



**SALINE DISTRICT LIBRARY BOARD OF TRUSTEES
BOARD MEETING PACKET
TUESDAY, JULY 16, 2024, 7:00 p.m.**

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**NOTICE OF LIBRARY BOARD MEETING
TUESDAY, JULY 16, 2024
7:00 p.m.**

**The Saline District Library Board will be holding its monthly meeting to
conduct regular business at this time.**

This meeting will be held in the Library's Youth Program Room.

555 N. Maple Road, Saline, MI 48176

Public comment will be allowed at specified times during the meeting according to Policy 512: Public Discussion at Board of Trustees Meetings.

In advance of the meeting, you may contact the Library Board here:
salinelibrary.org/about/board-of-trustees/

For special accommodations, please contact Library Director Karrie Waarala:
karrie@salinelibrary.org

**SALINE DISTRICT LIBRARY BOARD OF TRUSTEES
BOARD MEETING AGENDA
TUESDAY, JULY 16, 2024, 7:00 p.m.**

President Byron _____ Vice President Gray _____ Treasurer TerHaar _____
Secretary Hundley _____ Trustee Healy _____ Trustee Cummings _____ Trustee Sankaran _____
Director Waarala _____ Assistant Director Lash _____ Administrative Assistant Pilarz _____

A. Call Meeting to Order at _____.

B. Approval of Agenda
Move _____ Second _____ to approve the agenda as presented.

C. Approval of Past Minutes
Move _____ Second _____ to approve the June 18, 2024 meeting minutes as written.

D. Public Discussion
Citizens are encouraged to address their concerns and comments. Individuals will be given up to three minutes to address the Board at any one meeting. Trustees will not respond to public comments at meetings.

E. President's Report

F. Friends of the Library Report

G. Financial Reports
Move _____ Second _____ to approve the June 2024 financial reports.

H. Committee Reports

1. Finance

2. Arts

3. Building & Grounds

4. Library Services

5. Staff Excellence

I. Library Director's Report

J. Unfinished Business

- 1. SDL Interior Renovations & Site Improvements Project Updates
Move _____ Second _____ to approve payment to McCarthy & Smith for \$219,822.34 as presented in Cost Control Book Report #01.

K. New Business

- 1. Schrandt Grant to fund the 2024 Manhattan Short Film Festival
Move _____ Second _____ to approve Schrandt Grant funding for the 2024 Manhattan Short Film Festival.

- 2. Review of Saline District Library Board of Trustees By-Laws
Move _____ Second _____ to approve Saline District Library Board of Trustees By-Laws as presented.

L. Public Discussion

Citizens are encouraged to address their concerns and comments. Individuals will be given up to three minutes to address the Board at any one meeting. Trustees will not respond to public comments at meetings.

M. Adjournment

Move _____ Second _____ to adjourn the meeting at _____.

RECOMMENDED MOTIONS FOR MEETING on July 16, 2024

Move _____ Second _____ to approve the agenda as presented.

Move _____ Second _____ to approve the June 18, 2024 meeting minutes as written.

Move _____ Second _____ to approve the June 2024 financial reports.

Move _____ Second _____ to approve payment to McCarthy & Smith for \$219,822.34 as presented in Cost Control Book Report #01.

Move _____ Second _____ to approve Schrandt Grant funding for the 2024 Manhattan Short Film Festival.

Move _____ Second _____ to approve Saline District Library Board of Trustees By-Laws as presented.

Move _____ Second _____ to adjourn the meeting at _____.

DRAFT
SALINE DISTRICT LIBRARY BOARD OF TRUSTEES
BOARD MEETING MINUTES
TUESDAY, JUNE 18 2024, 7:00 p.m.

Present: President Byron, Vice President Gray, Secretary Hundley, Treasurer TerHaar, Trustee Cummings, Trustee Healy, Director Waarala, Assistant Director Lash, Friends of Library Board Vice President Ceo

A. Call Meeting to Order at 7:00 pm.

B. Approval of Agenda

Move Byron, Second Gray to approve the agenda as presented. Motion carried.

C. Approval of Past Minutes

Move Byron, Second Cummings to approve the May 21, 2024 meeting minutes as written. Motion carried.

D. Public Discussion

No public comment.

E. Presentation by Mary Dettling, Executive Director, Saline Main Street

Shared information about the Main Street organization economic development efforts and the many community programs they sponsor. The 109 Cultural Exchange will be used for cultural events and live music, and will host SDL events during Phase 3 of renovations when there won't be program space at the library.

F. President's Report

Nothing to Report

G. Friends of the Library Report:

Received memorial contributions to Friends \$365; Ester W. Hobb Charitable Trust donated \$15,200 to Friends for audio books for visually impaired, will be working to fulfill intention of gift. Linda Duvall forming committee to investigate credit card payment options for purchases in the Corner Book Shop. The Friends are hoping to sponsor a board member to attend Saline Leadership Institute. Will not be meeting July and August.

H. Financial Reports

Move Byron, Second Terhaar to approve the May 2024 financial reports. Motion carried.

I. Committee Reports

1. Finance: Did not meet

2. Arts: Did not meet

3. Building & Grounds: Hard hat tour; impressed by cleanliness of job site, well organized

4. Library Services: met virtually to review Bylaws

5. Staff Excellence: met virtually to discuss policies 609-611

J. Library Director's Report: Accepted as written. Additional notes: Summer reading now has 1,167 registered, well on way to hit numbers comparable to last year. 1,299 prizes earned for youth dept. Kids have read over 1,000 hours.

K. Unfinished Business:

1. SDL Interior Renovations & Site Improvements Project Updates

Will have billing at next meeting. Bills due to McCarthy Smith on 4th Monday of month then will go through Building & Grounds for review before it comes to Library Board. Requesting a representative from Quinn Evans to attend every other week meetings.

L. New Business

1. Policy Review

a. Policy 609: Employee Discipline

Move Byron, Second Gray to approve Policy 609: Employee Discipline as presented.

b. Policy 610: Grievances & Appeals

Move Byron, Second Hundley to approve Policy 610: Grievances & Appeals as presented.

c. Policy 611: Resignation or Dismissal

Move Byron, Second TerHaar to approve revised Policy 611: Resignation or Dismissal.

2. Review of Saline District Library Board of Trustees By-Laws

Will be approved at next meeting

M. Public Discussion

No public comment.

N. Adjournment

Move Byron, Second Healy to adjourn the meeting at 7:53 pm. Motion carried.

CERTIFICATION OF MINUTES

I hereby certify that the foregoing is a true and complete copy of the minutes of a regular meeting of the Board of Trustees of Saline District Library, Washtenaw County, State of Michigan, held at 109 W. Michigan Avenue, Saline, MI 48176 on June 18, 2024 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were approved by the Board of Trustees, were kept, and will be made available as required by said Act.

Secretary, SDL Board of Trustees

Date of Approval

Saline District Library
Bank Reconciliation
Key Bank - General
June 1, 2024 - June 30, 2024

Reference	Date	GL Account	Description	Amount
Bank Statement Summary				
			Beginning Bank Balance	149,811.14
			+ Cleared Deposits & Other Additions	294,861.20
			- Cleared Checks & Other Payments	260,515.39
			Ending Bank Balance	<u>184,156.95</u>
Open Deposits & Additions				
				Total
				<u>0.00</u>
Open Checks & Payments				
25095	06/17/24	790-964.4	GRAND VALLEY	30.00
25101	06/17/24	790-750.4	COLLABORATIVE...	1,349.42
25102	06/17/24	790-734	ELM USA	209.45
25103	06/17/24	790-958	MI LIBRARY ASSOC	1,638.00
25114	06/17/24	790-983.3	CRABTREE PUBL	183.60
25123	06/17/24	790-998	SALINE CITY HALL	10,000.00
25128	06/17/24	790-750.4	KONA ICE YPSI	76.00
				Total
				<u>13,486.47</u>
				Reconciled Bank Balance
				<u><u>170,670.48</u></u>
Bank Transactions				
		790-998	CITY OF SALINE	(22,882.25)
		000-258	EFTPS	(11,309.34)
		000-258	EFTPS	(11,096.86)
		790-723	ALERUS RETIRE XFERS	(8,288.68)
		000-008	ALERUS RETIRE XFERS	(6,164.83)
		790-920	DTE - ELECTRICITY	(4,195.58)
		000-258.1	5080 MI TAX PYMT	(3,608.76)
		790-998	CITY OF SALINE	(1,250.00)
		790-921	DTE - GAS	(955.19)
		790-802	STROM CPA	(645.00)
		790-998	CITY OF SALINE	(300.00)
		790-965	BK SERVICE CHRGS	(263.25)
		790-965	MERCH FEE & DISC	(64.82)
		000-665.1	INTEREST	66.58
		000-017	TRANSFER FROM AGENCY SUB	100,000.00
		000-017	TRANSFER FROM AGENCY SUB	150,000.00
				Total
				<u>179,042.02</u>
				Adjusted General Ledger Balance
				<u><u>170,670.48</u></u>

Saline District Library
Statement of Financial Position
As of June 30, 2024

Assets

Current Assets		
000-001	Key Bank - General	\$ 170,670.48
000-003	Old National CD 1	209,304.75
000-004	Bk of Ann Arbor CD	207,600.00
000-008	Employee Advances	14,554.75
000-013	Agency Account (Schrandt)	2,753,436.89
000-013.1	Agency Account-Unrealized Gain	(283,220.02)
000-017	Agency Sub Account (Investment Account)	6,569,859.04
000-017.1	Agency Sub Account-Unrealized Gain	(580,071.38)
Total Current Assets		<u>9,062,134.51</u>
Property and Equipment		
Net Property and Equipment		<u>0.00</u>
Total Assets		<u>\$ 9,062,134.51</u>

Liabilities and Net Assets

Current Liabilities		
000-202	Accounts Payable	\$ 19,476.00
000-257	Accrued Payroll	44,466.98
000-258.1	State Payroll Taxes	3,530.96
000-275	MTT Liability	7,797.00
Total Current Liabilities		<u>75,270.94</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		<u>75,270.94</u>
Net Assets		
000-343	Reserve-Compensated Absences	50,000.00
000-370	Prepays	45,015.00
000-375	Reserve-Quasi Endowment	3,075,000.00
000-385	Reserve-Unassigned	284,707.00
000-386	Reserve-Building Improvement	1,000,000.00
000-386.1	Reserve-Parking Lot	200,000.00
000-387	Reserve-Equipment Replacement	400,000.00
000-387.1	Reserve-Technology & Internet	500,000.00
000-388	Reserve-Art Fund	77,669.00
000-389	Reserve-Library Development	1,436,597.00
000-389.1	Reserve-Future Developmeent	650,000.00
000-390	General Fund Balance	(97,071.90)
000-399	Net Position	1,364,947.47
Total Net Assets		<u>8,986,863.57</u>
Total Liabilities and Net Assets		<u>\$ 9,062,134.51</u>

See Accountants' Compilation Report

**Saline District Library
Income Statement
Actual vs. Budget**

	1 Month Ended June 30, 2024 Actual	7 Months Ended June 30, 2024 Actual	12 Months Ended November 30, 2024 Budget	Year to Date Percentage Budget	
Revenue					
000-402.1	Saline-Real Tax	\$ 9,892.06	\$ 591,356.18	\$ 617,328.00	95.79
000-402.2	Bridgewater-Real Tax	412.57	25,406.48	25,078.00	101.31
000-402.3	Freedom-Real Tax	0.00	6,816.31	6,714.00	101.52
000-402.4	Lodi-Real Tax	7,872.09	482,961.84	477,991.00	101.04
000-402.5	Pittsfield-Real Tax	11,751.41	886,307.08	864,844.00	102.48
000-402.6	Saline Township-Real Tax	4,340.85	154,841.52	152,591.00	101.47
000-402.7	York Township-Real Tax	5,093.48	391,102.28	385,694.00	101.40
000-413	PPT Reimbursement	0.00	134,371.39	134,370.00	100.00
000-540	State Aid	0.00	14,243.88	29,600.00	48.12
000-628	Printers-Revenue	19.00	2,435.80	3,500.00	69.59
000-628.1	Copy Machine-Revenue	0.00	671.50	1,000.00	67.15
000-629	Non-Resident Fee	240.00	2,352.00	3,700.00	63.57
000-656	Penal Fines	0.00	0.00	22,000.00	0.00
000-658	Fines-Overdue Materials	32.50	603.04	0.00	0.00
000-658.1	Materials Replacement	944.89	4,444.36	6,300.00	70.55
000-665.1	General Account Interest	66.58	676.84	1,300.00	52.06
000-665.2	CD Interest	0.00	16,845.72	0.00	0.00
000-665.3	Sub-Agency Account Interest	5,393.15	67,433.52	59,990.00	112.41
000-674	Donations-Unrestricted	149.00	3,539.01	7,000.00	50.56
000-674.1	Donations-Restricted	0.00	950.00	1,000.00	95.00
000-674.2	Donations-Friends	2,617.48	12,919.55	18,000.00	71.78
000-680	Other Income	630.00	1,012.22	0.00	0.00
000-699	Trans from Other Funds	0.00	0.00	3,482,000.00	0.00
	Total Revenue	<u>49,455.06</u>	<u>2,801,290.52</u>	<u>6,300,000.00</u>	<u>44.46</u>
	Gross Profit	<u>49,455.06</u>	<u>2,801,290.52</u>	<u>6,300,000.00</u>	<u>44.46</u>
Operating Expenses					
790-702	Salaries	98,001.79	739,821.19	1,300,000.00	56.91
790-716	Employee Insurance/Benefits	10,097.90	46,294.92	80,000.00	57.87
790-719	Health Reimbursement	1,556.82	11,272.03	21,000.00	53.68
790-722	Employer FICA	7,382.87	56,137.69	97,500.00	57.58
790-723	Retirement	3,479.95	24,858.66	38,000.00	65.42
790-727	Office Supplies	540.31	2,180.17	6,000.00	36.34
790-727.3	Supplies-Youth	610.03	1,073.88	1,600.00	67.12
790-727.4	Cartridges	395.01	1,875.83	4,300.00	43.62
790-730	Postage	22.64	441.86	700.00	63.12
790-732	Cleaning Supplies	29.87	1,768.13	6,000.00	29.47
790-734	Processing Supplies	1,479.91	7,347.41	11,000.00	66.79
790-740	Equipment	23,710.98	28,836.67	31,000.00	93.02
790-750.1	Adult Programming	696.50	8,920.05	18,000.00	49.56
790-750.2	Teen Programming	896.95	4,800.08	10,000.00	48.00
790-750.3	Youth Programming	482.61	5,805.00	14,000.00	41.46
790-750.4	Programming funded by Friends	1,565.31	5,039.61	7,500.00	67.19
790-752.1	Summer Reading-Adult	137.97	1,875.63	3,000.00	62.52
790-752.2	Summer Reading-Teen	0.00	0.00	2,000.00	0.00
790-752.3	Summer Reading-Youth	1,545.22	4,081.47	5,000.00	81.63
790-760	Youth Toys/Realia	308.97	1,511.12	2,100.00	71.96
790-762.1	Adult ETC	605.93	1,584.37	3,000.00	52.81
790-762.3	Youth ETC	521.11	1,308.68	2,000.00	65.43
790-770	Periodicals	1,776.02	5,626.32	12,300.00	45.74
790-772.1	eLibrary-Adults	6,503.83	85,013.39	132,000.00	64.40
790-772.4	eLibrary Funded by Friends	0.00	5,000.00	5,000.00	100.00
790-780	Software	0.00	7,991.90	25,000.00	31.97

**Saline District Library
Income Statement
Actual vs. Budget**

	1 Month Ended June 30, 2024 Actual	7 Months Ended June 30, 2024 Actual	12 Months Ended November 30, 2024 Budget	Year to Date Percentage Budget	
790-785	Online Database	0.00	19,612.98	43,000.00	45.61
790-801	PS-Auditor	0.00	26,080.00	25,600.00	101.88
790-802	PS-Bookkeeping	645.00	4,515.00	11,300.00	39.96
790-803	PS-Attorney	49.00	122.50	2,600.00	4.71
790-804	PS-Consultants	0.00	0.00	8,000.00	0.00
790-805	PS--Computer Consultants	0.00	0.00	5,000.00	0.00
790-806	PS-Tax Collection	0.00	0.00	400.00	0.00
790-810	Cooperative Fees	0.00	0.00	3,500.00	0.00
790-820	Polaris	0.00	10,537.52	47,000.00	22.42
790-850	Internet	297.50	2,056.99	22,000.00	9.35
790-851	Telephone	0.00	2,768.80	5,600.00	49.44
790-860	Travel/Lodging	(394.66)	279.31	3,000.00	9.31
790-880	Marketing	125.00	11,393.67	16,000.00	71.21
790-885	Misc Funded by Friends	0.00	1,410.91	0.00	0.00
790-920	Electricity	4,195.58	24,210.81	50,000.00	48.42
790-921	Gas	955.19	14,808.64	17,000.00	87.11
790-922	Water	0.00	2,844.31	6,700.00	42.45
790-930	Building Maintenance	646.62	12,887.18	30,000.00	42.96
790-932	Grounds Maintenance	24.96	34,949.96	40,100.00	87.16
790-934	Equipment Maintenance	31.17	6,532.16	12,000.00	54.43
790-955	Grants	106.48	4,307.05	0.00	0.00
790-956	Miscellaneous	0.00	732.86	1,600.00	45.80
790-956.1	Misc/Petty Cash	0.00	0.00	200.00	0.00
790-957	Continued Education	295.00	852.71	6,000.00	14.21
790-958	Dues	1,763.00	3,631.00	4,400.00	82.52
790-964	Tax Adjustment	0.00	119.76	4,500.00	2.66
790-964.4	MelCat Reimbursements	36.99	219.99	200.00	110.00
790-965	Bank Charges	328.07	2,475.21	4,500.00	55.00
790-969	Insurance	0.00	18,256.00	18,000.00	101.42
790-981	Books Funded by Friends	35.10	457.91	1,000.00	45.79
790-982.1	Adult Fiction	3,244.03	19,983.94	35,000.00	57.10
790-982.15	Large Print	388.26	2,911.05	9,000.00	32.35
790-982.2	Teen Fiction	629.47	3,876.79	10,000.00	38.77
790-982.3	Youth Fiction	2,783.90	15,084.81	25,000.00	60.34
790-983.1	Adult Nonfiction	3,053.86	15,463.56	35,000.00	44.18
790-983.15	Reference	2,212.00	2,258.17	4,000.00	56.45
790-983.2	Teen Nonfiction	377.95	901.65	4,000.00	22.54
790-983.3	Youth Nonfiction	747.20	7,391.96	15,000.00	49.28
790-984.1	Audiobooks-Adult	256.95	1,338.67	8,000.00	16.73
790-984.2	Audiobooks-Teen	448.90	689.84	4,000.00	17.25
790-984.3	Audiobooks-Youth	565.85	2,687.22	6,500.00	41.34
790-985.1	DVD/Blu Rays-Adult	333.59	4,182.46	12,000.00	34.85
790-985.2	DVD/Blu Rays-Teen	0.00	153.82	500.00	30.76
790-985.3	DVD/Blu Rays-Youth	260.10	1,419.77	2,600.00	54.61
790-986.1	Music CDs-Adult	34.47	693.94	2,000.00	34.70
790-986.3	Music CDs-Youth	23.98	130.38	200.00	65.19
790-998	Special Projects	82,930.83	206,606.83	3,900,000.00	5.30
	Total Operating Expenses	<u>269,779.84</u>	<u>1,552,304.15</u>	<u>6,300,000.00</u>	<u>24.64</u>
	Operating Income (Loss)	<u>(220,324.78)</u>	<u>1,248,986.37</u>	<u>0.00</u>	<u>0.00</u>
	Other Income (Expenses)				
000-665.4	Agency Account Interest	1,230.93	30,170.58	0.00	0.00

**Saline District Library
Income Statement
Actual vs. Budget**

		1 Month Ended June 30, 2024 Actual	7 Months Ended June 30, 2024 Actual	12 Months Ended November 30, 2024 Budget	Year to Date Percentage Budget
000-670	Sub-Agency Change in Market Value	24,433.95	60,995.23	0.00	0.00
000-670.4	Agency Change in Market Value	15,012.55	30,903.30	0.00	0.00
000-965.4	Agency Admin Charges	<u>(859.23)</u>	<u>(6,108.01)</u>	<u>0.00</u>	<u>0.00</u>
	Total Other Income (Expenses)	<u>39,818.20</u>	<u>115,961.10</u>	<u>0.00</u>	<u>0.00</u>
	Net Income (Loss) Before Taxes	<u>(180,506.58)</u>	<u>1,364,947.47</u>	<u>0.00</u>	<u>0.00</u>
	Net Income (Loss)	<u>\$ (180,506.58)</u>	<u>\$ 1,364,947.47</u>	<u>\$ 0.00</u>	<u>0.00</u>

Saline District Library Fund 101
Monthly Revenue
June 2024

07/03/24

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
402 · Property Taxes Control Account								
402.1 · City of Saline-Real Tax								
Deposit	06/14/2024			Deposit		001 · Key Bank...	9,892.06	9,892.06
Total 402.1 · City of Saline-Real Tax							9,892.06	9,892.06
402.2 · Bridgewater Township-Real Tax								
Deposit	06/14/2024			Deposit		001 · Key Bank...	412.57	412.57
Total 402.2 · Bridgewater Township-Real Tax							412.57	412.57
402.4 · Lodi Township-Real Tax								
Deposit	06/14/2024			Deposit		001 · Key Bank...	7,872.09	7,872.09
Total 402.4 · Lodi Township-Real Tax							7,872.09	7,872.09
402.5 · Pittsfield Township-Real Tax								
Deposit	06/14/2024			Deposit		001 · Key Bank...	11,751.41	11,751.41
Total 402.5 · Pittsfield Township-Real Tax							11,751.41	11,751.41
402.6 · Saline Township-Real Tax								
Deposit	06/14/2024			Deposit		001 · Key Bank...	4,278.22	4,278.22
Deposit	06/21/2024			Deposit		001 · Key Bank...	62.63	4,340.85
Total 402.6 · Saline Township-Real Tax							4,340.85	4,340.85
402.7 · York Township-Real Tax								
Deposit	06/14/2024			Deposit		001 · Key Bank...	5,093.48	5,093.48
Total 402.7 · York Township-Real Tax							5,093.48	5,093.48
Total 402 · Property Taxes Control Account							39,362.46	39,362.46
628 · Printers-Revenue								
Deposit	06/14/2024			Deposit		001 · Key Bank...	5.40	5.40
Deposit	06/21/2024			Deposit		001 · Key Bank...	5.10	10.50
Deposit	06/28/2024			Deposit		001 · Key Bank...	8.50	19.00
Total 628 · Printers-Revenue							19.00	19.00
629 · Non-Resident Fees								
Deposit	06/04/2024			Deposit		001 · Key Bank...	150.00	150.00
Deposit	06/13/2024			Deposit		001 · Key Bank...	15.00	165.00
Deposit	06/14/2024			Deposit		001 · Key Bank...	5.00	170.00
Deposit	06/24/2024			Deposit		001 · Key Bank...	45.00	215.00
Deposit	06/27/2024			Deposit		001 · Key Bank...	25.00	240.00
Total 629 · Non-Resident Fees							240.00	240.00
658 · Fines-Overdue Materials								
Deposit	06/10/2024			Deposit		001 · Key Bank...	1.50	1.50

Saline District Library Fund 101
Monthly Revenue
June 2024

07/03/24

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/14/2024			Deposit		001 · Key Bank...	1.00	2.50
Deposit	06/28/2024			Hotspot Over...		001 · Key Bank...	25.00	27.50
Total 658 · Fines-Overdue Materials							27.50	27.50
658.1 · Materials Replacement Fees								
Deposit	06/03/2024			Deposit		001 · Key Bank...	46.91	46.91
Deposit	06/04/2024			Deposit		001 · Key Bank...	51.98	98.89
Deposit	06/05/2024			Deposit		001 · Key Bank...	105.91	204.80
Deposit	06/10/2024			Deposit		001 · Key Bank...	42.99	247.79
Deposit	06/10/2024			Deposit		001 · Key Bank...	11.95	259.74
Deposit	06/11/2024			Deposit		001 · Key Bank...	110.89	370.63
Deposit	06/12/2024			Deposit		001 · Key Bank...	54.95	425.58
Deposit	06/13/2024			Deposit		001 · Key Bank...	14.95	440.53
Deposit	06/14/2024			Deposit		001 · Key Bank...	16.99	457.52
Deposit	06/14/2024			Deposit		001 · Key Bank...	32.99	490.51
Deposit	06/14/2024			Deposit		001 · Key Bank...	14.99	505.50
Deposit	06/17/2024			Deposit		001 · Key Bank...	18.99	524.49
Deposit	06/17/2024			Deposit		001 · Key Bank...	53.00	577.49
Deposit	06/17/2024			Deposit		001 · Key Bank...	12.95	590.44
Deposit	06/20/2024			Deposit		001 · Key Bank...	14.99	605.43
Deposit	06/21/2024			Deposit		001 · Key Bank...	24.98	630.41
Deposit	06/24/2024			Deposit		001 · Key Bank...	20.98	651.39
Deposit	06/24/2024			Deposit		001 · Key Bank...	33.98	685.37
Deposit	06/25/2024			Deposit		001 · Key Bank...	12.99	698.36
Deposit	06/26/2024			Deposit		001 · Key Bank...	81.58	779.94
Deposit	06/27/2024			Deposit		001 · Key Bank...	17.00	796.94
Deposit	06/28/2024			Deposit		001 · Key Bank...	16.00	812.94
Deposit	06/28/2024			Deposit		001 · Key Bank...	131.95	944.89
Total 658.1 · Materials Replacement Fees							944.89	944.89
665.1 · General Account Interest								
Deposit	06/28/2024			Deposit		001 · Key Bank...	66.58	66.58
Total 665.1 · General Account Interest							66.58	66.58
674 · Donations-Unrestricted								
Deposit	06/14/2024			Delta Kappa ...		001 · Key Bank...	50.00	50.00
Deposit	06/14/2024			Finkbeiner		001 · Key Bank...	25.00	75.00
Deposit	06/14/2024			Lemanski		001 · Key Bank...	20.00	95.00
Deposit	06/14/2024			Osterling		001 · Key Bank...	25.00	120.00
Deposit	06/14/2024			Deposit		001 · Key Bank...	6.00	126.00
Deposit	06/28/2024			Deposit		001 · Key Bank...	23.00	149.00
Total 674 · Donations-Unrestricted							149.00	149.00
674.2 · Donations-Friends								
Deposit	06/14/2024			Teen		001 · Key Bank...	182.23	182.23
Deposit	06/14/2024			Deposit		001 · Key Bank...	1,009.83	1,192.06

Saline District Library Fund 101 Monthly Revenue June 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/28/2024			Deposit		001 · Key Bank...	1,349.42	2,541.48
Deposit	06/28/2024			Deposit		001 · Key Bank...	76.00	2,617.48
Total 674.2 · Donations-Friends							2,617.48	2,617.48
680 · Other Income								
Deposit	06/14/2024			Spring Arbor ...		001 · Key Bank...	375.00	375.00
Deposit	06/14/2024			Huntington W...		001 · Key Bank...	125.00	500.00
Deposit	06/14/2024			Arvidson		001 · Key Bank...	50.00	550.00
Deposit	06/14/2024			display case		001 · Key Bank...	80.00	630.00
Total 680 · Other Income							630.00	630.00
699 · Transfer from Other Funds								
Deposit	06/05/2024			Deposit		001 · Key Bank...	150,000.00	150,000.00
Deposit	06/28/2024			Deposit		001 · Key Bank...	100,000.00	250,000.00
Total 699 · Transfer from Other Funds							250,000.00	250,000.00
TOTAL							294,056.91	294,056.91

Saline District Library Fund 101
Bill List
June 2024

Type	Date	Num	Name	Memo	Amount
702 · Salaries					
Check	06/07/2024			pay period en...	33,386.82
Check	06/07/2024			MERS Pay P...	1,985.34
Check	06/07/2024			MERS Staff L...	88.19
Check	06/07/2024			MERS 457 Pa...	3,085.74
Check	06/21/2024			pay period en...	34,168.94
Check	06/21/2024			MERS Pay P...	2,070.81
Check	06/21/2024			MERS Staff L...	88.19
Check	06/21/2024			MERS 457 Pa...	3,079.09
Total 702 · Salaries					77,953.12
716 · Employee Insurances/Benefits					
Bill	06/17/2024	7/1-7/...	BLUE CROSS BLU...		10,420.54
Bill	06/17/2024	97611...	SBIS		1,171.74
Total 716 · Employee Insurances/Benefits					11,592.28
719 · Health Reimbursement					
Bill	06/17/2024	ADMN...	EHIM		140.50
Bill	06/17/2024	FDN0...	EHIM		1,416.32
Total 719 · Health Reimbursement					1,556.82
723 · Retirement					
Check	06/07/2024			MERS Pay P...	1,985.34
Check	06/21/2024			MERS Pay P...	2,070.81
Total 723 · Retirement					4,056.15
727 · Office Supplies					
Bill	06/10/2024	4/10-5...	AMAZON CAPITAL ...		73.23
Deposit	06/11/2024			Deposit	-31.34
Bill	06/12/2024	5/31/2...	KEYBANK - NATIO...		390.55
Bill	06/17/2024	281039	CHELSEA LUMBE...		27.17
Bill	06/17/2024	91240...	GRAINGER	Back support ...	69.92
Bill	06/17/2024	91332...	GRAINGER	Batteries	10.78
Total 727 · Office Supplies					540.31
727.3 · Supplies-Youth					
Bill	06/10/2024	4/10-5...	AMAZON CAPITAL ...		610.03
Total 727.3 · Supplies-Youth					610.03
727.4 · Cartridges					
Bill	06/10/2024	4/10-5...	AMAZON CAPITAL ...		395.01
Total 727.4 · Cartridges					395.01
730 · Postage					

Saline District Library Fund 101
Bill List
June 2024

Type	Date	Num	Name	Memo	Amount
Bill	06/12/2024	5/31/2...	KEYBANK - NATIO...		22.64
Total 730 · Postage					22.64
732 · Cleaning Supplies					
Bill	06/17/2024	273345	CHELSEA LUMBE...		29.87
Total 732 · Cleaning Supplies					29.87
734 · Processing Supplies					
Bill	06/17/2024	67451	ELM USA, INC		209.45
Bill	06/17/2024	INV-U...	ENVISIONWARE, I...	RFID Tags	955.00
Bill	06/17/2024	328697	SHOWCASES		263.47
Bill	06/17/2024	3344086	BRODART CO.		51.99
Total 734 · Processing Supplies					1,479.91
740 · Equipment					
Bill	06/17/2024	74059	THE LIBRARY NET...	Dell Optiplex ...	23,710.98
Total 740 · Equipment					23,710.98
750.1 · Adult Programming					
Bill	06/12/2024	5/31/2...	KEYBANK - NATIO...		175.25
Bill	06/17/2024	6894	BRANDON FREEM...	Juneteenth W...	500.00
Bill	06/17/2024	04224...	CARRIGAN CAFE	Book Club Re...	21.25
Total 750.1 · Adult Programming					696.50
750.2 · Teen Programming					
Bill	06/05/2024	7077	KONA ICE OF YPSI...		200.00
Bill	06/10/2024	4/10-5...	AMAZON CAPITAL ...		696.95
Total 750.2 · Teen Programming					896.95
750.3 · Youth Programming					
Bill	06/12/2024	5/31/2...	KEYBANK - NATIO...		38.48
Bill	06/17/2024	6848	DEAF CAN!	Interpeter for ...	143.76
Bill	06/17/2024	73143...	OTC BRANDS, INC.	Program supp...	179.97
Bill	06/17/2024	20008...	SCHOOLLIFE, A DI...	Program supp...	120.40
Total 750.3 · Youth Programming					482.61
750.4 · Programming Funded by Friends					
Bill	06/10/2024	4/10-5...	AMAZON CAPITAL ...		139.89
Bill	06/17/2024	Woo2...	COLLABORATIVE ...		1,349.42
Bill	06/17/2024	7089	KONA ICE OF YPSI...	Extra cups	76.00
Total 750.4 · Programming Funded by Friends					1,565.31
752.1 · Summer Reading-Adult					

Saline District Library Fund 101

Bill List

June 2024

Type	Date	Num	Name	Memo	Amount
Bill	06/12/2024	5/31/2...	KEYBANK - NATIO...		137.97
Total 752.1 · Summer Reading-Adult					137.97
752.3 · Summer Reading-Youth					
Bill	06/10/2024	4/10-5...	AMAZON CAPITAL ...		722.31
Bill	06/17/2024	67035	SCHEER, DOUG	Laugh Factor...	525.00
Bill	06/17/2024	60378...	SCHOLASTIC INC.		297.91
Total 752.3 · Summer Reading-Youth					1,545.22
760 · Youth Toys/Realia					
Bill	06/10/2024	4/10-5...	AMAZON CAPITAL ...		92.98
Bill	06/12/2024	5/31/2...	KEYBANK - NATIO...		168.99
Bill	06/17/2024	6/8/20...	SOERENS, KELLY		47.00
Total 760 · Youth Toys/Realia					308.97
762.1 · Adult ETC					
Bill	06/10/2024	4/10-5...	AMAZON CAPITAL ...		605.93
Total 762.1 · Adult ETC					605.93
762.3 · Youth ETC					
Bill	06/10/2024	4/10-5...	AMAZON CAPITAL ...		539.06
Deposit	06/11/2024			Deposit	-17.95
Total 762.3 · Youth ETC					521.11
770 · Periodicals					
Bill	06/17/2024	163316	WASHTENAW NE...		1,377.03
Bill	06/17/2024	8/1/20...	EBSCO SUBSCRIP...	Atlantic and E...	398.99
Total 770 · Periodicals					1,776.02
772.1 · Ebooks-Adult					
Bill	06/17/2024	50555...	MIDWEST TAPE		127.10
Bill	06/17/2024	74032	THE LIBRARY NET...	OVERDRIVE ...	1,995.93
Bill	06/17/2024	CD01...	OVERDRIVE, INC		4,000.00
Bill	06/17/2024	40161...	KANOPY, INC.		380.80
Total 772.1 · Ebooks-Adult					6,503.83
802 · Professional Services-Bookkeep					
Bill	06/03/2024	5/1-5/...	STROM ACCOUNTI...	Monthly fee fo...	645.00
Bill	06/12/2024	6/1-6/...	STROM ACCOUNTI...	Monthly fee	645.00
Total 802 · Professional Services-Bookkeep					1,290.00
803 · Professional services-Attorney					
Bill	06/17/2024	885994	FOSTER, SWIFT, C...		49.00

Saline District Library Fund 101
Bill List
June 2024

Type	Date	Num	Name	Memo	Amount
Total 803 · Professionl services-Attorney					49.00
850 · Internet					
Bill	06/17/2024	7/4/20...	T-MOBILE	Hot Spots	297.50
Total 850 · Internet					297.50
860 · Travel/Lodging					
Bill	06/17/2024	5/30,6...	SOERENS, KELLY	Mileage for sc...	25.34
Deposit	06/28/2024			Deposit	-420.00
Total 860 · Travel/Lodging					-394.66
880 · Marketing					
Bill	06/17/2024	6/3/20...	LASH, JESSICA		125.00
Total 880 · Marketing					125.00
920 · Electricity					
Bill	06/12/2024	6/1-6/28	DTE ENERGY - EL...		4,195.58
Total 920 · Electricity					4,195.58
921 · Gas					
Bill	06/12/2024	6/1-6/...	DTE ENERGY - GAS		955.19
Total 921 · Gas					955.19
930 · Building Maintenance					
Bill	06/17/2024	70871	MCW PARTNERS L...		255.00
Bill	06/17/2024	0	WYANDOTTE ALA...		0.00
Bill	06/17/2024	234903	WYANDOTTE ALA...		135.00
Bill	06/17/2024	87539...	WASTE MANAGEM...		256.62
Total 930 · Building Maintenance					646.62
932 · Ground Maintenance					
Bill	06/17/2024	264114	CHELSEA LUMBE...		24.96
Total 932 · Ground Maintenance					24.96
934 · Equipment Maintenance					
Bill	06/17/2024	50695...	RICOH USA, INC		31.17
Total 934 · Equipment Maintenance					31.17
955 · Grants					
Bill	06/12/2024	5/31/2...	KEYBANK - NATIO...		106.48
Total 955 · Grants					106.48
957 · Continuing Education					

Saline District Library Fund 101

Bill List

June 2024

Type	Date	Num	Name	Memo	Amount
Bill	06/17/2024	7/15/2...	CQC	Evan Smale	545.00
Bill	06/17/2024	6864	MIDWEST COLLAB...	Evan Smale	80.00
Deposit	06/28/2024			Deposit	-330.00
Total 957 · Continuing Education					295.00
958 · Dues					
Bill	06/17/2024	18277	MICHIGAN LIBRAR...		1,638.00
Bill	06/17/2024	366269	MIDWEST COLLAB...		125.00
Total 958 · Dues					1,763.00
964.4 · MelCat Reimbursements					
Bill	06/17/2024	001	GRAND VALLEY S...		30.00
Bill	06/17/2024	31552...	BALDWIN PUBLIC ...		6.99
Total 964.4 · MelCat Reimbursements					36.99
965 · Bank Charges					
Check	06/03/2024			KB merch fee	38.33
Check	06/03/2024			KB merch fee	26.49
Check	06/10/2024			May Analysis ...	263.25
Total 965 · Bank Charges					328.07
981 · Books funded by friends					
Bill	06/17/2024	5/1-5/...	BAKER & TAYLOR		35.10
Total 981 · Books funded by friends					35.10
982.1 · Adult Fiction					
Bill	06/10/2024	4/10-5...	AMAZON CAPITAL ...		110.09
Bill	06/17/2024	5/1-5/...	BAKER & TAYLOR		3,133.94
Total 982.1 · Adult Fiction					3,244.03
982.15 · Large Print					
Bill	06/17/2024	5/1-5/...	BAKER & TAYLOR		388.26
Total 982.15 · Large Print					388.26
982.2 · Teen Fiction					
Bill	06/10/2024	4/10-5...	AMAZON CAPITAL ...		32.58
Bill	06/17/2024	5/1-5/...	BAKER & TAYLOR		596.89
Total 982.2 · Teen Fiction					629.47
982.3 · Youth Fiction					
Bill	06/17/2024	5/1-5/...	BAKER & TAYLOR		2,135.20
Bill	06/17/2024	NA15...	CHILD'S WORLD		648.70

Saline District Library Fund 101
Bill List
June 2024

Type	Date	Num	Name	Memo	Amount
Total 982.3 · Youth Fiction					2,783.90
983.1 · Adult Nonfiction					
Bill	06/17/2024	5/1-5/...	BAKER & TAYLOR		3,053.86
Total 983.1 · Adult Nonfiction					3,053.86
983.15 · Reference					
Bill	06/17/2024	14570...	VALUE LINE	Fund Advisor ...	545.00
Bill	06/17/2024	14570...	VALUE LINE	Investment S...	564.00
Bill	06/17/2024	04570...	VALUE LINE	Investment S...	1,103.00
Total 983.15 · Reference					2,212.00
983.2 · Teen Nonfiction					
Bill	06/17/2024	5/1-5/...	BAKER & TAYLOR		377.95
Total 983.2 · Teen Nonfiction					377.95
983.3 · Youth Nonfiction					
Bill	06/17/2024	5/1-5/...	BAKER & TAYLOR		563.60
Bill	06/17/2024	IN589...	CRABTREE PUBLI...		68.85
Bill	06/17/2024	IN589...	CRABTREE PUBLI...		114.75
Total 983.3 · Youth Nonfiction					747.20
984.1 · Audiobooks-Adult					
Bill	06/17/2024	5/1-5/...	MIDWEST TAPE		256.95
Total 984.1 · Audiobooks-Adult					256.95
984.2 · Audiobooks-Teen					
Bill	06/17/2024	5/1-5/...	MIDWEST TAPE		448.90
Total 984.2 · Audiobooks-Teen					448.90
984.3 · Audiobooks-Youth					
Bill	06/17/2024	5/1-5/...	MIDWEST TAPE		565.85
Total 984.3 · Audiobooks-Youth					565.85
985.1 · DVDBlu Rays-Adult					
Bill	06/17/2024	5/1-5/...	MIDWEST TAPE		333.59
Total 985.1 · DVDBlu Rays-Adult					333.59
985.3 · DVD/Blu Rays-Youth					
Bill	06/17/2024	5/1-5/...	MIDWEST TAPE		260.10
Total 985.3 · DVD/Blu Rays-Youth					260.10
986.1 · Music CDs-Adult					

Saline District Library Fund 101

Bill List

June 2024

Type	Date	Num	Name	Memo	Amount
Bill	06/17/2024	5/1-5/...	MIDWEST TAPE		34.47
Total 986.1 · Music CDs-Adult					34.47
986.3 · Music CDs-Youth					
Bill	06/17/2024	5/1-5/...	MIDWEST TAPE		23.98
Total 986.3 · Music CDs-Youth					23.98
998 · Special Projects					
Bill	06/05/2024	2405-...	MULDER'S MOVIN...		17,075.10
Bill	06/10/2024	INV-P...	SALINE CITY HALL	Building permit	300.00
Bill	06/14/2024	INV-9...	SALINE CITY HALL	Building permits	22,882.25
Bill	06/14/2024	INV-P...	SALINE CITY HALL	Engineering E...	1,250.00
Bill	06/17/2024	42343	QUINN EVANS		1,230.00
Bill	06/17/2024	2406-...	MULDER'S MOVIN...		30,193.48
Bill	06/17/2024	EE24-...	SALINE CITY HALL		10,000.00
Total 998 · Special Projects					82,930.83
TOTAL					245,063.88



**Library Director's Report
Submitted by Karrie Waarala
July 16, 2024**

- Updates to the Library Renovation and Site Improvement Project include:
 - McCarthy & Smith has submitted their first monthly Cost Control Book Report, covering work completed through June 24, for a total of \$219,822.34 (see Appendix). Next month's will be higher, as McCarthy & Smith did not include June's construction management fees in this report.
 - SDL has contracted with Teoma Systems for pulling all of the data cable required during renovations. They come highly recommended by TLN, and they have quoted us \$15,157.43 for the entire project. McCarthy & Smith does not oversee these contractors, as it is better for libraries to contract directly with cabling experts as opposed to having general electrical contractors handle this.
 - Jess and I completed schematic designs and fabric and finishes selections with Fatima Beacham of Quinn Evans, so she was able to complete the FF&E bid package and help with the RFP for Furniture, Fixtures, and Equipment (see Appendix). We have sent out the RFP to 6 furniture dealers, with a due date of July 18 (see Appendix).
 - Work is progressing according to schedule, and the changes look great. Drywall is finished and painting is underway indoors, with HVAC, fire suppression, lighting, and casework starting next week. Outdoors the foundation for the pavilion is being set, and the story path has been excavated.
 - Planning is underway for the shift from Phase 1 (Adult & Teen) to Phase 2 (Staff Areas). Mulder's Moving will return July 24 & 25 to begin assembling bookshelves in the Adult area and moving boxes of books back. They will return the week of August 5 to complete Phase 1 and move everything out of the staff area.
 - During Phase 2 (August 12 – October 15), staff will be operating out of the following temporary locations:
 - The former large public computer bay will be the public check-out area (our temporary "main desk").
 - The former small public computer bay next to it will be the check-in area.

- The former computer lab will house Administration staff.
 - The study rooms will house our Support Services Manager and Adult Services staff members.
 - The Brecon Room will house all other Support Services functions: Cataloging, processing, MeLCat, repairs, and items waiting to be shelved.
- Library of Michigan has reported an increase to State Aid for Libraries for 2025. SDL's 2024 State Aid budgeted revenue is \$29,600, though in reality it will be around \$28,500. We can expect to receive approximately \$30,200 next year.
- [Summer Reading](#) for all ages began June 10. So far 1,590 people have registered (903 kids, 84 teens, and 603 adults). Adults and teens have read a total of 2,815 books, and kids have read for a total of 244,777 minutes, which is 170 solid days of reading in only 32 days.
- SDL has two author events coming up: On July 18, [Ann Jeffers](#) will discuss her memoir, *Can You Hear the Music? My Journey through Madness*. Our [Great Summer Read Author Event](#) takes place on July 31 at Saline Main Street's 109 Cultural Exchange, at which author Amy Piper will discuss this year's Great Summer Read, *Secret Michigan: A Guide to the Weird, Wonderful, and Obscure*.
- Other upcoming programs of note include [Can You Beat a World Record?](#), [Friendship Bracelets](#), and [Watercolor Painting](#) for kids, and [Family Afternoon Movie](#) and [Community Wind Chime Event](#) for all ages.
- SDL has been getting great coverage in *The Sun Times News* lately, including a very supportive article by Sue Kelch about all that SDL offers (see Appendix).
- Recent comments from patrons include:
 - "Everything is running smoothly [with renovations] and you're doing a beautiful job with check-outs!"
 - "I have moved... I miss the Saline library, though – it is a real gem. The helpful, friendly staff are a pleasure to interact with, and the many creative displays and activities you sponsor make the library a vibrant part of the community. Thank you for many enjoyable years of reading!"
 - From a Corner Book Shop volunteer upon hearing that we are getting rid of the brick floor in the lobby: "Dreams really do come true! Thank you!"



CARL F. SCHRANDT ENDOWMENT FUND Program Guidelines & Application Information

In 1994, the Library received a bequest from the Estate of Carl F. Schrandt. Both Carl and his wife Joan Rodman Schrandt had a strong sense of community and believed that each person had an individual responsibility to make it a better place for all citizens. It is in this spirit that the Saline District Library Board of Trustees has established the ***Carl F. Schrandt Endowment Fund***.

Earnings on this fund will be used to support special projects that can originate from a variety of sources within the Saline community. The Library is looking for projects and special events that are not a part of the regular operating budget. These programs will be selected annually by the Board of Trustees from proposals submitted by interested persons or organizations.

WHO MAY APPLY

Applications can originate from individuals or groups (such as service groups, businesses, government, schools, and churches), library staff and library board members.

To qualify for funding consideration, an applicant must meet the following criteria:

Be a resident or an employee within the Saline library district and be at least 18 years old.

GUIDELINES

All programs or projects must be in accordance with the Mission Statement and stated roles of the Library (Lifelong Learning, Resource Center, Building Community, and Gathering Place).

The project will, first and foremost, promote and benefit the Library and/or its patrons, with promoting and benefiting other segments of the Saline community as a secondary goal.

Preference will be given to programs/projects held on Library grounds, although other venues may be considered by the Library Services Committee and the Board.

All programs must be free and accessible to all.

HOW TO APPLY

The application must be in writing and must include the content listed below.

1. **Application Cover Sheet**

Submit one original and four duplicated copies

2. **Project Description Sheet**

Submit one original and four duplicated copies

3. **Applicant Description**

Submit one copy of each of the following:

- a brief summary of your qualifications or resume
- if part of an organization, a list of current board members and their professional or business affiliation
- evidence of official organizational approval of your application (a copy of your board minutes or a signed letter of endorsement from board chairperson)

Applications are to be completed as instructed and mailed to:

**Carl F. Schrandt Endowment Fund
Saline District Library
Attn: Karrie Waarala, Director
555 N Maple Road
Saline, MI 48176**

APPLICATION REVIEW PROCESS

The proposal will be reviewed by the Library Services Committee which meets as necessary. The Committee will make recommendations to the Board of Trustees, and a decision should be made within eight weeks of application. Applicants will be notified as soon as possible after a decision has been made.

Applications not funded will be returned to applicants.

**Saline District Library
Carl F. Schrandt Endowment Fund
Application Cover Sheet**

Project Title Manhattan Short Film Festival

Jessica Lash, Assistant Library Director, Saline District Library
Name of applicant

Saline District Library, 555 N. Maple Rd
Address

Saline, MI 48176 734.429.5450 ext. 34
City/state/zip Phone

Is applicant a resident or employee in the Saline Library district? Yes X No

Jessica Lash, Assistant Library Director
Contact person

Authorized signature

Manhattan Short Film Festival
Name of collaborating organization (if applicable)

319 Lafayette St #126 New York, NY 10012 212.529.8640 1998
Address and phone date organization founded

Emagine Saline
Name of collaborating organization (if applicable)

1335 E Michigan Ave, Saline, MI 48176 1997
Address and phone date organization founded

Date application submitted 7.1.2024

Is the organization located in the Saline library district? Yes X* No

*Saline District Library and Emagine Saline are located in the library district.

**Saline District Library
Carl F. Schrandt Endowment Fund
Application Outline and Instruction Form**

This outline should be followed when applying for a grant. Please supply the required information for all 11 areas. Be specific and provide details where required.

1. Project Name

Manhattan Short Film Festival

2. Proposal Description

YOU BE THE JUDGE for the 2024 Manhattan Short Film Festival.

Manhattan Short Film Festival is an annual film festival featuring short films shown in over 300 screening venues around the world – and the audience votes on the winner! Join us at Emagine Saline for a viewing of the finalist films and vote for the winning film.

3. Goals of the Project

Mission statement: The Library exists to advance intellectual curiosity, promote lifelong learning, encourage cultural knowledge, and maintain an environment in which minds can grow. It supports and active, informed, and evolved community by providing all people with open access to resources in various formats representing diverse points of view.

This project encourages cultural knowledge, intellectual curiosity, and provides a chance for our community to participate in a worldwide event. Many film festivals are shown in larger communities, limiting access to those living in close proximity or those willing or able to travel. The Manhattan Short Film Festival is a worldwide festival – these films are shown in over 300 venues around the world and the audience votes for the finalist. This is an opportunity to bring a film festival to the Saline community and allow them to participate in a large-scale event.

Community Benefits:

The project will allow patrons to gather and participate in a cultural experience in their own community. This will also expose the community at large to the power of film, and give members of the community a chance to see a variety of films from new directors.

Applicant Benefits:

This project will allow the library to connect with the community through film, and provide a way for the community to participate in a unique event.

4. Audience

Who will benefit from this project?

The greater Saline community will benefit from this project by participating in a cultural event that they may not otherwise be able to experience. Library staff will also benefit from reaching out to more members of the community by bringing a unique program to our patrons. This year we have the opportunity to reach more people in our community, not just our patrons through on-screen ads at Emagine Saline. Theresa Lewis from Emagine reached out to discuss advertising opportunities with Jessica to promote library services and events, and we can run ads promoting the Manhattan Short Film Festival

during all movies for the month of September to engage movie goers and reach a broader audience.

Estimate the number of people who would benefit and / or participate in the project.

Each auditorium at Emagine Saline holds 82 people. This program has the potential to reach 246 people in Saline.

5. Timeline for Implementation

The program runs from September 26-October 6. We have three showings scheduled for the following dates:

Sunday, September 29, 12-3 pm

Wednesday, October 2, 6-9 pm

Sunday, October 6, 12-3 pm

Jessica has been in contact with Manhattan Short founder Nick Mason and Chikas Reynolds at Emagine since April 2024. She has been in contact with Theresa Lewis from Emagine about advertising opportunities since June 2024.

6. Equipment and Space Needed

Emagine Saline will serve as the screening venue for this program, and they will be providing all equipment. Manhattan Short will provide the disc with all of the movies, as well as the voting cards. Saline District Library will organize, promote, and run the event.

7. Budget

Manhattan Short (cost of program)	\$600
Emagine Saline Auditorium Rental (price for two Sunday matinees)	\$1150
Emagine Saline Auditorium Rental (price for Wednesday evening)	\$1230
Promotion (advertising on-screen: 4 weeks @ \$100 a week)	\$400
Total	\$3380

8. Number of staff and / or volunteers needed to implement project

One staff member, Jessica Lash, will communicate with Nick Mason at Manhattan Short, and staff at Emagine Saline. She will also handle publicity for the event and be present at the performances. Library staff will promote the performance to the public and register attendees through LocalHop. Jessica Lash and the Saline District Library Social Media Team will schedule Social Media posts, and Jessica will add the event to the eNews for the weeks leading up to the event. These will all take place during regular staff hours.

9. Publicity

We will publicize the event through the library website, e-newsletter, social media, and our Events calendar. We will publicize with *The Saline Post*, *The Sun Times News*, and on-screen at Emagine Saline.

10. Criteria to evaluate the project

Voting cards will be distributed at each show, and these cards will indicate the number of participants that the program draws. We will also welcome feedback on Social Media about the event.

11. Resume and / or Qualifications

Jessica Lash has been the Assistant Library Director since June 2022. She served as the Head of Adult Services at Saline District Library from June 2017- June 2022. Prior to that, she was an Adult Services Librarian, then Head of Adult Services at Salem-South Lyon District Library from 2013-2017. She earned her MLIS and Archival Administration Certification from Wayne State University in 2013, and her Librarian I certification in February 2018.

Client Saline District Library
Email jess@salinelibrary.org
Phone 734.429.5450
Agency: Direct
Sales Rep Theresa Lewis
Email tlewis@screenvisionmedia.com
Phone 810.874.3198
Date Created: 6/28/2024

Total Impressions	100,143
All In CPM	\$15.00
Total Net Media	\$1,502
Total Creative Costs	\$0
GRAND TOTAL	\$1,502

Front & Center Everywhere Affiliate	Inventory	Spot Duration	Audio	Start	End	# of Weeks	Campaign Scope	Share of Voice	# of Venues	# of Screens	P2+ Impressions	P2+ Net CPM	Net Media	Creative Costs
Screenvision EPS	ROS + Billboard - All Ratings	30 + 5	Audio	7/15/2024	10/27/2024	15	Local	-	1	9	100,143	\$15.00	\$1,502	

In the event of any under-delivery Screenvision will make every attempt to add in ADU within the contracted flight. Screenvision reserves the right to utilize ROS & In-Lobby inventory as ADU.
 All Creative must be approved by Screenvisions Exhibitor Partners.
 All Scatter deals are 100% Non-Cancellable. Screenvision Media does not offer cash back.
 This plan is valid for 5 business days.

**SALINE DISTRICT LIBRARY
BOARD OF TRUSTEES**

REVISION of BY-LAWS

ARTICLE I

NAME

Section 1. This organization shall be called the Saline District Library.

ARTICLE II

MEMBERSHIP

Section 1. In accordance with Public Act 24 of 1989 (the *District Library Act*), the Board of Trustees of the Saline District Library (the “Board”) shall consist of seven (7) members to be appointed as follows:

The City Council of the City of Saline (the “City”) shall appoint 4 members of the Board. By November 15 of each year, the City Council of the City shall appoint 2 members for 2-year terms each, commencing December 1. At least 1 member of the Board appointed by the City shall be a non-City resident of the Saline District Library District (the “District”).

The Board of Education of the Saline Area Schools shall appoint 3 members of the Board. By November 15 of each year, the Board of Education of the Saline Area Schools shall appoint 1 or 2 members, as the case may be, each for 2-year terms commencing December 1.

Section 2. The party that appoints a member shall have the power to remove that member for cause. Vacancies shall arise in the event a member resigns, is removed, dies, is imprisoned, moves outside the District, or is declared by a court of law to be mentally incompetent. In the event of a vacancy, the Party that appointed the member whose position has become vacant shall appoint a replacement within 2 months of the vacancy. In the event no such replacement shall have been appointed by the appropriate Party at the end of such 2-month period, the Board shall have the power to appoint such replacement, whose term shall extend to the end of the term of the former member of the Board.

ARTICLE III

POWERS OF THE BOARD OF TRUSTEES

Section 1. The Board of Trustees may exercise any and all of the powers granted to it in the District Library Act. The Board may delegate such powers to the Officers of the Board and/or the Library Director as it deems necessary.

Section 2. The Board of Trustees shall have the exclusive control of the budget of the Saline District Library.

Section 3. The fiscal year of the Saline District Library shall be the annual period commencing December 1 and ending the following November 30.

Section 4. The Board of Trustees may require the Treasurer or Library Director to submit to the Board on a monthly basis data regarding the actual and estimated budget to date. The Board then may revise or amend the budget as deemed necessary by a majority of Board members voting on the question.

ARTICLE IV

OFFICERS

Section 1. Officers of the Board shall be President, Vice-President, Secretary, and Treasurer.

Section 2. The officers shall be elected for the upcoming year at the last meeting of the fiscal year.

Section 3. Vacancies in office shall be filled by the Board at the next regular meeting of the Board following the occurrence of a vacancy, except for the office of President, in which case the Vice-President shall assume the duties of the office for the expired term. A successor Vice-President shall be elected to fill the vacancy so created in that office.

Section 4. No officer shall serve more than two consecutive one-year terms in the same office.

ARTICLE V

DUTIES OF THE OFFICERS

Section 1. The President shall preside at all meetings, appoint committees with the approval of the Board, authorize calls for any special meetings, and generally perform the duties of a presiding officer.

Section 2. In the absence of the President, the Vice-President shall perform the duties of the President. In the case of a vacancy in the office of the President, the Vice President shall assume the office for the unexpired term.

Section 3. The Secretary of the Board shall see that a true and accurate account of all proceedings of the Board meetings is kept. In compliance with any requirements of state law regarding the holding of meetings, the Secretary shall issue notices of all regular meetings, and, on authorization of the President, of all special meetings, and shall have custody of the minutes and other records of the Board of Trustees. With the approval of a majority of the Board, the Secretary may delegate any of these responsibilities to the Library Director.

Section 4. The Treasurer shall have charge of the funds of the Saline District Library, providing for their safe custody and investment as directed by the Board, subject to limitations for investment of public funds as provided by law. The Treasurer shall control expenditures from the Library fund through a system of vouchers presented by authorized personnel. A record of all moneys received or deposited to the Library fund, and all disbursements, sales, and transfers from the fund shall be kept by the Treasurer, and reported monthly to the Board of Trustees at its regular meeting. In addition, the Treasurer shall perform such other duties as may be prescribed for him or her by State or Federal law and these by-laws. With the approval of a majority of the Board, the Treasurer may delegate any of these responsibilities to the Library Director.

ARTICLE VI

MEETINGS

Section 1. The regular meeting of the Saline District Library Board shall be held each month, the date and hour to be set by the Board at its annual meeting. Within ten (10) days following the annual meeting a notice shall be posted in a public place setting forth the dates, times, and places of all regular meetings scheduled for the ensuing year. Any changes to this schedule shall be posted within three days after the meeting at which the change is made. All meetings of the Board and all meeting postings shall comply with the Michigan Open Meetings Act.

Section 2. The Annual Meeting of the Saline District Library Board shall be the first regular meeting of the fiscal year and shall be for the purpose of the appointment of standing committees and consideration of such organizational matters as may be required.

Section 3. Special meetings may be called by the President or upon written request of two Trustees, provided eighteen (18) hours of notice is given of the time and purpose for which such meeting is called. The announcement of a special meeting at any meeting at which a quorum is present shall be sufficient notice of such meeting. Trustees not present at the time of announcement of such special meeting shall be notified by the Secretary.

Section 4. Notices of regular meetings with agenda shall be posted in a public place and shall be distributed by the Secretary to all members at least (3) days before the meeting.

Section 5. The following items will constitute the agenda for regular meetings:

- Call to order and attendance
- Approval of agenda
- Approval of minutes
- Citizen's comments
- Financial report, including approval of bills
- Librarian's report
- Committee reports
- Old business
- New business
- Adjournment

Section 6. A quorum for the transaction of business shall consist of four (4) members of the Board.

Section 7. Any Board action, to be official, must be approved at an official Board meeting by a majority of the Board.

Section 8. In case of emergency, if Board action is needed when the Board cannot meet, with concurrence of the President, members may be polled individually by a Board member or by the Library Director. An effort shall be made to contact all Board members. Official confirming action shall then be taken at the next Board meeting.

ARTICLE VII

LIBRARY DIRECTOR

Section 1. The Library Director shall be appointed by the Board and shall be considered the executive officer of the Library.

Section 2. The Library Director shall have sole charge of the administration of the Library under the direction and review of the Board. The Library Director shall be responsible for the care of the building and equipment; for the employment, development, and direction of the staff; for the efficiency of the Library's service to the community; for the annual preparation of a budget proposal; for the operation of the Library under the financial conditions set forth in the budget approved by the Board; and for submission to the Board at a regular meeting a written annual report of the library, including the audited financial statements.

Section 3. The Library Director or the Library Director's representative shall attend all meetings of the Board.

ARTICLE VIII

AMENDMENTS

Section 1. These by-laws may be amended at any regular meeting of the Board by a majority vote of all members, provided the amendment was presented in writing at the previous regular meeting.

Adopted by the Saline District Library Board at its regular meeting on April 19, 2005.

Revised by the Saline District Library Board at its regular meeting on October 15, 2019.

Circulation FY2023-2024

ITEM	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	TOTALS
Book Materials													
Total Books	15,178	18,112	17,577	18,126	16,726	17,636	19,157						122,512
% of Total Circ.	77.87%	78.92%	80.46%	79.56%	79.58%	80.51%	83.18%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	80.06%
AV Materials													
DVD/BLU-RAY	2,977	3,334	2,917	3,175	2,790	2,781	2,457						20,431
Music CDs	300	288	241	284	277	246	235						1,871
Audio Books	441	472	407	478	441	433	355						3,027
J Kits	185	321	264	259	280	275	295						1,879
Total AV	3,903	4,415	3,829	4,196	3,788	3,735	3,342	0	0	0	0	0	27,208
% of Total Circ.	20.02%	19.24%	17.53%	18.42%	18.02%	17.05%	14.51%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	17.78%
Interlibrary Loans													
SDL Patron Filled Requests	627	910	782	797	839	755	1,176						5,886
% of Total Circ.	3.22%	3.97%	3.58%	3.50%	3.99%	3.45%	5.11%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.85%
Lends Out to Libs	857	1,052	1,018	978	1,042	849	373						6,169
Equipment	168	183	175	221	218	233	287						1,485
Periodicals	243	239	264	241	287	300	245						1,819
% of Total Circ.	1.25%	1.04%	1.21%	1.06%	1.37%	1.37%	1.06%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.19%
TOTAL 2023 CIRC	19,492	22,949	21,845	22,784	21,019	21,904	23,031	0	0	0	0	0	153,024
Prior Year Circ.	20,026	23,804	21,698	25,194	22,054	20,547	26,491	27,828	25,143	21,071	22,007	20,123	275,986
% Difference	-2.67%	-3.59%	0.68%	-9.57%	-4.69%	6.60%	-13.06%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-44.55%
Downloads													
Ebooks	3,371	4,882	3,701	4,072	3,711	3,878	4,016						27,631
AudioBooks	3,747	4,054	3,943	4,189	4,158	4,420	4,292						28,803
Music	187	142	111	125	126	148	155						994
Video	830	293	293	321	316	380	269						2,702
Magazines	1,011	1,045	805	782	589	820	784						5,836
Tumble books	147	103	25	90	39	8	58						470
Total Downloads	9,293	10,519	8,878	9,579	8,939	9,654	9,574	0	0	0	0	0	66,436
Prior Year	7,282	7,762	6,980	7,401	7,225	7,502	7,894	8,444	8,660	7,784	8,538	8,404	93,876
% Difference	27.62%	35.52%	27.19%	29.43%	23.72%	28.69%	21.28%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-29.23%
GRAND TOTAL CIRC	28,785	33,468	30,723	32,363	29,958	31,558	32,605	0	0	0	0	0	219,460
Prior Year Grand Total	27,308	31,566	28,678	32,595	29,279	28,049	34,385	36,272	33,803	28,855	30,545	28,527	369,862
% Difference	5.41%	6.03%	7.13%	-0.71%	2.32%	12.51%	-5.18%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-40.66%
Cards Issued	126	157	119	166	129	98	177						972
Prior Year	73	131	151	147	126	115	216	195	145	131	97	98	1,625
% Difference	72.60%	19.85%	-21.19%	12.93%	2.38%	-14.78%	-18.06%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-40.18%
3 M Gate Count	10,452	11,607	12,696	14,060	13,788	12,863	11,830						87,296
prior year	10,113	12,615	12,215	12,474	11,897	11,744	13,520	12,803	13,238	11,606	12,953	11,845	147,023
% Difference	3.35%	-7.99%	3.94%	12.71%	15.89%	9.53%	-12.50%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-40.62%
Average Per Day	337	374	437	453	459	414	394	0	0	0	0	0	400

*Total Gate Count Estimated in June due to Envisionware Gates Down 6/7/2024 through 6/11/2024

Programs and Services FY2023-2024

COMPUTER USAGE													
PC usage onsite	523	567	660	616	597	568	56						3,587
Prior Year	535	631	586	652	608	580	571	498	593	577	671	647	7,149
% difference	449.91%	-10.14%	12.63%	-5.52%	-1.81%	-2.07%	-90.19%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-49.83%
WiFi usage onsite	2,942	2,884	3,786	3,509	3,768	3,800	2,071						22,760
Prior Year	1,162	3,668	4,150	3,072	2,732	2,995	2,791	2,802	2,857	3,349	4,103	3,821	37,502
% difference	#REF!	-21.37%	-8.77%	14.23%	37.92%	26.88%	-25.80%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-39.31%
Youth AWE computers	410	322	551	535	502	249	572						3,141
Prior Year	269	330	418	312	388	271	373	578	540	292	476	207	4,454
% difference	52.42%	-2.42%	31.82%	71.47%	29.38%	-8.12%	53.35%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-29.48%
Ref. Questions:													
Youth	427	464	640	842	631	634	2,363						6,001
Adult	388	429	560	580	495	462	490						3,404
Circ Desk	287	415	400	385	626	396	626						3,135
Total Reference	1,102	1,308	1,600	1,807	1,752	1,492	3,479	0	0	0	0	0	12,540
Prior Year	1,098	1,620	1,489	1,547	1,328	1,176	2,373	1,985	1,709	1,339	1,586	1,353	18,603
% difference	0.36%	-19.26%	7.45%	16.81%	31.93%	26.87%	46.61%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-32.59%
Brecon Rm: #Groups	5	7	10	11	13	7	2						55
Prior Year #Groups	6	6	14	18	18	16	13	9	8	7	12	9	136
# of individuals	41	81	138	195	284	130	17						886
Study Rms: #Groups	150	192	212	197	202	189	0						1,142
Prior Year #Groups	179	199	195	198	202	204	188	221	207	177	226	206	2,402
# of individuals	194	248	307	294	282	262	0						1,587
* Includes views of online programs beginning December 2021													

Website Access FY2023-2024

ONLINE SERVICES	Dec.	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	TOTAL
Website access	14,116	16,876	14,655	19,027	14,929	15,551	19,620						114,774
Prior Year	8,993	11,495	9,728	10,738	9,633	10,264	11,063	4,891	11,444	10,275	10,020	9,663	118,207
% difference	56.97%	46.81%	50.65%	77.19%	54.98%	51.51%	77.35%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-2.90%
Catalog access													0
Prior Year	7,753	9,671	9,152	12,081	10,494	11,362	12,213	6,586	0	0	0	0	79,312
% difference	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-100.00%
Databases	2,580	2,620	2,515	2,604	2,893	3,073	2,387						18,672
Prior Year	240	384	311	701	1,884	1,601	2,001	3,659	3,601	3,648	2,808	3,731	24,569
% difference	975.00%	582.29%	708.68%	271.47%	53.56%	91.94%	19.29%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-24.00%
SDL App													0
New Downloads	129	190	95	81	27	65	63						650
Prior Year	0	0	0	0	0	0	0	0	0	0	0	0	0
% difference	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Sessions	463	1,096	1,220	1,637	1,621	1,881	1,835						9,753
Prior Year	0	0	0	0	0	0	0	0	0	0	0	0	0
% difference	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
MI Activity Pass	7	6	11	30	13	18	22						107
Prior Year	1	8	17	16	2	13	16	41	25	20	25	7	191
% difference	600%	-25%	-35%	88%	500%	38%	38%	-100%	-100%	-100%	-100%	-100%	-44%
New eNews subscribers	98	122	77	120	101	1,031	1,080						2,629
Total subscribers	11,702	11,816	11,870	10,988	11,060	12,057	12,872						12,872
Prior Year	10,648	10,734	10,828	10,917	11,002	11,063	11,181	11,298	11,398	11,492	11,550	11,613	11,613
% difference	9.90%	10.08%	9.62%	0.65%	0.53%	8.98%	15.12%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	10.84%

* Bot emails started subscribing to eNews in 5/24

*** Website analytics changed in 7/23, resulting in skewed/missing numbers



SALINE DISTRICT LIBRARY INTERIOR RENOVATIONS and SITE IMPROVEMENTS

COST CONTROL BOOK

REPORT #01

JULY 08, 2024

DISTRIBUTION:

SALINE DISTRICT LIBRARY
Karrie Waarala

ELECTRONIC

QUINN EVANS ARCHITECTS
Fatima Beacham

ELECTRONIC

McCARTHY & SMITH, INC.
Cost Control File

(1)



July 08, 2024

Karrie Waarala
Saline District Library
555 N. Maple Road
Saline, MI 48176

RE: Saline District Library – Interior Renovations & Site Improvements

SUBJECT: Pay Application No. 01

Dear Ms. Waarala:

We submit and recommend this Cost Control Book No. 01 for your approval. The information contained within the payment assessment reports reflects the review of work completed through 06/24/2024.

For your ease of review, we have prepared a summary sheet labeled Application No. 01. On that summary, we have listed the individual contractors, and the associated payments, which will be made to them from the proceeds of the check deposited into our account.

I have approved this payment application and have signed the signature copy. Please review and approve the payment application summary. A check in the amount of \$219,822.34 should be made out to McCarthy & Smith Inc. Payments will be made to the individual contractors, after receipt of the necessary Partial Waiver of Liens, Application and Certificate for Payments and Sworn Statements from the subcontractors. For more project specific information, you should refer to the schedule of values report.

Sincerely,

A handwritten signature in blue ink that reads "William T. McCarthy".

William T. McCarthy
President

Disbursements Approval
Saline District Library

Assessment for payment as stated in Application No. 01 on the following pages approved for payment.

Saline District Library

Karrie Waarala

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

OWNER: SALINE DISTRICT LIBRARY

PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

555 N. MAPLE ROAD
SALINE, MI 48176

McCarthy & Smith, Inc.

PAYBOOK: 001
PERIOD FROM: 3/1/2024
PERIOD TO: 6/24/2024
CM PROJECT#: 2433-1221

ATTENTION:

PROJECT APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project.
The Project Application Summary is attached.

PREVIOUS PROJECT COSTS	3,283,639.66
PLUS CHANGE ORDERS APPROVED THIS MONTH	.00
PLUS OTHER PROJECT COSTS INCURRED THIS MONTH	.00
CURRENT PROJECT COSTS TO DATE	3,283,639.66

ORIGINAL CONSTRUCTION CONTRACT SUMS	2,814,497.48
CHANGE ORDERS TO DATE	0.00
TOTAL CONSTRUCTION CONTRACT SUMS TO DATE	2,814,497.48

TOTAL CERTIFIED COMPLETED TO DATE	187,452.06
LESS CERTIFIED RETAINAGE TO DATE	18,745.21
LESS CERTIFIED PREVIOUS APPLICATIONS FOR PAYMENT	.00
CURRENT CERTIFIED PAYMENT DUE	168,706.85
TOTAL OF AMOUNTS CERTIFIED	168,706.85

PROJECT CERTIFICATE FOR PAYMENT

The undersigned Construction Manager certifies that to the best of Construction Manager's knowledge, information and belief, work covered by this Project Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractors for work for which previous Project Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONSTRUCTION MANAGER: MCCARTHY & SMITH, INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

By: William T. McCarthy Date: 7/18/2024
WILLIAM T. MCCARTHY
PRESIDENT

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above Application, the Architect certifies to the Owner that work has progressed as indicated; that to the best of the Architect's knowledge, information and belief, the quality of the work is in accordance with the Contract Documents; and that the Contractors are entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT: QUINN EVANS ARCHITECTS

By: _____ Date: _____
FATIMA BEACHAM

This Certificate is not negotiable. The AMOUNTS CERTIFIED are payable only to the Contractors named in the Project Application Summary. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or the Contractors under their Contracts.

**SALINE DISTRICT LIBRARY
RENOVATIONS AND SITE IMPROVEMENTS**

**CCB #01
P/E: 06/24/2024**

APPLICATION SUMMARY BY BUDGET ID NUMBER

<i>Budget ID #</i>		
9701-01-01	CONSTRUCTION	\$ 168,706.85
9702-01-02	CONTINGENCY	
9703-01-03	SITWORK	
9704-01-04	CM FEES	
9705-01-05	CM REIMBURSABLES	
9706-01-06	CM GENERAL CONDITIONS	\$ 32,115.49
9707-01-07	CM PRE-CONSTRUCTION	\$ 19,000.00
9708-01-08	CM PLM BOND AND INSURANCE	
	SUBTOTAL	\$ 219,822.34
	PAY APPLICATION TOTAL	\$ 219,822.34

APPLICATION SUMMARY

CLIENT NAME: SALINE DISTRICT LIBRARY

PERIOD ENDING DATE: 6/24/2024

PROJECT: 2433-1221

PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

COST CONTROL BOOK: 001

APPLICATION SUMMARY # 001

BID DIV #	BID DIV NAME	VENDOR #	CONTRACTOR	TOTAL/BID DIV.	CHECK AMT.	REPORTED % COMPLETE
0101	EARTHWORK & SITE UTILITIES	15065	EAGLE EXCAVATION, INC	40,092.75	40,092.75	27.58
0103	SELECTIVE DEMOLITION	17046	GREAT LAKES CONSTRUCTION SERVICES INC	37,935.00	37,935.00	37.75
0105	FLATWORK	13968	CONTEK, INC.	2,520.00	2,520.00	1.48
0108	CARPENTRY & GENERAL TRADES	13970	COMMERCIAL CONTRACTING CORP	9,787.75	9,787.75	3.23
0115	METAL STUDS/DRYWALL/PLASTER/EIFS	12041	ALPHA COMMERCIAL CONSTRUCTION INC	20,787.55	20,787.55	21.06
0128	EDUCATIONAL CASEWORK	30098	TREND MILLWORK, LLC	12,534.30	12,534.30	10.68
0140	PLUMBING	30086	TEMPCO MECHANICAL CONTRACTORS INC	9,981.00	9,981.00	8.04
0143	ELECTRICAL	23071	MAX ELECTRIC LLC	35,068.50	35,068.50	13.01
SUBTOTAL-ARCHITECT CERTIFIED PAYMENTS				168,706.85	168,706.85	
0900	PRE CONSTRUCTION	23076	MCCARTHY & SMITH, INC	19,000.00	19,000.00	100.00
0903	CM GENERAL CONDITIONS	23076	MCCARTHY & SMITH, INC	32,115.49	32,115.49	18.56
SUBTOTAL-OTHER PROJECT COSTS				51,115.49	51,115.49	
Report Totals				219,822.34	219,822.34	

APPLICATION SUMMARY BY ID NUMBER

PROJECT: 2433-1221

CLIENT NAME: SALINE DISTRICT LIBRARY
 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
 COST CONTROL BOOK: 001

APPLICATION SUMMARY # 001

BID DIV #	ID#	BID DIV NAME	VENDOR #	CONTRACTOR	TOTAL/BID DIV.	CHECK AMT.
0101	97010101	EARTHWORK & SITE UTILITIES	15065	EAGLE EXCAVATION, INC	40,092.75	40,092.75
0103	97010101	SELECTIVE DEMOLITION	17046	GREAT LAKES CONSTRUCTION SERVICES INC	37,935.00	37,935.00
0105	97010101	FLATWORK	13968	CONTEK, INC.	2,520.00	2,520.00
0108	97010101	CARPENTRY & GENERAL TRADES	13970	COMMERCIAL CONTRACTING CORP	9,787.75	9,787.75
0115	97010101	METAL STUDS/DRYWALL/PLASTER/EIFS	12041	ALPHA COMMERCIAL CONSTRUCTION INC	20,787.55	20,787.55
0128	97010101	EDUCATIONAL CASEWORK	30098	TREND MILLWORK, LLC	12,534.30	12,534.30
0140	97010101	PLUMBING	30086	TEMPCO MECHANICAL CONTRACTORS INC	9,981.00	9,981.00
0143	97010101	ELECTRICAL	23071	MAX ELECTRIC LLC	35,068.50	35,068.50
ID Totals					168,706.85	168,706.85
0903	97060106	CM GENERAL CONDITIONS	23076	MCCARTHY & SMITH, INC	32,115.49	32,115.49
ID Totals					32,115.49	32,115.49
0900	97070107	PRE CONSTRUCTION	23076	MCCARTHY & SMITH, INC	19,000.00	19,000.00
ID Totals					19,000.00	19,000.00
Report Totals					219,822.34	219,822.34

Date: 07/08/2024

Time: 7:40 AM

PAYMENT SUMMARY

PROJECT: 2433-1221

PROJECT: SALINE DISTRICT LIBRARY-INTERIOR
RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

	<u>CURRENT</u>	<u>PREVIOUS</u>	<u>TOTAL</u>
Application No. 001	219,822.34	0.00	219,822.34
Report Totals	<u>219,822.34</u>	<u>0.00</u>	<u>219,822.34</u>

SWORN STATEMENT

State of Michigan

County of Oakland

BILLING SUMMARY

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV #	NAME	VENDOR	VENDOR NAME	ORIGINAL CONTRACT SUM	NET C.O.'S	TOTAL CONTRACT SUM TO DATE	TOTAL COMPLETED TO DATE	RETAINED TO DATE	BILLED AMOUNT TO DATE	PREVIOUS BILLED AMOUNTS	CURRENT AMOUNT DUE	ACTUAL PAYMENTS	BALANCE INCLUDING RETAINAGE	PCT COMP
0101	EARTHWORK & SITE U	15065	EAGLE EXCAVATION, INC	161,500.00	0.00	161,500.00	44,547.50	4,454.75	40,092.75	.00	40,092.75	.00	121,407.25	27.58
0103	SELECTIVE DEMOLITIO	17046	GREAT LAKES CONSTRUCTI	111,650.00	0.00	111,650.00	42,150.00	4,215.00	37,935.00	.00	37,935.00	.00	73,715.00	37.75
0105	FLATWORK	13968	CONTEK, INC.	189,230.00	0.00	189,230.00	2,800.00	280.00	2,520.00	.00	2,520.00	.00	186,710.00	1.48
0106	MASONRY	17054	GRIT INDUSTRIAL SERVICES,	21,000.00	0.00	21,000.00	.00	.00	.00	.00	.00	.00	21,000.00	.00
0107	STEEL	33423	WOLVERINE STEEL ERECTO	150,540.00	0.00	150,540.00	.00	.00	.00	.00	.00	.00	150,540.00	.00
0108	CARPENTRY & GENER	13970	COMMERCIAL CONTRACTIN	336,389.00	0.00	336,389.00	10,875.28	1,087.53	9,787.75	.00	9,787.75	.00	326,601.25	3.23
0109	ROOFING	15041	ESKO ROOFING & SHEET ME	38,920.00	0.00	38,920.00	.00	.00	.00	.00	.00	.00	38,920.00	.00
0114	ALUMINUM GLASS & G	13074	CRYSTAL GLASS INC	41,325.00	0.00	41,325.00	.00	.00	.00	.00	.00	.00	41,325.00	.00
0115	METAL STUDS/DRYWA	12041	ALPHA COMMERCIAL CONST	109,668.15	0.00	109,668.15	23,097.28	2,309.73	20,787.55	.00	20,787.55	.00	88,880.60	21.06
0116	HARD TILE	12052	BOSTON TILE & TERRAZZO C	48,130.00	0.00	48,130.00	.00	.00	.00	.00	.00	.00	48,130.00	.00
0117	ACOUSTICAL CEILINGS	12029	ACOUSTIC CEILING & PARTIT	226,688.00	0.00	226,688.00	.00	.00	.00	.00	.00	.00	226,688.00	.00
0118	CARPET & RESILIENT F	13031	COHN'S COMMERCIAL FLOO	249,815.00	0.00	249,815.00	.00	.00	.00	.00	.00	.00	249,815.00	.00
0120	PAINTING	30057	TWIN BROTHERS PAIINTING	56,000.00	0.00	56,000.00	.00	.00	.00	.00	.00	.00	56,000.00	.00
0122	SIGNAGE	14062	DMP SIGN COMPANY, LLC	25,350.00	0.00	25,350.00	.00	.00	.00	.00	.00	.00	25,350.00	.00
0123	OPERABLE PARTITION	17024	GARDINER C. VOSE, INC.	29,520.00	0.00	29,520.00	.00	.00	.00	.00	.00	.00	29,520.00	.00
0128	EDUCATIONAL CASEW	30098	TREND MILLWORK, LLC	130,375.00	0.00	130,375.00	13,927.00	1,392.70	12,534.30	.00	12,534.30	.00	117,840.70	10.68
0140	PLUMBING	30086	TEMPCO MECHANICAL CON	138,020.00	0.00	138,020.00	11,090.00	1,109.00	9,981.00	.00	9,981.00	.00	128,039.00	8.04
0141	FIRE PROTECTION	26060	PROFESSIONAL SPRINKLER	76,980.00	0.00	76,980.00	.00	.00	.00	.00	.00	.00	76,980.00	.00
0142	HVAC	28093	ROBERTSON MORRISON INC	255,913.00	0.00	255,913.00	.00	.00	.00	.00	.00	.00	255,913.00	.00
0143	ELECTRICAL	23071	MAX ELECTRIC LLC	299,425.00	0.00	299,425.00	38,965.00	3,896.50	35,068.50	.00	35,068.50	.00	264,356.50	13.01
0148	LANDSCAPING	21016	KLM SCAPE & SNOW LLC	118,059.33	0.00	118,059.33	.00	.00	.00	.00	.00	.00	118,059.33	.00
0900	PRE CONSTRUCTION	23076	MCCARTHY & SMITH, INC	19,000.00	0.00	19,000.00	19,000.00	.00	19,000.00	.00	19,000.00	.00	.00	100.00
0901	CM FEES	23076	MCCARTHY & SMITH, INC	78,805.93	0.00	78,805.93	.00	.00	.00	.00	.00	.00	78,805.93	.00
0902	CM REIMBURSABLES	23076	MCCARTHY & SMITH, INC	153,000.00	0.00	153,000.00	.00	.00	.00	.00	.00	.00	153,000.00	.00
0903	CM GENERAL CONDITI	23076	MCCARTHY & SMITH, INC	173,000.00	0.00	173,000.00	32,115.49	.00	32,115.49	.00	32,115.49	.00	140,884.51	18.56
0904	PLM BOND AND INSUR	23076	MCCARTHY & SMITH, INC	45,336.25	0.00	45,336.25	.00	.00	.00	.00	.00	.00	45,336.25	.00
Project Totals				3,283,639.66	0.00	3,283,639.66	238,567.55	18,745.21	219,822.34	.00	219,822.34	.00	3,063,817.32	7.27

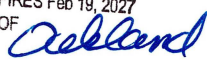
SWORN STATEMENT

I, William T. McCarthy, being duly sworn, deposes and says: That McCarthy & Smith, Inc. is the Construction Manager for improvements to the following described real property situated in Washtenaw County, Michigan, described as follows: Saline District Library, 555 N. Maple Road, Saline MI 48176. That the statement above of each contractor, supplier, and laborer with whom the Owner has under contract, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names as stated above Deponent further says that he makes the foregoing statement as the President of the Construction Manager for the purpose of representing to the Owner or Lessee of the afore-described premises and his or her agents that the afore-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above.

Subscribed and sworn to before me this
8th DAY OF JULY, 2024


WILLIAM T MCCARTHY - PRESIDENT



SUZANNE T. WILSON
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Feb 19, 2027
ACTING IN COUNTY OF 

ORIGINAL CONTRACT SUMMARY SHEET

CUSTOMER NAME Saline District Library
PROJECT NAME Interior Renovations & Site Improvements

1 Awarded Contracts

Contract Award Recommendation Letter 1 dated 26 June 2023 \$ 2,814,497.48

\$ 2,814,497.48

2 CM Fees and Costs

CM Pre-Construction \$ 19,000.00
 CM Fee \$ 78,805.93
 CM Reimbursable \$ 153,000.00
 General Conditions \$ 173,000.00
 PLM Bond and Insurance \$ 45,336.25

\$ 469,142.18

3 Other Costs

\$ -
 \$ -

4 Total Original Contract Value

\$ 3,283,639.66

5 Contingency Budget - Not included in Original Contract Value

Contingency Budget \$ 197,014.82

\$ 197,014.82



KARRIE WAARALA
SALINE DISTRICT LIBRARY
555 N. MAPLE RD
SALINE MI 48176

Inv Date 3/31/2024
Inv No 16168

This invoice has been applied
for in Cost Control Book #1

1221-23 SALINE DISTRICT LIBRARY - INTERIOR RENOVATIONS & SITE DEVELOPMENT

CONSTRUCTION FEE

PHASE	Fee Earned
PRECON - SCHEMATIC	4,750.00
PRECON - DESIGN DEVELOPMENT	4,750.00

Total: 9,500.00

Approved By: William T. McCarthy

William T. McCarthy
President



KARRIE WAARALA
SALINE DISTRICT LIBRARY
555 N. MAPLE RD
SALINE MI 48176

Inv Date 4/30/2024
Inv No 16172

This invoice has been applied
for in Cost Control Book #1

1221-23 SALINE DISTRICT LIBRARY - INTERIOR RENOVATIONS & SITE IMPROVEMENTS

CONSTRUCTION FEE

PHASE	Fee Earned
PRECON - CONSTRUCTION DOCUMENTS	4,750.00
PRECON - BID & AWARD	4,750.00

Total: 9,500.00

Approved By: William T. McCarthy
William T. McCarthy
President



KARRIE WAARALA
SALINE DISTRICT LIBRARY
555 N. MAPLE RD

SALINE MI 48176

Date 3/31/2024
Invoice 16169

This invoice has been applied for in
Cost Control Book #1

1221-23 SALINE DISTRICT LIBRARY - INTERIOR RENOVATIONS & SITE IMPROVEMENTS

CONSTRUCTION MGMT - GENERAL CONDITION COSTS

3/1/2024 Thru 3/31/2024

MATERIAL:

	# of Invoices	Amount
ENGINEERING REPRODUCTION INC	3.00	181.95
Total Material:		181.95

Approved by: William T. McCarthy
William T. McCarthy
President

TOTAL AMOUNT DUE: 181.95

Invoice

MAIL PAYMENT TO:
P.O. BOX 12467
HAMTRAMCK, MI 48212



13550 Conant Ave.
 Detroit, MI 48212

313.366.3390
 Fax: 313.366.3393

M/WBE - DBE Certified

VISIT US AT: WWW.ENG-REPRO.COM
 EMAIL TO: DETROIT@ENG-REPRO.COM

SOLD TO:

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

SHIP TO:

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

ATTN: AARON PHILLIPS

INVOICE DATE	ORDER DATE	PROJECT / JOB NAME	PROJ / JOB #	P.O. / ORDER #	TERMS	INVOICE #	
8/8/2023	8/8/2023	SALINE DISTRICT LIBRARY			NET 30	130925	
ITEM	DESCRIPTION / SIZE	ORIG	SETS/COPIES	QTY	UNIT	UNIT PRICE	AMOUNT
05-SETUP	JOB SETUP - MONOCHROME			1	EA	7.50	7.50T
EB15	ENVIRONMENTAL BOND OUTPUT - 15X21	32	1	96	SQFT	0.08	7.68T
SS1	STAPLED SET			1	SET	0.40	0.40T
DC1	DELIVERY CHARGE			1	EA	15.00	15.00T

Job Name: Staple PL
 Job #: 1221-23
 Cost Code: 1410
 Cost Control
 Overhead
 Reimbursable
 OK
 Hold
 Notes: [Signature]
8/31/23

THANK YOU FOR YOUR BUSINESS!

Subtotal	\$30.58
Sales Tax (6.0%)	\$1.83
Total	\$32.41

PROTECTING THE ENVIRONMENT TOGETHER

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT ID
MSI

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

INVOICE DATE	8/8/2023
INVOICE #	130925

INVOICE TOTAL	\$32.41
----------------------	----------------

Invoice



13550 Conant Ave.
Detroit, MI 48212

313.366.3390
Fax: 313.366.3393

MAIL PAYMENT TO:
P.O. BOX 12467
HAMTRAMCK, MI 48212

M/WBE - DBE Certified

VISIT US AT: WWW.ENG-REPRO.COM
EMAIL TO: DETROIT@ENG-REPRO.COM

SOLD TO:

McCARTHY & SMITH, INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

SHIP TO:

McCARTHY & SMITH, INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

ATTN: AARON PHILLIPS

INVOICE DATE	ORDER DATE	PROJECT / JOB NAME	PROJ / JOB #	P.O. / ORDER #	TERMS	INVOICE #	
8/23/2023	8/23/2023	SALINE DISTRICT LIBRARY			NET 30	131324	
ITEM	DESCRIPTION / SIZE	ORIG	SETS/COPIES	QTY	UNIT	UNIT PRICE	AMOUNT
05-SETUP	JOB SETUP - MONOCHROME			1	EA	7.50	7.50T
EB15	ENVIRONMENTAL BOND OUTPUT - 15X21	32	1	96	SQFT	0.08	7.68T
SS1	STAPLED SET			1	SET	0.40	0.40T
DC1	DELIVERY CHARGE			1	EA	15.00	15.00T

Job Name	SPL
Job #	1821-23
Cost Code	1410
<input checked="" type="checkbox"/> Cost Control	Notes
<input type="checkbox"/> Overhead	
<input checked="" type="checkbox"/> Reimbursable	
<input checked="" type="checkbox"/> Ok	
<input type="checkbox"/> Hold	

10/5/23

Subtotal	\$30.58
Sales Tax (6.0%)	\$1.83
Total	\$32.41

THANK YOU FOR YOUR BUSINESS!

PROTECTING THE ENVIRONMENT TOGETHER

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT ID
MSI

McCARTHY & SMITH, INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

INVOICE DATE	8/23/2023
INVOICE #	131324

INVOICE TOTAL	\$32.41
----------------------	----------------

Invoice

MAIL PAYMENT TO:
 P.O. BOX 12467
 HAMTRAMCK, MI 48212



13550 Conant Ave.
 Detroit, MI 48212

313.366.3390
 Fax: 313.366.3393

M/WBE - DBE Certified

VISIT US AT: WWW.ENG-REPRO.COM
 EMAIL TO: DETROIT@ENG-REPRO.COM

SOLD TO:

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

SHIP TO:

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

ATTN: AARON PHILLIPS

INVOICE DATE	ORDER DATE	PROJECT / JOB NAME	PROJ / JOB #	P.O. / ORDER #	TERMS	INVOICE #	
1/29/2024	1/29/2024	SALINE DISTRICT LIBRARY			NET 30	133845	
ITEM	DESCRIPTION / SIZE	ORIG	SETS/COPIES	QTY	UNIT	UNIT PRICE	AMOUNT
05-SETUP	JOB SETUP - MONOCHROME			1	EA	7.50	7.50T
EB30	ENVIRONMENTAL BOND OUTPUT - 30X42	70	1	630	SQFT	0.08	50.40T
EB15	ENVIRONMENTAL BOND OUTPUT - 15X22	70	1	210	SQFT	0.08	16.80T
SS1	STAPLED SETS			2	SET	0.40	0.80T
DC1	DELIVERY CHARGE			1	EA	15.00	15.00T
2ND DEL	2ND PARTY DELIVERY TO : WEST BLOOMFIELD			1	EA	20.00	20.00T

Job Name	SDL
Job #	1001-23
Cost Code	1410
<input checked="" type="checkbox"/> Cost Control	Notes
<input type="checkbox"/> Overhead	
<input checked="" type="checkbox"/> Reimbursable	
<input checked="" type="checkbox"/> OK	
<input type="checkbox"/> Hold	

[Signature] 2/20/24

Subtotal	\$110.50
Sales Tax (6.0%)	\$6.63
Total	\$117.13

THANK YOU FOR YOUR BUSINESS

PROTECTING THE ENVIRONMENT TOGETHER

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT ID
MSI

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

INVOICE DATE	1/29/2024
INVOICE #	133845

INVOICE TOTAL	\$117.13
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KARRIE WAARALA
SALINE DISTRICT LIBRARY
555 N. MAPLE RD
SALINE MI 48176

Date 4/30/2024
Invoice 16170

This invoice has been applied for in
Cost Control Book #1

1221-23 SALINE DISTRICT LIBRARY - INTERIOR RENOVATIONS & SITE IMPROVEMENTS

CONSTRUCTION MGMT - GENERAL CONDITION COSTS

4/1/2024 Thru 4/30/2024

MATERIAL:

	# of Invoices	Amount
BUILDING CONNECTED	1.00	400.00
DOCUSIGN - ARPIL	1.00	55.44
ENGINEERING REPRODUCTION INC	4.00	1,485.67
Total Material:		1,941.11

Approved by:

William T. McCarthy
President

TOTAL AMOUNT DUE: 1,941.11

Subject	Sender Name	Sent On	Cost Per Each Envelope	Total
LOI - Saline District Library - BD 120 Twin Brothers Painting.docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 101 Eagle Excavation.docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 103 Great Lakes Construction Services.docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 105 Contek, Inc..docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 106 Grit Services.docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 107 Wolverine Steel Erectors, Inc..docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 108 Commercial Contracting Corporation.docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 109 Esko Roofing & Sheet Metal.docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 114 Crystal Glass Inc..docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 115 Alpha Commercial Construction, Inc..docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 116 Boston Tile.docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 117 Acoustic Ceiling & Partition.docx	Robb Marshall	4/25/2024		
LOI - Saline District Library - BD 117 Acoustic Ceiling & Partition.docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 118 Cohns Commercial Floor Covering, Inc..docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 122 DMP Sign Company.docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 123 Gardiner C. Vose.docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 128 Trend Millwork, LLC.docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 140 Tempco Mechanical Contractors, Inc..docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 141 Professional Sprinkler, Inc..docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 142 Robert Morrison, Inc..docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 143 Max Electric.docx	Robb Marshall	4/23/2024		
LOI - Saline District Library - BD 148 KLM Landscape.docx	Robb Marshall	4/23/2024		
Apr 2024 Total for Saline District Library (1221-23)		22	\$2.52	\$55.44

Invoice

MAIL PAYMENT TO:
P.O. BOX 12467
HAMTRAMCK, MI 48212



13550 Conant Ave.
 Detroit, MI 48212

313.366.3390
 Fax: 313.366.3393

M/WBE - DBE Certified

VISIT US AT: WWW.ENG-REPRO.COM
 EMAIL TO: DETROIT@ENG-REPRO.COM

SOLD TO:

McCARTHY & SMITH , INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

SHIP TO:

McCARTHY & SMITH , INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

ATTN: MARY BETH DORSCH

INVOICE DATE	ORDER DATE	PROJECT / JOB NAME	PROJ / JOB #	P.O. / ORDER #	TERMS	INVOICE #	
3/11/2024	3/11/2024	SALINE PUBLIC LIBRARY			NET 30	135357	
ITEM	DESCRIPTION / SIZE	ORIG	SETS/COPIES	QTY	UNIT	UNIT PRICE	AMOUNT
JOB SET...	JOB SETUP - COLOR			1	EA	10.00	10.00T
LFC30	LARGE FORMAT COLOR OUTPUT - 30X42 (PRICE DUE TO VOLUME)	60	2	1,080	SQFT	0.75	810.00T
LFC24	LARGE FORMAT COLOR OUTPUT - 15X22	60	1	180	SQFT	1.00	180.00T
05-SETUP	JOB SETUP - MONOCHROME			1	EA	7.50	7.50T
EB30	ENVIRONMENTAL BOND OUTPUT - 30X42	21	2	378	SQFT	0.08	30.24T
EB15	ENVIRONMENTAL BOND OUTPUT - 15X22	21	1	63	SQFT	0.08	5.04T
SS1	STAPLED SETS			3	SET	0.40	1.20T
DC1	DELIVERY CHARGE			1	EA	15.00	15.00T

SPL

Job # *1221-23*

Cost Code *1410*

Cost Control

Overhead

Reimbursable

Ok

Hold

4/5/24

Subtotal	\$1,058.98
Sales Tax (6.0%)	\$63.54
Total	\$1,122.52

THANK YOU FOR YOUR BUSINESS!

PROTECTING THE ENVIRONMENT TOGETHER

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT ID
MSI

McCARTHY & SMITH , INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

INVOICE DATE	3/11/2024
INVOICE #	135357

INVOICE TOTAL	\$1,122.52
----------------------	-------------------

Invoice

MAIL PAYMENT TO:
P.O. BOX 12467
HAMTRAMCK, MI 48212



13550 Conant Ave.
 Detroit, MI 48212

313.366.3390
 Fax: 313.366.3393

M/WBE - DBE Certified

VISIT US AT: WWW.ENG-REPRO.COM
 EMAIL TO: DETROIT@ENG-REPRO.COM

SOLD TO:

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

SHIP TO:

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

ATTN: MARY BETH DORSCH

INVOICE DATE	ORDER DATE	PROJECT / JOB NAME	PROJ / JOB #	P.O. / ORDER #	TERMS	INVOICE #
3/22/2024	3/22/2024	SALINE DISTRICT LIBRARY			NET 30	136657

ITEM	DESCRIPTION / SIZE	ORIG	SETS/COPIES	QTY	UNIT	UNIT PRICE	AMOUNT
05-SETUP	JOB SETUP - MONOCHROME			1	EA	7.50	7.50T
EB15	ENVIRONMENTAL BOND OUTPUT - 15X22	81	10	2,430	SQFT	0.08	194.40T
SS1	STAPLED SETS			10	SET	0.40	4.00T
DC1	DELIVERY CHARGE			1	EA	0.00	0.00T

Job Name	SDL
Job #	1221-23
Cost Code	1410
<input checked="" type="checkbox"/> Cost Control	Notes
<input type="checkbox"/> Overhead	
<input checked="" type="checkbox"/> Reimbursable	
<input checked="" type="checkbox"/> Ok	
<input type="checkbox"/> Hold	

[Signature] 4/22/24

Subtotal	\$205.90
Sales Tax (6.0%)	\$12.35
Total	\$218.25

THANK YOU FOR YOUR BUSINESS!

PROTECTING THE ENVIRONMENT TOGETHER

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT ID
MSI

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

INVOICE DATE	3/22/2024
INVOICE #	136657

INVOICE TOTAL	\$218.25
----------------------	-----------------

Invoice



13550 Conant Ave.
Detroit, MI 48212

313.366.3390
Fax: 313.366.3393

MAIL PAYMENT TO:
P.O. BOX 12467
HAMTRAMCK, MI 48212

M/WBE - DBE Certified

VISIT US AT: WWW.ENG-REPRO.COM
EMAIL TO: DETROIT@ENG-REPRO.COM

SOLD TO:

McCARTHY & SMITH , INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

SHIP TO:

McCARTHY & SMITH , INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

ATTN: DEBBIE BOMMARITO

INVOICE DATE	ORDER DATE	PROJECT / JOB NAME	PROJ / JOB #	P.O. / ORDER #	TERMS	INVOICE #	
4/1/2024	4/1/2024	SALINE LIBRARY			NET 30	136844	
ITEM	DESCRIPTION / SIZE	ORIG	SETS/COPIES	QTY	UNIT	UNIT PRICE	AMOUNT
05-SETUP	JOB SETUP - MONOCHROME			1	EA	7.50	7.50T
EB15	ENVIRONMENTAL BOND OUTPUT - 15X22	81	5	1,215	SQFT	0.08	97.20T
SS1	STAPLED SETS			5	SET	0.40	2.00T
DC1	DELIVERY CHARGE			1	EA	15.00	15.00T

Job Name	SPL
Job #	1221-23
Cost Code	140
<input checked="" type="checkbox"/> Cost Control	Notes
<input type="checkbox"/> Overhead	
<input checked="" type="checkbox"/> Reimbursable	
<input checked="" type="checkbox"/> Ok	
<input type="checkbox"/> Hold	

[Handwritten signature and date 4/19/24]

Subtotal	\$121.70
Sales Tax (6.0%)	\$7.30
Total	\$129.00

THANK YOU FOR YOUR BUSINESS!

PROTECTING THE ENVIRONMENT TOGETHER

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT ID
MSI

McCARTHY & SMITH , INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

INVOICE DATE	4/1/2024
INVOICE #	136844

INVOICE TOTAL	\$129.00
----------------------	-----------------

Invoice

MAIL PAYMENT TO:
 P.O. BOX 12467
 HAMTRAMCK, MI 48212



13550 Conant Ave.
 Detroit, MI 48212

313.366.3390
 Fax: 313.366.3393

M/WBE - DBE Certified

VISIT US AT: WWW.ENG-REPRO.COM
 EMAIL TO: DETROIT@ENG-REPRO.COM

SOLD TO:

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

SHIP TO:

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

ATTN: DEBBIE BOMMARITO

INVOICE DATE	ORDER DATE	PROJECT / JOB NAME	PROJ / JOB #	P.O. / ORDER #	TERMS	INVOICE #													
4/2/2024	4/2/2024	SALINE LIBRARY ADD #1			NET 30	136867													
ITEM	DESCRIPTION / SIZE	ORIG	SETS/COPIES	QTY	UNIT	UNIT PRICE	AMOUNT												
05-SETUP	JOB SETUP - MONOCHROME			1	EA	0.00	0.00T												
EB15	ENVIRONMENTAL BOND OUTPUT - 15X22	24	1	72	SQFT	0.00	0.00T												
SS1	STAPLED SETS			1	SET	0.00	0.00T												
MB	MINIMUM BILLING			1	EA	15.00	15.00T												
DC1	DELIVERY CHARGE			1	EA	0.00	0.00T												
<table border="1"> <tr> <td>Job Name</td> <td>SOL</td> </tr> <tr> <td>Job #</td> <td>1221-23</td> </tr> <tr> <td>Cost Code</td> <td>1410</td> </tr> <tr> <td><input checked="" type="checkbox"/> Cost Control</td> <td rowspan="5">Notes</td> </tr> <tr> <td><input type="checkbox"/> Overhead</td> </tr> <tr> <td><input checked="" type="checkbox"/> Reimbursable</td> </tr> <tr> <td><input checked="" type="checkbox"/> OK</td> </tr> <tr> <td><input type="checkbox"/> Hold</td> </tr> </table>							Job Name	SOL	Job #	1221-23	Cost Code	1410	<input checked="" type="checkbox"/> Cost Control	Notes	<input type="checkbox"/> Overhead	<input checked="" type="checkbox"/> Reimbursable	<input checked="" type="checkbox"/> OK	<input type="checkbox"/> Hold	
Job Name	SOL																		
Job #	1221-23																		
Cost Code	1410																		
<input checked="" type="checkbox"/> Cost Control	Notes																		
<input type="checkbox"/> Overhead																			
<input checked="" type="checkbox"/> Reimbursable																			
<input checked="" type="checkbox"/> OK																			
<input type="checkbox"/> Hold																			
Subtotal						\$15.00													
Sales Tax (6.0%)						\$0.90													
Total						\$15.90													

THANK YOU FOR YOUR BUSINESS!

PROTECTING THE ENVIRONMENT TOGETHER

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT ID
MSI

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

INVOICE DATE	4/2/2024
INVOICE #	136867

INVOICE TOTAL	\$15.90
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KARRIE WAARALA
SALINE DISTRICT LIBRARY
555 N. MAPLE RD
SALINE MI 48176

Date 5/31/2024
Invoice 16171

This invoice has been applied for in
Cost Control Book #1

1221-23 SALINE DISTRICT LIBRARY - INTERIOR RENOVATIONS & SITE IMPROVEMENTS

CONSTRUCTION MGMT - GENERAL CONDITION COSTS

5/1/2024 Thru 5/31/2024

MATERIAL:

	# of Invoices	Amount
ALPHA COMMERCIAL CONSTRUCTION	1.00	28,598.00
ENGINEERING REPRODUCTION INC	3.00	225.25
FARO IMAGING	1.00	627.52
SHAND SIGN & DESIGN	1.00	541.66
Total Material:		29,992.43

Approved by: William T. McCarthy
William T. McCarthy
President

TOTAL AMOUNT DUE: 29,992.43

Acoustic ceilings & commercial carpentry

ALPHA

Commercial Construction Inc

INVOICE

Job Name <u>SOL</u>	
Job # <u>1221-23</u>	
Cost Code <u>1825</u>	
<input checked="" type="checkbox"/> Cost Control	Notes
<input type="checkbox"/> Overhead	
<input checked="" type="checkbox"/> Reimbursable	
<input checked="" type="checkbox"/> Ok	
<input type="checkbox"/> Hold	<u>6/3/24</u>

Date: 05-21-24
 TO: Mccarthy & Smith
 Project: Saline Library
 ATTN: Ted Smith
 Invoice# 3178

Carpentry

- Labor and materials to install and demo temp. wall for re-use per phasing plans 8' tall 1/2 DW one side.

Total project cost

\$28,598.00

Exclusions: Dumpsters, permits anything not specified, afterhours and weekend work.

Quote Expires After 30 days

We hereby propose to furnish material and Labor-complete in accordance with the above specifications.

ACCEPTANCE OF PROPOSAL – The above prices, specs, & conditions are satisfactory And are hereby accepted. You are authorized to do the work specified.

ALPHA COMMERCIAL CONSTRUCTION, INC.

Signature

Erick Noreen, Project Manager
 Ph:(313)671-2319
 Email: Erick@ALPHACONSTRUCTIONINC.COM

Date of Acceptance

Caryn Robinson

From: Aaron Phillips
Sent: Friday, May 24, 2024 8:40 AM
To: Caryn Robinson
Subject: FW: Saline Library CO Invoice 3178
Attachments: Saline Library temp wall Invoice 3178 CO.pdf

Please process as a GC item.

Aaron A. Phillips

Project Director

McCarthy & Smith, Inc.

24317 Indoplex Circle | Farmington Hills, MI 48335

o: 248.427.8400 | c: 248.207.1908

e: aphillips@mccarthysmith.com



www.mccarthysmith.com

From: Candace Flek <secretary@alphaconstructioninc.com>
Sent: Thursday, May 23, 2024 11:12 AM
To: Aaron Phillips <APhillips@mccarthysmith.com>
Subject: External Saline Library CO Invoice 3178

Hi Aaron,

I typed up a change order invoice for the Saline Library and was not sure who I need to send this to and where from. Do I send this in Procore? If so could you direct me where or could Rob? I hope you have a great day! I attached it in this email too.

Sincerely,
Candace Noreen
ALPHA Commercial Construction Inc.

Sent from [Mail](#) for Windows

[This message was sent from outside the organization. Please do not click links or open attachments unless you recognize the source of this email and know the content is safe. CASS Tech Security Team]

Invoice

MAIL PAYMENT TO:
P.O. BOX 12467
HAMTRAMCK, MI 48212



13550 Conant Ave.
Detroit, MI 48212

313.366.3390
Fax: 313.366.3393

M/WBE - DBE Certified

VISIT US AT: WWW.ENG-REPRO.COM
EMAIL TO: DETROIT@ENG-REPRO.COM

SOLD TO:

McCARTHY & SMITH, INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

SHIP TO:

McCARTHY & SMITH, INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

ATTN: DEBBIE BOMMARITO

INVOICE DATE	ORDER DATE	PROJECT / JOB NAME	PROJ / JOB #	P.O. / ORDER #	TERMS	INVOICE #	
4/15/2024	4/15/2024	SALINE DISTRICT LIBRARY			NET 30	136160	
ITEM	DESCRIPTION / SIZE	ORIG	SETS/COPIES	QTY	UNIT	UNIT PRICE	AMOUNT
05-SETUP	JOB SETUP - MONOCHROME			1	EA	7.50	7.50T
EB30	ENVIRONMENTAL BOND OUTPUT - 30X42	82	1	738	SQFT	0.08	59.04T
SS1	STAPLED SETS			1	SET	0.40	0.40T
DC1	DELIVERY CHARGE			1	EA	15.00	15.00T

Job Name	SOL
Job #	1221-23
Cost Code	1410
<input checked="" type="checkbox"/> Cost Control	Notes
<input type="checkbox"/> Overhead	
<input checked="" type="checkbox"/> Reimbursable	
<input checked="" type="checkbox"/> Ok	
<input type="checkbox"/> Hold	

5/16/24

Subtotal	\$81.94
Sales Tax (6.0%)	\$4.92
Total	\$86.86

THANK YOU FOR YOUR BUSINESS!

PROTECTING THE ENVIRONMENT TOGETHER

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT ID
MSI

McCARTHY & SMITH, INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

INVOICE DATE	4/15/2024
INVOICE #	136160

INVOICE TOTAL	\$86.86
----------------------	----------------

Invoice

MAIL PAYMENT TO:
P.O. BOX 12467
HAMTRAMCK, MI 48212



13550 Conant Ave.
 Detroit, MI 48212

313.366.3390
 Fax: 313.366.3393

M/WBE - DBE Certified

VISIT US AT: WWW.ENG-REPRO.COM
 EMAIL TO: DETROIT@ENG-REPRO.COM

SOLD TO:

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

SHIP TO:

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

ATTN: DEBBIE BOMMARITO

INVOICE DATE	ORDER DATE	PROJECT / JOB NAME	PROJ / JOB #	P.O. / ORDER #	TERMS	INVOICE #	
5/1/2024	5/1/2024	SALINE DISTRICT LIBRARY			NET 30	136557	
ITEM	DESCRIPTION / SIZE	ORIG	SETS/COPIES	QTY	UNIT	UNIT PRICE	AMOUNT
05-SETUP	JOB SETUP - MONOCHROME			1	EA	7.50	7.50T
EB30	ENVIRONMENTAL BOND OUTPUT - 30X42	80	1	720	SQFT	0.08	57.60T
EB15	ENVIRONMENTAL BOND OUTPUT - 15X22	80	1	240	SQFT	0.08	19.20T
EB30	ENVIRONMENTAL BOND OUTPUT - 30X42	5	2	90	SQFT	0.08	7.20T
EB15	ENVIRONMENTAL BOND OUTPUT - 15X22	5	1	15	SQFT	0.08	1.20T
SS1	STAPLED SETS			5	SET	0.40	2.00T
DC1	DELIVERY CHARGE			1	EA	0.00	0.00T

Job Name	SDL
Job #	1221-23
Cost Code	140
<input checked="" type="checkbox"/> Cost Control	Notes
<input type="checkbox"/> Overhead	
<input checked="" type="checkbox"/> Reimbursable	
<input checked="" type="checkbox"/> Ok	
<input type="checkbox"/> Hold	

[Signature] 5/24/24

THANK YOU FOR YOUR BUSINESS!

Subtotal	\$94.70
Sales Tax (6.0%)	\$5.68
Total	\$100.38

PROTECTING THE ENVIRONMENT TOGETHER

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT ID
MSI

McCARTHY & SMITH, INC.
 24317 INDOPLEX CIRCLE
 FARMINGTON HILLS, MI 48335

INVOICE DATE	5/1/2024
INVOICE #	136557

INVOICE TOTAL	\$100.38
----------------------	-----------------

Invoice



13550 Conant Ave.
Detroit, MI 48212

313.366.3390
Fax: 313.366.3393

MAIL PAYMENT TO:
P.O. BOX 12467
HAMTRAMCK, MI 48212

M/WBE - DBE Certified

VISIT US AT: WWW.ENG-REPRO.COM
EMAIL TO: DETROIT@ENG-REPRO.COM

SOLD TO:

McCARTHY & SMITH, INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

SHIP TO:

McCARTHY & SMITH, INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

ATTN: DEBBIE BOMMARITO

INVOICE DATE	ORDER DATE	PROJECT / JOB NAME	PROJ / JOB #	P.O. / ORDER #	TERMS	INVOICE #	
5/30/2024	5/30/2024	SALINE DISTRICT LIBRARY	BULLETIN #1		NET 30	137597	
ITEM	DESCRIPTION / SIZE	ORIG	SETS/COPIES	QTY	UNIT	UNIT PRICE	AMOUNT
05-SETUP	JOB SETUP - MONOCHROME			1	EA	7.50	7.50T
EB30	ENVIRONMENTAL BOND OUTPUT - 30X42	18	1	162	SQFT	0.08	12.96T
SS1	STAPLED SETS			1	SET	0.40	0.40T
DC1	DELIVERY CHARGE			1	EA	15.00	15.00T

Job Name	SDL
Job #	1221-23
Cost Code	1410
<input checked="" type="checkbox"/> Cost Control	Notes
<input type="checkbox"/> Overhead	
<input checked="" type="checkbox"/> Reimbursable	
<input checked="" type="checkbox"/> Ok	
<input type="checkbox"/> Hold	

6/10/24

THANK YOU FOR YOUR BUSINESS!

Subtotal	\$35.86
Sales Tax (6.0%)	\$2.15
Total	\$38.01

PROTECTING THE ENVIRONMENT TOGETHER

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT ID
MSI

McCARTHY & SMITH, INC.
24317 INDOPLEX CIRCLE
FARMINGTON HILLS, MI 48335

INVOICE DATE	5/30/2024
INVOICE #	137597

INVOICE TOTAL	\$38.01
----------------------	----------------



37770 Amrhein Road
Livonia, MI 48150
734-207-8400

INVOICE

INVOICE DATE 5/31/2024

INVOICE NO. 97821

JOB NO. 27789

SOLD TO:

McCarthy & Smith Inc.
24317 Indoplex Circle
Farmington Hills, MI 48335

SHIP TO:

CUSTOMER PO#	SHIP DATE	TERMS	DUE DATE
	5/31/2024	Net 30	6/30/2024

QUANTITY	DESCRIPTION	AMOUNT
1	Saline Library MDO 96" x 48" vinyl print with laminate mounted to 1/2" MDO with sealed edges	592.00T

Job Name <i>SDL</i>	
Job # <i>1221-23</i>	
Cost Code <i>1070</i>	
<input checked="" type="checkbox"/> Cost Control	Notes
<input type="checkbox"/> Overhead	
<input checked="" type="checkbox"/> Reimbursable	
<input checked="" type="checkbox"/> Ok	
<input type="checkbox"/> Hold	

[Signature] 6/10/24

APPROVED 5/31/24 *(HM)*
Saline District Library - Aaron

Mail payment to:
Faro Imaging -
37770 Amrhein Road
Livonia, MI 48150

To pay with credit card by phone: 734-207-8400

For ACH payments, please notify: ap@faroimaging.com

Questions about your invoice?
Contact us at 734-207-8400

SUBTOTAL	\$592.00
SALES TAX (6.0%)	\$35.52
TOTAL	\$627.52
MONEY APPLIED TO THIS INVOICE	\$0.00
TOTAL DUE	\$627.52



3478 Thomas Ave Berkley, MI 48072
 248-207-0933 shandesign@aol.com

Invoice

Date	Invoice #
5/28/24	5079

Bill To
McCarthy & Smith, Inc. 24317 Indoplex Circle Farmington Hills, MI 48335 Attn.: Deb McCarthy

Quantity	Description	Rate	Amount												
14	White Bullard front brim 30R hard hats with three color McCarthy & Smith logos on right side, Quim Evans on left and Saline Library on front	\$36.50	\$511.00												
<table border="1"> <tr> <td>Job Name</td> <td>SAWE DL</td> </tr> <tr> <td>Job #</td> <td>1221-23</td> </tr> <tr> <td>Cost Code</td> <td>1980</td> </tr> <tr> <td><input checked="" type="checkbox"/> Cost Control</td> <td rowspan="5">Notes</td> </tr> <tr> <td><input type="checkbox"/> Overhead</td> </tr> <tr> <td><input checked="" type="checkbox"/> Reimbursable</td> </tr> <tr> <td><input type="checkbox"/> Ok</td> </tr> <tr> <td><input type="checkbox"/> Hold</td> </tr> </table>		Job Name	SAWE DL	Job #	1221-23	Cost Code	1980	<input checked="" type="checkbox"/> Cost Control	Notes	<input type="checkbox"/> Overhead	<input checked="" type="checkbox"/> Reimbursable	<input type="checkbox"/> Ok	<input type="checkbox"/> Hold		
Job Name	SAWE DL														
Job #	1221-23														
Cost Code	1980														
<input checked="" type="checkbox"/> Cost Control	Notes														
<input type="checkbox"/> Overhead															
<input checked="" type="checkbox"/> Reimbursable															
<input type="checkbox"/> Ok															
<input type="checkbox"/> Hold															
		Subtotal	\$511.00												
		Sales Tax (6%)	\$30.66												
		Total Due	\$541.66												

Approved (HM) 5/28/24 (Saline District Library - Aaron)

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
 COST CONTROL BOOK: 001

BID DIV#/NAME: 0101 EARTHWORK & SITE UTILITIES	ORIGINAL CONTRACT SUM	161,500.00	TOTAL COMPLETED TO DATE	44,547.50
VENDOR#/NAME: 15065 EAGLE EXCAVATION, INC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	4,454.75
	TOTAL CONTRACT SUM TO DATE	161,500.00	BILLED AMOUNT TO DATE	40,092.75
	BALANCE TO FINISH (INCLUDING RETAINAGE)	121,407.25	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	40,092.75

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BOND		97010101	1,500.00	1,500.00	100.00	150.00	1,350.00	.00	1,500.00	100.00	150.00	1,350.00	.00
0002	MOBILIZATION		97010101	1,000.00	1,000.00	100.00	100.00	900.00	.00	1,000.00	100.00	100.00	900.00	.00
0003	PUNCHLIST		97010101	3,230.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0004	WARRANTY & GUARANTEE		97010101	807.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0005	CLEAN & DEMOBILIZE		97010101	750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0006	SESC MEASURES		97010101	14,000.00	14,000.00	100.00	1,400.00	12,600.00	.00	14,000.00	100.00	1,400.00	12,600.00	.00
0007	TREE PROTECTION		97010101	9,000.00	9,000.00	100.00	900.00	8,100.00	.00	9,000.00	100.00	900.00	8,100.00	.00
0008	TREE/ BRUSH REMOVAL		97010101	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0009	STRIP TOPSOIL		97010101	15,212.50	9,127.50	60.00	912.75	8,214.75	.00	9,127.50	60.00	912.75	8,214.75	.00
0010	CONCRETE REMOVAL		97010101	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0011	GRADE/BALANCE SITE		97010101	32,000.00	9,920.00	31.00	992.00	8,928.00	.00	9,920.00	31.00	992.00	8,928.00	.00
0012	8" SOLID STORM SEWER		97010101	14,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0013	8" PERF STORM SEWER		97010101	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0014	4" SOLID STORM SEWER		97010101	8,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0015	NYOPLAST STRUCTURES		97010101	11,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0016	PAVILION BASE PREP		97010101	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0017	SIDEWALK BASE PREP		97010101	23,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0018	REGRADE GREENBELT		97010101	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				161,500.00	44,547.50	27.58	4,454.75	40,092.75	.00	44,547.50	27.58	4,454.75	40,092.75	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV#/NAME: 0103 SELECTIVE DEMOLITION	ORIGINAL CONTRACT SUM	111,650.00	TOTAL COMPLETED TO DATE	42,150.00
VENDOR#/NAME: 17046 GREAT LAKES CONSTRUCTION SERVICES INC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	4,215.00
	TOTAL CONTRACT SUM TO DATE	111,650.00	BILLED AMOUNT TO DATE	37,935.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	73,715.00	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	37,935.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	COMPLETED CURRENT				PREVIOUS	COMPLETED TO DATE				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BOND		97010101	1,650.00	1,650.00	100.00	165.00	1,485.00	.00	1,650.00	100.00	165.00	1,485.00	.00
0002	PUNCH LIST		97010101	2,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0003	*****EXTERIOR*****		97010101	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0004	REMOVE BENCHES/SIGNS		97010101	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0005	*****1ST FLOOR*****		97010101	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0006	***PHASE 1***		97010101	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0007	REMOVE FLOORING		97010101	9,600.00	9,600.00	100.00	960.00	8,640.00	.00	9,600.00	100.00	960.00	8,640.00	.00
0008	REMOVE CONCRETE FOR TRE		97010101	6,400.00	6,400.00	100.00	640.00	5,760.00	.00	6,400.00	100.00	640.00	5,760.00	.00
0009	REMOVE INT WALLS		97010101	5,300.00	5,300.00	100.00	530.00	4,770.00	.00	5,300.00	100.00	530.00	4,770.00	.00
0010	REMOVE CEILINGS		97010101	6,000.00	6,000.00	100.00	600.00	5,400.00	.00	6,000.00	100.00	600.00	5,400.00	.00
0011	REMOVE BATHROOM FINISHE		97010101	11,800.00	11,800.00	100.00	1,180.00	10,620.00	.00	11,800.00	100.00	1,180.00	10,620.00	.00
0012	REMOVE PAVERS-BATHROOM		97010101	6,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0013	REMOVE MILLWORK/ACCESS		97010101	1,400.00	1,400.00	100.00	140.00	1,260.00	.00	1,400.00	100.00	140.00	1,260.00	.00
0014	***PHASE 2***		97010101	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0015	REMOVE FLOORING		97010101	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0016	REMOVE CONCRETE FOR TRE		97010101	3,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0017	REMOVE CEILINGS		97010101	2,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0018	REMOVE INT WALLS		97010101	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0019	***PHASE 3***		97010101	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0020	REMOVE FLOORING		97010101	9,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0021	REMOVE CONCRETE FOR TRE		97010101	11,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV#/NAME: 0108 CARPENTRY & GENERAL TRADES VENDOR#/NAME: 13970 COMMERCIAL CONTRACTING CORP	ORIGINAL CONTRACT SUM 336,389.00 PLUS NET CHANGE ORDERS TO DATE 0.00 TOTAL CONTRACT SUM TO DATE 336,389.00 BALANCE TO FINISH (INCLUDING RETAINAGE) 326,601.25	TOTAL COMPLETED TO DATE 10,875.28 LESS RETAINED TO DATE - 10% 1,087.53 BILLED AMOUNT TO DATE 9,787.75 LESS PREVIOUS BILLED AMOUNTS .00 CURRENT AMOUNT DUE 9,787.75
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ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	COMPLETED CURRENT				PREVIOUS	COMPLETED TO DATE				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0009	SUBMITTALS/ENGINEERING		97010101	3,200.00	2,880.00	90.00	288.00	2,592.00	.00	2,880.00	90.00	288.00	2,592.00	.00
0010	MOBILIZATION		97010101	2,500.00	1,250.00	50.00	125.00	1,125.00	.00	1,250.00	50.00	125.00	1,125.00	.00
0011	****PHASE 1****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0012	SELECTIVE DEMO		97010101	2,615.00	2,615.00	100.00	261.50	2,353.50	.00	2,615.00	100.00	261.50	2,353.50	.00
0013	MAT-MISC CARPENTRY		97010101	2,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0014	LAB-MISC CARPENTRY		97010101	950.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0015	MAT-TOILET PARTITIONS/ACCE		97010101	8,220.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0016	LAB-TOILET PARTITIONS/ACCE		97010101	2,110.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0017	****PHASE 2****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0018	SELECTIVE DEMO		97010101	1,215.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0019	MAT-DOORS/FRAMES/HDWRE		97010101	11,420.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0020	LAB-DOORS/FRAMES/HDWRE		97010101	2,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0021	MAT-TOILET PARTITIONS/ACCE		97010101	2,685.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0022	LAB-TOILET PARTITIONS/ACCE		97010101	690.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0023	MAT-WALL PROTECTION		97010101	2,955.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0024	LAB-WALL PROTECTION		97010101	2,570.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0025	****PHASE 3****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0026	SWLECTIVE DEMO		97010101	3,820.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0027	MAT-MISC CARPENTRY		97010101	16,025.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0028	LAB-MISC CARPENTRY		97010101	4,035.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0029	MAT-DOORS/FRAMES/HDWRE		97010101	19,030.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

**PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001**

BID DIV#/NAME: 0108 CARPENTRY & GENERAL TRADES	ORIGINAL CONTRACT SUM	336,389.00	TOTAL COMPLETED TO DATE	10,875.28
VENDOR#/NAME: 13970 COMMERCIAL CONTRACTING CORP	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	1,087.53
	TOTAL CONTRACT SUM TO DATE	336,389.00	BILLED AMOUNT TO DATE	9,787.75
	BALANCE TO FINISH (INCLUDING RETAINAGE)	326,601.25	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	9,787.75

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0030	LAB-DOORS/FRAMES/HWRE		97010101	3,665.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0031	MAT-TOILET PARTITIONS/ACCE		97010101	10,645.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0032	LAB-TOILET PARTITIONS/ACCE		97010101	2,745.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0033	MAT-WALL PROTECTION		97010101	3,570.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0034	LAB-WALL PROTECTION		97010101	3,050.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0035	*****SITEWORK*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0036	MAT-BENCHES/BIKE RACK		97010101	66,755.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0037	LAB-BENCHES/BIKE RACK		97010101	3,925.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0038	MAT-PAVILION		97010101	74,125.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0039	LAB-PAVILION		97010101	28,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0300	ALLOW (1,000) EXIST LOCKER		97010101	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				336,389.00	10,875.28	3.23	1,087.53	9,787.75	.00	10,875.28	3.23	1,087.53	9,787.75	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV#/NAME: 0115 METAL STUDS/DRYWALL/PLASTER/EIFS	ORIGINAL CONTRACT SUM	109,668.15	TOTAL COMPLETED TO DATE	23,097.28
VENDOR#/NAME: 12041 ALPHA COMMERCIAL CONSTRUCTION INC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	2,309.73
	TOTAL CONTRACT SUM TO DATE	109,668.15	BILLED AMOUNT TO DATE	20,787.55
	BALANCE TO FINISH (INCLUDING RETAINAGE)	88,880.60	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	20,787.55

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----			PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL	
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0005	MATERIAL		97010101	7,116.68	3,558.34	50.00	355.83	3,202.51	.00	3,558.34	50.00	355.83	3,202.51	.00
0006	LABOR		97010101	26,743.00	14,173.79	53.00	1,417.38	12,756.41	.00	14,173.79	53.00	1,417.38	12,756.41	.00
0007	*****PHASE 2*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0008	PUNCH LIST		97010101	726.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0009	WARRANTY & GUARANTEE		97010101	181.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0010	MATERIAL		97010101	7,116.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0011	LABOR		97010101	26,743.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0012	*****PHASE 3*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0013	PUNCH LIST		97010101	726.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0014	WARRANTY & GUARANTEE		97010101	181.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0015	MATERIAL		97010101	7,116.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0016	LABOR		97010101	26,742.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				109,668.15	23,097.28	21.06	2,309.73	20,787.55	.00	23,097.28	21.06	2,309.73	20,787.55	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

			TOTAL COMPLETED TO DATE		.00
BID DIV#/NAME: 0116 HARD TILE	ORIGINAL CONTRACT SUM	48,130.00	LESS RETAINED TO DATE - 10%		.00
VENDOR#/NAME: 12052 BOSTON TILE & TERRAZZO CO.	PLUS NET CHANGE ORDERS TO DATE	0.00	BILLED AMOUNT TO DATE		.00
	TOTAL CONTRACT SUM TO DATE	48,130.00	LESS PREVIOUS BILLED AMOUNTS		.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	48,130.00	CURRENT AMOUNT DUE		.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	MOBILIZATION		97010101	4,813.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0002	ATTIC STOCK		97010101	240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0003	PUNCH LIST		97010101	960.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0004	WARRANTY		97010101	240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0005	MAT-PHASE 1		97010101	3,542.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0006	LAB-PHASE 1		97010101	2,320.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0007	MAT-PHASE 2		97010101	17,710.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0008	LAB-PHASE 2		97010101	11,603.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0009	MAT-PHASE 3		97010101	4,048.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0010	LAB-PHASE 3		97010101	2,652.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				48,130.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
 COST CONTROL BOOK: 001

BID DIV#/NAME: 0117 ACOUSTICAL CEILINGS	ORIGINAL CONTRACT SUM	226,688.00	TOTAL COMPLETED TO DATE	.00
VENDOR#/NAME: 12029 ACOUSTIC CEILING & PARTITION	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	.00
	TOTAL CONTRACT SUM TO DATE	226,688.00	BILLED AMOUNT TO DATE	.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	226,688.00	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BOND		97010101	2,688.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0002	ATTIC STOCK		97010101	1,134.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0003	PUNCH LIST		97010101	4,534.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0004	WARRANTY		97010101	1,134.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0005	*****PHASE 1*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0006	MAT-ACT-1		97010101	11,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0007	LAB-ACT-1		97010101	6,287.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0008	MAT-AP-2		97010101	15,438.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0009	LAB-AP-2		97010101	9,690.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0010	*****PHASE 2****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0011	MAT-ACT-1		97010101	24,188.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0012	LAB-ACT-1		97010101	8,547.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0013	MAT-DWC-1		97010101	32,480.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0014	LAB-DWC-1		97010101	7,752.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0015	MAT-WP-1		97010101	5,643.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0016	LAB-WP-1		97010101	1,938.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0017	*****PHASE 3*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0018	MAT-ACT-1		97010101	48,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0019	LAB-ACT-1		97010101	17,890.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0020	MAT-AP-1		97010101	5,005.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0021	LAB-AP-1		97010101	7,752.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV#/NAME: 0117 ACOUSTICAL CEILINGS	ORIGINAL CONTRACT SUM	226,688.00	TOTAL COMPLETED TO DATE	.00
VENDOR#/NAME: 12029 ACOUSTIC CEILING & PARTITION	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	.00
	TOTAL CONTRACT SUM TO DATE	226,688.00	BILLED AMOUNT TO DATE	.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	226,688.00	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0022	MAT-WP-2 & 3		97010101	8,774.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0023	LAB-WP-2 & 3		97010101	5,814.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				226,688.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

BID DIV#/NAME: 0118 CARPET & RESILIENT FLOORING	ORIGINAL CONTRACT SUM	249,815.00	TOTAL COMPLETED TO DATE	.00
VENDOR#/NAME: 13031 COHN'S COMMERCIAL FLOOR	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	.00
	TOTAL CONTRACT SUM TO DATE	249,815.00	BILLED AMOUNT TO DATE	.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	249,815.00	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BOND		97010101	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0002	SUBMITTALS		97010101	2,498.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0003	ATTIC STOCK		97010101	1,249.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0004	PUNCH LIST		97010101	4,996.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0005	WARRANTY		97010101	1,249.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0006	*****PHASE 1*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0007	MAT-CARPET		97010101	60,666.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0008	MAT-RESILIENT		97010101	7,394.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
 COST CONTROL BOOK: 001

BID DIV#/NAME: 0118 CARPET & RESILIENT FLOORING	ORIGINAL CONTRACT SUM	249,815.00	TOTAL COMPLETED TO DATE	.00
VENDOR#/NAME: 13031 COHN'S COMMERCIAL FLOOR	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	.00
	TOTAL CONTRACT SUM TO DATE	249,815.00	BILLED AMOUNT TO DATE	.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	249,815.00	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0009	MAT-WALL BASE		97010101	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0010	LAB-CARPET		97010101	5,333.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0011	LAB-RESILIENT		97010101	3,246.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0012	LAB-WALL BASE		97010101	666.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0013	*****PHASE 2*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0014	MAT-CARPET		97010101	60,666.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0015	MAT-RESILIENT		97010101	7,394.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0016	MAT-WALL BASE		97010101	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0017	LAB-CARPET		97010101	5,333.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0018	LAB-RESILIENT		97010101	3,246.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0019	LAB-WALL BASE		97010101	666.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0020	*****PHASE 3*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0021	MAT-CARPET		97010101	60,666.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0022	LAB-RESILIENT		97010101	7,394.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0023	MAT-WALL BASE		97010101	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0024	LAB-CARPET		97010101	5,333.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0025	LAB-RESILIENT		97010101	3,246.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0026	LAB-WALL BASE		97010101	668.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				249,815.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

			TOTAL COMPLETED TO DATE	.00
BID DIV#/NAME: 0120 PAINTING	ORIGINAL CONTRACT SUM	56,000.00	LESS RETAINED TO DATE - 10%	.00
VENDOR#/NAME: 30057 TWIN BROTHERS PAINTING LLC	PLUS NET CHANGE ORDERS TO DATE	0.00	BILLED AMOUNT TO DATE	.00
	TOTAL CONTRACT SUM TO DATE	56,000.00	LESS PREVIOUS BILLED AMOUNTS	.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	56,000.00	CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BOND		97010101	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0002	****PHASE 1****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0003	SUBMITTALS		97010101	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0004	CLOSE OUTS		97010101	833.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0005	LAB-EXT PAINTING		97010101	7,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0006	MAT-EXT		97010101	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0007	LAB-INT WALL COVERING		97010101	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0008	MAT-INT WALL COVERING		97010101	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0009	LAB-INT PAINTING/STAINING		97010101	16,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0010	MAT-INT PAINTING/STAINING		97010101	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0011	****PHASE 2****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0012	CLOSEOUTS		97010101	833.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0013	LAB-INT PAINTING/STAINING		97010101	3,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0014	MAT-INT PAINTING/STAINING		97010101	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0015	****PHASE 3****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0016	CLOSE OUTS		97010101	834.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0017	LAB-INT PAINTING/STAINING		97010101	700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0018	MAT-INT PAINTING/STAINING		97010101	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0300	ALLOW PH 1 (1,600)		97010101	1,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0350	ALLOW PH 2 (1,600)		97010101	1,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0375	ALLOW PH 3 (1,800)		97010101	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV#/NAME: 0123 OPERABLE PARTITIONS		ORIGINAL CONTRACT SUM	29,520.00	TOTAL COMPLETED TO DATE	.00
VENDOR#/NAME: 17024 GARDINER C. VOSE, INC.		PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	.00
		TOTAL CONTRACT SUM TO DATE	29,520.00	BILLED AMOUNT TO DATE	.00
		BALANCE TO FINISH (INCLUDING RETAINAGE)	29,520.00	LESS PREVIOUS BILLED AMOUNTS	.00
				CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0003	MATERIAL		97010101	23,670.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0004	LABOR		97010101	5,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				29,520.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

BID DIV#/NAME: 0128 EDUCATIONAL CASEWORK		ORIGINAL CONTRACT SUM	130,375.00	TOTAL COMPLETED TO DATE	13,927.00
VENDOR#/NAME: 30098 TREND MILLWORK, LLC		PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	1,392.70
		TOTAL CONTRACT SUM TO DATE	130,375.00	BILLED AMOUNT TO DATE	12,534.30
		BALANCE TO FINISH (INCLUDING RETAINAGE)	117,840.70	LESS PREVIOUS BILLED AMOUNTS	.00
				CURRENT AMOUNT DUE	12,534.30

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BOND		97010101	1,675.00	1,675.00	100.00	167.50	1,507.50	.00	1,675.00	100.00	167.50	1,507.50	.00
0002	MOBILIZATION		97010101	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0003	SHOP DRWGS/SAMPLES		97010101	11,800.00	11,800.00	100.00	1,180.00	10,620.00	.00	11,800.00	100.00	1,180.00	10,620.00	.00
0004	GENERAL CONDITIONS		97010101	4,520.00	452.00	10.00	45.20	406.80	.00	452.00	10.00	45.20	406.80	.00
0005	AS BUILTS		97010101	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0006	O&M		97010101	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0007	WARRANTY		97010101	600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0008	PUNCH LIST		97010101	2,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
 COST CONTROL BOOK: 001

BID DIV#/NAME: 0128 EDUCATIONAL CASEWORK	ORIGINAL CONTRACT SUM	130,375.00	TOTAL COMPLETED TO DATE	13,927.00
VENDOR#/NAME: 30098 TREND MILLWORK, LLC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	1,392.70
	TOTAL CONTRACT SUM TO DATE	130,375.00	BILLED AMOUNT TO DATE	12,534.30
	BALANCE TO FINISH (INCLUDING RETAINAGE)	117,840.70	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	12,534.30

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0009	MAT-PHASE 1		97010101	24,260.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0010	LAB-PHASE 1		97010101	4,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0011	MAT-PHASE 2		97010101	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0012	LAB-PHASE 2		97010101	5,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0013	MAT-PHASE 3		97010101	27,420.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0014	LAB-PHASE 3		97010101	5,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				130,375.00	13,927.00	10.68	1,392.70	12,534.30	.00	13,927.00	10.68	1,392.70	12,534.30	.00

BID DIV#/NAME: 0140 PLUMBING	ORIGINAL CONTRACT SUM	138,020.00	TOTAL COMPLETED TO DATE	11,090.00
VENDOR#/NAME: 30086 TEMPCO MECHANICAL CONTRACTORS INC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	1,109.00
	TOTAL CONTRACT SUM TO DATE	138,020.00	BILLED AMOUNT TO DATE	9,981.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	128,039.00	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	9,981.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BOND		97010101	2,750.00	2,750.00	100.00	275.00	2,475.00	.00	2,750.00	100.00	275.00	2,475.00	.00
0002	AS BUILTS		97010101	1,352.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0003	O&M MANUALS		97010101	1,352.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0004	ATTIC STOCK		97010101	676.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV#/NAME: 0140 PLUMBING	ORIGINAL CONTRACT SUM	138,020.00	TOTAL COMPLETED TO DATE	11,090.00
VENDOR#/NAME: 30086 TEMPCO MECHANICAL CONTRACTORS INC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	1,109.00
	TOTAL CONTRACT SUM TO DATE	138,020.00	BILLED AMOUNT TO DATE	9,981.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	128,039.00	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	9,981.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	COMPLETED CURRENT			PREVIOUS	COMPLETED TO DATE				ACTUAL	
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0005	PUNCH LIST		97010101	2,704.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0006	WARRANTY		97010101	676.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0007	PLUMBING PERMIT		97010101	1,200.00	1,200.00	100.00	120.00	1,080.00	.00	1,200.00	100.00	120.00	1,080.00	.00
0008	****PHASE 1****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0009	DEMO		97010101	2,100.00	2,100.00	100.00	210.00	1,890.00	.00	2,100.00	100.00	210.00	1,890.00	.00
0010	MAT-DOM WATER PIPING		97010101	2,200.00	2,200.00	100.00	220.00	1,980.00	.00	2,200.00	100.00	220.00	1,980.00	.00
0011	LAB-DOM WATER PIPING		97010101	3,550.00	2,840.00	80.00	284.00	2,556.00	.00	2,840.00	80.00	284.00	2,556.00	.00
0012	MAT-PLUMB FIXTURES		97010101	6,325.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0013	LAB-PLUMB FIXTURES		97010101	6,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0014	THERMAL INSULATION		97010101	1,685.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0015	****PHASE 2****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0016	DEMO		97010101	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0017	MAT-BELOW FLR SANITARY PI		97010101	450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0018	LAB-BELOW FLR SANITARY PI		97010101	2,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0019	MAT-ABOVE GRND PIPING		97010101	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0020	LAB-ABOVE GRND PIPING		97010101	6,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0021	MAT-PLUMB SPECIALTIES		97010101	2,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0022	LAB-PLUMB SPECIALTIES		97010101	1,950.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0023	MAT-PLUMB FIXTURES		97010101	8,850.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0024	LAB-PLUMB FIXTURES		97010101	9,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0025	THERMAL INSUALTION		97010101	1,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV#/NAME: 0140 PLUMBING	ORIGINAL CONTRACT SUM	138,020.00	TOTAL COMPLETED TO DATE	11,090.00
VENDOR#/NAME: 30086 TEMPCO MECHANICAL CONTRACTORS INC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	1,109.00
	TOTAL CONTRACT SUM TO DATE	138,020.00	BILLED AMOUNT TO DATE	9,981.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	128,039.00	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	9,981.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0026	EXCAVATE/BACKFILL		97010101	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0027	*****PHASE 3*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0028	DEMO		97010101	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0029	MAT-BELOW FLR SANITARY PI		97010101	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0030	LAB-BELOW FLR SANITARY PI		97010101	6,850.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0031	MAT-ABOVE GRND PIPING		97010101	8,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0032	LAB-ABOVE GRND PIPING		97010101	15,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0033	MAT-PLUMB SPECIALTIES		97010101	800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0034	LAB-PLUMB SPECIALTIES		97010101	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0035	MAT-PLUMB FIXTURES		97010101	12,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0036	LAB-PLUMB FIXTURES		97010101	8,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0037	THERMAL INSUALTION		97010101	3,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0038	EXCAVATE/BACKFILL		97010101	2,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				138,020.00	11,090.00	8.04	1,109.00	9,981.00	.00	11,090.00	8.04	1,109.00	9,981.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV#/NAME: 0141 FIRE PROTECTION	ORIGINAL CONTRACT SUM	76,980.00	TOTAL COMPLETED TO DATE	.00
VENDOR#/NAME: 26060 PROFESSIONAL SPRINKLER INC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	.00
	TOTAL CONTRACT SUM TO DATE	76,980.00	BILLED AMOUNT TO DATE	.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	76,980.00	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BOND		97010101	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0002	DESIGN/PERMITS		97010101	9,240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0003	PUNCH LIST		97010101	1,540.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0004	WARRANTY & GUARANTEE		97010101	385.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0005	*****PHASE 1*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0006	MATERIAL		97010101	8,258.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0007	LABOR		97010101	12,180.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0008	TESTING		97010101	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0009	*****PHASE 2*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0010	MATERIAL		97010101	8,258.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0011	LABOR		97010101	12,180.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0012	TESTING		97010101	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0013	*****PHASE 3*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0014	MATERIAL		97010101	8,259.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0015	LABOR		97010101	12,180.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0016	TESTING		97010101	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				76,980.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
 COST CONTROL BOOK: 001

BID DIV#/NAME: 0142 HVAC		ORIGINAL CONTRACT SUM	255,913.00	TOTAL COMPLETED TO DATE	.00
VENDOR#/NAME: 28093 ROBERTSON MORRISON INC.		PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	.00
		TOTAL CONTRACT SUM TO DATE	255,913.00	BILLED AMOUNT TO DATE	.00
		BALANCE TO FINISH (INCLUDING RETAINAGE)	255,913.00	LESS PREVIOUS BILLED AMOUNTS	.00
				CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BOND		97010101	2,294.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0002	PERMITS/MOBILIZATION		97010101	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0003	WARRANTY & GUARANTEE		97010101	1,280.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0004	PUNCH LIST		97010101	5,118.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0005	*****PHASE 1*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0006	FINNED TUBE		97010101	2,544.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0007	MAT/DUCT		97010101	11,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0008	LAB/HVAC		97010101	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0009	GRDS/FANS		97010101	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0010	CONTROLS		97010101	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0011	INSULATION		97010101	5,087.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0012	AIR BALANCE		97010101	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0013	*****PHASE 2*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0014	MAT/DUCT		97010101	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0015	LAB/HVAC		97010101	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0016	GRDS/FANS		97010101	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0017	CONTROLS		97010101	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0018	INSULATION		97010101	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0019	AIR BALANCE		97010101	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0020	*****PHASE 3*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0021	FINNED TUBE		97010101	3,816.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
 COST CONTROL BOOK: 001

BID DIV#/NAME: 0143 ELECTRICAL	ORIGINAL CONTRACT SUM	299,425.00	TOTAL COMPLETED TO DATE	38,965.00
VENDOR#/NAME: 23071 MAX ELECTRIC LLC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	3,896.50
	TOTAL CONTRACT SUM TO DATE	299,425.00	BILLED AMOUNT TO DATE	35,068.50
	BALANCE TO FINISH (INCLUDING RETAINAGE)	264,356.50	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	35,068.50

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0005	ATTIC STOCK		97010101	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0006	PUNCH LIST		97010101	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0007	WARRANTY		97010101	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0008	RENTALS		97010101	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0009	DUMPSTER		97010101	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0010	MOBILIZATION		97010101	12,000.00	12,000.00	100.00	1,200.00	10,800.00	.00	12,000.00	100.00	1,200.00	10,800.00	.00
0011	POWER PANEL		97010101	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0012	LIGHTING PACKAGE		97010101	129,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0013	NATIONAL TIME		97010101	13,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0014	*****PHASE 1*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0015	LAB-DEMO		97010101	5,500.00	5,500.00	100.00	550.00	4,950.00	.00	5,500.00	100.00	550.00	4,950.00	.00
0016	LAB-BRANCH POWER		97010101	12,000.00	6,000.00	50.00	600.00	5,400.00	.00	6,000.00	50.00	600.00	5,400.00	.00
0017	MAT-BRANCH POWER		97010101	7,000.00	3,500.00	50.00	350.00	3,150.00	.00	3,500.00	50.00	350.00	3,150.00	.00
0018	LAB-BRANCH LIGHTING		97010101	9,000.00	4,500.00	50.00	450.00	4,050.00	.00	4,500.00	50.00	450.00	4,050.00	.00
0019	MAT-BRANCH LIGHTING		97010101	5,100.00	2,040.00	40.00	204.00	1,836.00	.00	2,040.00	40.00	204.00	1,836.00	.00
0020	LAB-FIRE ALARM		97010101	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0021	MAT-FIRE ALARM		97010101	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0022	*****PHASE 2*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0023	LAB-DEMO		97010101	5,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0024	LAB-BRANCH POWER		97010101	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0025	MAT-BRANCH POWER		97010101	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV#/NAME: 0143 ELECTRICAL VENDOR#/NAME: 23071 MAX ELECTRIC LLC	ORIGINAL CONTRACT SUM PLUS NET CHANGE ORDERS TO DATE TOTAL CONTRACT SUM TO DATE BALANCE TO FINISH (INCLUDING RETAINAGE)	299,425.00 0.00 299,425.00 264,356.50	TOTAL COMPLETED TO DATE LESS RETAINED TO DATE - 10% BILLED AMOUNT TO DATE LESS PREVIOUS BILLED AMOUNTS CURRENT AMOUNT DUE	38,965.00 3,896.50 35,068.50 .00 35,068.50
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ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0026	LAB-BRANCH LIGHTING		97010101	5,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0027	MAT-BRANCH LIGHTING		97010101	6,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0028	LAB-FIRE ALARM		97010101	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0029	MAT-FIRE ALARM		97010101	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0030	*****PHASE 3*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0031	LAB-DEMO		97010101	5,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0032	LAB-BRANCH POWER		97010101	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0033	MAT-BRANCH POWER		97010101	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0034	LAB-BRANCH LIGHTING		97010101	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0035	MAT-BRANCH LIGHTING		97010101	8,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0036	LAB-FIRE ALARM		97010101	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0037	MAT-FIRE ALARM		97010101	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				299,425.00	38,965.00	13.01	3,896.50	35,068.50	.00	38,965.00	13.01	3,896.50	35,068.50	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV#/NAME: 0148 LANDSCAPING	ORIGINAL CONTRACT SUM	118,059.33	TOTAL COMPLETED TO DATE	.00
VENDOR#/NAME: 21016 KLM SCAPE & SNOW LLC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 10%	.00
	TOTAL CONTRACT SUM TO DATE	118,059.33	BILLED AMOUNT TO DATE	.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	118,059.33	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL	
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS	
0001	BOND		97010101	1,675.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0002	PUNCH LIST		97010101	2,361.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0003	WARRANTY & GUARANTEE		97010101	590.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0004	AS BUILTS		97010101	1,180.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0005	TRAINING & O&M		97010101	1,180.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0006	IRRIGATION		97010101	12,044.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0007	LAB-IRRIGATION		97010101	12,044.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0008	HARDSCAPE		97010101	3,004.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0009	LAB-HARDSCAPE		97010101	3,004.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0010	SITE FURNISHINGS		97010101	1,313.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0011	LAB-SITE FURNISHINGS		97010101	1,313.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0012	PLANTS		97010101	25,284.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0013	LAB-PLANTS		97010101	25,284.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0014	MAT-PLANTS		97010101	6,566.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0015	LAB-PLANT MATERIAL		97010101	6,566.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0016	HYDROSEEDING		97010101	6,322.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0017	LAB-HYDROSEEDING		97010101	6,322.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
0300	ALLOW (2,000) IRRIGATION		97010101	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Bid Division Totals				118,059.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV#/NAME: 0900 PRE CONSTRUCTION	ORIGINAL CONTRACT SUM	19,000.00	TOTAL COMPLETED TO DATE	19,000.00
VENDOR#/NAME: 23076 MCCARTHY & SMITH, INC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - %	.00
	TOTAL CONTRACT SUM TO DATE	19,000.00	BILLED AMOUNT TO DATE	19,000.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	19,000.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	COMPLETED CURRENT			PREVIOUS	COMPLETED TO DATE			ACTUAL		
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BALANCE TO COMPLETE*****		97070107	.00	.00		.00	.00		.00		.00	.00	
0002	INV#16168 03/31/24		97070107	9,500.00	9,500.00	100.00	.00	9,500.00	.00	9,500.00	100.00	.00	9,500.00	.00
0003	INV#16172 04/30/24		97070107	9,500.00	9,500.00	100.00	.00	9,500.00	.00	9,500.00	100.00	.00	9,500.00	.00
Bid Division Totals				19,000.00	19,000.00	100.00	.00	19,000.00	.00	19,000.00	100.00	.00	19,000.00	.00

BID DIV#/NAME: 0901 CM FEES	ORIGINAL CONTRACT SUM	78,805.93	TOTAL COMPLETED TO DATE	.00
VENDOR#/NAME: 23076 MCCARTHY & SMITH, INC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - %	.00
	TOTAL CONTRACT SUM TO DATE	78,805.93	BILLED AMOUNT TO DATE	.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	78,805.93	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	COMPLETED CURRENT			PREVIOUS	COMPLETED TO DATE			ACTUAL		
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BALANCE TO COMPLETE *****		97040104	78,805.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				78,805.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS PERIOD ENDING DATE: 6/24/2024
 COST CONTROL BOOK: 001

BID DIV#/NAME: 0902 CM REIMBURSABLES	ORIGINAL CONTRACT SUM	153,000.00	TOTAL COMPLETED TO DATE	.00
VENDOR#/NAME: 23076 MCCARTHY & SMITH, INC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - %	.00
	TOTAL CONTRACT SUM TO DATE	153,000.00	BILLED AMOUNT TO DATE	.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	153,000.00	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BALANCE TO COMPLETE *****		97050105	153,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				153,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

BID DIV#/NAME: 0903 CM GENERAL CONDITIONS	ORIGINAL CONTRACT SUM	173,000.00	TOTAL COMPLETED TO DATE	32,115.49
VENDOR#/NAME: 23076 MCCARTHY & SMITH, INC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - %	.00
	TOTAL CONTRACT SUM TO DATE	173,000.00	BILLED AMOUNT TO DATE	32,115.49
	BALANCE TO FINISH (INCLUDING RETAINAGE)	140,884.51	LESS PREVIOUS BILLED AMOUNTS	.00
			CURRENT AMOUNT DUE	32,115.49

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BALANCE TO COMPLETE *****		97060106	140,884.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0002	INV#16169 03/31/24		97060106	181.95	181.95	100.00	.00	181.95	.00	181.95	100.00	.00	181.95	.00
0003	INV#16170 04/20/24		97060106	1,941.11	1,941.11	100.00	.00	1,941.11	.00	1,941.11	100.00	.00	1,941.11	.00
0004	INV#16171 05/31/24		97060106	29,992.43	29,992.43	100.00	.00	29,992.43	.00	29,992.43	100.00	.00	29,992.43	.00
Bid Division Totals				173,000.00	32,115.49	18.56	.00	32,115.49	.00	32,115.49	18.56	.00	32,115.49	.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024
COST CONTROL BOOK: 001

BID DIV#/NAME: 0904 PLM BOND AND INSURANCE VENDOR#/NAME: 23076 MCCARTHY & SMITH, INC	ORIGINAL CONTRACT SUM 45,336.25 PLUS NET CHANGE ORDERS TO DATE 0.00 TOTAL CONTRACT SUM TO DATE 45,336.25 BALANCE TO FINISH (INCLUDING RETAINAGE) 45,336.25	TOTAL COMPLETED TO DATE .00 LESS RETAINED TO DATE - % .00 BILLED AMOUNT TO DATE .00 LESS PREVIOUS BILLED AMOUNTS .00 CURRENT AMOUNT DUE .00
---	---	---

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL
				VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BALANCE TO COMPLETE *****		97080108	45,336.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bid Division Totals				45,336.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Project Totals				3,283,639.66	238,567.55	7.27	18,745.21	219,822.34	.00	238,567.55	7.27	18,745.21	219,822.34	.00

CHANGE ORDER LISTING

PERIOD ENDING DATE: 6/30/2024

None To Date

APPROVED CHANGE ORDERS THIS PERIOD

CLIENT NAME: SALINE DISTRICT LIBRARY

PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 6/24/2024

COST CONTROL BOOK: 001

PROJECT: 2433-1221

None To Date

**THE DISBURSEMENT SUMMARY WILL BE PROVIDED UPON
REQUEST**

BUDGET SUMMARY BY ID NUMBER

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS		PERIOD ENDING DATE: 6/24/2024		COST CONTROL BOOK: 001						
ID NUMBER	DESCRIPTION	(1) BUDGET	(2) CHANGE TO BUDGET	(3) REVISED BUDGET (1+2)	(4) SCHEDULE OF VALUES COMMITTED	(5) C.O.'S APPROVED	(5a) ESTIMATE TO COMPLETE	(6) TOTAL (4+5+5a)	(7) BUDGET VARIANCE (3-6)	(8) ACTUAL PAYMENTS
BUILDING: 01 SALINE DISTRICT LIBRARY RENOVATIONS										
TYPE OF WORK: 9701										
9701-01-01	CONSTRUCTION	2,814,497.48	.00	2,814,497.48	2,814,497.48	0.00	.00	2,814,497.48	.00	.00
	TYPE OF WORK TOTALS	2,814,497.48	.00	2,814,497.48	2,814,497.48	0.00	.00	2,814,497.48	.00	.00
TYPE OF WORK: 9704										
9704-01-04	CM FEE	78,805.93	.00	78,805.93	78,805.93	0.00	.00	78,805.93	.00	.00
	TYPE OF WORK TOTALS	78,805.93	.00	78,805.93	78,805.93	0.00	.00	78,805.93	.00	.00
TYPE OF WORK: 9705										
9705-01-05	CM REIMBURSABLES	153,000.00	.00	153,000.00	153,000.00	0.00	.00	153,000.00	.00	.00
	TYPE OF WORK TOTALS	153,000.00	.00	153,000.00	153,000.00	0.00	.00	153,000.00	.00	.00
TYPE OF WORK: 9706										
9706-01-06	GENERAL CONDITIONS	173,000.00	.00	173,000.00	173,000.00	0.00	.00	173,000.00	.00	.00
	TYPE OF WORK TOTALS	173,000.00	.00	173,000.00	173,000.00	0.00	.00	173,000.00	.00	.00
TYPE OF WORK: 9707										
9707-01-07	CM PRE- CONSTRUCTION FEES	19,000.00	.00	19,000.00	19,000.00	0.00	.00	19,000.00	.00	.00
	TYPE OF WORK TOTALS	19,000.00	.00	19,000.00	19,000.00	0.00	.00	19,000.00	.00	.00
TYPE OF WORK: 9708										
9708-01-08	CM PLM BOND & INSURANCE	45,336.25	.00	45,336.25	45,336.25	0.00	.00	45,336.25	.00	.00
	TYPE OF WORK TOTALS	45,336.25	.00	45,336.25	45,336.25	0.00	.00	45,336.25	.00	.00

BUDGET SUMMARY BY ID NUMBER

BUILDING TOTALS	3,283,639.66	.00	3,283,639.66	3,283,639.66	0.00	.00	3,283,639.66	.00	.00
PROJECT TOTALS	3,283,639.66	.00	3,283,639.66	3,283,639.66	0.00	.00	3,283,639.66	.00	.00

**Saline District Library
Renovations Site Improvements Project
FY2023-2024 Expenditures**

Date	Memo	Payees						Total
		Quinn Evans	City of Saline	Materials Testing	Mulder's Moving	McCarthy & Smith	Teoma Systems	
1/31/2024	Design & construction documents	\$9,975.00						
2/28/2024	Design & construction documents	\$39,725.00						
3/19/2024	Design & construction documents	\$32,195.00						
4/15/2024	ZBA Variance		\$300.00					
4/17/2024	Plan review/ZBA variance		\$2,031.00					
4/23/2024	Geotechnical services			\$8,000.00				
5/7/2024	Quinn Evans	\$13,255.00						
5/13/2024	Construction administration	\$18,195.00						
6/5/2024	Design & construction admin	\$1,230.00						
6/5/2024	Moving deposit				\$17,075.10			
6/10/2024	Building permit		\$300.00					
6/12/2024	Engineering deposit		\$1,250.00					
6/12/2024	Building permits		\$22,882.25					
6/13/2024	Inspections escrow		\$10,000.00					
6/14/2024	Phase 1 moving				\$30,193.48			
7/16/2024	Cost Control Book #1					\$219,822.34		
7/16/2024	Cabling deposit						\$7,578.72	
	Totals	\$114,575.00	\$36,763.25	\$8,000.00	\$47,268.58	\$219,822.34	\$7,578.72	\$434,007.89



Request for Proposals

For Furniture, Fixtures, and Equipment for Saline District Library

Saline District Library (SDL) will receive emailed proposals per the terms herein until 5:00 PM, Eastern Time, Thursday, July 18th, 2024 from FF&E suppliers for services related to the above project.

Late Proposals will not be considered.

Introduction

Saline District Library (SDL) is accepting proposals from qualified suppliers to provide and install furniture, fixtures, and equipment per the documents provided by Quinn Evans for Saline District Library renovation.

Background

Saline District Library is planning site and interior renovations to meet the functions and needs of the library and patrons. As a part of this process, SDL engaged Quinn Evans as Design Professionals for all phases of the project.

Scope of Work

The scope of work includes provision, delivery, and installation of furniture, fixtures, and equipment as noted in the FF&E Package by Quinn Evans dated July 5, 2024. The scope of work includes submittal of product data for review by the architect for each item. Any alternates/equals to be indicated as such in the proposal form, and subject to approval.

All bidders have to bid the entire bid package that they choose to bid on: Bid Package-A (Ancillary Furniture), Bid Package-B (Shelving), or both. Bid packages with missing

items will not be accepted. Delivery and installation of the items will be per the layouts in the FF&E package.

The scope of work excludes removal of existing furniture, fixtures, and equipment.

Schedule

Delivery and installation to occur on phases as follows:

Phase 1: the week of August 12, 2024

Phase 2: the week of October 05, 2024

Phase 3: the week of December 09, 2024

* If any of those delivery dates cannot be met, please provide an option to supply for temporary furniture during that period, until delivery can be completed.

Submission of Proposals

Proposals must be emailed to Karrie Waarala (karrie@salinelibrary.org) and Fatima Beacham (fatima.beacham@quinnevans.com) no later than July 18, 2024 at 5:00PM. Prospective companies are solely responsible for timely delivery. The email subject line should include the following information: **SDL – FF&E RFP**.

Evaluation of Proposals

All proposals received shall be subject to evaluation by SDL and Quinn Evans. This evaluation will be conducted in the manner appropriate, as may be deemed by SDL, for the selection of a firm for the purpose of entering into an Agreement to perform this project. Price alone shall not be the basis for the award of this work, but shall be only one of the components considered. SDL does not intend to award an Agreement for this work solely on the basis of any response made to this request. The following facts, along with other items, will be considered.

1. The firm's understanding of the project scope and quality of the firm's project approach.
2. Qualifications of firm and proposed staff with regard to projects of similar scope and size.
3. Ability and availability to complete project according to schedule.
4. The firm's proposed GMP and confirmed schedule of completion.

Insurance

The firm is required to provide and maintain at all times during this project the following insurance.

Certificates of Insurance, setting for the limits and coverage, shall be furnished to SDL before commencing with any work. The policy shall contain endorsements stating that a 10-day notice will be given to SDL prior to termination or any change in the policy and shall describe the project and provide coverage for the following terms:

A. Comprehensive General Liability Insurance with limits of liability not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate with Saline District Library and their employees, owners, and representatives listed as additional insured.

B. Motor Vehicle Liability Insurance, including applicable no-fault coverage, combined single limit bodily injury and property damage shall be maintained during the life of the Agreement. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

C. Workers Compensation Insurance, including Employers' Liability Coverage in accordance with all applicable statutes of the State of Michigan.

D. Umbrella Liability per occurrence and in the annual aggregate of \$3,000,000.

E. If any of the insurance is canceled, the Firm shall cease operations, and shall not resume until new insurance is obtained.

Supplemental Information and Requirements

SDL reserves the right to waive any informality or defect in any proposal, to accept any proposal or parts thereof, or to reject any or all proposals should it deem it to be in the best interest of SDL to do so. SDL reserves the right to revise the contents of the proposal and to negotiate all aspects of this proposal and any future agreement with the successful firm of SDL's choice. SDL further accepts no responsibility for expenses which may be incurred in the preparation of such proposals.

The selected firm shall be expected to comply with all applicable State and Federal laws in the performance of services. Submittals to SDL are considered public information. SDL has the right to disclose information contained in the submittals. Designer shall acknowledge that all documents and designs are the property of and copyright to SDL and shall be turned over to SDL upon completion of project.

The selection of the successful firm shall be made without regard to race, color, sex, age, religion, sexual preferences, handicap, political affiliation, veteran status, or national origin. SDL is an Equal Opportunity Employer.

Beginning April 1, 2013, an Iran linked business is not eligible to submit a bid on a request for proposal with a public entity. Beginning April 1, 2013, a public entity shall require a person that submits a bid on a request for proposal with the public entity to certify that it is not an Iran linked business.

Any questions regarding this request for proposals shall be submitted in writing to SDL & Quinn Evans at least seven (7) days prior to the deadline for submitting the proposal. Written answers to questions, which in the opinion of SDL or Quinn Evans may change or substantially clarify the request for proposal, will be submitted to all prospective firms.

Please find below project-specific clarifications:

1. There is not a requirement for union or non-union installation labor.
2. Installation will take place during normal business hours.
3. There is not a loading dock. We will assist with coordinating a location in the parking lot for your truck. The agreement will include all shipping, offloading, installation, etc.
4. CAD files will not be provided during bid time. They will be provided once the vendor is selected and the product submittal phase is complete.
5. Alternates will be considered, but they must be submitted and listed as a substitution. The Project Manual by Quinn Evans is issued with this RFP. If the alternate is not accepted, an opportunity for resubmittal will be provided after the proposal due date. New alternates submitted after the proposal due date will not be considered.
6. Delivery Dates – If there are any pieces that cannot be procured and delivered by the delivery week noted on the schedule, please list those pieces and the proposed delivery date within the proposal.



SALINE DISTRICT LIBRARY

FURNITURE FIXTURE AND EQUIPMENT
FF&E BID PACKAGE LOT-A (ANCILLIARY)

07.05.2024

**QUINN
EVANS**



INTERIOR RENOVATIONS AND SITE IMPROVEMENTS

SALINE DISTRICT LIBRARY
555 N Maple Rd, Saline, MI 48176

- PHASE 1 FURNITURE
6.10.24 - 8.9.2024
- PHASE 2 FURNITURE
8.12.24 - 10.15.2024
- PHASE 1 FURNITURE
10.16.24 - 12.18.2024

KEYNOTES	
KEY VALUE	TEXT
12.03	PROVIDE ENDCAP FOR SHELVING UNITS
12.04	EXISTING FURNITURE; PROVIDED BY OWNER

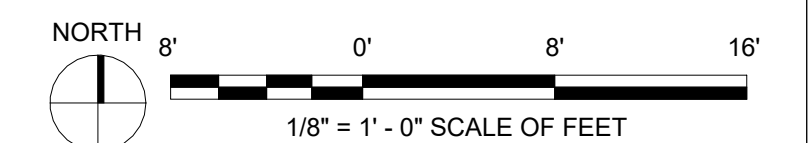
LEGEND	
	EXISTING CONSTRUCTION TO REMAIN
	EXISTING DOOR TO REMAIN
	WALL / PARTITION
	DOOR
	EXISTING FURNITURE, PROVIDED BY OWNER

3	04/25/2024	ISSUED FOR CONSTRUCTION
No.	Date	Description
PROJECT MANAGER:	FB	KS
DRAWN BY:		
QEA No.: 42238690		
PERMIT & BID SET		
03/08/2024		

FURNITURE PLANS

A701

1 FURNITURE PLAN-FOR REFERENCE ONLY
1/8" = 1'-0" REFERRED FROM: A401



PLOT FILENAME: A:\Architect\Drawings\Saline District Library\Saline District Library.rvt
 PLOTTING DATE & TIME: 7/5/2024 7:02:55 PM

PRICES QUOTED SHALL BE FOR DESTINATION. Freight charges shall be included in the bid price. Bidder must bid on all items within a Lot be considered for award of that Lot.

FURNITURE SCHEDULE							
MARK	DESCRIPTION	MANUFACTURER	QUANTITY	UNIT PRICE	TOTAL PRICE	LEAD TIME	LOCATION
ACCESSORIES							
A-1	ELECTRICAL EXTENSION		7				ADULT, TEEN, COMMONS, YOUTH
A-2	ACTIVITY PANELS		2				YOUTH
A-3	MOVABLE WHITEBOARD		2				PROGRAM RM
A-4	CHAIR CART		6				PROGRAM RM
A-5	LECTERN		1				PROGRAM RM
A-6	TRASH CANS		4				RESTROOMS
A-7	HOOKS		2				STAFF VESTIBULE
CHAIRS							
CH-1A	LOUNGE CHAIR		4				ADULT
CH-1B	LOUNGE CHAIR		2				ADULT
CH-1C	LOUNGE CHAIR		2				ETC
CH-1D	LOUNGE CHAIR		4				YOUTH
CH-2	LOUNGE CHAIR		4				ADULT
CH-3	LOUNGE CHAIR		4				ADULT
CH-4A	24" OTTOMAN		2				ADULT
CH-4B	24" OTTOMAN		1				ADULT
CH-4C	24" OTTOMAN		3				TEEN
CH-4D	24" OTTOMAN		1				ETC
CH-4E	24" OTTOMAN		1				WELLNESS
CH-4F	24" OTTOMAN		1				COMMONS
CH-4G	24" OTTOMAN		2				YOUTH BY WINDOW
CH-4H	24" OTTOMAN		2				YOUTH BY WINDOW
CH-4I	24" OTTOMAN		2				YOUTH
CH-5	BAR CHAIR		9				ADULT
CH-6	GUEST CHAIR		8				ADULT
CH-7	CURVED SOFA WITH COUNTER		1				TEEN
CH-8	WORK CHAIR		8				TEEN
CH-9	LOW SEATING LOUNGE CHAIR		3				TEEN
CH-10	BAR STOOL		5				TEEN
CH-11	OTTOMAN		1				TEEN
CH-12A	LOUNGE CHAIR		2				ETC
CH-12B	LOUNGE CHAIR		2				COMMONS
CH-12C	LOUNGE CHAIR		4				YOUTH
CH-13A	TASK CHAIR (APPLE)		12				OFFICES
CH-13B	TASK CHAIR (TANGERINE)		3				OFFICES
CH-13C	TASK CHAIR TALL(TANGERINE)		1				OFFICES
CH-14	BANQUETTE LOUNGE SEATING		1				BREAK RM
CH-15	LOUNGE CHAIR		2				WELLNESS
CH-16	LOUNGE CHAIR		4				COMMONS
CH-17	BAR CHAIR		4				COMMONS
CH-18	WORK CHAIR		6				COMMONS
CH-19	CURVE SOFA WITH SHELVES		2				YOUTH
CH-20	WORK CHAIR		20				YOUTH
CH-21	WORK CHAIR		90				PROGRAM RM
CH-22	BENCH		1				OFFICE VESTIBULE
CH-23A	17" OTTOMAN		2				YOUTH
CH-23B	17" OTTOMAN		2				YOUTH
SHELVING							
SH-1	AV END PANELS		4				AV
SH-2	SLOT END PANELS		7				ADULT
SH-3	36" HIGH SHELVES		20				TEEN
SH-4	MAGAZINE SHELVES		3				COMMONS
SH-5	NEWSPAPER SHELVES		3				COMMONS
SH-6	STORAGE CABINET		5				PROGRAM RM
SH-7	OPEN STORAGE CABINET-ROLL OUT SHELVES		6				STAFF AREA-MEL CAT
SH-8	OPEN STORAGE		6				ETC COLLECTION
SH-9	BOOK BINS		2				YOUTH
SH-10	METAL LATERAL FILE CABINETS		6				STAFF AREA
TABLES							
T-1	LAPTOP TABLE		4,2,1,1,2				ADULT, TEEN, ETC, COMMONS, YOUTH
T-2A	42" BAR TABLE		3				ADULT
T-2B	29" TABLE		1				ADULT
T-3A	WORK TABLE		2				ADULT
T-3B	COMPUTING TABLE		2				PUBLIC COMPUTING
T-3C	COMPUTER TABLE		2				COMPUTING
T-4	WORK TABLE		2				TEEN
T-5	NOT USE						
T-6	STAND TO SIT DESK		2				DIRECTOR, ASST DIRECTOR
T-7	COFFEE TABLE		1				BREAK RM
T-8	42" BAR TABLE		1				COMMONS
T-9	ROUND TABLE		2				COMMONS
T-10	FLIP-TOP TABLES		5				PROGRAM RM YOUTH
WORKSTATIONS							
WKST-1	6x6 WORK STATION		4				OFFICES
WKST-2	6x8 WORK STATION		7				OFFICES
WKST-3	8x8 WORK STATION		4				OFFICES
WKST-4	CABINETS AND DESK		1				OFFICES

FURNITURE GROUP: ACCESSORIES
FURNITURE CODE: A-1
FURNITURE ITEM: POWER HUB

QUANTITY: 7

MANUFACTURER: OFS

PRODUCT: VESTA POWER UNIT
PS-90B-X9

DESCRIPTION: (1) POWER OUTLET, (2) USB-A CHARGING PORTS
(1) USB-C 18W CHARGING PORT, BOTTOM SIDE INCLUDES (3) POWER OUTLETS
W/ 120" BLACK POWER CORD



PICTURE FOR REFERENCE ONLY

DIMENSIONS:

WIDTH: 12"
 DEPTH: 12"
 HEIGHT: 28.25"
 DIAMETER:

BODY COLOR: BLACK
 INSERT COLOR: BLACK

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:			QTY :
ADULT SEATING	109		3
TEEN AREA	58		1
COMMONS	72		1
YOUTH SERVICES	60		2

FURNITURE GROUP: ACCESSORIES
FURNITURE CODE: A-2
FURNITURE ITEM: LEARNING WOOD PANELS

QUANTITY: 2



MANUFACTURER: TMC

PRODUCT: TMCKIDS LEARN PANELS

DESCRIPTION: INTERACTIVE LEARNING PANELS
WITH MOUNTING PANEL ACCESSORIES

DIMENSIONS:

WIDTH: 16"
DEPTH: .75"
HEIGHT: 16"
DIAMETER:

PICTURE FOR REFERENCE ONLY

FINISHES:

WOOD: BIRCH WITH EXPOSED PLYWOOD EDGE

METAL:

REMARKS:

MODEL TO BE SELECTED BY OWNER
 SEE MANUFACTURE MOUNTING HEIGHT RECOMMENDATION
 COORDINATE WOOD FINISH WITH EXISTING BOOK SHELVES END PANELS

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	YOUTH SERVICES	60 2

FURNITURE GROUP: ACCESSORIES
FURNITURE CODE: A-3
FURNITURE ITEM: MOBILE MAGNETIC MARKER BOARD

QUANTITY: 2

MANUFACTURER: PETER PEPPER

PRODUCT: MEETUP EASEL # ME36

DESCRIPTION: DOUBLE SIDED DRY ERASER MOBILE EASEL W/ STORAGE , MAGNETIC POWDER COAT FINISH & (4) 3" CASTERS,

DIMENSIONS:

WIDTH: 36"
DEPTH: 28"
HEIGHT: 73"
DIAMETER:

PICTURE FOR REFERENCE ONLY



FINISHES:

WOOD:
METAL: BASE FINISH GRAPHITE



BASE

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	QTY :
PROGRAM ROOM YOUTH	1
PROGRAM ROOM	1

FURNITURE GROUP: ACCESSORIES
FURNITURE CODE: A-4
FURNITURE ITEM: CHAIR CART

QUANTITY: 6



MANUFACTURER: SitOnIt

PRODUCT: STACKING CART
 1011-CART

DESCRIPTION: CART ON CASTERS , HOLDS 15 STACKABLE CHAIRS

DIMENSIONS:

WIDTH:

PICTURE FOR REFERENCE ONLY

DEPTH:

HEIGHT:

DIAMETER:

FINISHES:

WOOD:

METAL:

COLOR: BLACK

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:

PROGRAM ROOMS

QTY :

6

FURNITURE GROUP: ACCESSORIES
FURNITURE CODE: A-5
FURNITURE ITEM: LECTERN WITH POWER

QUANTITY: 1

MANUFACTURER: ALLSTEEL OR EQUAL

PRODUCT: AWARE LECTERN

DESCRIPTION: SLIM DESIGN, STORAGE WITH TECHNOLOGY INTEGRATION LECTERN ON CASTERS

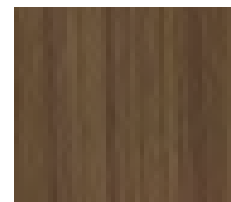
DIMENSIONS:
WIDTH: 26"
DEPTH: 19"
HEIGHT: 44 1/4"
DIAMETER:

FINISHES:
WOOD: LAMINATE-NATURAL WALNUT
METAL: FRAME-BRILLIANT WHITE

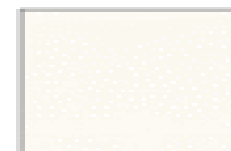
REMARKS: COORDINATE TECHNOLOGY INTEGRATION



PICTURE FOR REFERENCE ONLY



LAMINATE



FRAME

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION: PROGRAM ROOM **QTY :** 1

FURNITURE GROUP: ACCESSORIES
FURNITURE CODE: A-6
FURNITURE ITEM: TRASH CANS

QUANTITY: 4

MANUFACTURER: WITT INDUSTRIES OR EQUAL

PRODUCT: 70HTSS W/ LID

DESCRIPTION: 22 GALLON STAINLESS STEEL WASTE RECEPTACLE
 SKINNY SLENDER WASTE RECEPTACLE W/LID

DIMENSIONS:

WIDTH: 20"
DEPTH: 11"
HEIGHT: 34"
DIAMETER:



PICTURE FOR REFERENCE ONLY

FINISHES:

WOOD:
METAL: STAINLESS STEEL

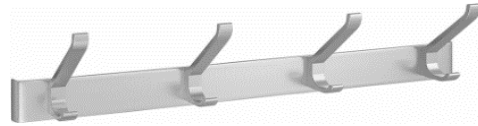
REMARKS: AT RESTROOMS BY DIAPER CHANGE TABLES

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	RESTROOMS	78, 79, 96, & 97	QTY :	4
------------------	-----------	------------------	--------------	---

FURNITURE GROUP: ACCESSORIES
FURNITURE CODE: A-7
FURNITURE ITEM: COAT HOOKS

QUANTITY: 2



MANUFACTURER: PETER PEPPER

PRODUCT: MODEL 2043XL COAT RACK

DESCRIPTION: WALL MOUNTED 4 HOOKS ON BAR

DIMENSIONS:

WIDTH: 22 3/8"
DEPTH: 3 3/4"
HEIGHT: 5"
DIAMETER:

PICTURE FOR REFERENCE ONLY

FINISHES:

WOOD:
METAL: ALUMINUM

REMARKS: COORDINATE WALL LOCATION WITH OWNER

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	QTY :
STAFF VESTIBULE	2

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-1A
FURNITURE ITEM: LOUNGE

QUANTITY: 4

MANUFACTURER: 9T05 OR EQUAL

PRODUCT: JAX

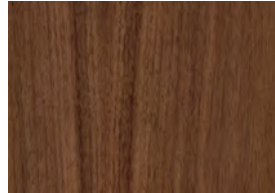
DESCRIPTION: LOUNGE CHAIR HIGH BACK. ALL UPHOLSTERY WITH WOOD LEGS

DIMENSIONS

WIDTH: 31"
 DEPTH: 30"
 HEIGHT: 45.5"
 SEAT WIDTH: 16"
 SEAT DEPTH: 18.5"
 SEAT HEIGHT: 17"

MATERIAL

LEGS: WOOD -WALNUT
 UPHOLSTERED: COM:CARNEGIE, REVOLVE 6372 2



WOOD LEGS



CHAIR FABRIC

REMARKS: PICTURE FOR REFERENCE ONLY

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	ADULT SEATING	109	QTY :	4
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FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-1B
FURNITURE ITEM: LOUNGE

QUANTITY: 2

MANUFACTURER: 9T05 OR EQUAL

PRODUCT: JAX

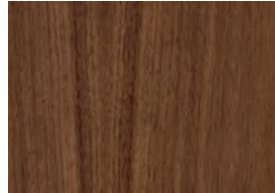
DESCRIPTION: LOUNGE CHAIR HIGH BACK. ALL UPHOLSTERY WITH WOOD LEGS

DIMENSIONS

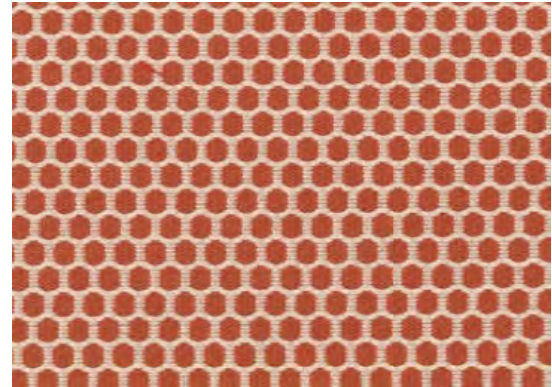
WIDTH: 31"
 DEPTH: 30"
 HEIGHT: 45.5"
 SEAT WIDTH: 16"
 SEAT DEPTH: 18.5"
 SEAT HEIGHT: 17"

MATERIAL

LEGS: WOOD -WALNUT
 UPHOLSTERED: COM:CARNEGIE, HONEYCOMB # 6566-5



WOOD LEGS



CHAIR FABRIC

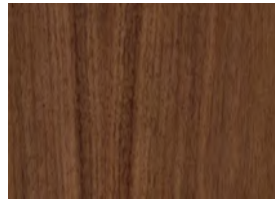
REMARKS: PICTURE FOR REFERENCE ONLY

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	ADULT SEATING	109	QTY :	2
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FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-1C
FURNITURE ITEM: LOUNGE

QUANTITY: 2



WOOD LEGS



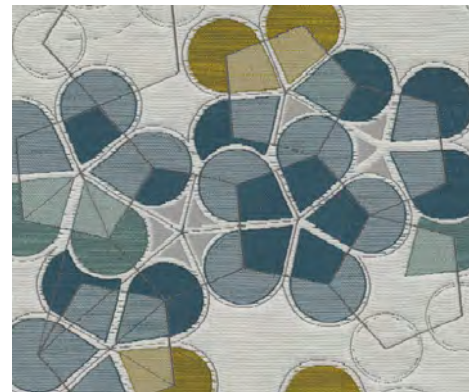
MANUFACTURER: 9T05 OR EQUAL

PRODUCT: JAX

DESCRIPTION: LOUNGE CHAIR HIGH BACK. ALL UPHOLSTERY WITH WOOD LEGS

DIMENSIONS

WIDTH: 31"
 DEPTH: 30"
 HEIGHT: 45.5"
 SEAT WIDTH: 16"
 SEAT DEPTH: 18.5"
 SEAT HEIGHT: 17"



CHAIR FABRIC

MATERIAL

LEGS: WOOD -WALNUT
 UPHOLSTERED: COM:DESIGNTEX-PENTIMENTO # 3086-902
 COLOR PEACOCK

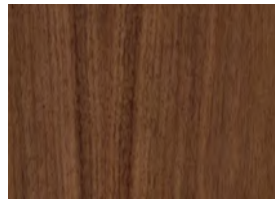
REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	CORRIDOR	77	QTY :	2
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FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-1AD
FURNITURE ITEM: LOUNGE

QUANTITY: 4



WOOD LEGS



MANUFACTURER: 9T05 OR EQUAL

PRODUCT: JAX

DESCRIPTION: LOUNGE CHAIR HIGH BACK. ALL UPHOLSTERY WITH WOOD LEGS

DIMENSIONS

WIDTH: 31"
 DEPTH: 30"
 HEIGHT: 45.5"
 SEAT WIDTH: 16"
 SEAT DEPTH: 18.5"
 SEAT HEIGHT: 17"



PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: WOOD -WALNUT
 UPHOLSTERED: COM:CARNEGIE-REVOLVE # 6972-104

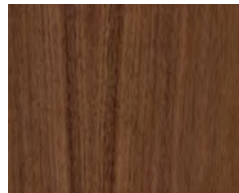
REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	YOUTH SERVICES	60 4

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-2
FURNITURE ITEM: LOUNGE

QUANTITY: 4



WOOD LEGS



MANUFACTURER: NATIONAL

PRODUCT: HOBSEN MID BACK LOUNGE
 N58L1MUA-X

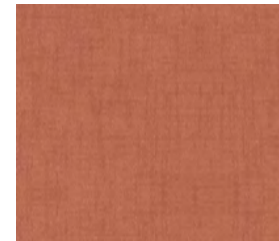
DESCRIPTION: LOUNGE CHAIR WITH CONTRASTING UPHOLSTERY BACK & SEAT CUSHION,
 WITH MAPLE WOOD FRAME,

DIMENSIONS

WIDTH: 36"
 DEPTH: 34 1/2"
 HEIGHT: 29 1/4"
 SEAT WIDTH: 25"
 SEAT DEPTH: 22 1/2"
 SEAT HEIGHT: 17 1/4"



A- FRONT & BACK FABRIC



B- BACK & SEAT FABRIC

MATERIAL

LEGS: WOOD WALNUT MIDTOWN
UPHOLSTERED: A- COM: DESGINTEX PENTIMENTO # 3086-301, COLOR BOTANIC
 B-SEAT CUSHION- ARCCOM - DYNASTY - AC 60504

REMARKS:

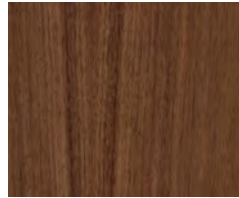
PICTURE FOR REFERENCE ONLY

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	ADULT SEATING	109	QTY :	4
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FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-3
FURNITURE ITEM: LOUNGE

QUANTITY: 4



WOOD LEGS



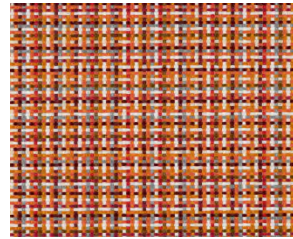
MANUFACTURER: MILLER KNOLL OR EQUAL

PRODUCT: ROCKWELL UNSCRIPTED HIGH BACK

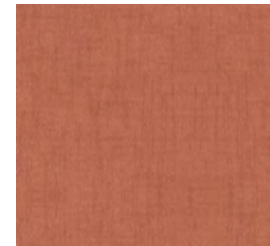
DESCRIPTION: LOUNGE CHAIR WITH CONTRASTING UPHOLSTERY BACK & SEAT CUSHION,
WITH WOOD FRAME,

DIMENSIONS

WIDTH: 35"
 DEPTH: 32 1/2"
 HEIGHT: 43 1/2"
 SEAT WIDTH:
 SEAT DEPTH:
 SEAT HEIGHT: 17 1/2"



A- FRONT & BACK FABRIC



B- SEAT FABRIC

MATERIAL

LEGS: ESPRESSO-STAINED ASH
 UPHOLSTERED: A-FRONT & BACK - ARCCOM - PIXEL - AC 64705
 B-SEAT CUSHION- ARCCOM - DYNASTY - AC 60504

PICTURE FOR REFERENCE ONLY

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	ADULT SEATING	109	QTY :	4
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FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-4A
FURNITURE ITEM: OTTOMAN

QUANTITY: 2

MANUFACTURER: JSI

PRODUCT: TOTEM PODS
TM24

DESCRIPTION: 24" OTTOMAN
UPHOLSTERED WITH (5) 1" DIAM. BLACK NYLON GLIDES

DIMENSIONS

WIDTH: 24"
 DEPTH: 24"
 HEIGHT: 18"
 SEAT WIDTH:
 SEAT DEPTH:
 SEAT HEIGHT: 18"



FABRIC



PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: GLIDES
 UPHOLSTERED: FABRIC-CARNEGIE MAXWELL PRINT,COLOR # 113

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :	
	ADULT SEATING	109	2

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-4B
FURNITURE ITEM: OTTOMAN

QUANTITY: 1

MANUFACTURER: JSI

PRODUCT: TOTEM PODS
TM24

DESCRIPTION: 24" OTTOMAN
UPHOLSTERED WITH (5) 1" DIAM. BLACK NYLON GLIDES

DIMENSIONS

WIDTH: 24"
DEPTH: 24"
HEIGHT: 18"
SEAT WIDTH:
SEAT DEPTH:
SEAT HEIGHT: 18"

MATERIAL

LEGS: GLIDES
UPHOLSTERED: FABRIC-DESIGNTEX -TAILOR - 3163-801

REMARKS:



FABRIC



PICTURE FOR REFERENCE ONLY

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	ADULT READING	109	QTY :	1
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FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-4C
FURNITURE ITEM: OTTOMAN

QUANTITY: 3

MANUFACTURER: JSI

PRODUCT: TOTEM PODS
TM24

DESCRIPTION: 24" OTTOMAN
UPHOLSTERED WITH (5) 1" DIAM. BLACK NYLON GLIDES

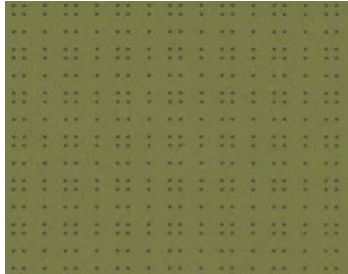
DIMENSIONS

WIDTH: 24"
DEPTH: 24"
HEIGHT: 18"
SEAT WIDTH:
SEAT DEPTH:
SEAT HEIGHT: 18"

MATERIAL

LEGS: GLIDES
UPHOLSTERED: FABRIC-DESIGNTEX -LITTLE DOT #3524

REMARKS:



FABRIC



PICTURE FOR REFERENCE ONLY

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
TEEN	58	3

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-4D
FURNITURE ITEM: OTTOMAN

QUANTITY: 1

MANUFACTURER: JSI

PRODUCT: TOTEM PODS
TM24

DESCRIPTION: 24" OTTOMAN
UPHOLSTERED WITH (5) 1" DIAM. BLACK NYLON GLIDES

DIMENSIONS

WIDTH: 24"
 DEPTH: 24"
 HEIGHT: 18"
 SEAT WIDTH:
 SEAT DEPTH:
 SEAT HEIGHT: 18"



FABRIC

PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: GLIDES
 UPHOLSTERED: FABRIC-DESIGNTEX -MOTLEY # 3078-402 BEACH GLASS

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	ETC COLLECTION	89 1

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-4E
FURNITURE ITEM: OTTOMAN

QUANTITY: 1

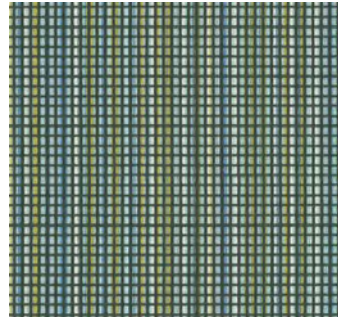
MANUFACTURER: JSI

PRODUCT: TOTEM PODS
TM24

DESCRIPTION: 24" OTTOMAN
UPHOLSTERED WITH (5) 1" DIAM. BLACK NYLON GLIDES

DIMENSIONS

WIDTH: 24"
DEPTH: 24"
HEIGHT: 18"
SEAT WIDTH:
SEAT DEPTH:
SEAT HEIGHT: 18"



FABRIC

PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: GLIDES
UPHOLSTERED: FABRIC-DESIGNTEX -LINEUP # 3058-401 ISLE

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	WELLNESS	102
		1

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-4F
FURNITURE ITEM: OTTOMAN

QUANTITY: 1

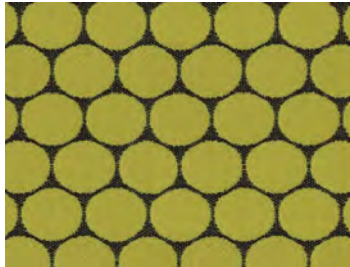
MANUFACTURER: JSI

PRODUCT: TOTEM PODS
TM24

DESCRIPTION: 24" OTTOMAN
UPHOLSTERED WITH (5) 1" DIAM. BLACK NYLON GLIDES

DIMENSIONS

WIDTH: 24"
 DEPTH: 24"
 HEIGHT: 18"
 SEAT WIDTH:
 SEAT DEPTH:
 SEAT HEIGHT: 18"



FABRIC



PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: GLIDES
 UPHOLSTERED: FABRIC-DESIGNTEX -LOOP TO LOOP KERMIT # 3467-501

REMARKS:

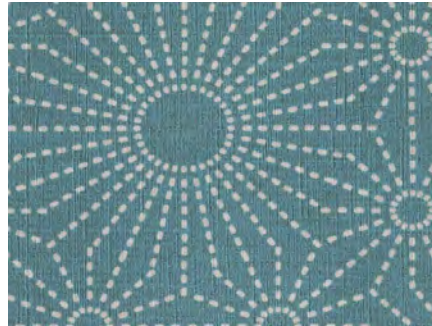
NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
COMMONS	72	1

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-4G
FURNITURE ITEM: OTTOMAN

QUANTITY: 2

MANUFACTURER: JSI



FABRIC



PRODUCT: TOTEM PODS
TM24

DESCRIPTION: 24" OTTOMAN
UPHOLSTERED WITH (5) 1" DIAM. BLACK NYLON GLIDES

DIMENSIONS

WIDTH: 24"
 DEPTH: 24"
 HEIGHT: 18"
 SEAT WIDTH:
 SEAT DEPTH:
 SEAT HEIGHT: 18"

PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: GLIDES
 UPHOLSTERED: FABRIC-DESIGNTEX -STITCH # 3005-401 SEA

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	YOUTH	60
		2

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-4H
FURNITURE ITEM: OTTOMAN

QUANTITY: 2

MANUFACTURER: JSI

PRODUCT: TOTEM PODS
TM24

DESCRIPTION: 24" OTTOMAN
UPHOLSTERED WITH (5) 1" DIAM. BLACK NYLON GLIDES

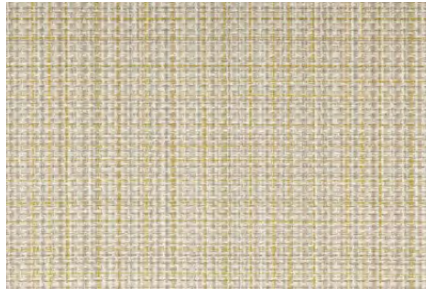
DIMENSIONS

WIDTH: 24"
DEPTH: 24"
HEIGHT: 18"
SEAT WIDTH:
SEAT DEPTH:
SEAT HEIGHT: 18"

MATERIAL

LEGS: GLIDES
UPHOLSTERED: FABRIC-CARNEGIE-ACAPELLA 6096-1

REMARKS:



FABRIC



PICTURE FOR REFERENCE ONLY

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	YOUTH	60 2

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-4I
FURNITURE ITEM: OTTOMAN

QUANTITY: 2

MANUFACTURER: JSI

PRODUCT: TOTEM PODS
TM24

DESCRIPTION: 24" OTTOMAN
UPHOLSTERED WITH (5) 1" DIAM. BLACK NYLON GLIDES

DIMENSIONS

WIDTH: 24"
 DEPTH: 24"
 HEIGHT: 18"
 SEAT WIDTH:
 SEAT DEPTH:
 SEAT HEIGHT: 18"



FABRIC



PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: GLIDES
 UPHOLSTERED: FABRIC-DESIGNTEX BEGUILDED BY THE WILD 3043-802, COLOR SILVER DORY

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	YOUTH	60
		2

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-5
FURNITURE ITEM: BAR HEIGHT STOOL

QUANTITY: 9

MANUFACTURER: BY NATIONAL OR EQUAL

PRODUCT: GRIN BAR STOOL
N49BUW

DESCRIPTION: BAR HEIGHT STOOL WITH WOOD LEGS
WITH STEEL POLISHED FOOTREST & STICH FABRIC SEAT & BACK

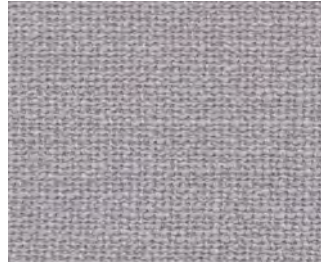
DIMENSIONS

WIDTH: 19 1/4"
 DEPTH: 18 1/4"
 HEIGHT: 36 1/2"
 SEAT WIDTH: 15 3/8"
 SEAT DEPTH: 15 3/8"
 SEAT HEIGHT: 30 1/2"

MATERIAL

LEGS: WOOD
 SEAT: FABRIC GRADE IN- 2 , ICICLE , COLOR BLISS
 BACK: FABRIC GRADE IN- 2 , ICICLE , COLOR BLISS

REMARKS: *QUICK DELIVERY



SEAT FABRIC



PICTURE FOR REFERENCE ONLY

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
ADULT AREA	109	9

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-6
FURNITURE ITEM: GUEST CHAIR

QUANTITY: 8

MANUFACTURER: BY NATIONAL OR EQUAL

PRODUCT: GUEST CHAIR

DESCRIPTION: GUEST CHAIR WITH WOOD LEGS
 WITH STICH FABRIC SEAT & BACK

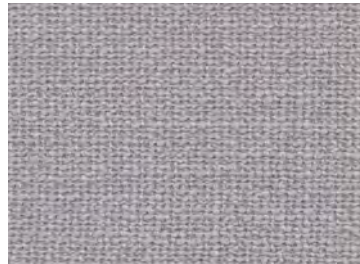
DIMENSIONS

WIDTH: 19 1/4"
 DEPTH: 22 1/2"
 HEIGHT: 34 3/4"
 SEAT WIDTH: 18 1/4"
 SEAT DEPTH: 17"
 SEAT HEIGHT: 18 1/4"

MATERIAL

LEGS: WOOD
 SEAT: FABRIC GRADE IN- 2 , ICICLE , COLOR BLISS
 BACK: FABRIC GRADE IN- 2 , ICICLE , COLOR BLISS

REMARKS: *QUICK DELIVERY



SEAT FABRIC



PICTURE FOR REFERENCE ONLY

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
ADULT AREA	109	8

FURNITURE GROUP: TABLE
FURNITURE CODE: CH-7
FURNITURE ITEM: CURVE BENCH WITH BACK SHELF

QUANTITY: 4



B-SEAT



A-BACK FABRIC



MANUFACTURER: MooreCo
PRODUCT: ORBIT INSIDE 45 WEDGE CHAIR + 42"h. BACK SHELF

DESCRIPTION: TWO TONE UPHOLSTER LOUNGE SEATING WITH BACK WOOD SHELF , AT 42" HEIGHT, 4 SECTIONS TO BE GANG TOGETHER WITH ELECTRICAL

DIMENSIONS:
WIDTH: 45 CIRCULAR SECTIONS PICTURE FOR REFERENCE ONLY
SEAT HEIGHT" 18 1/2"
HEIGHT: 42"

FINISHES:
WOOD: STANDARD LAMINATE- BUKA BARK WITH EDGE BAND TO MATCH
EDGE: BUKA BARK
LEG: METAL LEGS AT BENCH
UPHOLSTERED: A- BACK - DESIGNTEX CIRCULATE 9417-501COLOR CLOVER
 B- SEAT- DESIGNTEX -ALPHABET 3877-404 COLOR GULF

REMARKS:
 COORDINATE POWER ACCESS AT LOUNGE SEATING

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	TEEN	58	QTY :	4
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FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-8
FURNITURE ITEM: SIDE CHAIR

QUANTITY: 8

MANUFACTURER: JSI

PRODUCT: WINK # WK813AP

DESCRIPTION: ARMLESS WOOD LEG GUEST CHAIR
 4-LEG SIDE CHAIR WITH PLASTIC SHELL,

DIMENSIONS

WIDTH: 18 1/2"
 DEPTH: 17"
 HEIGHT: 32"
 SEAT WIDTH: 18 1/2"
 SEAT DEPTH: 16"
 SEAT HEIGHT: 17" 3/4"

MATERIAL

SHELL: REFUGEE BLUE
 BASE: N/A
 LEGS: WOOD- MINERAL

REMARKS:



PICTURE FOR REFERENCE ONLY

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
TEEN	58	8

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-9
FURNITURE ITEM: LOUNGE

QUANTITY: 3

MANUFACTURER: JSI

PRODUCT: SINGLE SEAT LOW LOUNGE
INS3627-27

DESCRIPTION: LOUNGE ROCKER, WITH WOOD MAPLE FRAME

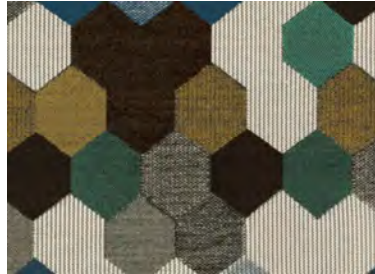
DIMENSIONS

WIDTH: 27"
 DEPTH: 36"
 HEIGHT: 27"
 SEAT WIDTH: 27"
 SEAT DEPTH: 23"
 SEAT HEIGHT: 14 1/2"

MATERIAL

LEGS: SOLID WOOD MAPLE- WALNUT HEIGHTS
 UPHOLSTERED: CARNEGIE -MAXWELL PRINT # 6380-113

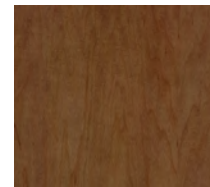
REMARKS:



SEAT & BACK FABRIC



PICTURE FOR REFERENCE ONLY



WOOD FRAME

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	TEEN	58
		3

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-10
FURNITURE ITEM: STOOL

QUANTITY: 5



WOOD LEGS



MANUFACTURER: NATIONAL

PRODUCT: RIZORA # N40B2 PACKAGE OF 2

DESCRIPTION: BAR HEIGHT STOOL WITH POLISHED CHROME FOOTREST, POLYPROPYLENE SEAT AND WOOD LEGS

DIMENSIONS

WIDTH: 18 5/8"
DEPTH: 16"
HEIGHT: 30"
SEAT WIDTH: 15 1/2"
SEAT DEPTH: 13 3/4"
SEAT HEIGHT: 30"

PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: WOOD LEGS- MIDTOWN (MW)
SEAT: LIGHT GREY

REMARKS: COORDINATE WITH COUNTER HEIGHT OF STAND UP COUNTER BACK OF LOUNGE SEATING

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	TEEN	58	QTY :	5
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FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-11
FURNITURE ITEM: OTTOMAN

QUANTITY: 1

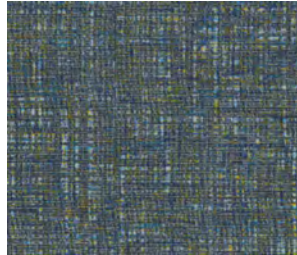
MANUFACTURER: SitOnIt

PRODUCT: NANO OTTOMAN
 TRAPEZOID

DESCRIPTION: UPHOLSTERED OTTOMAN WITH FIXED GLIDES

DIMENSIONS

WIDTH: 52"
 DEPTH: 25"
 HEIGHT: 17"
 SEAT WIDTH:
 SEAT DEPTH:
 SEAT HEIGHT: 17"



FABRIC



PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: GLIDES
 UPHOLSTERED: FABRIC-DESIGNTEX -TRAVELER 3083-404 COLOR CANAL

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
TEEN	58	1

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-12A
FURNITURE ITEM: LOUNGE

QUANTITY: 2



SEAT & BACK FABRIC



MANUFACTURER: JSI
PRODUCT: INDIE SINGLE LOUNGE SEAT
 INS3536-29

DESCRIPTION: LOUNGE SEATING, WITH WOOD MAPLE FRAME



WOOD FRAME

DIMENSIONS

WIDTH: 36"
 DEPTH: 34 1/2"
 HEIGHT: 29 1/4"
 SEAT WIDTH: 25"
 SEAT DEPTH: 22 1/2"
 SEAT HEIGHT: 17 1/4"

PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: SOLID WOOD MAPLE- WALNUT HEIGHTS
 UPHOLSTERED: SEAT & BACK FABRIC- DESIGNTEX NOOK 3906-406 COLOR SURF

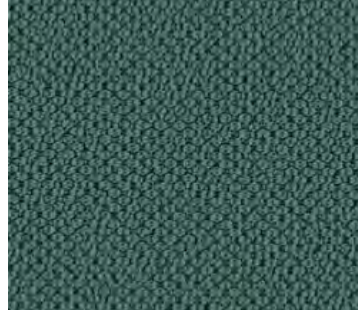
REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	CORRIDOR	77 2

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-12B
FURNITURE ITEM: LOUNGE

QUANTITY: 2



SEAT & BACK FABRIC



MANUFACTURER: JSI
PRODUCT: INDIE SINGLE LOUNGE SEAT
 INS3536-29

DESCRIPTION: LOUNGE SEATING, WITH WOOD MAPLE FRAME



WOOD FRAME

DIMENSIONS

WIDTH: 36"
 DEPTH: 34 1/2"
 HEIGHT: 29 1/4"
 SEAT WIDTH: 25"
 SEAT DEPTH: 22 1/2"
 SEAT HEIGHT: 17 1/4"

PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: SOLID WOOD MAPLE- WALNUT HEIGHTS
 UPHOLSTERED: SEAT & BACK FABRIC- CARNEGIE RIOT 6754 12

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION: COMMONS **QTY :** 2

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-12C
FURNITURE ITEM: LOUNGE

QUANTITY: 4



SEAT & BACK FABRIC



MANUFACTURER: JSI

PRODUCT: INDIE SINGLE LOUNGE SEAT
 INS3536-29

DESCRIPTION: LOUNGE SEATING, WITH WOOD MAPLE FRAME



WOOD FRAME

DIMENSIONS

WIDTH: 36"
 DEPTH: 34 1/2"
 HEIGHT: 29 1/4"
 SEAT WIDTH: 25"
 SEAT DEPTH: 22 1/2"
 SEAT HEIGHT: 17 1/4"

PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: SOLID WOOD MAPLE- WALNUT HEIGHTS
 UPHOLSTERED: SEAT & BACK FABRIC- CARNEGIE HONEYCOMB 6566-4

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	YOUTH	60 4

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-13A
FURNITURE ITEM: TASK CHAIR

QUANTITY: 12

MANUFACTURER: SIT ON IT

PRODUCT: HEXY TASK CHAIR

DESCRIPTION: MIDBACK, MESH BACK, HEIGHT ADJUSTABLE , STANDARD SYNCHRO W/ SEAT DEPTH ADJ
 STANDARD CYLINDER, BLACK FRAME NYLON BLACK BASE CASTERS

DIMENSIONS

WIDTH: 26"
 DEPTH: 26"
 HEIGHT: 36"
 SEAT WIDTH:
 SEAT DEPTH: 16.5"
 SEAT HEIGHT: 16.75"-20.25"



PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: BLACK FRAME
 UPHOLSTERED: SEAT: DASH JET
 BACK: MESH- APPLE

REMARKS: LUMBAR COLOR -BLACK

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION: STAFF WORK ROOM **QTY :** 12

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-13B
FURNITURE ITEM: TASK CHAIR

QUANTITY: 3

MANUFACTURER: SIT ON IT

PRODUCT: HEXY TASK CHAIR

DESCRIPTION: MIDBACK, MESH BACK, HEIGHT ADJUSTABLE , STANDARD SYNCHRO W/ SEAT DEPTH ADJ
 STANDARD CYLINDER, BLACK FRAME NYLON BLACK BASE CASTERS

DIMENSIONS

WIDTH: 26"
 DEPTH: 26"
 HEIGHT: 36"
 SEAT WIDTH: 16.5"
 SEAT DEPTH: 16.5"
 SEAT HEIGHT: 16.75"-20.25"



PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: BLACK FRAME
 UPHOLSTERED: SEAT: DASH JET
 BACK: MESH- TANGERINE

REMARKS: LUMBAR COLOR -BLACK

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION: STAFF WORK ROOM

QTY : 3

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-13C
FURNITURE ITEM: TASK CHAIR

QUANTITY: 1

MANUFACTURER: SIT ON IT

PRODUCT: HEXY MESH BACK TASK STOOL

DESCRIPTION: MIDBACK, MESH BACK, HEIGHT ADJUSTABLE , STANDARD SYNCHRO W/ SEAT DEPTH ADJ
STANDARD CYLINDER, BLACK FRAME NYLON BLACK BASE CASTERS

DIMENSIONS

WIDTH: 26.25"
 DEPTH: 27"
 HEIGHT: 44.75"
 SEAT WIDTH: 20"
 SEAT DEPTH: 17"
 SEAT HEIGHT: 24.25"-34.25"



PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: BLACK FRAME
 UPHOLSTERED: SEAT: DASH JET
 BACK: MESH- TANGERINE

REMARKS: LUMBAR COLOR -BLACK

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	STAFF WORK ROOM	QTY :	1
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FURNITURE GROUP: TABLE
FURNITURE CODE: CH-14
FURNITURE ITEM: BANQUETTE LOUNGE SEATING



QUANTITY: 1

MANUFACTURER: KIMBALL OR EQUAL

PRODUCT: VILLA MODULAR LOUNGE SEATING

DESCRIPTION: TWO TONE UPHOLSTERED ARMLESS LOUNGE SEATING & BACK ,
 METAL LEGS LOUNGE SEATING W/ 90 DEGREE CORNER ASSEMBLY W/ (2) 2 SEATERS
 SQUARE METAL LEG GANG SEATING

DIMENSIONS:

WIDTH: 29 1/2"
DEPTH: 29"
HEIGHT: 35 1/4"

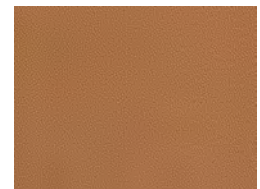
PICTURE FOR REFERENCE ONLY

FINISHES:

WOOD: STANDARD LAMINATE- BUKA BARK WITH EDGE BAND TO MATCH
EDGE: BUKA BARK
LEG: METAL LEGS -PLATINUM ETALLIC
UPHOLSTERED: A- BACK - DESIGNTEX CIRCULATE 9417-201 COLOR HONEY
 B- SEAT- ArCom- CHROMA, COLOR ADOBE



A-BACK



B-SEAT

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	BREAKROOM	84 1

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-15
FURNITURE ITEM: LOUNGE HIGH BACK

QUANTITY: 2

MANUFACTURER: HAY

PRODUCT: ABOUT A LOUNGE 92
AAL9215

DESCRIPTION: LOUNGE HIGH BACK 4-LEG SOLID WOOD BASE AND OTTOMAN, FULLY UPHOLSTERED WITH CUSHION

DIMENSIONS

WIDTH: 34.6"
 DEPTH: 32.3"
 HEIGHT: 39.8"
 SEAT WIDTH: 39.8"
 SEAT DEPTH: 23.2"
 SEAT HEIGHT: 13"

MATERIAL

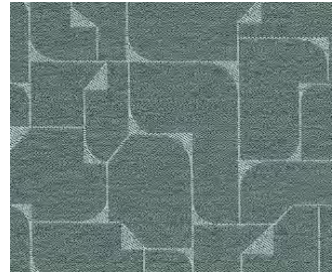
BASE: SOLID WOOD BASE- NATURAL MAPLE
 UPHOLSTERED: A- BACK- CARNEGIE -PAGE TURNER 6254 3
 B-SEAT- ArcCom- EMPRESS AC-61861 COLOR CARIBBEAN

REMARKS:

FABRIC



PICTURE FOR REFERENCE ONLY



A-BACK



B-SEAT

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	WELLNESS ROOM 102	2

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-16
FURNITURE ITEM: LOUNGE HIGH BACK

QUANTITY: 4

MANUFACTURER: NAUGHTONE

PRODUCT: ALWAYS LOUNGE CHAIR
ON WOODEN BASE

DESCRIPTION: LOUNGE HIGH BACK 4-LEG SOLID WOOD BASE AND OTTOMAN, FULLY UPHOLSTERED WITH CUSHION

DIMENSIONS

WIDTH: 31
 DEPTH: 31.5
 HEIGHT: 36.6
 SEAT WIDTH:
 SEAT DEPTH:
 SEAT HEIGHT: 16.5

MATERIAL

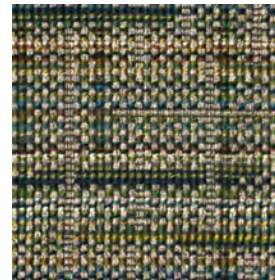
BASE: SOLID WOOD BASE-WALNUT BASE
 UPHOLSTERED: A- BACK- DESIGNTEX- JUMPER MEADOW
 B-SEAT- ArcCom- CADENCE COLOR MALLARD

REMARKS:

FABRIC



PICTURE FOR REFERENCE ONLY



A-BACK



B-SEAT

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION: COMMON AREA **QTY :** 4

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-17
FURNITURE ITEM: STOOL

QUANTITY: 4

MANUFACTURER: NAUGHTONE OR EQUAL

PRODUCT: POLLY BAR STOOL SLED BASE
 POLLYCHSBSL

DESCRIPTION: STOOL WITH SLED BASE

DIMENSIONS

WIDTH: 22.5
 DEPTH: 22.5
 HEIGHT: 39.5
 SEAT WIDTH:
 SEAT DEPTH:
 SEAT HEIGHT: 25.5

MATERIAL

BASE: CHROME SLED BASE
 UPHOLSTERED: N/A
 SHELL COLOR RAL STANDARD-YELLOW

REMARKS:



PICTURE FOR REFERENCE ONLY



SHELL

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:			QTY :	
	COMMONS AREA	72		4

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-17
FURNITURE ITEM: CHAIR

QUANTITY: 6

MANUFACTURER: NAUGHTONE OR EQUAL

PRODUCT: POLLY CHAIR SLED BASE
 POLLYCHSBSL

DESCRIPTION: POLYPROPYLENECHAIR WITH SLED BASE



DIMENSIONS

WIDTH: 22.5
 DEPTH: 22.5
 HEIGHT: 39.5
 SEAT WIDTH:
 SEAT DEPTH:
 SEAT HEIGHT: 25.5

PICTURE FOR REFERENCE ONLY

MATERIAL

BASE: CHROME SLED BASE
 UPHOLSTERED: N/A
 SHELL COLOR RAL STANDARD-YELLOW



SHELL

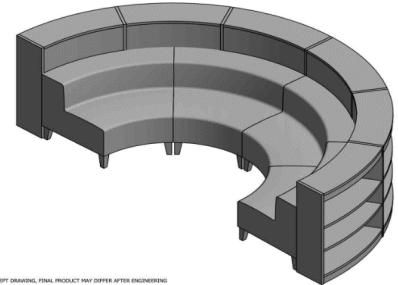
REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	COMMONS AREA	72	QTY :	6
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FURNITURE GROUP: TABLE
FURNITURE CODE: CH-19
FURNITURE ITEM: CURVE SHELVING WITH BENCH

QUANTITY: 2



MANUFACTURER: MOORECO

WOOD TOP, SHELVES & END PANELS

PRODUCT: MODULAR LOUNGE CURVE CHILDREN'S SHELVING
 45 DEGREE WEDGE INSIDE BACK WITH CURVE LAMINATE BOOKCASE 44" H
DESCRIPTION: 3 SHELVING UNITS 18.6"DEEP WITH 2 ADJUSTABLE SHELVES PER UNIT WITH WOOD END PANELS
 SINGLE SIDED, WITH (2) WEDGE UPHOLSTERED SEAT AND BACK BENCH

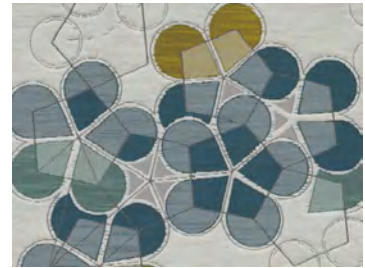
DIMENSIONS:

BENCH WIDTH: 45" CIRCULAR SECTIONS
 BENCH DEPTH: 29 1/2"
 BENCH HEIGHT: 34 1/2"
 BOOKCASE DEPTH: 18"
 BOOKCASE HEIGHT: 46"

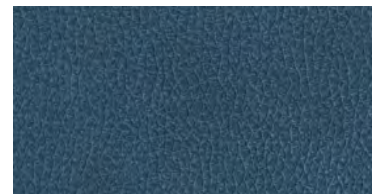
PICTURE FOR REFERENCE ONLY

FINISHES:

WOOD: WOOD -TO MATCH WALNUT HEIGHT LAMINATE
 EDGE: NA
 LEG: 4" METAL LEGS AT BENCH
 UPHOLSTERED: A-BACK- DESIGNTEX -PENTIMENTO COLOR PEACOCK
 B-SEAT- DESIGNTEX- METALLO - COLOR PACIFIC



A- BACK



B-SEAT

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
YOUTH COLLECTION	109	2

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-20
FURNITURE ITEM: SIDE CHAIR

QUANTITY: 20

MANUFACTURER: ALLERMUIR OR EQUAL

PRODUCT: JAICER CHAIR
 JCR1

DESCRIPTION: SIDE CHAIR WITH WOOD SEAT AND BACK



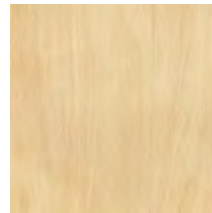
DIMENSIONS

WIDTH: 18.25"
DEPTH: 19.25"
HEIGHT: 31.5"
SEAT WIDTH: 18.25"
SEAT DEPTH: 16.75"
SEAT HEIGHT: 18"

PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: WOOD STAIN CLEAR
UPHOLSTERED: N/A



STAIN

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:

YOUTH SERVICES

60

QTY :

20

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-21
FURNITURE ITEM: STACKABLE CHAIR

QUANTITY: 90

MANUFACTURER: SIT ON IT

PRODUCT: WIRE ROD
 1011 FT2 - PS - A0

DESCRIPTION: WIRE ROD METAL BASE WITH PLASTIC SEAT AND ARMLESS
 WITH MULTI SURFACE CLEAR GLIDERS

DIMENSIONS

WIDTH: 20.7"
 DEPTH: 24.9"
 HEIGHT: 22.8"
 SEAT WIDTH: 19"
 SEAT DEPTH: 18.7"
 SEAT HEIGHT: 17.3"



PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: FRAME FINISH -SILVER
 UPHOLSTERED: NA
 SEAT AND BACK SHELL COLOR -SLATE



SHELL

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:			QTY :
PROGRAM ROOM A &	120		60
PROGRAM RM - YOUT	57		30

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-22
FURNITURE ITEM: BENCH

QUANTITY: 1

MANUFACTURER: MOORECO

PRODUCT: COMMUNITY BENCH
INS3627-27

DESCRIPTION: LAMINATE BENCH WITH UPHOLSTERED TOP AND ROUNDED CORNERS
FEET- GLIDES

DIMENSIONS

WIDTH: 48"
DEPTH:
HEIGHT:
SEAT WIDTH:
SEAT DEPTH:
SEAT HEIGHT: 18"

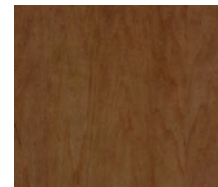
MATERIAL

LEGS & FRAME: BUKA BARK
UPHOLSTERED: TO CHOOSE FROM MANUFACTURERS STANDARDS GRADE-1

REMARKS:



PICTURE FOR REFERENCE ONLY



LAMINATE

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :	
	STAFF VESTIBULE		139
			1

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-23A
FURNITURE ITEM: OTTOMAN

QUANTITY: 2

MANUFACTURER: JSI

PRODUCT: TOTEM PODS
TM17

DESCRIPTION: 17" OTTOMAN
UPHOLSTERED WITH (5) 1" DIAM. BLACK NYLON GLIDES

DIMENSIONS

WIDTH: 17"
 DEPTH: 17"
 HEIGHT: 18"
 SEAT WIDTH:
 SEAT DEPTH:
 SEAT HEIGHT: 18"



FABRIC



PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: GLIDES
 UPHOLSTERED: FABRIC-DESIGNTEX -BEGUILED BY THE WILD - TORTOISE 3043-502

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	YOUTH SERVICES	60 2

FURNITURE GROUP: CHAIR
FURNITURE CODE: CH-23B
FURNITURE ITEM: OTTOMAN

QUANTITY: 2

MANUFACTURER: JSI

PRODUCT: TOTEM PODS
TM24

DESCRIPTION: 17" OTTOMAN
UPHOLSTERED WITH (5) 1" DIAM. BLACK NYLON GLIDES

DIMENSIONS

WIDTH: 17"
 DEPTH: 17"
 HEIGHT: 18"
 SEAT WIDTH:
 SEAT DEPTH:
 SEAT HEIGHT: 18"



FABRIC



PICTURE FOR REFERENCE ONLY

MATERIAL

LEGS: GLIDES
 UPHOLSTERED: FABRIC-DESIGNTEX -BEGUILED BY THE WILD - GOLD FINCH 3043-201

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
	YOUTH SERVICES	60 2

FURNITURE GROUP: TABLES
FURNITURE CODE: T-1
FURNITURE ITEM: LAP TOP TABLE

QUANTITY: 10

MANUFACTURER: SIT ON IT

PRODUCT: UNI LAPTOP TABLE TOP

DESCRIPTION: LAMINATE RECTANGULAR PULL UP TABLE
SILVER METAL BASE

DIMENSIONS:

WIDTH: 20"
 DEPTH: 14"
 HEIGHT: 25.5"
 DIAMETER:

PICTURE FOR REFERENCE ONLY



FINISHES:

TOP: WILSONART- WALNUT HEIGHTS
 BASE: STANDARD SILVER



TOP



BASE

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:			QTY :
ADULT READING	109		4
TEEN ROOM	58		2
ECT COLLECTION	89		1
COMMONS	72		1
YOUTH SERVICES	60		2



FURNITURE SPECIFICATIONS
LOT -A



FURNITURE GROUP: TABLE
FURNITURE CODE: T-2A
FURNITURE ITEM: OCCASIONAL TABLE

QUANTITY: 3

MANUFACTURER: ERG

PRODUCT: PARMA PANEL TABLE
PRML2484 PRH42

DESCRIPTION: BAR HEIGHT TABLE WITH SIDE PANELS WITH EDGE -MOUNT CLAMP
POWER ACCESS, 2-POWER/ 2-USB PORTS, AND WIRE MANAGEMENT BASKET

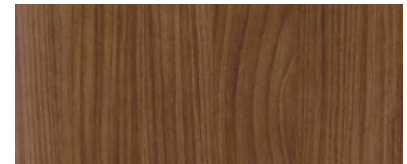
DIMENSIONS:

WIDTH: 24"
DEPTH: 84"
HEIGHT: 42"
DIAMETER:

PICTURE FOR REFERENCE ONLY

FINISHES:

TOP: LAMINATE PANEL - WILSONART - WALNUT HEIGHTS 7965
EDGE: LAMINATE PANEL - WILSONART - WALNUT HEIGHTS 7965
BASE: LAMINATE PANEL - WILSONART - WALNUT HEIGHTS 7965



MOCKETT PCS119- CLAMP MOUNT-WHITE

REMARKS: COORDINATE POWER CONNECTION WITH RACEWAY WIRE MANAGEMENT

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
ADULT READING	109	3
BY WINDOW		

FURNITURE GROUP: TABLE
FURNITURE CODE: T-2B
FURNITURE ITEM: OCCASIONAL TABLE

QUANTITY: 1



MANUFACTURER: ERG

PRODUCT: PARMA PANEL TABLE
PRML2484

DESCRIPTION: STANDARD HEIGHT TABLE WITH SIDE PANELS WITH EDGE -MOUNT CLAMP
POWER ACCESS, 2-POWER/ 2-USB PORTS, AND WIRE MANAGEMENT BASKET

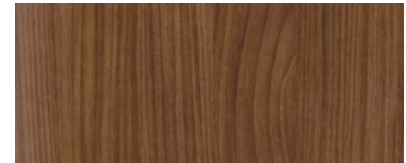
DIMENSIONS:

WIDTH: 24"
DEPTH: 84"
HEIGHT: 29"
DIAMETER:

PICTURE FOR REFERENCE ONLY

FINISHES:

TOP: LAMINATE PANEL - WILSONART - WALNUT HEIGHTS 7965
EDGE: LAMINATE PANEL - WILSONART - WALNUT HEIGHTS 7965
BASE: LAMINATE PANEL - WILSONART - WALNUT HEIGHTS 7965



MOCKETT PCS119- CLAMP MOUNT-WHITE

REMARKS: COORDINATE POWER CONNECTION WITH RACEWAY WIRE MANAGEMENT

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	ADULT READING BY WINDOW	109	QTY :	1
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FURNITURE GROUP: TABLE
FURNITURE CODE: T-3A
FURNITURE ITEM: WORK TABLE

QUANTITY: 2



MANUFACTURER: WATSON OR EQUAL

PRODUCT: MICRO CONFERENCE TABLE PICTURE FOR REFERENCE ONLY
 ONE-PIECE

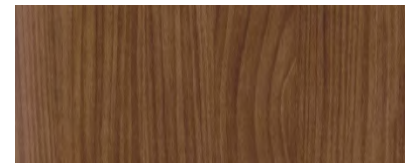
DESCRIPTION: WORK TABLE FOR (4) WITH CABLE CHANNEL SURFACE INTEGRATED
 POWER/DATA , METAL LEGS WITH GLIDES

DIMENSIONS:

WIDTH: 72"
 DEPTH: 42"
 HEIGHT: 29"
 DIAMETER:

FINISHES:

TOP: WOODGRAIN LAMINATE-TO MATCH WILSONART WALNUT HEIGHTS
 EDGE: 3MM WOOD SQUARE WOOD EDGE 4-A
 LEG: POWDER COAT -SILVER



REMARKS: COORDINATE ELECTRICAL WIRING TO PLUG IN ON FLOOR BOX REFER TO ELECTRICAL
 DRAWINGS IN SURFACE POWER,WIRE TRAY & WIRE MGMT POWER AND DATA OPTION
 VERIFY-WOOD FINISH TO MATCH EXISTING WALNUT HEIGHTS

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :	
	ADULT READING		2
			109

FURNITURE GROUP: TABLE
FURNITURE CODE: T-3B
FURNITURE ITEM: WORK TABLE

QUANTITY: 2



MANUFACTURER: WATSON OR EQUAL

PRODUCT: MICRO CONFERENCE TABLE PICTURE FOR REFERENCE ONLY
 ONE-PIECE

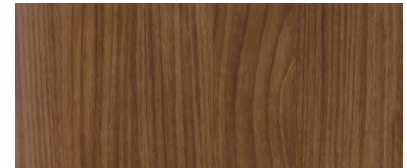
DESCRIPTION: WORK TABLE FOR (4) WITH CABLE CHANNEL SURFACE INTEGRATED
 POWER/DATA , METAL LEGS WITH GLIDES

DIMENSIONS:

WIDTH: 60"
 DEPTH: 36"
 HEIGHT: 29"
 DIAMETER:

FINISHES:

TOP: WOODGRAIN LAMINATE-TO MATCH WILSONART WALNUT HEIGHTS
 EDGE: 3MM WOOD SQUARE WOOD EDGE 4-A
 LEG: POWDER COAT -SILVER



REMARKS: COORDINATE ELECTRICAL WIRING TO PLUG IN ON FLOOR BOX REFER TO ELECTRICAL DRAWINGS
 IN SURFACE POWER,WIRE TRAY & WIRE MGMT POWER AND DATA OPTION
 VERIFY-WOOD FINISH TO MATCH EXISTING WALNUT HEIGHTS

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	PUBLIC COMPUTING	QTY :	2
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FURNITURE GROUP: TABLE
FURNITURE CODE: T-3C
FURNITURE ITEM: WORK TABLE

QUANTITY: 2



MANUFACTURER: WATSON OR EQUAL

PRODUCT: MICRO CONFERENCE TABLE PICTURE FOR REFERENCE ONLY
 ONE-PIECE

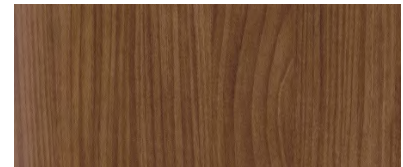
DESCRIPTION: WORK TABLE FOR (4) WITH CABLE CHANNEL SURFACE INTEGRATED EDGE -MOUNT CLAMP
 POWER/DATA , METAL LEGS WITH GLIDES

DIMENSIONS:

WIDTH: 60"
 DEPTH: 24"
 HEIGHT: 29"
 DIAMETER:

FINISHES:

TOP: WOODGRAIN LAMINATE-TO MATCH WILSONART WALNUT HEIGHTS
 EDGE: 3MM WOOD SQUARE WOOD EDGE 4-A
 LEG: POWDER COAT -SILVER
 MCKETT EDGE MOUNT CLAMP- WHITE
 COORDINATE WITH WIRE MANAGEMNET



REMARKS: COORDINATE ELECTRICAL WIRING TO PLUG ON WALL TO ELECTRICAL DRAWINGS
 IN SURFACE POWER,WIRE TRAY & WIRE MGMT POWER AND DATA OPTION
 VERIFY-WOOD FINISH TO MATCH EXISTING WALNUT HEIGHTS

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :	
	PUBLIC COMPUTING		2

FURNITURE GROUP: TABLE
FURNITURE CODE: T-4
FURNITURE ITEM: WORK TABLE

QUANTITY: 2



MANUFACTURER: WATSON OR EQUAL

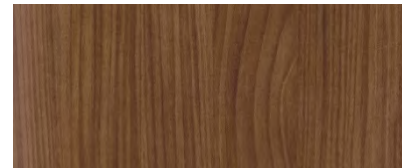
PRODUCT: TONIC SIMPLE
TWTRE369628

DESCRIPTION: ROUNDED CORNER RECTANGULAR TABLE
W/ POWDER COAT METAL LEGS, POWER RACEWAY FOR POWER ACCESS, AND 10" H.

DIMENSIONS: SCREEN AT INFILL PANEL

WIDTH: 72"
DEPTH: 36"
HEIGHT: 28.5"

PICTURE FOR REFERENCE ONLY



FINISHES:

TOP: LAMINATE: WALNUT HEIGHTS
EDGE: KNIFE TRIM - WALNUT HEIGHTS
LEG: POWDER COAT - SILVER WA
 BASE & WIRE MANAGEMENT- SILVER
 SCREEN: CAMIRA- RIVET ,COLOR QUENCH
 POWER TAP- SILVER

LAMINATE TOP

REMARKS: COORDINATE ELECTRICAL WIRING TO PLUG IN ON FLOOR BOX REFER
TO ELECTRICAL DRAWINGS
IN SURFACE POWER,WIRE TRAY & WIRE MGMT POWER AND DATA OPTION

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION: TEEN AREA **QTY :** 2

FURNITURE GROUP: TABLE
FURNITURE CODE: T-6
FURNITURE ITEM: DESK

QUANTITY: 2



MANUFACTURER: HERMAN MILLER OR EQUAL

PRODUCT: MOTIA SIT-TO-STAND TABLE-RECTANGULAR
 C-LEG, GLIDES, SIMPLE TOUCH

DESCRIPTION: STAND TO SIT DESK. LAMINATE TOP WITH METAL BASE

DIMENSIONS:

WIDTH: 72"
DEPTH: 30"
HEIGHT:
DIAMETER:

PICTURE FOR REFERENCE ONLY

FINISHES:

TOP: LAMINATE TO MATCH EXISTING DESK RETURN
EDGE: 3MM WOOD WOOD EDGE
LEG: POWDER COAT- SILVER



REMARKS: CORDINATE WITH ELECTRICAL FOR WIRE CABLE MANAGEMENT
 COORDINATE WITH EXISTING OFFICE DESK TO ACCOMMODATE THE SIT TO STAND DESK
 LAMINATE TOP TO MATCH EXISTING CABINET FINISH- V.I.F

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:			QTY :
DIRECTOR	86		1
ASS'T DIRECTOR	85		1

FURNITURE GROUP: TABLE
FURNITURE CODE: T-7
FURNITURE ITEM: COFFEE TABLE

QUANTITY: 1

MANUFACTURER: ERG INTERNATIONAL

PRODUCT: MARLO OCCASSIONAL SQUARE COFFE TABLE

DESCRIPTION: 1" LAMINATE FACED MDF CORE TOP WITH CLEAR EDGE PROFILE
 WIRE FRAME BASE WITH PLASTIC GLIDES

DIMENSIONS:

WIDTH: 30" PICTURE FOR REFERENCE ONLY
 DEPTH: 30"
 HEIGHT: 16"
 DIAMETER:

FINISHES:

TOP: LAMINATE FROM MANUFACTURE STANDARD
 EDGE: 6P MULTIPLY
 LEG: WIRE FRAME

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
BREAK ROOM	84	1

FURNITURE GROUP: TABLE
FURNITURE CODE: T-8
FURNITURE ITEM: BAR TABLE

QUANTITY: 2



MANUFACTURER: ERG

PRODUCT: PARMA PANEL TABLE
 PRML2460 PRH42

DESCRIPTION: BAR HEIGHT TABLE WITH SIDE PANELS

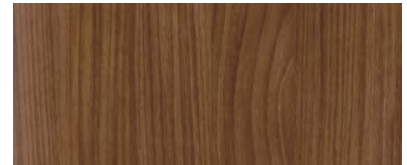
DIMENSIONS:

WIDTH: 24"
DEPTH: 60"
HEIGHT: 42"
DIAMETER:

PICTURE FOR REFERENCE ONLY

FINISHES:

TOP: LAMINATE PANEL - WILSONART - WALNUT HEIGHTS 7965
EDGE: LAMINATE PANEL - WILSONART - WALNUT HEIGHTS 7965
BASE: LAMINATE PANEL - WILSONART - WALNUT HEIGHTS 7965



REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	COMMONS	QTY :	2
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FURNITURE GROUP: TABLE
FURNITURE CODE: T-9
FURNITURE ITEM: CAFÉ TABLE

QUANTITY: 2

MANUFACTURER: ERG INTERNATIONAL

PRODUCT: CORSA ROUND CAFÉ TABLE
COR36D

DESCRIPTION: CAFE TABLE PLASTIC LAMINATE TOP,
WITH POWDER COAT BASE AND 22" BASE SPREAD

DIMENSIONS:

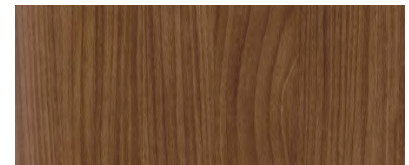
WIDTH:
 DEPTH:
 HEIGHT: 29"
 DIAMETER: 36"

PICTURE FOR REFERENCE ONLY



FINISHES:

TOP: LAMINATE TO MATCH-SPECIFIED WALNUT HEIGHTS
 EDGE: 3MM WOOD WOOD EDGE
 BASE: POWDER COAT SILVER



REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	COMMONS	QTY :	2
------------------	---------	--------------	---

FURNITURE GROUP: TABLE
FURNITURE CODE: T-10
FURNITURE ITEM: FLIP TOP TABLE

QUANTITY: 5

MANUFACTURER: ERG INTERNATIONAL

PRODUCT: DRAKE TRAINING TABLE
DR3060

DESCRIPTION: TRAINING T-LEG FLIP TOP TABLE, BLACK LOCKABLE CASTERS
,3" LOCKING CASTERS BLACK

DIMENSIONS:

WIDTH: 30"
 DEPTH: 60"
 HEIGHT: 29"
 DIAMETER:

PICTURE FOR REFERENCE ONLY



FINISHES:

TOP: WILSONART LAMINATE - TO MATCH EXISTING
 EDGE: 3MM KNIFE EDGE
 LEG: POWDER COAT- SILVER



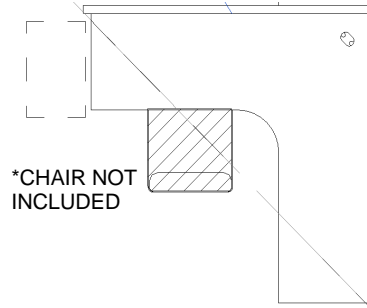
REMARKS: TOP & EDGE

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	PROGRAM ROOM YOUTH	57	QTY :	5
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FURNITURE GROUP: TABLE
FURNITURE CODE: WKST-1
FURNITURE ITEM: WORKSTATION 6'X6'

QUANTITY: 4



MANUFACTURER: HERMAN MILLER OR EQUAL

PICTURE FOR REFERENCE ONLY

PRODUCT: CANVAS 5'X7' WORKSTATION
DESCRIPTION: 30"X60" HEIGHT ADJUSTABLE SIT TO STAND LAMINATE TOP DESK W/ 24" X 54" RETURN POWERED , CANVAS WALL PANELS , (1) MOBILE BOX/FILE LOCKABLE W/ CUSHION TOP ON CASTERS, PULL HANDLE (1)FREESTANDING 42"H X24"D WARDROBE CABINET

DIMENSIONS:
WIDTH: 6'
DEPTH: 6'
HEIGHT: 60" HEIGHT PANELS
DIAMETER:

FINISHES:
FRAME: METAL FRAME AND PANEL SYSTEM 2" THICK
PANEL: TACKABLE FABRIC TO BE SELECTED -CATEGORY 2
LEG: NA

REMARKS: COORDINATE WITH POWER AND DATA FLOOR BOX LOCATIONS- REFER TO ELECTRICAL DRAWINGS AND CABLE WIRE MANAGEMENT

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	QTY :	
STAFF WORKROOM	83	3
OFFICE	135	1



FURNITURE SPECIFICATIONS
LOT -A



FURNITURE GROUP: TABLE
FURNITURE CODE: WKST-2
FURNITURE ITEM: WORKSTATION 6'X 8'

QUANTITY: 7

MANUFACTURER: HERMAN MILLER OR EQUAL

PRODUCT: CANVAS 5'X7' WORKSTATION
DESCRIPTION: 30"X60" HEIGHT ADJUSTABLE SIT TO STAND LAMINATE TOP DESK W/ 24" X 54" RETURN POWERED PANEL ,CANVAS WALL PANELS, AND (2) CANVAS UPPER STORAGE UNIT (1) MOBILE BOX/FILE LOCKABLE W/ CUSHION TOP ON CASTERS, PULL HANDLE

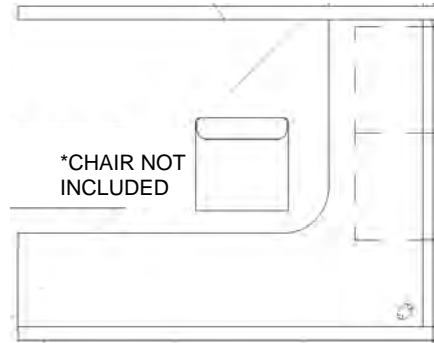
DIMENSIONS:
WIDTH: 6'
DEPTH: 8'
HEIGHT: 60" HEIGHT PANELS W/ 11" GLASS
DIAMETER:

FINISHES:
FRAME: METAL FRAME AND PANEL SYSTEM 2" THICK
PANEL: TACKABLE FABRIC TO BE SELECTED -CATEGORY 2
LEG: NA

REMARKS: COORDINATE WITH POWER AND DATA FLOOR BOX LOCATIONS- REFER TO ELECTRICAL DRAWINGS AND CABLE WIRE MANAGEMENT

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	QTY :
STAFF WORKROOM	7



PICTURE FOR REFERENCE ONLY



FURNITURE SPECIFICATIONS
LOT -A



FURNITURE GROUP: TABLE
FURNITURE CODE: WKST-2
FURNITURE ITEM: WORKSTATION 8'X8'

QUANTITY: 3

MANUFACTURER: HERMAN MILLER OR EQUAL

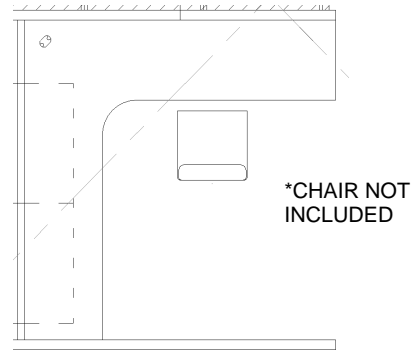
PRODUCT: CANVAS 5'X7' WORKSTATION
DESCRIPTION: 30"X60" HEIGHT ADJUSTABLE SIT TO STAND LAMINATE TOP DESK W/ 24" X 54" RETURN POWERED PANEL , CANVAS WALL PANELS, AND (2) CANVAS UPPER STORAGE UNIT (1) MOBILE BOX/FILE LOCKABLE W/ CUSHION TOP ON CASTERS, PULL HANDLE, AND (1) SUPPORT FILE/FILE PEDESTAL WITH

DIMENSIONS:
WIDTH: 6'
DEPTH: 8'
HEIGHT: 60" HEIGHT PANELS W/ 11" GLASS
DIAMETER:

FINISHES:
FRAME: METAL FRAME AND TILE SYSTEM 2" THICK
PANEL: TACKABLE FABRIC TO BE SELECTED -CATEGORY 2
LEG: NA

REMARKS: COORDINATE WITH POWER AND DATA FLOOR BOX LOCATIONS- REFER TO ELECTRICAL DRAWINGS AND CABLE WIRE MANAGEMENT

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.



PICTURE FOR REFERENCE ONLY

LOCATION:	QTY :
STAFF WORKROOM	3

FURNITURE GROUP: TABLE
FURNITURE CODE: WKST-4
FURNITURE ITEM: PRIVATE OFFICE

QUANTITY: 1



MANUFACTURER: HERMAN MILLER OR EQUAL

PRODUCT: CANVAS 6'X 7' PRIVATE OFFICE PICTURE FOR REFERENCE ONLY

DESCRIPTION: 30"X 72" SIT TO STAND DESK W/ 66" PRIVACY PANEL ,C-FOOT, SQ-EDGE WITH LOWER STORAGE POST LEG SUPPORT(4) 42"W LATERAL LOCKABLE STORAGE UNITS AS RETURN SUPPORT AND NO OVERHEAD STORAGE. POWER AND DATA ACCESS AT CONCEAL AT LOWER OPEN STORAGE UNIT. CABLE -MOUNTED UNDER TOP TO HOLD EXCESS CORD BUNDLES & VELCRO CORD SLEEVE

DIMENSIONS:

WIDTH: 7'
 DEPTH: 7'
 HEIGHT:
 DIAMETER:

FINISHES: COORDINATE FINISHES WITH OPEN OFFICE WORKSTATIONS
 TOP: LAMINATE TO MATCH WILSONART WALNUT HEIGHTS,SQ-EDGE/THERMO EDGE
 PULL: METAL PULLS
 LEG: N/A

REMARKS: COORDINATE WIRE MANAGEMENT FOR POWER AND DATA-STORAGE LOCKABLE KEY ALIKE

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :	
	HR	87	1



SALINE DISTRICT LIBRARY

FURNITURE FIXTURE AND EQUIPMENT
FF&E BID PACKAGE LOT-B (SHELVING)

07.05.2024

**QUINN
EVANS**



INTERIOR RENOVATIONS AND SITE IMPROVEMENTS

SALINE DISTRICT LIBRARY
555 N Maple Rd, Saline, MI 48176

- PHASE 1 FURNITURE
6.10.24 - 8.9.2024
- PHASE 2 FURNITURE
8.12.24 - 10.15.2024
- PHASE 1 FURNITURE
10.16.24 - 12.18.2024

KEYNOTES	
KEY VALUE	TEXT
12.03	PROVIDE ENDCAP FOR SHELVING UNITS
12.04	EXISTING FURNITURE; PROVIDED BY OWNER

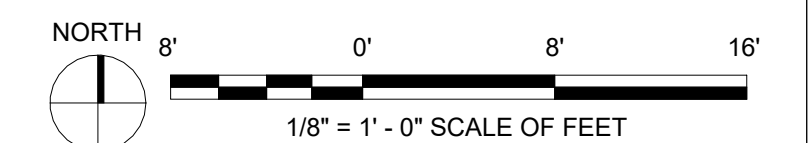
LEGEND	
	EXISTING CONSTRUCTION TO REMAIN
	EXISTING DOOR TO REMAIN
	WALL / PARTITION
	DOOR
	EXISTING FURNITURE, PROVIDED BY OWNER

3	04/25/2024	ISSUED FOR CONSTRUCTION
No.	Date	Description
PROJECT MANAGER:	FB	KS
DRAWN BY:		
QEA No.: 42238690		
PERMIT & BID SET		
03/08/2024		

FURNITURE PLANS

A701

1 FURNITURE PLAN-FOR REFERENCE ONLY
1/8" = 1'-0" REFERRED FROM: A401



PLOT FILE NAME: A:\Architect\Drawings\Saline District Library\Saline District Library.rvt
 PLOTTING DATE & TIME: 7/5/2024 7:02:55 PM

PRICES QUOTED SHALL BE FOR DESTINATION. Freight charges shall be included in the bid price. Bidder must bid on all items within a Lot be considered for award of that Lot.

FURNITURE SCHEDULE							
MARK	DESCRIPTION	MANUFACTURER	QUANTITY	UNIT PRICE	TOTAL PRICE	LEAD TIME	LOCATION
ACCESSORIES							
A-1	ELECTRICAL EXTENSION		7				ADULT, TEEN, COMMONS, YOUTH
A-2	ACTIVITY PANELS		2				YOUTH
A-3	MOVABLE WHITEBOARD		2				PROGRAM RM
A-4	CHAIR CART		6				PROGRAM RM
A-5	LECTERN		1				PROGRAM RM
A-6	TRASH CANS		4				RESTROOMS
A-7	HOOKS		2				STAFF VESTIBULE
CHAIRS							
CH-1A	LOUNGE CHAIR		4				ADULT
CH-1B	LOUNGE CHAIR		2				ADULT
CH-1C	LOUNGE CHAIR		2				ETC
CH-1D	LOUNGE CHAIR		4				YOUTH
CH-2	LOUNGE CHAIR		4				ADULT
CH-3	LOUNGE CHAIR		4				ADULT
CH-4A	24" OTTOMAN		2				ADULT
CH-4B	24" OTTOMAN		1				ADULT
CH-4C	24" OTTOMAN		3				TEEN
CH-4D	24" OTTOMAN		1				ETC
CH-4E	24" OTTOMAN		1				WELLNESS
CH-4F	24" OTTOMAN		1				COMMONS
CH-4G	24" OTTOMAN		2				YOUTH BY WINDOW
CH-4H	24" OTTOMAN		2				YOUTH BY WINDOW
CH-4I	24" OTTOMAN		2				YOUTH
CH-5	BAR CHAIR		9				ADULT
CH-6	GUEST CHAIR		8				ADULT
CH-7	CURVED SOFA WITH COUNTER		1				TEEN
CH-8	WORK CHAIR		8				TEEN
CH-9	LOW SEATING LOUNGE CHAIR		3				TEEN
CH-10	BAR STOOL		5				TEEN
CH-11	OTTOMAN		1				TEEN
CH-12A	LOUNGE CHAIR		2				ETC
CH-12B	LOUNGE CHAIR		2				COMMONS
CH-12C	LOUNGE CHAIR		4				YOUTH
CH-13A	TASK CHAIR (APPLE)		12				OFFICES
CH-13B	TASK CHAIR (TANGERINE)		3				OFFICES
CH-13C	TASK CHAIR TALL(TANGERINE)		1				OFFICES
CH-14	BANQUETTE LOUNGE SEATING		1				BREAK RM
CH-15	LOUNGE CHAIR		2				WELLNESS
CH-16	LOUNGE CHAIR		4				COMMONS
CH-17	BAR CHAIR		4				COMMONS
CH-18	WORK CHAIR		6				COMMONS
CH-19	CURVE SOFA WITH SHELVES		2				YOUTH
CH-20	WORK CHAIR		20				YOUTH
CH-21	WORK CHAIR		90				PROGRAM RM
CH-22	BENCH		1				OFFICE VESTIBULE
CH-23A	17" OTTOMAN		2				YOUTH
CH-23B	17" OTTOMAN		2				YOUTH
SHELVING							
SH-1	AV END PANELS		4				AV
SH-2	SLOT END PANELS		7				ADULT
SH-3	36" HIGH SHELVES		20				TEEN
SH-4	MAGAZINE SHELVES		3				COMMONS
SH-5	NEWSPAPER SHELVES		3				COMMONS
SH-6	STORAGE CABINET		5				PROGRAM RM
SH-7	OPEN STORAGE CABINET-ROLL OUT SHELVES		6				STAFF AREA-MEL CAT
SH-8	OPEN STORAGE		6				ETC COLLECTION
SH-9	BOOK BINS		2				YOUTH
SH-10	METAL LATERAL FILE CABINETS		6				STAFF AREA
TABLES							
T-1	LAPTOP TABLE		4,2,1,1,2				ADULT, TEEN, ETC, COMMONS, YOUTH
T-2A	42" BAR TABLE		3				ADULT
T-2B	29" TABLE		1				ADULT
T-3A	WORK TABLE		2				ADULT
T-3B	COMPUTING TABLE		2				PUBLIC COMPUTING
T-3C	COMPUTER TABLE		2				COMPUTING
T-4	WORK TABLE		2				TEEN
T-5	NOT USE						
T-6	STAND TO SIT DESK		2				DIRECTOR, ASST DIRECTOR
T-7	COFFEE TABLE		1				BREAK RM
T-8	42" BAR TABLE		1				COMMONS
T-9	ROUND TABLE		2				COMMONS
T-10	FLIP-TOP TABLES		5				PROGRAM RM YOUTH
WORKSTATIONS							
WKST-1	6x6 WORK STATION		4				OFFICES
WKST-2	6x8 WORK STATION		7				OFFICES
WKST-3	8x8 WORK STATION		4				OFFICES
WKST-4	177 CABINETS AND DESK		1				OFFICES

FURNITURE GROUP: SHELVING
FURNITURE CODE: SH-1
FURNITURE ITEM: SHELVING WOOD END PANEL

QUANTITY: 4

MANUFACTURER: WORDEN OR EQUAL

PRODUCT: TERES-EASE EDGE WOOD PANEL

DESCRIPTION: TO MATCH EXISTING
 END PANEL FOR DOUBLE FACE SHELVING
 FOR THE AV COLLECTION

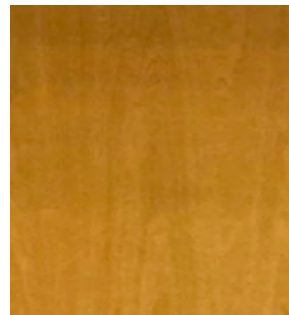


DIMENSIONS:
 WIDTH: 28"
 DEPTH: N/A
 HEIGHT: 81"
 DIAMETER:

BODY COLOR: WOOD STAIN FINISH OAK
INSERT COLOR: N/A

REMARKS: *FIELD VERIFY STYLE AND WOOD FINISHTO MATCH EXISTING

PICTURE FOR REFERENCE ONLY



NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	AV COLLECTION	64	QTY :	4
------------------	---------------	----	--------------	---

FURNITURE GROUP: SHELVING
FURNITURE CODE: SH-2
FURNITURE ITEM: SHELVING WOOD END PANEL

QUANTITY: 7

MANUFACTURER: WORDEN OR EQUAL

PRODUCT: TERES-EASE EDGE WOOD SLAT PANEL

TO MATCH EXISTING

DESCRIPTION: END PANEL FOR DOUBLE FACE SHELVING
 FOR THE FICTION NON FICTION COLLECTION



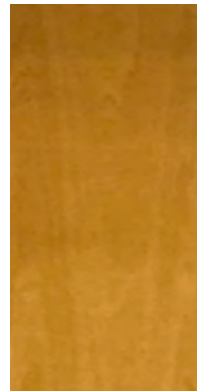
PICTURE FOR REFERENCE ONLY

DIMENSIONS:

WIDTH: 28"
DEPTH: N/A
HEIGHT: V.I.F.
DIAMETER:

BODY COLOR: WOOD STAIN FINISH OAK
INSERT COLOR: N/A

REMARKS: *FIELD VERIFY STYLE AND WOOD
 FINISHTO MATCH EXISTING



NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:		QTY :
FICTION	110	4
NON-FICTION	65	3

FURNITURE GROUP: SHELVING
FURNITURE CODE: SH-3
FURNITURE ITEM: SHELVING DOUBLE FACE

QUANTITY: 20



MANUFACTURER: WORDEN OR EQUAL

PRODUCT: PIN FAST-METAL SHELVING WITH LAMINATE TOP AND END PANELS,
WITH 10" DEEP ADJUSTABLE SHELVES

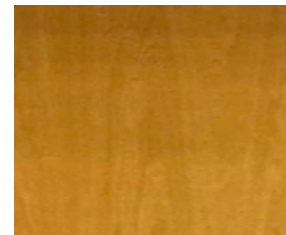
DESCRIPTION: 42" H. DOUBLE FACE 18 GAUGE WHITE METAL STEEL FRAME (2) ADJUSTABLE SHELVING
(1) BASE SHELF W/ (3) SHELF DIVIDERS PER SHELF PER FACE WITH 1" THICK TOP AND END
WHITE LAMINATE PANELS

PICTURE FOR REFERENCE ONLY

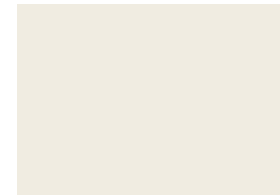
DIMENSIONS:

WIDTH: 36"
 DEPTH: 21"
 HEIGHT: 42"
 DIAMETER:

END PANELS: TO MATCH EXISTING
INSERT COLOR: WHITE STEEL



LAMINATE



STEEL

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	TEEN	58	QTY :	20
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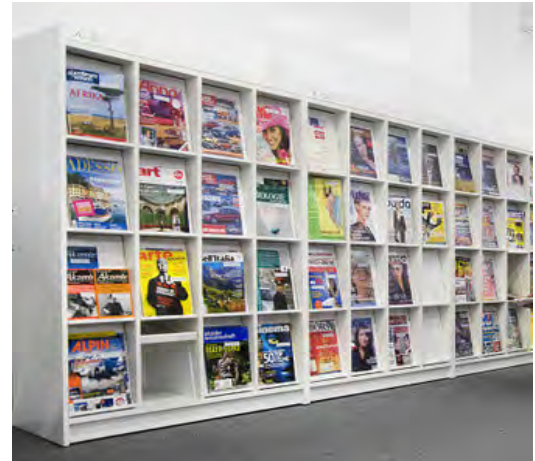
FURNITURE GROUP: SHELVING
FURNITURE CODE: SH-4
FURNITURE ITEM: MAGAZINE SHELVING SINGLE FACE

QUANTITY: 3

MANUFACTURER: WORDEN OR EQUAL

PRODUCT: MAGAZINE METAL SHELVING WITH LAMINATE TOP AND END PANELS,

DESCRIPTION: SINGLE FACE MAGAZINE METAL STEEL FRAME , (3) 20 SHELVES UNITS, WITH BASE TOP AND END LAMINATE PANELS



DIMENSIONS:
WIDTH: 40.1"
DEPTH: 15.1"
HEIGHT: 73.2"
DIAMETER:

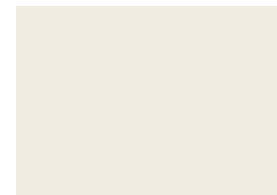
END PANELS: OAK TO MATCH EXISTING
INSERT COLOR: WHITE STEEL FRAME

REMARKS:

PICTURE FOR REFERENCE ONLY



LAMINATE



STEEL

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	QTY :
COMMONS	72
	3

FURNITURE GROUP: SHELVING
FURNITURE CODE: SH-5
FURNITURE ITEM: NEWSPAPER SHELVING SINGLE FACE

QUANTITY: 3

MANUFACTURER: WORDEN OR EQUAL

PRODUCT: NEWSPAPER METAL SHELVING WITH LAMINATE END PANELS, COORDINATE FINISHES WITH MAGAZINE SHELVING

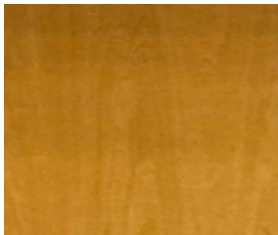
DESCRIPTION: SINGLE FACE NEWSPAPER METAL STEEL FRAME , WITH MAGBOX UNITS, WITH TOP AND END LAMINATE PANELS



PICTURE FOR REFERENCE ONLY

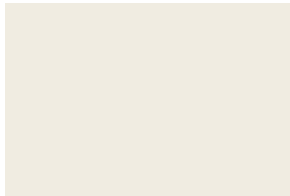
DIMENSIONS:
WIDTH: 36"
DEPTH: 15.1"
HEIGHT: 36"
DIAMETER:

BODY COLOR: OAK TO MATCH EXISTING
INSERT COLOR: WHITE STEEL FRAME



LAMINATE

REMARKS: COORDINATE HEIGHT OF NEWSPAPER SHELVING WITH TV DISPLAY ABOVE



STEEL

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	COMMONS	72	QTY :	3
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FURNITURE GROUP: SHELVING
FURNITURE CODE: SH-6
FURNITURE ITEM: METAL STORAGE CABINETS

QUANTITY: 5

MANUFACTURER: GLOBAL INDUSTRIES OR EQUAL

PRODUCT: WELDED STORAGE CABINET
WBB2542320

DESCRIPTION: WELDED METAL CABINET WITH (1) FIXED AND (4) ADJUSTABLE SHELVES
(2) DOORS KEYALIKE



PICTURE FOR REFERENCE ONLY

DIMENSIONS:
WIDTH: 36"
DEPTH: 18"
HEIGHT: 72"
DIAMETER:

BODY COLOR: WHITE
INSERT COLOR: WHITE
EDGE: N/A

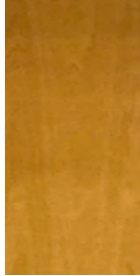
REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	YOUTH PROGRAM ROOM	57	QTY :	5
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FURNITURE GROUP: SHELVING
FURNITURE CODE: SH-7
FURNITURE ITEM: OPN STORAGE CABINETS

QUANTITY: 6



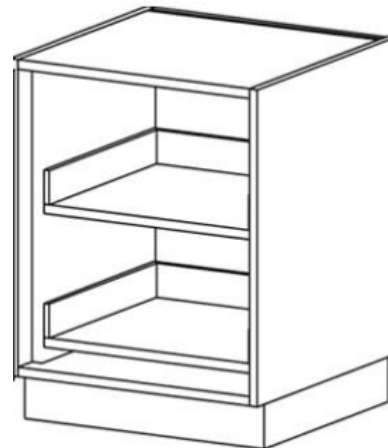
MANUFACTURER: CASE SYSTEMS OR EQUAL
PRODUCT: BASE CABINET WITH (2) ROLL OUT SHELVES B0340

DESCRIPTION: BASE CABINET WITH (2) ROLL OUT SHELVES, HEAVY DUTY TO HOLD BOOK BINS
 SHELVES LAMINATE WITH PVC EDGE, WITH INTERLOCKING CONCEALED FASTENERS
 WITH (1") THICK LAMINATE COUNTERTOP 48"X 72" WORK SURFACE ABOVE
 PICTURE FOR REFERENCE ONLY

DIMENSIONS:
 WIDTH: 36"
 DEPTH: 24"
 HEIGHT: 36"
 DIAMETER:

BODY COLOR: LAMINATE: # FROM MANUFACTURE STANDARD
INSERT COLOR: LAMINATE: # FROM MANUFACTURE STANDARD
EDGE: PVC EDGE: # FROM MANUFACTURE STANDARD

REMARKS: TOP OF CABINETS FLUSH TO ACCOMMODATE COUNTER TOP AS PART OF SH-7
 TO MATCH LAMINATE
 HEAVY DUTY PULL OUT SHELVES WITH FULL EXTENSION BALL BEARING GLIDES
 *NO BINS



NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	ETC COLLECTION	89	QTY :	6
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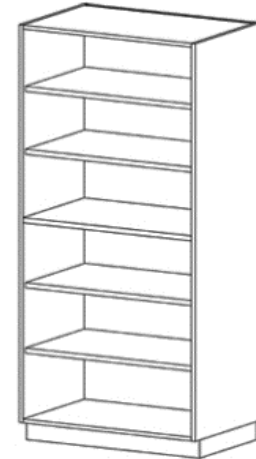
FURNITURE GROUP: SHELVING
FURNITURE CODE: SH-8
FURNITURE ITEM: STORAGE CABINETS

QUANTITY: 6

MANUFACTURER: CASE SYSTEMS OR EQUAL

PRODUCT: TALL CABINET-OPEN STORAGE
T0000

DESCRIPTION: MAPLE TALL CABINETS WITH 1" THICK (1) CENTERED FIXED SHELF W/ (4) ADJUSTABLE SHELVES LAMINATE WITH PVC EDGE, WITH INTERLOCKING CONCEALED FASTENERS



PICTURE FOR REFERENCE ONLY

DIMENSIONS:
WIDTH: 36"
DEPTH: 24"
HEIGHT: 78"
DIAMETER:

BODY COLOR: LAMINATE: FROM MANUFACTURE STANDARD
INSERT COLOR: LAMINATE: FROM MANUFACTURE STANDARD
EDGE: PVC EDGE: FROM MANUFACTURE STANDARD

REMARKS: *FIELD VERIFY EXISTING SHELVING WOOD TONE TO MATCH LAMINATE



NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	ETC COLLECTION	89	QTY :	6
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FURNITURE GROUP: SHELVING
FURNITURE CODE: SH-9
FURNITURE ITEM: BOOK BINS

QUANTITY: 2

MANUFACTURER: LFI OR EQUAL

PRODUCT: MOBILE PICTURE BOOK BROWSING BIN DOUBLE FACE
 FINISHES WITH MAGAZINE SHELVING

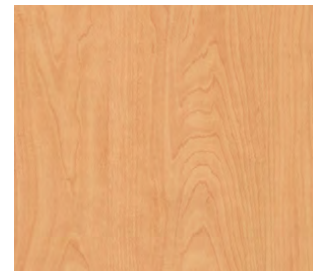
DESCRIPTION: DOUBLE SIDED MOBILE BROWING UNIT ,HIDDEN LOCKABLE CASTERS ,
 LAMINATE PANELS WITH 3MM PVC EDGE BAND



PICTURE FOR REFERENCE ONLY

DIMENSIONS:
 WIDTH: 37.5"
 DEPTH: 24"
 HEIGHT: 30"
 DIAMETER:

BODY COLOR: AMBER MAPLE- FORMICA 7012-58
INSERT COLOR: AMBER MAPLE- FORMICA 7012-58



LAMINATE

REMARKS: *FIELD VERIFY EXISTING SHELVING WOOD TONE
 TO MATCH LAMINATE

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION:	YOUTH SERVICES	60	QTY :	2
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FURNITURE SPECIFICATIONS
LOT- B

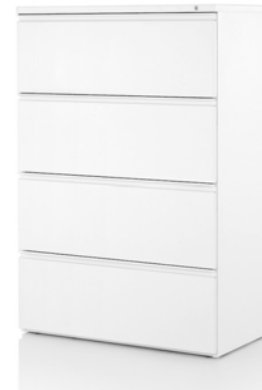


FURNITURE GROUP: SHELVING
FURNITURE CODE: SH-10
FURNITURE ITEM: LATERAL STORAGE CABINETS

QUANTITY: 6

MANUFACTURER: HERMAN MILLER OR EQUAL

PRODUCT: MERIDIAN



DESCRIPTION: METAL LATERAL FILE CABINET 3 DRAWERS W/ STANDARD PULL
LOCKABLE KEYALIKE

PICTURE FOR REFERENCE ONLY

DIMENSIONS:
WIDTH: 30"
DEPTH: 18"
HEIGHT: 40"
DIAMETER:

BODY COLOR: WHITE
INSERT COLOR: WHITE
EDGE: N/A

REMARKS:

NOTE: All dimensions are nominal and are to be verified with existing field conditions prior to procurement.

LOCATION: STAFF WORKROOM **QTY :** 6

PROJECT STATUS UPDATE

Saline District Library

Interior Renovations & Site Improvements Project

SALINE DISTRICT LIBRARY

Project Description:

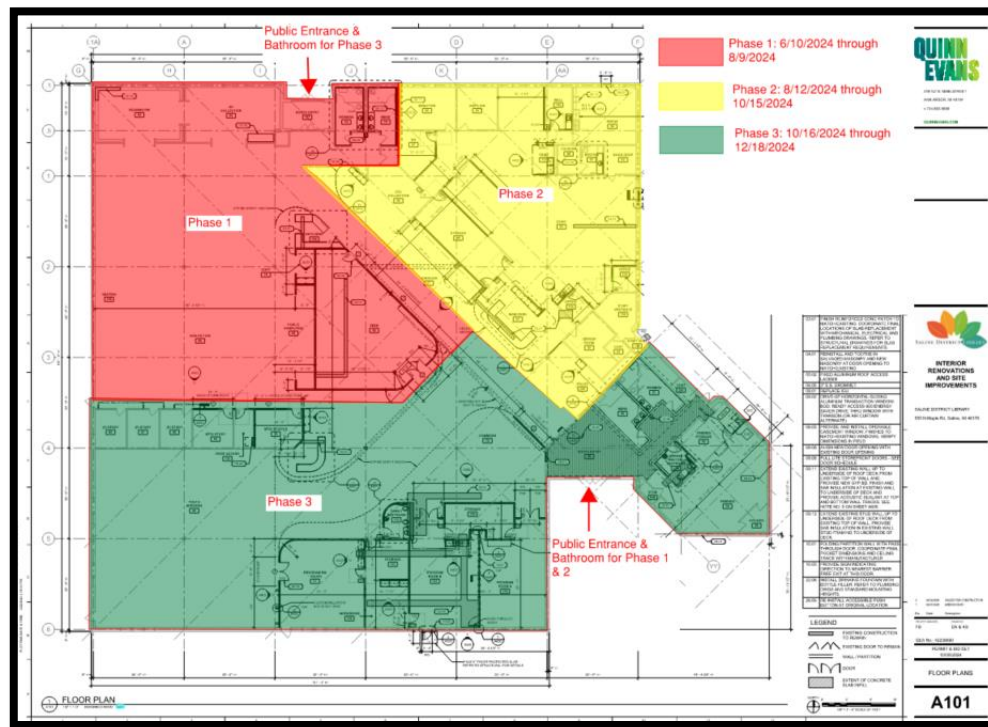
This exciting project consists of interior renovations and site improvements. Building renovations include additional study rooms, a large teen room, increased seating areas, a drive-through service window to pick up holds, improved program rooms, a fully accessible non-gendered public restroom, and more. Site improvements include a new outdoor pavilion and a paved story trail on library grounds.



SALINE DISTRICT LIBRARY

Planning the Work:

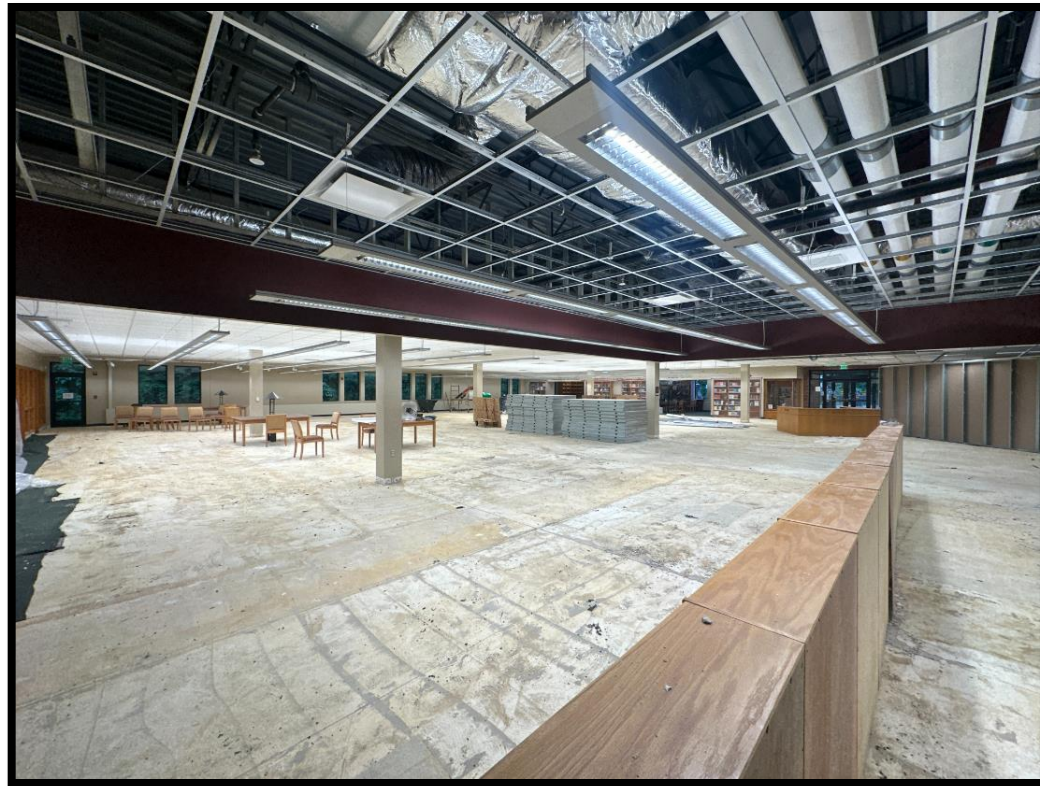
- Interior renovations began on June 10, 2024, continuing through December 2024 with a phased approach. Extensive planning was developed to allow staff and patrons to continue the use of library services, albeit simplified services due to temporary condensed spaces during construction of the renovations.



SALINE DISTRICT LIBRARY

Interior Renovations Progress:

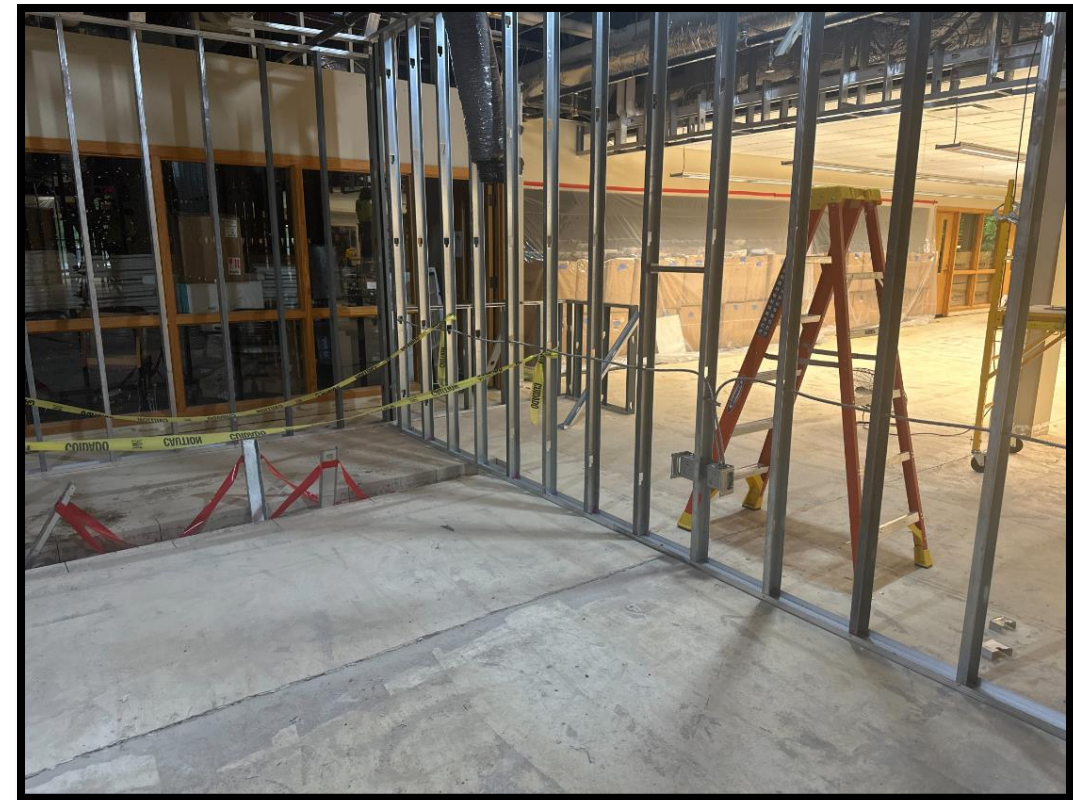
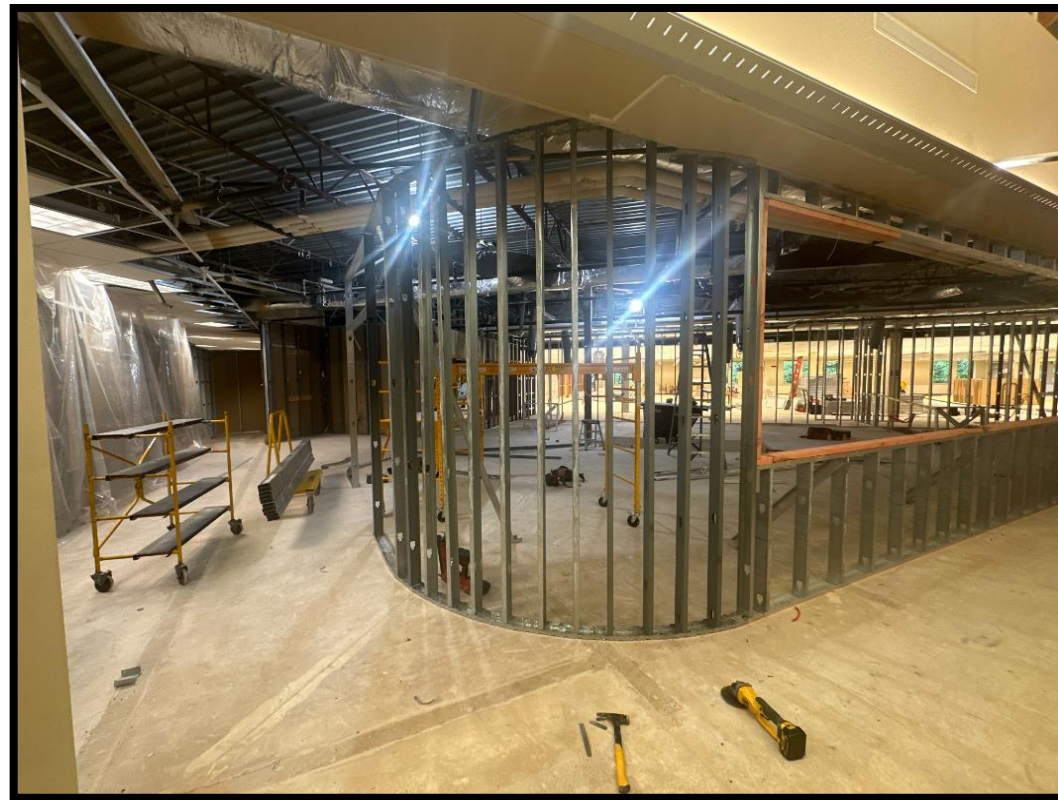
- Selective architectural, mechanical, plumbing, and electrical demolition has commenced in Phase 1.



SALINE DISTRICT LIBRARY

Interior Renovations Progress:

- New metal stud walls and associated electrical are underway in the new teen, public computing, and information desk areas.



SALINE DISTRICT LIBRARY

Site Improvements Progress:

- Initial soil erosion control and protection fencing has been carefully installed to protect adjacent environments, legacy landscaping, and other distinctive features.



SALINE DISTRICT LIBRARY

Site Improvements Progress:

- Grading operations have commenced. This includes selective stripping and salvaging of topsoil to create a new seating berm and import of new structural fill and compaction for the new pavilion building pad and foundations.



SALINE DISTRICT LIBRARY

Schedule Look Ahead:

- Electrical and mechanical rough inspections.
- Complete new metal stud wall and begin installation of drywall.
- Begin installation of new acoustical ceiling systems.
- Continued surveying and grading operations
- Begin installation of new pavilion foundations



PROJECT STATUS UPDATE

Saline District Library

Interior Renovations & Site Improvements Project

SALINE DISTRICT LIBRARY

Project Description:

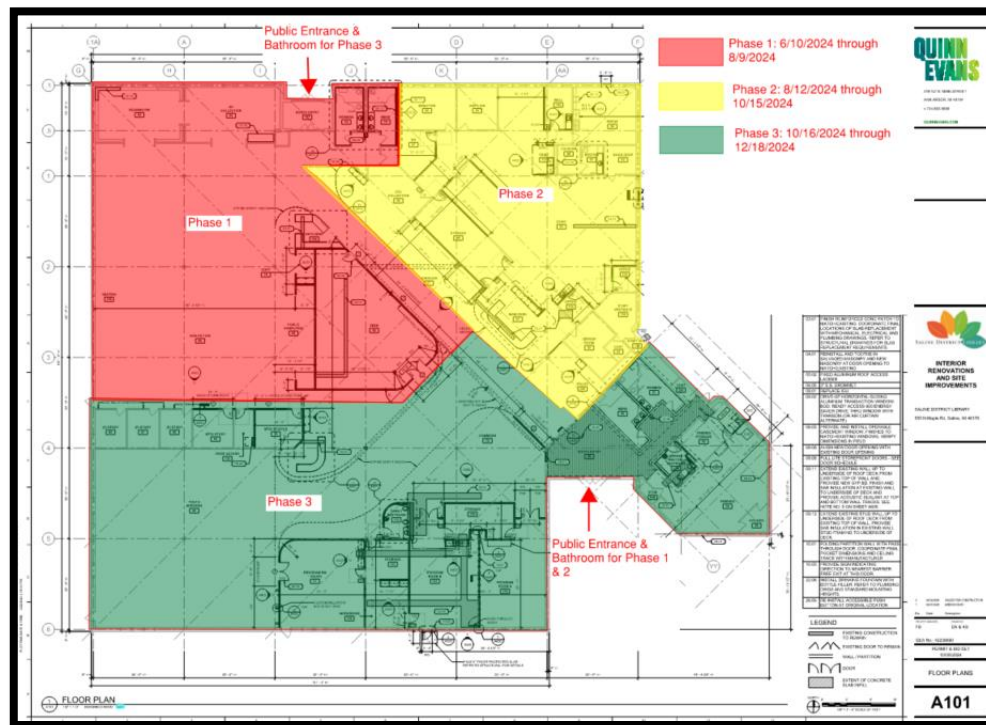
This exciting project consists of interior renovations and site improvements. Building renovations include additional study rooms, a large teen room, increased seating areas, a drive-through service window to pick up holds, improved program rooms, a fully accessible non-gendered public restroom, and more. Site improvements include a new outdoor pavilion and a paved story trail on library grounds.



SALINE DISTRICT LIBRARY

Planning the Work:

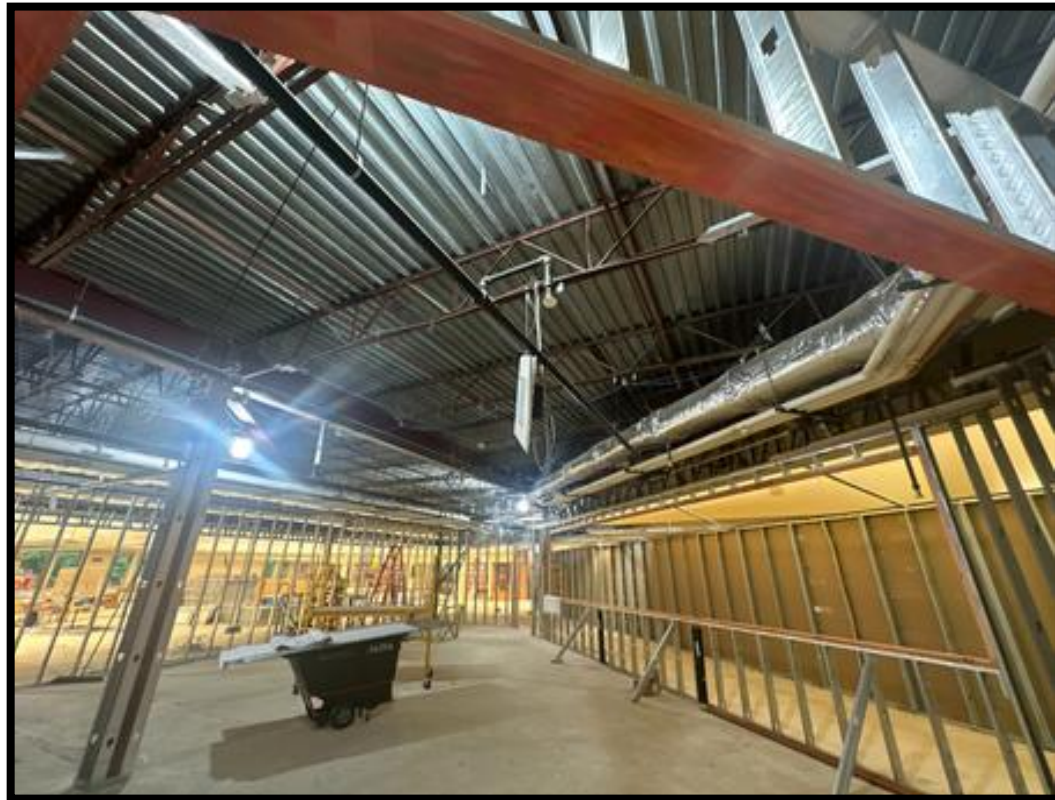
- Interior renovations began on June 10, 2024, continuing through December 2024 with a phased approach. Extensive planning was developed to allow staff and patrons to continue the use of library services, albeit simplified services due to temporary condensed spaces during construction of the renovations.



SALINE DISTRICT LIBRARY

Interior Renovations Progress:

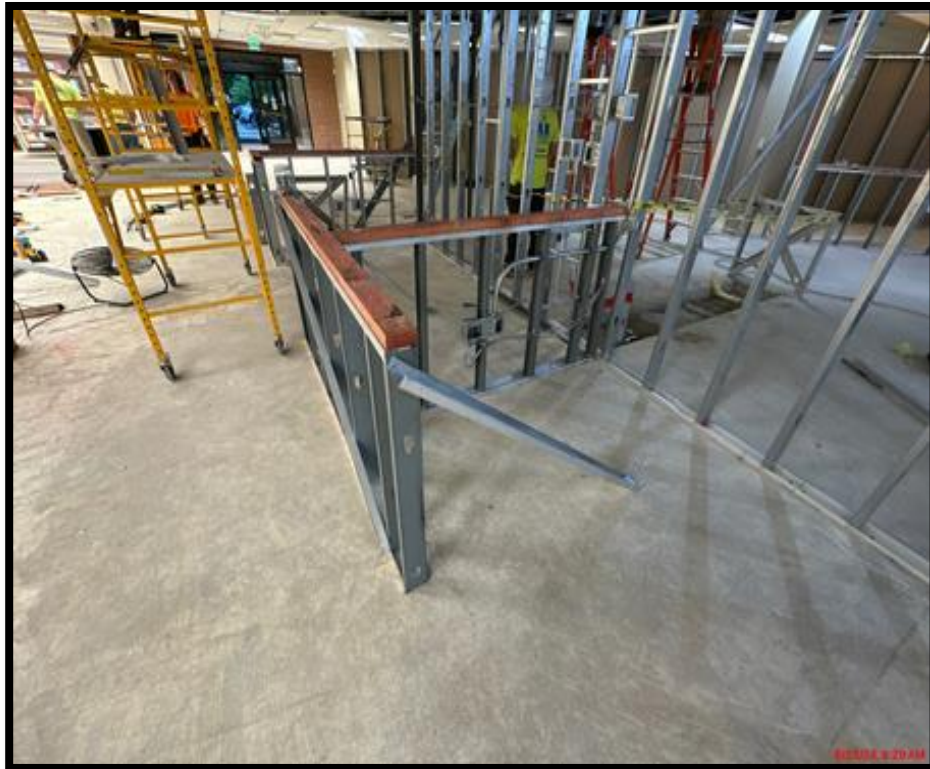
- Phase 1 mechanical, plumbing, and electrical demolition is complete.



SALINE DISTRICT LIBRARY

Interior Renovations Progress:

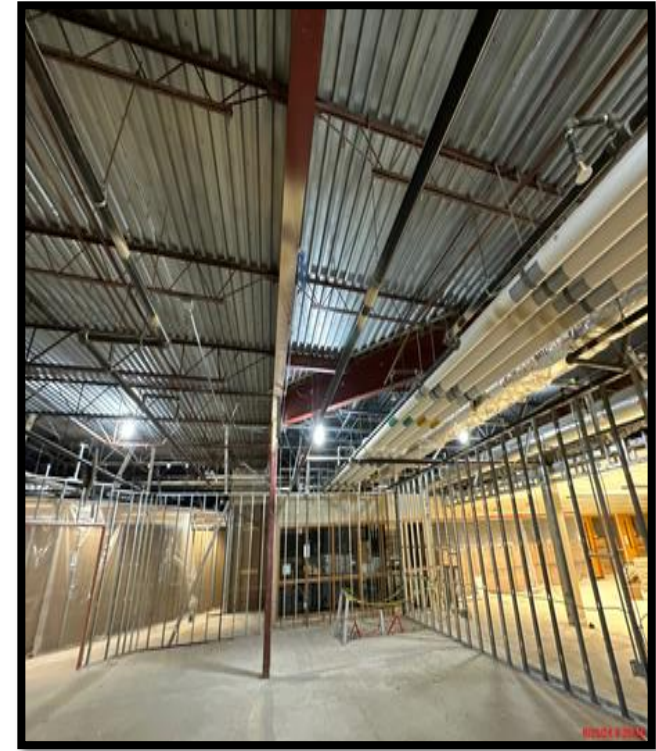
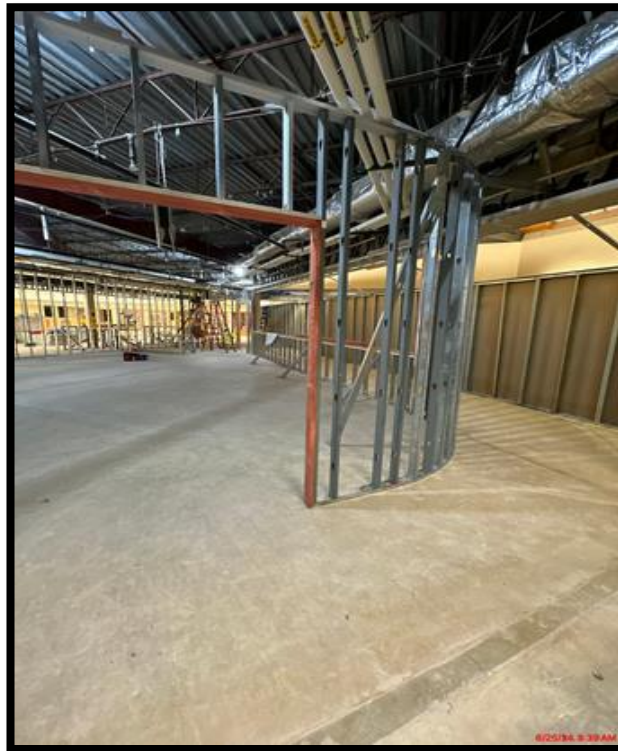
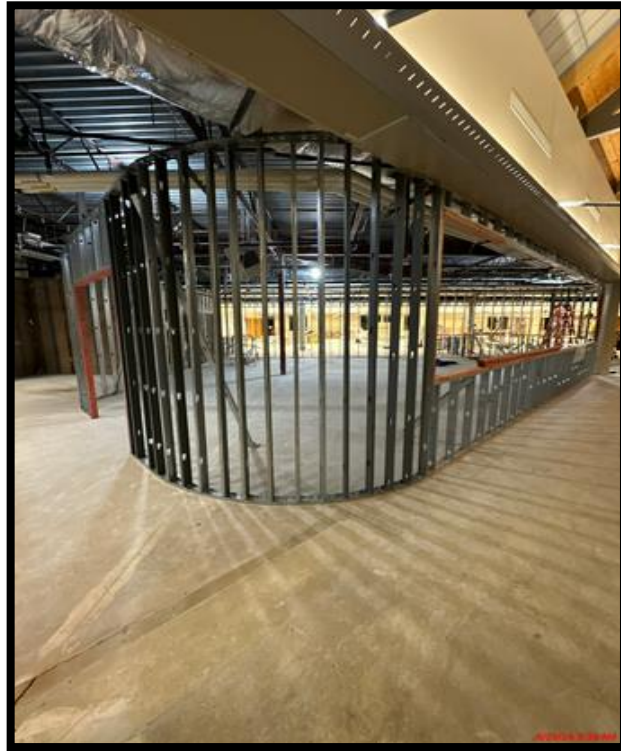
- Metal stud framing and furring of half walls for the teen room and copy room is complete. Following is electrical, drywall, and painting.



SALINE DISTRICT LIBRARY

Interior Renovations Progress:

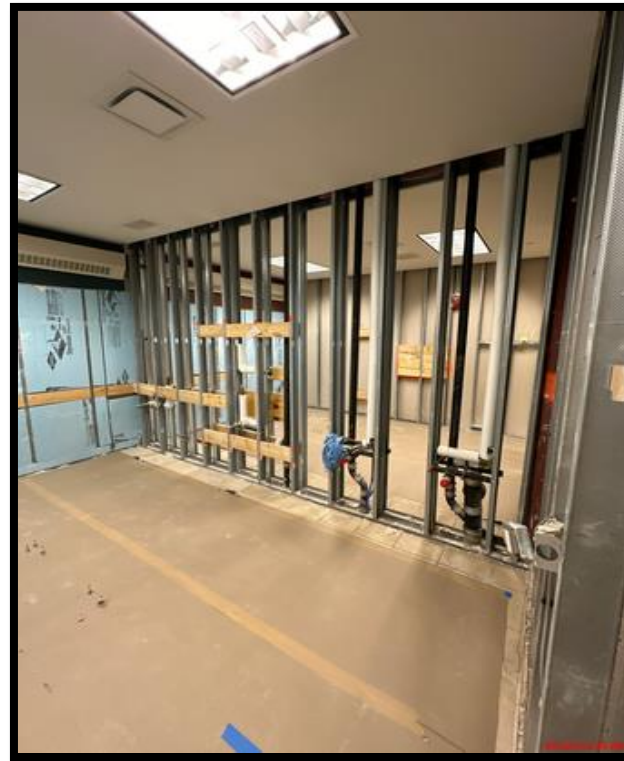
- New metal stud walls and associated electrical are complete in the new teen, public computing, and information desk areas.



SALINE DISTRICT LIBRARY

Interior Renovations Progress:

- Demolition of bathrooms in phase 1 is complete. Following is drywall, tile, paint, flooring, and bathroom accessories.



SALINE DISTRICT LIBRARY

Site Improvements Progress:

- The initial soil erosion control and protection fencing has been carefully installed. Post soil removal and site conditions are being maintained leading up to the pavilion foundation and story path.



SALINE DISTRICT LIBRARY

Site Improvements Progress:

- Grading operations are 50% completed. This includes selective stripping and salvaging of topsoil to create a new seating berm, import of new structural fill, and compaction for the new pavilion building pad and foundations.



SALINE DISTRICT LIBRARY

Site Improvements Progress:

- Saline District Library story path has begun. Removal of the soil and shaping of the walk path continues at the South end of the building. The East side of the building has started compaction for concrete.



SALINE DISTRICT LIBRARY

Site Improvements Progress:

- Protective measures are taken for the Saline District Library memorial tree. This includes mulching and soil control, to hold water for the tree's growth through construction.



SALINE DISTRICT LIBRARY

Schedule Look Ahead:

- Electrical inspection is complete (awaiting mechanical rough inspections for the ceiling).
- Begin drywall installation.
- Begin acoustical ceiling systems installation.
- Continued surveying and grading operations.
- Begin new pavilion foundations installation.



Oh The Places You Will Go – At the Saline District Library?

The Sun Times News 6/29/24



June 29, 2024 by [STN Staff](#)

By Sue Kelch

Have you seen the scene in “It’s A Wonderful Life,” where George Bailey wishes he’d never been born? He sees his wife Mary, who doesn’t recognize him because George was never born. She is depicted as a mousy librarian. For real?? When I think of libraries, I think of say, Harry Potter and magic.

And the Saline District Library (SDL) is indeed magical: offering something for everyone of all ages – free. Lucky you, Saline! Come join me as we explore the library.

First, take a look at the reading programs offered for the book aficionado.

... like **Book Talk!** Melissa, who runs the program, says “I decided to flip a book club on its head; instead of talking about one specific book, let’s talk about which book you are reading.” Peg, an attendee, agrees. “What really appealed to me about **Book Talk!** is that you bring in a book that you really enjoy and you can share it with others.”

Enjoy summer reading? Good timing, it’s now time for the **Summer Reading Program** – for all ages! Prizes are awarded for reading books, including a grand prize drawing.

But wait, there’s more!

Maybe you’re looking for fun activities while staying within your budget. Try **Walking Yoga, Renovation Yoga,** or **Nordic Walking.** Want to unwind or socialize? Try **Adult Coloring, Stitches & Knots Knitting and Crochet,**

or **Take-n-Make Fairy Jars**. While you're at the library, pick up a craft for a younger member of the family to work on such as **Teen Take-n-Make Memento Boxes**, or **Cheese Making**.

Want to bring a child to the library for an activity without breaking the bank? Try the **Tell Me A Story Podcasting**, **Read to a Dog**, **DIY Trucker Hat**, **Lego at the Library**, or **Science Club**. Or bring the whole family to the **Family Afternoon Movie**, or **Family Fun Storytime**.

And there's more. Interested in purchasing a projector, but can't decide which one? Make an informed choice by looking at reviews on the **Consumer Reports Login from Library** webpage. Even better, check out a projector and try it before buying in the **Et Cetera Department**. Perhaps you'd like to try a sewing machine, or a yarn winder, or maybe a bird-watching STEAM kit interests you? It's all at the library!

While you're there, go to the Youth Department and check out the butterfly display. There are several chrysalises, and when a butterfly emerges the SDL staff release them. They even have a butterfly and bee garden, as well as outdoor sculptures. And in the spring, the SDL offers free seed packets to start your garden, with a wide variety of vegetables and flowers to choose from. Cool magic, am I right?



Jasmine releasing a newly hatched butterfly. photo by Sue Kelch

There are so many activities from the creative minds of these librarians, it's easy to see they all love bringing the joy of reading, learning, and exploring to the public. Without a single shush.

I had the pleasure of speaking with Karrie Waarala, Director of the SDL. Karrie recalls she grew up "near my public local library, and it was my favorite place to be." She beams when talking about staff, saying "What I always hear is that we have the best staff, and that 'they are so warm and welcoming'." Her pride with SDL shows when she

recites the mission statement: “The Saline District Library ignites a joy of discovery and builds community through resources, opportunities and new ideas.”



Book Talk! with Melissa and Peg. photo by Sue Kelch

And what, you ask, is the ticket of admission to get you into this magical place? Wait for it – a library card. Mic drop.

Speaking of library cards, I would be remiss if I didn't mention that having one will get you a discount on the **Michigan Activity Pass** website. Search for destinations near you such as Hidden Lake Gardens, Skydive Tecumseh, even the Detroit Institute of Arts; and save while enjoying a wonderful outing.

So don't fall for the stereotype of a library filled with demure librarians and musty old books. Come inside, browse the stacks of knowledge, and discover things to do and places to visit as far as your imagination will take you. Oh, the places you will go, the people you will meet ... at the library.



DIY Trucker Hat. photo by Sue Kelch

For information on the **Saline District Library**, visit their website at www.salinelibrary.org or contact them at 734.429.5450. Select the “**Events**” menu for programming information. Select the “**Research and Learn**” menu to browse resources. For the **Summer Reading Program** visit salinelibrary.readsquared.com.

To search for items in the **Et Cetera** Department: type “etc” on the SDL home page search bar. On the next page after “etc” enter the item you are looking for, then select “subject” in the field “search by.”

For more information on the **Michigan Activity Pass**, visit their website at www.miactivitypass.org.



Renovation Yoga with Jo Ann. photo by Sue Kelch