the final floor plan, field conditions, or customer requesting changes or add-on orders.

Above prices are good for 60 days.

This Quote shall be subject to TriMark's Terms of Sale

(<http://www.trimarkusa.com/SiteMedia/SiteResources/Terms/TriMark-Terms-and-Conditions-of-Sale.pdf>), which are incorporated herein by reference and shall govern.

The parties specifically agree that no signature shall be required in order for this Quote or its applicable terms and conditions to be deemed legally binding and enforceable on Customer where the intent to be so bound can be inferred (including by acceptance or retention of products or services), notwithstanding contrary requirements under any law.

**PRICE ADJUSTMENTS**

Prices may not reflect applicable tariffs, duties, import fees, taxes, or other governmental charges. TriMark reserves the right to correct or adjust quoted prices at any time due to tariffs, market fluctuations, supply chain disruptions, third-party supplier cost changes, general contractor delays, or any other factors outside of TriMark’s control. TriMark will use commercially reasonable efforts to hold pricing for (7) seven calendar days from the date of the quote; however, all pricing remains subject to correction or adjustment as set forth above, including during the seven-day hold period.

**TRIMARK RETURN POLICY**

All returns must be unused, undamaged and in their original packaging. All returns are subject to inspection. If a returned item is not in its original packaging, the customer will be responsible for the repackaging cost. If a returned item is damaged or cannot be sold as new, partial or no credit will be provided based on the condition of the item(s). Please contact your TriMark representative to initiate a return.

Custom fabricated and made-to-order items are non-cancellable and non-returnable unless the return is due to TriMark’s mistake. This includes any product that has custom configurations or accessories.

Stock Supplies and Equipment can be returned within 30 days of delivery for a refund of the selling price and any taxes paid. Return freight charges are the responsibility of the customer.

Non-Stock, non-custom Supplies and Equipment may be returned to the OEM subject to their return policy for a refund of the selling price plus any taxes paid. The customer is responsible for return freight charges and a minimum 30% restocking fee.

**TRIMARK TERMS AND CONDITIONS OF SALE**

This Quote shall be subject to TriMark’s Terms of Sale (<http://www.trimarkusa.com/SiteMedia/SiteResources/Terms/TriMark-Terms-and-Conditions-of-Sale.pdf>), which are incorporated herein by reference and shall govern.

The parties specifically agree that no signature shall be required in order for this Quote or its applicable terms and conditions to be deemed legally binding and enforceable on Customer where the intent to be so bound can be inferred (including by acceptance or retention of products or services), notwithstanding contrary requirements under any law.

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_

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

Project Grand Total: \$588,965.20