



**SALINE DISTRICT LIBRARY BOARD OF TRUSTEES
BOARD MEETING PACKET
TUESDAY, JUNE 17, 2025, 7:00 p.m.**

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**NOTICE OF LIBRARY BOARD MEETING
TUESDAY, JUNE 17, 2025
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 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, JUNE 17, 2025, 7:00 p.m.**

President Byron _____ Vice President Gray _____ Secretary Hundley _____
Treasurer Healy _____ Trustee Cummings _____ Trustee Sankaran _____ Trustee TerHaar _____
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 May 20, 2025 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 May 2025 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 \$57,601.21 as presented in Cost Control Book Report #12.

K. New Business

1. Policy Review

a. Policy 505: Reference Services

Move _____ Second _____ to approve Policy 505: Reference Services as presented.

b. Policy 508: Public Bulletins, Brochures & Notices

Move _____ Second _____ to approve revised Policy 508: Public Bulletins, Brochures & Notices.

c. Policy 512: Public Discussion at Board Meetings

Move _____ Second _____ to approve Policy 512: Public Discussion at Board Meetings as presented.

2. Parking Lot Resealing & Striping

Move _____ Second _____ to contract with K&B Asphalt Sealcoating, Inc. to reseal and stripe the library parking lots this summer.

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 June 17, 2025

Move _____ Second _____ to approve the agenda as presented.

Move _____ Second _____ to approve the May 20, 2025 meeting minutes as written.

Move _____ Second _____ to approve the May 2025 financial reports.

Move _____ Second _____ to approve payment to McCarthy & Smith for \$57,601.21 as presented in Cost Control Book Report #12.

Move _____ Second _____ to approve Policy 505: Reference Services as presented.

Move _____ Second _____ to approve revised Policy 508: Public Bulletins, Brochures & Notices.

Move _____ Second _____ to approve Policy 512: Public Discussion at Board Meetings as presented.

Move _____ Second _____ to contract with K&B Asphalt Sealcoating, Inc. to reseal and stripe the library parking lots this summer.

Move _____ Second _____ to adjourn the meeting at _____.

DRAFT
SALINE DISTRICT LIBRARY BOARD OF TRUSTEES
BOARD MEETING MINUTES
TUESDAY MAY 20, 2025, 7:00 p.m.

Present: President Byron, Vice President Gray, Treasurer Healy, Secretary Hundley, Trustee Cummings, Trustee TerHaar, Trustee Sankaran, Director Waarala, Assistant Director Lash, Administrative Assistant Pilarz, Friends of the Library Board member, Ceo.

A. Call Meeting to Order at 7:02 pm.

B. Approval of Agenda

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

C. Approval of Past Minutes

Move Byron, Second TerHaar to approve the April 15, 2025 meeting minutes as written. Motion carried.

D. Public Discussion

Public comment from a patron was disappointed that the new holds pickup window policies weren't flexible when she needed to return items and get holds when she was injured.

E. President's Report

Nothing to report

F. Friends of the Library Report

Will be giving out coupon at summer reading program. Karen Viera attended annual meeting of Michigan Friends of the Libraries - discussed goals to increase membership, website redesign, rollout of "Consult a Friend," fundraising ideas, supporting libraries through events and advocacy. Most Friends groups charge a yearly membership of \$10-15. Saline does not charge a membership. Pam Ceo attended meeting of Southeastern Michigan Friends group at Novi Public Library to connect with other Friends groups.

G. Financial Reports

Move Byron, Second Hundley to approve the April 2025 financial reports. Motion carried.

H. Committee Reports

1. Finance- received update via email. Received April bill list, update on the newly obtained 5-month CD at Old National. Will meet with Pamela Rue from Key Bank at our June meeting. Library Director renewing her Library Financial Management certificate from the Vinson Institute of Government

2. Arts- Did not meet

3. Building & Grounds- Received second to last cost control book; there are a few holdbacks for contractors that need to complete work. Kickoff of summer reading program will be first official outdoor event. Registration is almost full.

4. Library Services- Reviewed policies and Schrandt grant application to be addressed today in New Business.
5. Staff Excellence- Met to discuss health insurance renewal. Offering renewal of current plan and an alternative with a higher deductible.

I. Library Director's Report: Accepted as written. Stone and Thistle had their annual plant sale, almost sold out by 9am. City of Saline Arts and Culture committee update- the city can provide an invoice so the library can pay the deposit required for the Jazz Festival performer (Schrandt Grant).

J. Unfinished Business

1. SDL Interior Renovations & Site Improvements Project Updates

Move Byron, Second Gray to approve payment to McCarthy & Smith for \$311,522.74 as presented in Cost Control Book Report #11.

K. New Business

1. Policy Review

- a. Policy 506: Library Programs

Move Byron, Second Cummings to approve revised Policy 506: Library Programs. Motion carried.

- b. Policy 507: Public Use of Library Equipment

Move Byron, Second TerHaar to approve Policy 507: Public Use of Library Equipment. Motion carried.

- c. Policy 514: Children in the Library

Move Byron, Second Gray to approve revised Policy 514: Children in the Library. Motion carried.

2. Schrandt Grant to fund the 2025 Manhattan Short Film Festival

Move Byron, Second Sankaran to approve Schrandt Grant funding of \$2,900 for the 2025 Manhattan Short Film Festival. Motion carried.

L. Public Discussion

Patron commented that she enjoyed sitting through the board meeting and learning about the offerings of the library and the Friends.

M. Adjournment

Move Byron, Second Healy to adjourn the meeting at 7:42 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 555 N. Maple Road, Saline, MI 48176 on May 20, 2025 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
May 1, 2025 - May 31, 2025

Reference	Date	GL Account	Description	Amount
Bank Statement Summary				
			Beginning Bank Balance	475,953.99
			+ Cleared Deposits & Other Additions	170,192.00
			- Cleared Checks & Other Payments	521,420.93
			Ending Bank Balance	124,725.06
 Open Deposits & Additions				
			Total	0.00
Open Checks & Payments				
25571	05/05/25	790-750.4	COLLABORATIVE	1,742.23
25588	05/05/25	790-752.3	LOST AND UNFOUND	600.00
25591	05/05/25	790-750.3	ANNA HINKLEY	19.57
25593	05/05/25	790-955	JOEL TACEYS TIPTOP ENTERTAINMENT LLC	550.00
25606	05/05/25	790-750.3	ANN ARBOR HANDS...	385.40
25607	05/05/25	790-752.1	ARLETA GREER	200.00
25610	05/30/25	Multiple	BAKER & TAYLOR	10,473.64
			Total	13,970.84
			Reconciled Bank Balance	110,754.22
 Bank Transactions				
		000-258	EFTPS/EMPLEE	(15,592.51)
		790-722	EFTPS/EMPLER	(7,876.47)
		790-723	ALERUS RETIRE XFERS	(4,488.10)
		000-258.1	5080 MI TAX PYMT	(3,848.20)
		790-920	DTE - ELECTRICITY	(3,145.77)
		000-008	ALERUS RETIRE XFERS	(2,092.40)
		790-921	DTE - GAS	(1,428.55)
		790-804	PAYCHEX HRS	(652.70)
		790-802	STROM CPA	(645.00)
		790-802	PAYCHEX EIB	(446.36)
		790-965	BK SERVICE CHRGS	(254.30)
		790-965	MERCH FEE & DISC	(75.54)
		790-702	PAYCHEX FLEXPERKS	(7.76)
		790-722	PR FRACTION OF CENTS ADJ	(0.01)
		000-665.1	INTEREST	141.40
		000-017	TRANSFER FROM AGENCY SUB	150,000.00
			Total	109,587.73
			Adjusted General Ledger Balance	110,754.22

Saline District Library
Statement of Financial Position
As of May 31, 2025

Assets

Current Assets

000-001	Key Bank - General	\$	110,754.22
000-003	Old National CD 1		219,940.55
000-008	Employee Advances		19,383.65
000-013	Agency Account (Schrandt)		2,795,431.60
000-013.1	Agency Account-Unrealized Gain		(218,405.67)
000-017	Agency Sub Account (Investment Account)		3,656,903.55
000-017.1	Agency Sub Account-Unrealized Gain		(362,332.09)

Total Current Assets	6,221,675.81
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Property and Equipment

Net Property and Equipment	0.00
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Total Assets	\$ 6,221,675.81
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Liabilities and Net Assets

Current Liabilities

000-202	Accounts Payable	\$	3,201.00
000-257	Accrued Payroll		44,466.98
000-275	MTT Liability		7,797.00

Total Current Liabilities	55,464.98
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Long-Term Liabilities

Total Long-Term Liabilities	0.00
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Total Liabilities	55,464.98
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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	(1,829,032.32)
000-399	Net Position	276,255.15

Total Net Assets	6,166,210.83
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Total Liabilities and Net Assets	\$ 6,221,675.81
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Saline District Library

Income Statement

Actual vs. Budget

		1 Month Ended May 31, 2025 Actual	6 Months Ended May 31, 2025 Actual	12 Months Ended November 30, 2025 Budget	Year to Date Percentage Budget
Revenue					
000-402.1	Saline-Real Tax	\$ 210.66	\$ 618,159.83	\$ 665,908.00	92.83
000-402.2	Bridgewater-Real Tax	0.00	24,307.66	26,641.00	91.24
000-402.3	Freedom-Real Tax	0.00	7,427.74	7,318.00	101.50
000-402.4	Lodi-Real Tax	1,000.00	495,654.19	502,697.00	98.60
000-402.5	Pittsfield-Real Tax	0.00	915,633.68	910,241.00	100.59
000-402.6	Saline Township-Real Tax	0.00	169,590.34	171,798.00	98.71
000-402.7	York Township-Real Tax	0.00	408,166.71	411,590.00	99.17
000-413	PPT Reimbursement	0.00	102,257.54	102,258.00	100.00
000-540	State Aid	0.00	15,172.06	30,214.00	50.22
000-628	Printers-Revenue	516.05	2,792.75	4,000.00	69.82
000-628.1	Copy Machine-Revenue	0.00	611.55	1,100.00	55.60
000-629	Non-Resident Fee	190.00	855.00	4,000.00	21.38
000-656	Penal Fines	0.00	0.00	22,000.00	0.00
000-658	Fines-Overdue Materials	45.00	120.50	0.00	0.00
000-658.1	Materials Replacement	595.57	3,564.83	7,400.00	48.17
000-665.1	General Account Interest	141.40	796.44	1,200.00	66.37
000-665.2	CD Interest	0.00	10,635.80	0.00	0.00
000-665.3	Sub-Agency Account Interest	13,497.05	31,510.06	90,135.00	34.96
000-665.4	Agency Account Interest	8,425.52	33,921.35	0.00	0.00
000-674	Donations-Unrestricted	50.00	3,830.00	6,000.00	63.83
000-674.1	Donations-Restricted	0.00	0.00	1,500.00	0.00
000-674.2	Donations-Friends	2,417.28	11,267.28	14,500.00	77.71
000-699	Trans from Other Funds	0.00	0.00	869,500.00	0.00
	Total Revenue	<u>27,088.53</u>	<u>2,856,275.31</u>	<u>3,850,000.00</u>	<u>74.19</u>
	Gross Profit	<u>27,088.53</u>	<u>2,856,275.31</u>	<u>3,850,000.00</u>	<u>74.19</u>
Operating Expenses					
790-702	Salaries	104,849.03	695,203.02	1,450,000.00	47.95
790-716	Employee Insurance/Benefits	7,226.08	39,253.16	89,000.00	44.10
790-719	Health Reimbursement	1,765.98	11,179.78	21,500.00	52.00
790-722	Employer FICA	7,876.48	52,244.09	108,750.00	48.04
790-723	Retirement	(808.73)	19,298.17	44,000.00	43.86
790-727	Office Supplies	21.16	3,532.31	7,800.00	45.29
790-727.4	Cartridges	385.33	921.71	4,100.00	22.48
790-730	Postage	0.00	535.40	1,200.00	44.62
790-732	Cleaning Supplies	372.62	1,882.56	6,000.00	31.38
790-734	Processing Supplies	1,511.28	5,297.86	11,000.00	48.16
790-740	Equipment	468.86	4,276.79	35,000.00	12.22
790-750.1	Adult Programming	1,920.16	8,825.41	18,000.00	49.03
790-750.2	Teen Programming	846.82	5,994.64	11,000.00	54.50
790-750.3	Youth Programming	1,977.85	7,949.36	15,000.00	53.00
790-750.4	Programming funded by Friends	2,695.40	3,610.12	7,500.00	48.13
790-752.1	Summer Reading-Adult	602.63	1,426.16	3,000.00	47.54
790-752.2	Summer Reading-Teen	0.00	257.76	2,000.00	12.89
790-752.3	Summer Reading-Youth	613.65	1,618.66	5,000.00	32.37
790-760	Youth Toys/Realia	156.14	1,478.13	2,500.00	59.13
790-762.1	Adult ETC	0.00	371.52	3,500.00	10.61
790-762.3	Youth ETC	0.00	266.50	2,500.00	10.66
790-770	Periodicals	0.00	8,468.97	12,300.00	68.85
790-772.1	eLibrary-Adults	13,590.84	89,215.49	175,000.00	50.98
790-772.4	eLibrary Funded by Friends	0.00	5,000.00	5,000.00	100.00
790-780	Software	288.22	8,285.59	22,000.00	37.66
790-785	Online Database	9,338.86	20,662.93	42,000.00	49.20

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

		1 Month Ended May 31, 2025 Actual	6 Months Ended May 31, 2025 Actual	12 Months Ended November 30, 2025 Budget	Year to Date Percentage Budget
790-801	PS-Auditor	0.00	31,145.00	27,000.00	115.35
790-802	PS-Bookkeeping	1,091.36	8,963.23	13,800.00	64.95
790-803	PS-Attorney	0.00	306.00	1,200.00	25.50
790-804	PS-Consultants	652.70	1,958.10	5,000.00	39.16
790-805	PS--Computer Consultants	0.00	0.00	5,000.00	0.00
790-806	PS-Tax Collection	0.00	0.00	350.00	0.00
790-810	Cooperative Fees	0.00	0.00	3,500.00	0.00
790-820	Polaris	2,500.00	2,500.00	50,000.00	5.00
790-850	Internet	0.00	1,782.30	21,000.00	8.49
790-851	Telephone	368.48	2,433.39	5,400.00	45.06
790-860	Travel/Lodging	(600.00)	362.51	2,500.00	14.50
790-880	Marketing	446.02	15,137.14	20,000.00	75.69
790-885	Misc Funded by Friends	1,185.55	1,249.13	1,000.00	124.91
790-920	Electricity	3,145.77	23,046.86	52,000.00	44.32
790-921	Gas	1,428.55	10,677.46	20,000.00	53.39
790-922	Water	1,357.92	2,871.04	6,800.00	42.22
790-930	Building Maintenance	1,861.90	10,846.67	25,000.00	43.39
790-932	Grounds Maintenance	91.30	35,815.56	40,000.00	89.54
790-934	Equipment Maintenance	120.01	6,258.42	12,000.00	52.15
790-955	Grants	923.22	5,485.03	0.00	0.00
790-956	Miscellaneous	149.43	1,256.78	1,600.00	78.55
790-957	Continued Education	(600.00)	209.00	5,500.00	3.80
790-958	Dues	1,638.00	2,818.00	4,400.00	64.05
790-964	Tax Adjustment	351.75	665.37	4,500.00	14.79
790-964.4	MelCat Reimbursements	0.00	549.04	500.00	109.81
790-965	Bank Charges	329.84	1,723.66	4,500.00	38.30
790-969	Insurance	0.00	19,055.00	20,000.00	95.28
790-971	Capital Improvement	0.00	0.00	30,000.00	0.00
790-975	Furniture	3,926.09	4,077.28	20,000.00	20.39
790-981	Books Funded by Friends	15.65	155.78	1,000.00	15.58
790-982.1	Adult Fiction	2,740.68	17,893.27	35,000.00	51.12
790-982.15	Large Print	231.52	1,625.65	9,000.00	18.06
790-982.2	Teen Fiction	1,095.53	2,876.36	11,000.00	26.15
790-982.3	Youth Fiction	2,544.78	10,861.60	25,000.00	43.45
790-983.1	Adult Nonfiction	3,286.53	13,701.49	34,000.00	40.30
790-983.15	Reference	166.32	337.62	3,500.00	9.65
790-983.2	Teen Nonfiction	233.02	1,491.60	4,000.00	37.29
790-983.3	Youth Nonfiction	450.54	5,738.28	15,000.00	38.26
790-984.1	Audiobooks-Adult	52.99	1,027.75	4,000.00	25.69
790-984.2	Audiobooks-Teen	375.91	526.88	1,400.00	37.63
790-984.3	Audiobooks-Youth	0.00	1,868.93	6,200.00	30.14
790-985.1	DVD/Blu Rays-Adult	477.53	3,580.66	9,000.00	39.79
790-985.2	DVD/Blu Rays-Teen	0.00	117.75	500.00	23.55
790-985.3	DVD/Blu Rays-Youth	155.93	1,422.81	2,600.00	54.72
790-986.1	Music CDs-Adult	116.91	386.70	1,400.00	27.62
790-986.3	Music CDs-Youth	0.00	36.73	200.00	18.37
790-998	Special Projects	311,522.74	1,353,565.58	1,180,000.00	114.71
Total Operating Expenses		<u>499,533.13</u>	<u>2,605,463.50</u>	<u>3,850,000.00</u>	<u>67.67</u>
Operating Income (Loss)		<u>(472,444.60)</u>	<u>250,811.81</u>	<u>0.00</u>	<u>0.00</u>
Other Income (Expenses)					
000-669.1	Sub-Agency Long Term Gain	0.00	(30,146.85)	0.00	0.00

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

		1 Month Ended May 31, 2025 Actual	6 Months Ended May 31, 2025 Actual	12 Months Ended November 30, 2025 Budget	Year to Date Percentage Budget
000-670	Sub-Agency Change in Market Value	(17,503.85)	45,417.55	0.00	0.00
000-670.4	Agency Change in Market Value	(18,914.60)	16,222.72	0.00	0.00
000-965.4	Agency Admin Charges	<u>(1,004.63)</u>	<u>(6,050.08)</u>	<u>0.00</u>	<u>0.00</u>
	Total Other Income (Expenses)	<u>(37,423.08)</u>	<u>25,443.34</u>	<u>0.00</u>	<u>0.00</u>
	Net Income (Loss) Before Taxes	<u>(509,867.68)</u>	<u>276,255.15</u>	<u>0.00</u>	<u>0.00</u>
	Net Income (Loss)	<u>\$ (509,867.68)</u>	<u>\$ 276,255.15</u>	<u>\$ 0.00</u>	<u>0.00</u>

Saline District Library Fund 101
Monthly Revenue
May 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
402 · Property Taxes Control Account								
402.1 · City of Saline-Real Tax								
Deposit	05/30/2025			Deposit		001 · Key Bank...	210.66	210.66
Total 402.1 · City of Saline-Real Tax							210.66	210.66
402.4 · Lodi Township-Real Tax								
Deposit	05/30/2025			Deposit		001 · Key Bank...	1,000.00	1,000.00
Total 402.4 · Lodi Township-Real Tax							1,000.00	1,000.00
Total 402 · Property Taxes Control Account							1,210.66	1,210.66
628 · Printers-Revenue								
Deposit	05/01/2025			Deposit		001 · Key Bank...	17.50	17.50
Deposit	05/02/2025			Deposit		001 · Key Bank...	38.35	55.85
Deposit	05/05/2025			Deposit		001 · Key Bank...	5.00	60.85
Deposit	05/06/2025			Deposit		001 · Key Bank...	11.80	72.65
Deposit	05/07/2025			Deposit		001 · Key Bank...	46.90	119.55
Deposit	05/08/2025			Deposit		001 · Key Bank...	40.70	160.25
Deposit	05/09/2025			Deposit		001 · Key Bank...	15.50	175.75
Deposit	05/12/2025			Deposit		001 · Key Bank...	36.90	212.65
Deposit	05/13/2025			Deposit		001 · Key Bank...	15.80	228.45
Deposit	05/14/2025			Deposit		001 · Key Bank...	6.90	235.35
Deposit	05/15/2025			Deposit		001 · Key Bank...	2.40	237.75
Deposit	05/16/2025			Deposit		001 · Key Bank...	3.30	241.05
Deposit	05/19/2025			Deposit		001 · Key Bank...	9.10	250.15
Deposit	05/20/2025			Deposit		001 · Key Bank...	7.70	257.85
Deposit	05/21/2025			Deposit		001 · Key Bank...	19.30	277.15
Deposit	05/22/2025			Deposit		001 · Key Bank...	40.80	317.95
Deposit	05/23/2025			Deposit		001 · Key Bank...	2.00	319.95
Deposit	05/27/2025			Deposit		001 · Key Bank...	82.00	401.95
Deposit	05/28/2025			Deposit		001 · Key Bank...	46.00	447.95
Deposit	05/29/2025			Deposit		001 · Key Bank...	5.00	452.95
Deposit	05/30/2025			Deposit		001 · Key Bank...	19.60	472.55
Deposit	05/30/2025			Deposit		001 · Key Bank...	7.00	479.55
Deposit	05/30/2025			Deposit		001 · Key Bank...	21.00	500.55
Deposit	05/30/2025			Deposit		001 · Key Bank...	15.50	516.05
Total 628 · Printers-Revenue							516.05	516.05
629 · Non-Resident Fees								
Deposit	05/02/2025			Deposit		001 · Key Bank...	25.00	25.00
Deposit	05/14/2025			Deposit		001 · Key Bank...	150.00	175.00
Deposit	05/20/2025			Deposit		001 · Key Bank...	15.00	190.00
Total 629 · Non-Resident Fees							190.00	190.00
658 · Fines-Overdue Materials								
Deposit	05/02/2025			Deposit		001 · Key Bank...	45.00	45.00

Saline District Library Fund 101
Monthly Revenue
May 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 658 · Fines-Overdue Materials							45.00	45.00
658.1 · Materials Replacement Fees								
Deposit	05/02/2025			Deposit		001 · Key Bank...	29.45	29.45
Deposit	05/02/2025			Deposit		001 · Key Bank...	28.99	58.44
Deposit	05/05/2025			Deposit		001 · Key Bank...	21.95	80.39
Deposit	05/06/2025			Deposit		001 · Key Bank...	27.99	108.38
Deposit	05/07/2025			Deposit		001 · Key Bank...	18.98	127.36
Deposit	05/12/2025			Deposit		001 · Key Bank...	78.68	206.04
Deposit	05/14/2025			Deposit		001 · Key Bank...	40.94	246.98
Deposit	05/19/2025			Deposit		001 · Key Bank...	16.99	263.97
Deposit	05/22/2025			Deposit		001 · Key Bank...	49.94	313.91
Deposit	05/27/2025			Deposit		001 · Key Bank...	63.78	377.69
Deposit	05/28/2025			Deposit		001 · Key Bank...	26.98	404.67
Deposit	05/29/2025			Deposit		001 · Key Bank...	30.29	434.96
Deposit	05/30/2025			Deposit		001 · Key Bank...	7.99	442.95
Deposit	05/30/2025			Deposit		001 · Key Bank...	121.57	564.52
Deposit	05/30/2025			Deposit		001 · Key Bank...	31.05	595.57
Total 658.1 · Materials Replacement Fees							595.57	595.57
665.1 · General Account Interest								
Deposit	05/30/2025			Deposit		001 · Key Bank...	141.40	141.40
Total 665.1 · General Account Interest							141.40	141.40
674 · Donations-Unrestricted								
Deposit	05/02/2025			Roe		001 · Key Bank...	50.00	50.00
Total 674 · Donations-Unrestricted							50.00	50.00
674.2 · Donations-Friends								
Deposit	05/30/2025			Deposit		001 · Key Bank...	417.35	417.35
Deposit	05/30/2025			Deposit		001 · Key Bank...	30.62	447.97
Deposit	05/30/2025			Deposit		001 · Key Bank...	227.08	675.05
Deposit	05/30/2025			Deposit		001 · Key Bank...	1,742.23	2,417.28
Total 674.2 · Donations-Friends							2,417.28	2,417.28
699 · Transfer from Other Funds								
Deposit	05/05/2025			Deposit		001 · Key Bank...	150,000.00	150,000.00
Total 699 · Transfer from Other Funds							150,000.00	150,000.00
TOTAL							155,165.96	155,165.96

Saline District Library Fund 101
Bill List
May 2025

Type	Date	Num	Name	Memo	Amount
702 · Salaries					
Check	05/09/2025			pay period en...	37,572.85
Check	05/09/2025			fix prks	3.88
Check	05/22/2025			pay period en...	37,033.94
Check	05/22/2025			paychex fix pe...	3.88
Check	05/23/2025			MER pay peri...	2,125.05
Check	05/23/2025			MERS Staff L...	88.19
Check	05/23/2025			MERS Staff L...	149.81
Check	05/23/2025			MERS 457	2,092.40
Total 702 · Salaries					79,070.00
716 · Employee Insurances/Benefits					
Bill	05/05/2025	6/1-6/...	BLUE CROSS BLU...		7,262.63
Bill	05/05/2025	75928	THE LIBRARY NET...		632.19
Bill	05/05/2025	97611...	SBIS		1,220.20
Total 716 · Employee Insurances/Benefits					9,115.02
719 · Health Reimbursement					
Bill	05/05/2025	ADM0...	EHIM		165.50
Bill	05/05/2025	FND0...	EHIM		1,600.48
Total 719 · Health Reimbursement					1,765.98
723 · Retirement					
Check	05/23/2025			MERS pay p...	2,125.05
Total 723 · Retirement					2,125.05
727 · Office Supplies					
Bill	05/05/2025	70050...	STAPLES		21.16
Total 727 · Office Supplies					21.16
727.4 · Cartridges					
Bill	05/12/2025	5/12/2...	AMAZON CAPITAL ...		385.33
Total 727.4 · Cartridges					385.33
732 · Cleaning Supplies					
Bill	05/05/2025	70050...	STAPLES		372.62
Total 732 · Cleaning Supplies					372.62
734 · Processing Supplies					
Bill	05/05/2025	656973	BRODART CO.		65.67
Bill	05/05/2025	7639334	DEMCO INC		45.64
Bill	05/05/2025	75930	ELM USA, INC		29.45
Bill	05/05/2025	INV-U...	ENVISIONWARE, I...		955.00

Saline District Library Fund 101
Bill List
May 2025

Type	Date	Num	Name	Memo	Amount
Bill	05/05/2025	7645889	DEMCO INC		415.52
Total 734 · Processing Supplies					1,511.28
740 · Equipment					
Bill	05/12/2025	5/12/2...	AMAZON CAPITAL ...		468.86
Total 740 · Equipment					468.86
750.1 · Adult Programming					
Bill	05/05/2025	7706	SARA CHAMPINE	5/29/2025	200.00
Bill	05/05/2025	7784	CHERYL ENGLISH	5/28/2025	220.00
Bill	05/12/2025	5/12/2...	AMAZON CAPITAL ...		765.41
Bill	05/13/2025	5/14/2...	KEYBANK - NATIO...		737.91
Total 750.1 · Adult Programming					1,923.32
750.2 · Teen Programming					
Bill	05/12/2025	5/12/2...	AMAZON CAPITAL ...		573.84
Bill	05/13/2025	5/14/2...	KEYBANK - NATIO...		274.15
Total 750.2 · Teen Programming					847.99
750.3 · Youth Programming					
Bill	05/05/2025	73700...	OTC BRANDS, INC.		37.99
Bill	05/05/2025	73643...	OTC BRANDS, INC.		133.93
Bill	05/05/2025	73705...	OTC BRANDS, INC.		31.31
Bill	05/05/2025	5/14/2...	ANNA HINKLEY	Plants for Libr...	19.57
Bill	05/05/2025	70873...	SCHOLASTIC INC.		81.81
Bill	05/05/2025	7834	ANN ARBOR HAND...	Super Scienc...	385.40
Bill	05/12/2025	5/12/2...	AMAZON CAPITAL ...		1,190.63
Bill	05/13/2025	5/14/2...	KEYBANK - NATIO...		97.63
Total 750.3 · Youth Programming					1,978.27
750.4 · Programming Funded by Friends					
Bill	05/05/2025	310198	COLLABORATIVE ...		1,742.23
Bill	05/05/2025	80104...	STERICYCLE, INC.		776.40
Bill	05/13/2025	5/14/2...	KEYBANK - NATIO...		177.53
Total 750.4 · Programming Funded by Friends					2,696.16
752.1 · Summer Reading-Adult					
Bill	05/05/2025	7823	ARLETA GREER	6/11/2025 Pro...	200.00
Bill	05/13/2025	5/14/2...	KEYBANK - NATIO...		404.36
Total 752.1 · Summer Reading-Adult					604.36
752.3 · Summer Reading-Youth					
Bill	05/05/2025	7827	LOST AND UNFOU...		600.00
Bill	05/05/2025	20009...	SCHOOLIFE, A DI...		13.65

Saline District Library Fund 101
Bill List
May 2025

Type	Date	Num	Name	Memo	Amount
Total 752.3 · Summer Reading-Youth					613.65
760 · Youth Toys/Realia					
Bill	05/12/2025	5/12/2...	AMAZON CAPITAL ...		156.14
Total 760 · Youth Toys/Realia					156.14
772.1 · Ebooks-Adult					
Bill	05/05/2025	44923...	KANOPY, INC.		603.50
Bill	05/05/2025	50710...	MIDWEST TAPE		7,987.34
Bill	05/05/2025	CD01...	OVERDRIVE, INC		5,000.00
Total 772.1 · Ebooks-Adult					13,590.84
780 · Software					
Bill	05/05/2025	25050...	DEPRECIATION W...		129.00
Bill	05/13/2025	5/14/2...	KEYBANK - NATIO...		159.90
Total 780 · Software					288.90
785 · Online Database					
Bill	05/02/2025	AR-13...	MIDWEST COLLAB...	2/1/2025-1/31...	4,879.37
Bill	05/05/2025	AR-13...	MIDWEST COLLAB...	MANGO LAN...	4,459.49
Total 785 · Online Database					9,338.86
802 · Professional Services-Bookkeep					
Bill	05/05/2025		STROM ACCOUNTI...		645.00
Check	05/09/2025			Paychex EIB I...	227.78
Check	05/23/2025			Paychex Eib I...	218.58
Total 802 · Professional Services-Bookkeep					1,091.36
804 · Professioanl services-Consult					
Bill	05/05/2025	30877...	PAYCHEX		652.70
Check	05/16/2025			Paychex Hrs.	652.70
Total 804 · Professioanl services-Consult					1,305.40
820 · Polaris					
Bill	05/05/2025	INV-IN...	INNOVATIVE INTE...		2,500.00
Total 820 · Polaris					2,500.00
851 · Telephone					
Bill	05/05/2025	102915	TELNET WORLDWI...		368.48
Total 851 · Telephone					368.48
860 · Travel/Lodging					
Deposit	05/02/2025			Deposit	-600.00

Saline District Library Fund 101
Bill List
May 2025

Type	Date	Num	Name	Memo	Amount
Bill	05/13/2025	5/14/2...	KEYBANK - NATIO...		-16.04
Total 860 · Travel/Lodging					-616.04
880 · Marketing					
Bill	05/05/2025	26261-R	THE SUN TIMES N...		189.00
Bill	05/13/2025	5/14/2...	KEYBANK - NATIO...		258.12
Total 880 · Marketing					447.12
885 · Msc funded by Friends					
Bill	05/13/2025	5/14/2...	KEYBANK - NATIO...		1,190.64
Total 885 · Msc funded by Friends					1,190.64
920 · Electricity					
Bill	05/05/2025		DTE ENERGY - EL...		3,145.77
Total 920 · Electricity					3,145.77
921 · Gas					
Bill	05/14/2025		DTE ENERGY - GAS		1,428.55
Total 921 · Gas					1,428.55
922 · Water					
Bill	05/05/2025	1/1-1/...	SALINE CITY HALL		1,357.92
Total 922 · Water					1,357.92
930 · Building Maintenance					
Bill	05/02/2025	194	HOWLETT LOCK A...	Deposit on work	1,149.39
Bill	05/05/2025	6426	ESKO ROOFING A...	Drive Up cano...	3,352.40
Bill	05/05/2025	254169	WYANDOTTE ALA...		197.70
Bill	05/05/2025	88523...	WASTE MANAGEM...		275.86
Bill	05/12/2025	5/12/2...	AMAZON CAPITAL ...		238.95
Deposit	05/30/2025			Deposit	-3,352.40
Total 930 · Building Maintenance					1,861.90
932 · Ground Maintenance					
Bill	05/05/2025	381517	CHELSEA LUMBE...		17.05
Bill	05/05/2025	384531	CHELSEA LUMBE...		27.18
Bill	05/05/2025	391078	CHELSEA LUMBE...		47.07
Total 932 · Ground Maintenance					91.30
934 · Equipment Maintenance					
Bill	05/05/2025	50713...	RICOH USA, INC		120.01
Total 934 · Equipment Maintenance					120.01

Saline District Library Fund 101
Bill List
May 2025

Type	Date	Num	Name	Memo	Amount
955 · Grants					
Bill	05/05/2025	7820	JOEL TACEY'S TIP...	Magic Show	550.00
Bill	05/12/2025	5/12/2...	AMAZON CAPITAL ...		58.97
Bill	05/13/2025	5/14/2...	KEYBANK - NATIO...		315.60
Total 955 · Grants					924.57
956 · Miscellaneous					
Bill	05/05/2025	5/16/2...	WAARALA, KARRIE	Refreshments...	60.61
Bill	05/13/2025	5/14/2...	KEYBANK - NATIO...		89.20
Total 956 · Miscellaneous					149.81
957 · Continuing Education					
Deposit	05/02/2025			Deposit	-600.00
Total 957 · Continuing Education					-600.00
958 · Dues					
Bill	05/05/2025	21501...	MICHIGAN LIBRAR...		1,638.00
Total 958 · Dues					1,638.00
964 · Tax Adjustment					
Bill	05/05/2025	20251...	WASHTENAW COU...		351.75
Total 964 · Tax Adjustment					351.75
965 · Bank Charges					
Check	05/05/2025			KeyBank mer...	44.83
Check	05/05/2025			KeyBank mer...	30.71
Check	05/08/2025			Apr Analysis ...	254.30
Total 965 · Bank Charges					329.84
975 · Furniture					
Bill	05/05/2025	25-12...	LIBRARY DESIGN ...		3,870.00
Bill	05/12/2025	5/12/2...	AMAZON CAPITAL ...		56.09
Total 975 · Furniture					3,926.09
981 · Books funded by friends					
Bill	05/30/2025	4/1-4/...	BAKER & TAYLOR		15.65
Total 981 · Books funded by friends					15.65
982.1 · Adult Fiction					
Bill	05/12/2025	5/12/2...	AMAZON CAPITAL ...		18.55
Bill	05/30/2025	4/1-4/...	BAKER & TAYLOR		2,722.13
Total 982.1 · Adult Fiction					2,740.68

Saline District Library Fund 101
Bill List
May 2025

Type	Date	Num	Name	Memo	Amount
982.15 · Large Print					
Bill	05/30/2025	4/1-4/...	BAKER & TAYLOR		231.52
Total 982.15 · Large Print					231.52
982.2 · Teen Fiction					
Bill	05/12/2025	5/12/2...	AMAZON CAPITAL ...		19.59
Bill	05/30/2025	4/1-4/...	BAKER & TAYLOR		1,075.94
Total 982.2 · Teen Fiction					1,095.53
982.3 · Youth Fiction					
Bill	05/30/2025	4/1-4/...	BAKER & TAYLOR		2,544.78
Total 982.3 · Youth Fiction					2,544.78
983.1 · Adult Nonfiction					
Bill	05/12/2025	5/12/2...	AMAZON CAPITAL ...		18.00
Bill	05/13/2025	5/14/2...	KEYBANK - NATIO...		43.68
Bill	05/30/2025	4/1-4/...	BAKER & TAYLOR		3,225.05
Total 983.1 · Adult Nonfiction					3,286.73
983.15 · Reference					
Bill	05/05/2025	7640653	DEMCO INC		166.32
Total 983.15 · Reference					166.32
983.2 · Teen Nonfiction					
Bill	05/30/2025	4/1-4/...	BAKER & TAYLOR		233.02
Total 983.2 · Teen Nonfiction					233.02
983.3 · Youth Nonfiction					
Bill	05/05/2025	1525639	LERNER PUBLISHI...		24.99
Bill	05/30/2025	4/1-4/...	BAKER & TAYLOR		425.55
Total 983.3 · Youth Nonfiction					450.54
984.1 · Audiobooks-Adult					
Bill	05/05/2025	4/1-4/...	MIDWEST TAPE		52.99
Total 984.1 · Audiobooks-Adult					52.99
984.2 · Audiobooks-Teen					
Bill	05/05/2025	4/1-4/...	MIDWEST TAPE		375.91
Total 984.2 · Audiobooks-Teen					375.91
985.1 · DVDBlu Rays-Adult					
Bill	05/05/2025	4/1-4/...	MIDWEST TAPE		477.53

Saline District Library Fund 101

Bill List

May 2025

Type	Date	Num	Name	Memo	Amount
Total 985.1 · DVDBlu Rays-Adult					477.53
985.3 · DVD/Blu Rays-Youth					
Bill	05/05/2025	4/1-4/...	MIDWEST TAPE		155.93
Total 985.3 · DVD/Blu Rays-Youth					155.93
986.1 · Music CDs-Adult					
Bill	05/05/2025	4/1-4/...	MIDWEST TAPE		116.91
Total 986.1 · Music CDs-Adult					116.91
998 · Special Projects					
Bill	05/20/2025	CCB11	MCCARTHY & SMI...	CCB11	311,522.74
Total 998 · Special Projects					311,522.74
TOTAL					471,353.04

Saline District Library
Quarterly Investment Report
2nd Quarter Ending 5/31/25

Activity Summary	SubAgency Fund	Agency Fund	Total
3/1/2025 Beginning Balance	\$3,175,985.64	\$2,565,832.48	\$5,741,818.12
Cash/Securities Tranferred In	\$444,612.29	\$54,605.45	\$499,217.74
Dividends/Interest	\$28,143.51	\$13,375.89	\$41,519.40
Cash/Securities Transferred Out	(\$344,612.29)	(\$54,605.45)	(\$399,217.74)
Investment Fees	(\$3,973.85)	(\$3,008.97)	(\$6,982.82)
Net Change in Market Value	(\$5,583.84)	\$826.53	(\$4,757.31)
5/31/2025 Ending Balance	\$3,294,571.46	\$2,577,025.93	\$5,871,597.39

Holdings Summary	SubAgency Fund	Agency Fund	Total
3/1/2025 Principal Holdings			
U.S. Treasury Notes	\$2,247,755.50	\$2,174,182.90	\$4,421,938.40
Money Market Funds	\$887,586.68	\$339,361.32	\$1,226,948.00
Total Principal Holdings	\$3,135,342.18	\$2,513,544.22	\$5,648,886.40
Income Holdings			
Money Market Funds	\$40,643.46	\$52,288.26	\$92,931.72
Total Holdings	\$3,175,985.64	\$2,565,832.48	\$5,741,818.12
5/31/2025 Principal Holdings			
U.S. Treasury Notes	\$2,136,876.05	\$2,274,646.15	\$4,411,522.20
Money Market Funds	\$1,142,932.73	\$293,691.41	\$1,436,624.14
Total Principal Holdings	\$3,279,808.78	\$2,568,337.56	\$5,848,146.34
Income Holdings			
Money Market Funds	\$14,762.68	\$8,688.37	\$23,451.05
Total Holdings	\$3,294,571.46	\$2,577,025.93	\$5,871,597.39

Certificates of Deposit

Institution / Term	Maturity	Interest Rate	Amount
Old National / 5 months	9/24/2025	4.11%	\$219,940.55
Total			\$219,940.55



**Library Director's Report
Submitted by Karrie Waarala
June 17, 2025**

- Updates to the Library Renovation and Site Improvement Project include:
 - McCarthy & Smith will be submitting their twelfth and final monthly Cost Control Book Report on June 16. The current estimated amount is approximately \$30,000. The Library Board meeting packet will be updated to include the summary once it is received.
 - The fully accessible gender neutral restroom is complete and open to the public.
 - Lights have been installed on the roadside sign. They come on automatically with the parking lot lights once it gets dark.
 - Public use of the program rooms is once again available. Study Room #1 is currently usable as a first come, first served study room like the others. When our new table and chairs for the Adult area arrives (no date yet), we will have a larger conference area in Study Room #1, so it will also be able to be reserved online for smaller group meetings like the program rooms.
 - Howlett Lock & Door will be on-site June 19 to update locks throughout the library.
 - Pin lettering signage arrived but needed to be tweaked. It should be installed soon.
 - The final landscaping work and pavilion lighting should be complete soon as well.
- Summer Reading is off to a great start, with over 1300 participants of all ages already registered in the first week. The David Zinn chalk art workshop co-sponsored by the Saline Arts & Culture Committee on June 8 to kick off the "Color Our World" theme was a great success. With such a colorful theme, we couldn't resist doing two community art projects this year! Community members of all ages can create [hot air balloons](#) and/or [puzzle pieces](#) for display in the library later this summer.

- This year's [Great Summer Read](#) is *My Friends* by Fredrik Backman (the author of *A Man Called Ove*). Adults and teens are welcome to read the book and answer weekly trivia questions about it [on the Summer Reading Readsquared site](#) to qualify for prizes.
- Upcoming SDL programs of note include [Kevin Devine Family Music Program](#), [Family Fun Storytime at Curtiss Park](#), and [Family Movie Night](#) for kids, a [Cooking Class with Chef Val](#), the new [Loose Leaves: A Book Club for Gardeners](#), and [Color Our World with Henna](#) for adults, and Juneteenth programming [for kids](#) as well as [adults and teens](#)
- Updates from the June 13 Michigan Public Library Director meeting:
 - The Library of Michigan will be receiving their full LSTA funding from IMLS this year.
 - The current draft of the Federal budget cuts the IMLS budget from \$313 million to \$6 million in order to close the agency. However, Karren Reish of LM explained that this would impact Michigan for FY2026-2027; IMLS funding is secure through September 30, 2026.
 - The current drafts of the Michigan budget hold State Aid for libraries at the current amount.
 - Libraries should be receiving our second State Aid checks in July and our penal fine checks from the counties in August.
- The library will be closed Friday, July 4 for Independence Day.
- I will be on vacation June 28-July 7. Jessica Lash will be in charge of the library while I am away.
- Recent comments from patrons include:
 - "You have so many wonderful programs for the youth."
 - "You are all the best!"
 - A couple of recommendations for a vending machine in the lobby.

SALINE DISTRICT LIBRARY

POLICY BULLETIN

POLICY NO: 505

SUBJECT: REFERENCE SERVICES

1. The staff will assist in locating library materials and information and provide concise answers to specific questions for patrons who appear in person, call on the telephone, or submit queries through regular mail, email, or other electronic means. Requests in person will take precedence over telephone, electronic, or written requests. A maximum of 30 minutes of staff time will be allocated for email or written requests.
2. For research projects or questions requiring more than a concise answer, library resources will be explained and research strategies will be suggested.
3. Patrons may be referred to other departments, agencies, and libraries in pursuit of needed information. Current participation in MelCat enables easy access to Michigan library resources through interlibrary loan.
4. Staff members will assist patrons in the use of library materials and resources to find medical, legal, and financial information, but do not offer interpretation, advice, opinions, or personal experience. Staff will use reputable and authoritative sources, such as databases and other online resources subscribed to by the library. Library patrons must always be cognizant that internet sources should be used with care. Staff members are unable to vouch for the accuracy or currency of information obtained online.
5. The Library maintains a small collection of local history and general genealogical materials and subscribes to genealogical resources. Staff members will provide guidance in locating items in the collection and use of resources, but will not engage in genealogical research for individuals.
6. The library provides computers offering internet access and Microsoft software. Reference and technology staff will assist with basic internet and software assistance, but are unable to provide more detailed instruction on a one-to-one basis.
7. Library staff will provide tours of the facility for school groups, community groups, or businesses within the Library service area. Tours may consist of an overview of the Library's services and collections, sharing of literature through

storytelling or booktalking, and/or special instruction on the use of various sources. Tours are subject to the availability of a staff person to conduct the tour and must be arranged in advance with the appropriate department.

SALINE DISTRICT LIBRARY

POLICY BULLETIN

POLICY NO: 508

SUBJECT: PUBLIC BULLETINS, BROCHURES, & NOTICES

1. The Saline District Library encourages the display of informational bulletins, brochures, and posters regarding area educational, cultural, and civic events of interest to the community.
2. Such bulletins, brochures, and posters:
 - a. must be submitted to the library staff for approval
 - b. should be no larger than 12" x 18"
 - c. must meet acceptable standards as determined by the library
 - d. may include public informational programs sponsored by denominational groups
 - e. may include informational, nonpartisan political events
 - f. may include information regarding fundraising events sponsored by any non-profit organization
 - g. may not include notices of merchandise for sale; rental announcements; notices of sales, auctions and related events; for-profit organization advertisements; or job postings
3. Activities having no specific date may be displayed for a reasonable length of time as determined by the library according to available space. ~~Time-dated~~
Date-specific material should be submitted with a beginning and end date.

SALINE DISTRICT LIBRARY

POLICY BULLETIN

POLICY NO: 512

SUBJECT: PUBLIC DISCUSSION at BOARD OF TRUSTEES MEETINGS

1. In keeping with the [Michigan Open Meetings Act, PA 267 of 1976](#), the Saline District Library Board of Trustees encourages citizens to address their concerns and comments at regularly scheduled meetings during the two times indicated on the agenda.
2. Each individual will be given up to three minutes to address the Board at any one meeting. That time may be increased at the discretion of the Board.
3. A group of five or more people that is interested in addressing a particular topic before the Board must give 24 hours advanced notice to ensure seating for the group. The group should select up to five representatives to speak on its behalf for a total of no more than fifteen minutes.
4. Trustees will not respond to public comments at meetings but will take comments under advisement and respond as needed or appropriate at a later time.



120 N. Main St. Unit A
Adrian, MI 49221
+15172642541
rocky@kbasphaltsealcoating.com
www.kbasphaltsealcoating.com

Estimate

ADDRESS	SHIP TO	ESTIMATE # 26637
Matt Siegert	Matt Siegert	DATE 05/27/2025
Saline District Library	Saline District Library	
555 N. Maple Rd	555 N. Maple Rd	
Saline, MI 48176	Saline, MI 48176	

SALES REP	PHONE
RW	734-401-1290

ACTIVITY	QTY	AMOUNT
CF - CRACK FILL Crack Fill - All cracks 1/4" and larger to be mechanically cleaned with compressed air and filled with 3405 Right Pointe hot rubber. "SPIDERWEB" AREAS NOT INCLUDED	1,850	925.00
SCP2 Trim grass away from sides; treat oil spots with oil spot primer if needed. Apply 2 coats of Pitch Black sealer with Rapid Set additive to asphalt. Sealer contains sand for traction.	67,191	10,078.00
STRY Striping - yellow	2,600	940.00
ST-ARROW Stencil-Arrows	4	0.00
ST-HANDICAP Stencil-Handicap	8	0.00
ST-CROSSWALK Crosswalk	4	0.00
STR-OTHER 1 Piano key	1	0.00
STR-OTHER Stencil-Drop Off	1	0.00
Credit Card Fee Please note there will be a 4% service fee added to any payment made by credit/debit card.		

NOTE

The area included is noted in orange on the attached map.

Sealcoating & Crack Fill Conditions

STANDARD CONDITIONS OF THIS PROPOSAL: Maintenance work is guaranteed

ACTIVITY

QTY

AMOUNT

for a period of one year under normal use from any defect resulting from workmanship and/or materials. A sealcoating warranty applies to two (2) coats and broom applications only. A crack repair warranty applies only to routed cracks. K & B Asphalt Sealcoating, Inc. is not liable for damage caused by permitting access or use before manufacturer's recommended time(s), whether by lawn sprinklers, animals, traffic on sealed surfaces, or any other act or omission by Customer or third parties. Water-holding areas, shaded areas, areas saturated with petroleum products or damages by snowplowing are not warranted. There is no sealcoating warranty on jobs coated after October 1st.

K & B Asphalt Sealcoating Inc will make any and all efforts necessary to match any qualified competitors price. We are fully bonded and insured. The quoted prices are subject to change after 30 days.

TOTAL

\$11,943.00

Accepted By

Accepted Date

Quarterly Report

Q22025

6.2025

Outreach/Events

- SDL held a Community Shredding Event on Saturday, April 5. Jessica, Karrie, Ron, and Chris all worked the rainy and successful event.
- Jessica attended the Saline Farmers Market on April 12 to promote the SeeDLibrary
- Jessica also attended Saline Farmers Market on May 10 and the Pittsfield Farmers Market on June 5 to promote Summer Reading
- Jessica will visit the Saline Farmers Market on the 2nd and 4th Saturdays of the month for June, July, and August to promote Summer Reading and events

Marketing

- Jessica designed new Summer Reading T-shirts due to rising costs of shirts from the Collaborative Summer Library Program
- These shirts are not program-specific and can be worn for multiple summers



Professional Development

- Jessica taught at the final Saline Leadership class on Thursday, April 10
- Jessica attended the Library Marketing Makeover webinar series through Library Cooperatives of Michigan
- This series teaching branding and marketing basics, and is a good resource for creating a solid marketing plan
- Now that the renovation project is complete, creating a clear and extensive marketing plan will be Jessica's focus for the remainder of 2025 and early 2026

Respectfully submitted,
Jessica Lash
Assistant Director

Youth Service Department
March – May 2025 Quarterly Report

Spring Programs

- The Ann Arbor Symphony KinderConcert took place on Saturday, May 10th with 59 people in attendance.
- We held 54 storytimes with 1167 attendees this quarter.
- Spring Break was a very busy week for the youth department. We held 14 programs including Career Week programs where children had the opportunity to talk with firefighters and the Humane Society about careers in these fields. We held a variety of other programs throughout the quarter including Adventures in Bookland, Time Travelers, Books to Art, Artsy Afternoon, Squishy Circuits, Preschool Playtime, Read to a Dog, Family Afternoon Movie, STEAM Stories, Wild Readers Book Club, an escape room, and BINGO. For these programs we had 988 attendees at 49 programs.
- 1000 Books before Kindergarten and Books for Babies programs continued to grow in registration with more people using the ReadSquared app for logging.
- Grab & Go crafts remained extremely popular as 1,304 craft kits were given away.
- 4H instructors visited the library on May 1st conducting The Science of Rabbits and Bunny storytime. Both of these programs included live rabbits.
- The passive writing activities this quarter were sharing a favorite book for March, rhyming words or poems for April, and May included decorating a poster for the Friends Corner Book shop. Every month more than 200 children participate in this activity working on their writing skills.

Partnerships & Outreach:

- Preschool Outreach sessions were offered by Anna Hinkley, Evie Moorer, and Jasmine Riehl.
- Pooh Corner visited the library for March is Reading Month, Kelly Soerens took them on a tour and talked about the different library services.
- Evie Moorer and Anna Hinkley hosted a table at the Woodland Meadows Literacy Night to kick off March is Reading month.
- Anna Hinkley and Kelly Soerens visited with all of the 3rd Grade classes at Harvest Elementary on March 11th.
- Kelly Soerens and Evie Moorer hosted a table at the Heritage Literacy Night meeting with families to talk about library services.
- Summer reading school visits kicked off on May 21. In May we met with 43 classes for a total of 1202 students.

Professional Development:

- Anna Hinkley presented on podcasting with children at the Michigan Library Association's Spring Institute conference. Evie Moorer also attended the conference. Both attendees received the Library of Michigan Continuing Education stipend.
- Members of the youth department attended the following committee meetings, conferences and webinars.
 - MiYouth Meeting
 - YSAC Planning meeting
 - PowerUp Planning Committee
 - CLSP Committee Meeting
 - TLN Youth Services Committee
 - Spring Institute
 - Reference Tools for Youth Services
 - Early Literacy is an Open Book webinar

Collections:

- Collections are continuing to be shifted to better fit in our new space.
- The JE Green project is steadily moving along with help from support services.

Submitted by: Kelly Soerens, Head of Youth Services

**Quarterly Report
Adult Department
Q2 2025**

6/11/2025

Programming

The Adult Department had the following programs of note:

- Crafting programs, Take and Makes, and Yoga programs continue to be popular with full registration.
- Programming for Teen has been busy with D and D, Open Art, Half Day Pizza Cafe, Bingo for Books, and more.
- Adult Supported Social Club continues to be a huge success
- Popular programs of note were the Rosie the Riveter speaker, Puzzle Swap, Loose Leaves Garden Book Club, Poetry and Grieving, and laser-cut bookmarks

Displays

The following displays generated a lot of interest in the Adult and Teen Department:

- Women's History Month, National Parks, Arab American Heritage Month, Historic Preservation, Mental Health Awareness, Eating Around the World, Asian American and Pacific Islander Heritage Month, and more.

Staff Development

- Staff attended continuing education opportunities such as a webinar on "Embracing Neurodiversity in the Workplace."
- Staff attended the TLN Adult Service Programming workshop where a variety of programming ideas were shared between staff of different libraries.
- A programming staff meeting was held between the youth and adult departments to discuss upcoming events, collaboration opportunities, and brainstorm new ideas.
- Head of Adult Services completed the Saline Leadership Institute.

Outreach

- Monthly book deliveries continue to Brecon Village and Story Point, and Trish has shown some members around the library.
- Katie gave multiple Middle School visits, showing the various resources available for that age group.

Respectfully submitted,

Evan Smale
Head of Adult Services

2nd Quarter Technology Report (March-April-May-2025)

Submitted by Ron Andrews, Technology Manager

Technology Support

- Working on issues with Envisionware – Print Release added to Circ 1, Circ 3, Youth workstations. Resolved Word saving issues. Re-working on multiple prints from Word – Envisionware escalated ticket.
- Working to remove Prt Computer listing of PRTRelease stations from public workstations
- Ran Windows updates and created new images for all Staff and public workstations.
- Still working on restoring exit gates. Contacted Teoma to reinstall cable from Main gate to server room, then will need to connect with Envisionware to make sure that the gates are aligned properly.
- Setup extra workstation at Youth Desk for SRP registration
- Setup and cleaned up cabling at Main Desk and Youth Desk
- Added Local Hop Event calendar to Main Desk Google to auto launch.
- Worked with TLN to get 3 wireless Youth Internet workstations working
- TLN worked on Youth AP but it will not change from repeater. Some APs and some switches need to be replaced. Alex to send quotes.
- Working on replacement of current 4G Hotspots from either T-Mobile or TechSoup/MobileBeacon. Will replace only with 5G units
- Working on updated list of all SDL IPs
- Added PrintRelease Station to Main Desk and Youth Desk for staff to be able to release print jobs anywhere in the library although users will still have to go the public copier to pick up printouts.
- Purchased and setup new laptops to replace older workstations for Evan, Arlene and Kelly. Also ordered extra power cords for convenience. Old workstations to be repurposed or withdrawn
- Had to order new part for Main gates as the bases disappeared during construction
- Start planning for EOL for the current Credit Card readers from Verifone.
- Worked with Chris to restore access to Verifone w/o have to verify each time.
- Replaced CC reader at Circ 1
- Worked with Dell Support to reimage and restore OS to one of the new laptops

Network Support

- TLN worked with me to resolve some issues with the Youth Internet workstations since they are connected to the network wirelessly.
- Checked all library phones for correct ext and working. Need to update phone list

Polaris Support

- Working with Polaris to solidify consistent running of INNReach for MelCat. We've had several outages of the service in the past few months. Supposedly it is not fixed. Will continue to track.
- Asked staff for input on upgrades for next 8.1 version of Polaris
- Worked on email and Txt issues with notifications with Polaris. Finding that telecoms are stopping support of text msgs being sent out. Polaris is working on an update as work-around. For now patrons can only receive email notifications with a temporary fix from Polaris. I will need to take system down to make adjustments once they have launched this fix.
- Worked with Polaris to fix the broken carousels in the library website. It occurred after the recent server upgrade. Polaris found sql commands that had been turned off or relocated. Once fixed I believe the carousels are running properly.
- As part of the Email/Txt notification issues, Billing also stopped working and this was resolved with the temporary email fix.
- SSL Certification for Catalog.salinelibrary.org was renewed and applied to the server.
- Encouraged staff to start trying LEAP. It was added as a shortcut to Main Desk workstations and url sent to mgrs..
- Repaired OffLine backups files to Main Desk workstations
- Setup and engaged Pickup window in the client for patrons and staff

Support Services Quarterly Report
2025 2nd Quarter
Submitted by: Arlene Wall

SUPPORT SERVICES MANAGER

- Quarter Stats –
 - Total Circulation of physical items – 63,567 (65,707 in 2nd Quarter 2024)
 - Total Patron Visits – 44,512 (40,711 in 2nd Quarter 2024)
 - New Patrons Registered – 401 (393 in 2nd Quarter 2024)
 - Total number of patrons – 14,366 (12,332 in Quarter 2024)
- Attended webinar: Three Support Services staff and I attended the TLN Webinar “Dealing with an Angry Public” on 5/7/2025
- Since going fine free, Request Time to Fill Holds
 - 2nd Quarter Average time to fill hold requests 8.14 Days (7.36 Days in 2nd Quarter 2023 before fine free)

PAGES

- Three Pages graduated from High School – Congrats to them!

Circulation FY2024-2025

ITEM	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	TOTALS
Book Materials													
Total Books	10,227	14,238	16,794	19,054	16,827	16,250							93,390
% of Total Circ.	77.97%	79.64%	80.98%	82.13%	82.30%	81.70%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	81.02%
AV Materials													
DVD/BLU-RAY	2,013	2,424	2,637	2,679	2,391	2,247							14,391
Music CDs	147	155	213	288	244	217							1,264
Audio Books	233	301	352	331	341	309							1,867
J Kits	164	240	259	261	214	288							1,426
Total AV	2,557	3,120	3,461	3,559	3,190	3,061	0	0	0	0	0	0	18,948
% of Total Circ.	19.50%	17.45%	16.69%	15.34%	15.60%	15.39%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	16.44%
Interlibrary Loans													
SDL Patron Filled Requests	695	900	826	940	758	750							4,869
% of Total Circ.	5.30%	5.03%	3.98%	4.05%	3.71%	3.77%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	4.22%
Lends Out to Libs	647	942	885	986	849	726							5,035
Equipment	190	248	212	250	257	287							1,444
Periodicals	142	272	271	338	173	291							1,487
% of Total Circ.	1.08%	1.52%	1.31%	1.46%	0.85%	1.46%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.29%
TOTAL 2025 CIRC	13,116	17,878	20,738	23,201	20,447	19,889	0	0	0	0	0	0	115,269
Prior Year Circ.	19,492	22,949	21,845	22,784	21,019	21,904	23,031	21,594	18,770	19,278	19,511	14,993	247,170
% Difference	-32.71%	-22.10%	-5.07%	1.83%	-2.72%	-9.20%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-53.36%
Downloads													
Ebooks	3,933	5,628	4,029	4,370	3,858	4,174							25,992
AudioBooks	4,226	4,870	4,485	4,888	4,851	5,111							28,431
Music	182	149	140	171	109	148							899
Video	743	883	380	435	330	409							3,180
Magazines	961	1,198	1,126	1,125	1,096	1,158							6,664
Tumble books	76	116	28	13	134	30							397
Total Downloads	10,121	12,844	10,188	11,002	10,378	11,030	0	0	0	0	0	0	65,563
Prior Year	9,293	10,519	8,878	9,579	8,939	9,654	9,574	10,059	9,990	9,849	9,529	9,539	115,402
% Difference	8.91%	22.10%	14.76%	14.86%	16.10%	14.25%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-43.19%
GRAND TOTAL CIRC	23,237	30,722	30,926	34,203	30,825	30,919	0	0	0	0	0	0	180,832
Prior Year Grand Total	28,785	33,468	30,723	32,363	29,958	31,558	32,605	31,653	28,760	29,127	29,040	24,532	362,572
% Difference	-19.27%	-8.20%	0.66%	5.69%	2.89%	-2.02%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-50.13%
Cards Issued	87	131	118	155	133	113							737
Prior Year	126	157	119	166	129	98	177	137	141	125	120	89	1,584
% Difference	-30.95%	-16.56%	-0.84%	-6.63%	3.10%	15.31%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-53.47%
3 M Gate Count	7,033	9,042	15,787	20,269	13,188	11,055							76,374
prior year	10,452	11,607	12,696	14,060	13,788	12,863	11,830	9,880	9,186	11,483	6,233	4,644	128,722
% Difference	-32.71%	-22.10%	24.35%	44.16%	-4.35%	-14.06%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-40.67%
Average Per Day	226	291	544	653	439	356	0	0	0	0	0	0	429

*Total Gate Count Estimated 12/1/2024 through 2/28/2025 due to construction

*Total Gate Count Estimated 3/1/2025 through 3/31/2025 based on one out of four gates working 3/19/2025 through 3/31/2025

Programs and Services FY2024-2025

[illegible]

Programs and Services FY2024-2025

COMPUTER USAGE													
PC usage onsite	460	438	594	649	675	661							3,477
Prior Year	523	567	660	616	597	568	56	62	38	309	424	416	4,836
% difference	-12.05%	-22.75%	-10.00%	5.36%	13.07%	16.37%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-28.10%
WiFi usage onsite	2,214	2,563	3,072	3,373	3,548	3,870							18,640
Prior Year	2,942	2,884	3,786	3,509	3,768	3,800	2,071	2,066	2,240	3,292	3,286	2,306	35,950
% difference	-24.75%	-11.13%	-18.86%	-3.88%	-5.84%	1.84%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-48.15%
Youth AWE computers	0	0	345	398	230	243							1,216
Prior Year	410	322	551	535	502	249	572	574	429	220	210	0	4,574
% difference	-100.00%	-100.00%	-37.39%	-25.61%	-54.18%	-2.41%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	#DIV/0!	-73.41%
Ref. Questions:													
Youth	441	1,085	1,270	1,230	805	894							5,725
Adult	532	646	714	713	642	562							3,809
Circ Desk	258	402	374	372	366	373							2,145
Total Reference	1,231	2,133	2,358	2,315	1,813	1,829	0	0	0	0	0	0	11,679
Prior Year	1,102	1,308	1,600	1,807	1,752	1,492	3,479	2,535	2,152	1,857	1,546	1,370	22,000
% difference	11.71%	63.07%	47.38%	28.11%	3.48%	22.59%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-46.91%
Program Rm: #Groups	0	0	0	0	0	0							0
Prior Year #Groups	5	7	10	11	13	7	2	0	0	0	0	0	55
# of individuals	0	0	0	0	0	0							0
Study Rms: #Groups	0	72	132	166	177	184							731
Prior Year #Groups	150	192	212	197	202	189	0	0	0	0	0	0	1,142
# of individuals	0	83	214	235	274	281							1,087
* Includes views of online programs beginning December 2021													

Online Access FY2024-2025

ONLINE SERVICES	Dec.	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	TOTAL
Website access	11,125	18,361	13,883	13,777	13,235	18,986							89,367
Prior Year	14,116	16,876	14,655	19,027	14,929	15,551	19,620	16,526	14,026	13,274	13,464	14,418	186,482
% difference	-21.19%	8.80%	-5.27%	-27.59%	-11.35%	22.09%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-52.08%
Databases	3,024	2,410	2,227	3,009	4,513	2,730							17,913
Prior Year	2,580	2,620	2,515	2,604	2,893	3,073	2,387	2,522	2,185	2,232	2,597	2,301	30,509
% difference	17.21%	-8.02%	-11.45%	15.55%	56.00%	-11.16%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-41.29%
SDL App													
New Downloads	38	69	53	55	57	68							340
Prior Year	129	190	95	81	27	65	63	62	59	45	38	41	895
% difference	-71%	-64%	-44%	-32%	111%	5%	-100%	-100%	-100%	-100%	-100%	-100%	-62%
Sessions	1,978	2,864	2,695	3,108	2,999	3,396							17,040
Prior Year	463	1,096	1,220	1,637	1,621	1,881	1,835	2,214	2,222	1,889	1,963	2,002	20,043
% difference	327%	161%	121%	90%	85%	81%	-100%	-100%	-100%	-100%	-100%	-100%	-15%
MI Activity Pass	4	5	9	25	19	17							79
Prior Year	7	6	11	30	13	18	22	31	39	16	28	6	227
% difference	-43%	-17%	-18%	-17%	500%	-6%	-100%	-100%	-100%	-100%	-100%	-100%	-65%
New eNews subscribers	140	142	119	149	130	148							828
Total subscribers	11,866	11,964	11,998	12,087	12,840	12,878							12,878
Prior Year	11,702	11,816	11,870	10,988	11,060	12,057	12,872	15,592	11,834	11,901	11,990	12,040	12,040
% difference	1.40%	1.25%	1.08%	10.00%	16.09%	6.81%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	6.96%

* Bot emails started subscribing to eNews in 5/24, purged 8/24

**Saline District Library
Renovations Site Improvements Project
Expenditures**

		Payees								
		Quinn		Materials	Mulder's	McCarthy	Teoma	American	Library	
Date	Memo	Evans	City of Saline	Testing	Moving	& Smith	Systems	Interiors	Design Assoc.	Total
1/31/2024	Design & cons. documents	\$9,975.00								
2/28/2024	Design & cons. documents	\$39,725.00								
3/19/2024	Design & cons. 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			
7/22/2024	Cons. admin, furn. schematics	\$17,850.00								
7/30/2024	Extra moving pre-Phase 2				\$17,313.50					
8/20/2024	Phase 2 moving				\$39,598.82					
8/20/2024	Cost Control Book #2					\$548,692.83				
8/20/2024	Furnishings deposit							\$127,464.33		
8/27/2024	Cons. documents & admin	\$22,230.10								
9/17/2024	Cost Control Book #3					\$367,125.34				
9/17/2024	Cons. documents & admin	\$9,325.00								
10/15/2024	Cost Control Book #4					\$349,069.55				
10/15/2024	Construction administration	\$12,212.59								
10/15/2024	Phase 2 cabling						\$4,578.71			
11/5/2024	Phase 2 cabling						\$881.94			
11/5/2024	Shelving								\$43,959.00	
11/8/2024	Phase 3 moving				\$36,548.55					
11/19/2024	Cost Control Book #5					\$423,401.84				
11/19/2024	Cost Control Book #6					\$255,918.43				
	FY2023-2024 Totals	\$176,192.69	\$36,763.25	\$8,000.00	\$140,729.45	\$2,164,030.33	\$13,039.37	\$127,464.33	\$43,959.00	\$2,710,178.42

**Saline District Library
Renovations Site Improvements Project
Expenditures**

Date	Memo	Quinn Evans	City of Saline	Materials Testing	Mulder's Moving	McCarthy & Smith	Teoma Systems	American Interiors	Library Design Assoc.	Total
12/3/2024	Phase 2 cabling						\$1,394.01			
1/21/2025	Final shelving invoice								\$11,941.00	
1/21/2025	Cost Control Book #7					\$256,216.62				
1/21/2025	Phase 3 cabling						\$3,000.00			
2/12/2025	Construction administration	\$10,350.00								
2/18/2025	Cost Control Book #8					\$229,814.13				
2/18/2025	Final moving invoice				\$23,566.66					
3/17/2025	Construction administration	\$5,850.00								
3/18/2025	Cost Control Book #9					\$304,231.27				
3/25/2025	Furnishings invoice #2							\$110,490.27		
4/15/2025	Cost Control Book #10					\$84,588.88				
4/16/2025	Construction administration	\$600.00								
5/20/2025	Cost Control Book #11					\$311,522.74				
6/11/2025	Construction administration	\$8,325.00								
6/17/2025	Cost Control Book #12					\$57,601.21				
	FY2024-2025 Totals	\$25,125.00	\$0.00	\$0.00	\$23,566.66	\$1,243,974.85	\$4,394.01	\$110,490.27	\$11,941.00	\$1,419,491.79
	Project Totals	\$201,317.69	\$36,763.25	\$8,000.00	\$164,296.11	\$3,408,005.18	\$17,433.38	\$237,954.60	\$55,900.00	\$4,129,670.21



June 17, 2025

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

RE: Saline District Library – Interior Renovations & Site Improvements

SUBJECT: Pay Application No. 12

Dear Ms. Waarala:

We submit and recommend this Cost Control Book No. 12 for your approval. The information contained within the payment assessment reports reflects the review of work completed through 05/31/2025.

For your ease of review, we have prepared a summary sheet labeled Application No. 12. 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 \$57,601.21 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,

William T. McCarthy
President

Disbursements Approval
Saline District Library

Assessment for payment as stated in Application No. 12 on the following pages approved for payment.

Saline District Library

Karrie Waarala

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

OWNER: SALINE DISTRICT LIBRARY

555 N. MAPLE ROAD

SALINE, MI 48176

PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE
IMPROVEMENTS

McCarthy & Smith, Inc.

PAYBOOK: 012

PERIOD FROM: 4/29/2025

PERIOD TO: 5/31/2025

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	3,420,446.56
PLUS CHANGE ORDERS APPROVED THIS MONTH	-12,441.39
PLUS OTHER PROJECT COSTS INCURRED THIS MONTH	.00
CURRENT PROJECT COSTS TO DATE	3,408,005.17
<hr/>	
ORIGINAL CONSTRUCTION CONTRACT SUMS	2,814,497.48
CHANGE ORDERS TO DATE	132,749.62
TOTAL CONSTRUCTION CONTRACT SUMS TO DATE	2,947,247.10
<hr/>	
TOTAL CERTIFIED COMPLETED TO DATE	2,947,247.10
LESS CERTIFIED RETAINAGE TO DATE	.00
LESS CERTIFIED PREVIOUS APPLICATIONS FOR PAYMENT	2,946,528.62
CURRENT CERTIFIED PAYMENT DUE	718.48
TOTAL OF AMOUNTS CERTIFIED	718.48

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: _____ Date: _____
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.

APPLICATION SUMMARY**PROJECT: 2433-1221****CLIENT NAME: SALINE DISTRICT LIBRARY****PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS****PERIOD ENDING DATE:****5/31/2025****COST CONTROL****012****APPLICATION SUMMARY # 012**

BID DIV #	BID DIV NAME	VENDOR #	CONTRACTOR	TOTAL/BID DIV.	CHECK AMT.	REPORTED % COMPLETE
0106	MASONRY	17054	GRIT INDUSTRIAL SERVICES, LLC	718.48	718.48	100.00
			SUBTOTAL-ARCHITECT CERTIFIED PAYMENTS	718.48	718.48	
0901	CM FEES	23076	MCCARTHY & SMITH, INC	9,539.61	9,539.61	100.00
0902	CM REIMBURSABLES	23076	MCCARTHY & SMITH, INC	67,484.50	67,484.50	100.00
0903	CM GENERAL CONDITIONS	23076	MCCARTHY & SMITH, INC	-33,659.63	-33,659.63	100.00
0904	PLM BOND AND INSURANCE	23076	MCCARTHY & SMITH, INC	13,518.25	13,518.25	100.00
			SUBTOTAL-OTHER PROJECT COSTS	56,882.73	56,882.73	
			Report Totals	57,601.21	57,601.21	

APPLICATION SUMMARY BY ID NUMBER

PROJECT: 2433-1221

CLIENT NAME: SALINE DISTRICT LIBRARY

PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE

DATE:

5/31/2025

COST CONTROL

012

APPLICATION SUMMARY # 012

BID DIV	ID#	BID DIV NAME	VENDOR #	CONTRACTOR	TOTAL/BID DIV.	CHECK AMT.
0106	97020102	MASONRY	17054	GRIT INDUSTRIAL SERVICES, LLC	718.48	718.48
				ID Totals	718.48	718.48
0901	97040104	CM FEES	23076	MCCARTHY & SMITH, INC	9,539.61	9,539.61
				ID Totals	9,539.61	9,539.61
0902	97050105	CM REIMBURSABLES	23076	MCCARTHY & SMITH, INC	67,484.50	67,484.50
				ID Totals	67,484.50	67,484.50
0903	97060106	CM GENERAL CONDITIONS	23076	MCCARTHY & SMITH, INC	-33,659.63	-33,659.63
				ID Totals	-33,659.63	-33,659.63
0904	97080108	PLM BOND AND INSURANCE	23076	MCCARTHY & SMITH, INC	13,518.25	13,518.25
				ID Totals	13,518.25	13,518.25
				Report Totals	57,601.21	57,601.21

Date: 06/17/2025

Time: 12:21 PM

PAYMENT SUMMARY

PROJECT: 2433-1221

PROJECT: SALINE DISTRICT LIBRARY-INTERIOR
RENO AND SITE IMPROVEMENTS

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

	<u>CURRENT</u>	<u>PREVIOUS</u>	<u>TOTAL</u>
Application No. 001	219,822.34	0.00	219,822.34
Application No. 002	548,692.83	0.00	548,692.83
Application No. 003	367,125.34	0.00	367,125.34
Application No. 004	340,856.85	0.00	340,856.85
Application No. 005	423,401.84	0.00	423,401.84
Application No. 006	255,918.42	0.00	255,918.42
Application No. 007	256,216.62	0.00	256,216.62
Application No. 008	229,814.13	0.00	229,814.13
Application No. 009	312,443.97	0.00	312,443.97
Application No. 010	84,588.88	0.00	84,588.88
Application No. 011	311,522.74	0.00	311,522.74
Application No. 012	57,601.21	0.00	57,601.21
Report Totals	<u>3,408,005.17</u>	<u>0.00</u>	<u>3,408,005.17</u>

SWORN STATEMENT

Page 1 of 2

State of Michigan

Page Number: 1 of 2

Date: 06/17/2025

County of Oakland

Time: 12:16 PM

BILLING SUMMARY

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS										PERIOD ENDING DATE: 5/31/2025		COST CONTROL BOOK: 012		
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	5,665.21	167,165.21	167,165.21	.00	167,165.21	167,165.21	.00	167,165.21	.00	100.00
0103	SELECTIVE DEMOLITIO	17046	GREAT LAKES CONSTRUCTI	111,650.00	4,702.20	116,352.20	116,352.20	.00	116,352.20	116,352.20	.00	116,352.20	.00	100.00
0105	FLATWORK	13968	CONTEK, INC.	189,230.00	-929.60	188,300.40	188,300.40	.00	188,300.40	188,300.40	.00	188,300.40	.00	100.00
0106	MASONRY	17054	GRIT INDUSTRIAL SERVICES,	21,000.00	718.48	21,718.48	21,718.48	.00	21,718.48	21,000.00	718.48	21,000.00	.00	100.00
0107	STEEL	33423	WOLVERINE STEEL ERECTO	150,540.00	10,507.16	161,047.16	161,047.16	.00	161,047.16	161,047.16	.00	161,047.16	.00	100.00
0108	CARPENTRY & GENER	13970	COMMERCIAL CONTRACTIN	336,389.00	-2,247.75	334,141.25	334,141.25	.00	334,141.25	334,141.25	.00	334,141.26	.00	100.00
0109	ROOFING	15041	ESKO ROOFING & SHEET ME	38,920.00	0.00	38,920.00	38,920.00	.00	38,920.00	38,920.00	.00	38,920.00	.00	100.00
0114	ALUMINUM GLASS & G	13074	CRYSTAL GLASS INC	41,325.00	648.75	41,973.75	41,973.75	.00	41,973.75	41,973.75	.00	41,973.75	.00	100.00
0115	METAL STUDS/DRYWA	12041	ALPHA COMMERCIAL CONST	109,668.15	12,575.02	122,243.17	122,243.17	.00	122,243.17	122,243.17	.00	122,243.17	.00	100.00
0116	HARD TILE	12052	BOSTON TILE & TERRAZZO C	48,130.00	10,563.49	58,693.49	58,693.49	.00	58,693.49	58,693.49	.00	58,693.49	.00	100.00
0117	ACOUSTICAL CEILINGS	12029	ACOUSTIC CEILING & PARTIT	226,688.00	0.00	226,688.00	226,688.00	.00	226,688.00	226,688.00	.00	226,688.00	.00	100.00
0118	CARPET & RESILIENT F	13031	COHN'S COMMERCIAL FLOO	249,815.00	0.00	249,815.00	249,815.00	.00	249,815.00	249,815.00	.00	249,815.00	.00	100.00
0120	PAINTING	30057	TWIN BROTHERS PAINTING L	56,000.00	11,817.32	67,817.32	67,817.32	.00	67,817.32	67,817.32	.00	67,817.32	.00	100.00
0122	SIGNAGE	14062	DMP SIGN COMPANY, LLC	25,350.00	8,012.54	33,362.54	33,362.54	.00	33,362.54	33,362.54	.00	33,362.54	.00	100.00
0123	OPERABLE PARTITION	17024	GARDINER C. VOSE, INC.	29,520.00	0.00	29,520.00	29,520.00	.00	29,520.00	29,520.00	.00	29,520.00	.00	100.00
0128	EDUCATIONAL CASEW	30098	TREND MILLWORK, LLC	130,375.00	20,518.60	150,893.60	150,893.60	.00	150,893.60	150,893.60	.00	150,893.60	.00	100.00
0140	PLUMBING	30086	TEMPCO MECHANICAL CON	138,020.00	32,962.98	170,982.98	170,982.98	.00	170,982.98	170,982.98	.00	170,982.98	.00	100.00
0141	FIRE PROTECTION	26060	PROFESSIONAL SPRINKLER	76,980.00	1,291.86	78,271.86	78,271.86	.00	78,271.86	78,271.86	.00	78,271.86	.00	100.00
0142	HVAC	28093	ROBERTSON MORRISON INC	255,913.00	2,861.60	258,774.60	258,774.60	.00	258,774.60	258,774.60	.00	258,774.60	.00	100.00
0143	ELECTRICAL	23071	MAX ELECTRIC LLC	299,425.00	8,586.97	308,011.97	308,011.97	.00	308,011.97	308,011.97	.00	308,011.97	.00	100.00
0148	LANDSCAPING	21016	KLM SCAPE & SNOW LLC	118,059.33	-3,450.25	114,609.08	114,609.08	.00	114,609.08	114,609.08	.00	114,609.08	.00	100.00
1001	PO#1 NAVETTA MASON	24024	NAVETTA MASON CONTRACT	.00	6,772.88	6,772.88	6,772.88	.00	6,772.88	6,772.88	.00	6,772.88	.00	100.00
1002	PO#1 NATIONAL TIME	24048	NATIONAL TIME & SIGNAL	.00	1,172.16	1,172.16	1,172.16	.00	1,172.16	1,172.16	.00	1,172.16	.00	100.00
0900	PRE CONSTRUCTION	23076	MCCARTHY & SMITH, INC	19,000.00	0.00	19,000.00	19,000.00	.00	19,000.00	19,000.00	.00	19,000.00	.00	100.00
0901	CM FEES	23076	MCCARTHY & SMITH, INC	78,805.93	18,315.37	97,121.30	97,121.30	.00	97,121.30	87,581.69	9,539.61	87,581.69	.00	100.00
0902	CM REIMBURSABLES	23076	MCCARTHY & SMITH, INC	186,740.00	33,740.00	220,480.00	220,480.00	.00	220,480.00	152,995.50	67,484.50	152,995.50	.00	100.00
0903	CM GENERAL CONDITI	23076	MCCARTHY & SMITH, INC	135,260.00	-56,439.48	78,820.52	78,820.52	.00	78,820.52	112,480.15	-33,659.63	112,480.15	.00	100.00

SWORN STATEMENT

Page Number: 2 of 2
Date: 06/17/2025
Time: 12:16 PM

BILLING SUMMARY

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS												PERIOD ENDING DATE: 5/31/2025		
												COST CONTROL BOOK: 012		
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
0904	PLM BOND AND INSUR	23076	MCCARTHY & SMITH, INC	45,336.25	0.00	45,336.25	45,336.25	.00	45,336.25	31,818.00	13,518.25	31,818.00	.00	100.00
Project Totals				3,279,639.66	128,365.51	3,408,005.17	3,408,005.17	.00	3,408,005.17	3,350,403.96	57,601.21	3,350,403.97	.00	100.00

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. **FINAL WAIVER EXCEPTIONS: BD103 GREAT LAKES CONST, BD105 CONTEK, INC, BD108 COMMERCIAL CONTRACTING, BD115 ALPHA COMMERCIAL CONST, BD116 BOSTON TILE, BD117 ACOUSTIC CEILING, BD120 TWIN BROTHERS, BDE123 GARDINER C VOSE, BD140 TEMPCO, BD141 PROFESSIONAL SPRINKLER, BD142 ROBERTSON MORRISON, BD143 MAX ELECTRIC AND BD148 KLM SCAPE & SNOW. THESE CHECKS ARE BEING HELD IN OUR OFFICE UNTIL THE CONTRACTOR SUBMITS THE REQUIRED DOCUMENTATION FOR RELEASE.** 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
17TH DAY OF JUNE, 2025

William T. McCarthy, President

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221	PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS	PERIOD ENDING DATE: 5/31/2025
		COST CONTROL BOOK: 012

BID DIV#/NAME: 0101 EARTHWORK & SITE UTILITIES	ORIGINAL CONTRACT SUM	161,500.00	TOTAL COMPLETED TO DATE	167,165.21
VENDOR#/NAME: 15065 EAGLE EXCAVATION, INC	PLUS NET CHANGE ORDERS TO DATE	5,665.21	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	167,165.21	BILLED AMOUNT TO DATE	167,165.21
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	167,165.21
			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	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0002	MOBILIZATION			97010101	1,000.00	.00	.00	.00	.00	100.00	1,000.00	100.00	.00	1,000.00	1,000.00
0003	PUNCHLIST			97010101	3,230.00	.00	.00	.00	.00	100.00	3,230.00	100.00	.00	3,230.00	3,230.00
0004	WARRANTY & GUARANTEE			97010101	807.50	.00	.00	.00	.00	100.00	807.50	100.00	.00	807.50	807.50
0005	CLEAN & DEMOBILIZE			97010101	750.00	.00	.00	.00	.00	100.00	750.00	100.00	.00	750.00	750.00
0006	SESC MEASURES			97010101	14,000.00	.00	.00	.00	.00	100.00	14,000.00	100.00	.00	14,000.00	14,000.00
0007	TREE PROTECTION			97010101	9,000.00	.00	.00	.00	.00	100.00	9,000.00	100.00	.00	9,000.00	9,000.00
0008	TREE/ BRUSH REMOVAL			97010101	8,000.00	.00	.00	.00	.00	100.00	8,000.00	100.00	.00	8,000.00	8,000.00
0009	STRIP TOPSOIL			97010101	15,212.50	.00	.00	.00	.00	100.00	15,212.50	100.00	.00	15,212.50	15,212.50
0010	CONCRETE REMOVAL			97010101	2,000.00	.00	.00	.00	.00	100.00	2,000.00	100.00	.00	2,000.00	2,000.00
0011	GRADE/BALANCE SITE			97010101	32,000.00	.00	.00	.00	.00	100.00	32,000.00	100.00	.00	32,000.00	32,000.00
0012	8" SOLID STORM SEWER			97010101	14,000.00	.00	.00	.00	.00	100.00	14,000.00	100.00	.00	14,000.00	14,000.00
0013	8" PERF STORM SEWER			97010101	2,000.00	.00	.00	.00	.00	100.00	2,000.00	100.00	.00	2,000.00	2,000.00
0014	4" SOLID STORM SEWER			97010101	8,500.00	.00	.00	.00	.00	100.00	8,500.00	100.00	.00	8,500.00	8,500.00
0015	NYOPLAST STRUCTURES			97010101	11,500.00	.00	.00	.00	.00	100.00	11,500.00	100.00	.00	11,500.00	11,500.00
0016	PAVILION BASE PREP			97010101	5,000.00	.00	.00	.00	.00	100.00	5,000.00	100.00	.00	5,000.00	5,000.00
0017	SIDEWALK BASE PREP			97010101	23,000.00	.00	.00	.00	.00	100.00	23,000.00	100.00	.00	23,000.00	23,000.00
0018	REGRADE GREENBELT			97010101	10,000.00	.00	.00	.00	.00	100.00	10,000.00	100.00	.00	10,000.00	10,000.00
0500	CE#03 PERMITS-SALINE DISTR	1	1	97020102	550.00	.00	.00	.00	.00	100.00	550.00	100.00	.00	550.00	550.00
0501	CE#23 BULLETIN #4 SITE WOR	2	1	97020102	5,115.21	.00	.00	.00	.00	100.00	5,115.21	100.00	.00	5,115.21	5,115.21
Bid Division Totals					167,165.21	.00	.00	.00	.00	100.00	167,165.21	100.00	.00	167,165.21	167,165.21

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221		PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS		PERIOD ENDING DATE:	5/31/2025
				COST CONTROL BOOK:	012

										TOTAL COMPLETED TO DATE				116,352.20	
BID DIV#/NAME: 0103 SELECTIVE DEMOLITION					ORIGINAL CONTRACT SUM			111,650.00	LESS RETAINED TO DATE - 0%				.00		
VENDOR#/NAME: 17046 GREAT LAKES CONSTRUCTION SERVICES INC					PLUS NET CHANGE ORDERS TO DATE			4,702.20	BILLED AMOUNT TO DATE				116,352.20		
					TOTAL CONTRACT SUM TO DATE			116,352.20	LESS PREVIOUS BILLED AMOUNTS				116,352.20		
					BALANCE TO FINISH (INCLUDING RETAINAGE)			.00	CURRENT AMOUNT DUE				.00		
				SCHEDULED	----- COMPLETED CURRENT -----				PREVIOUS	----- COMPLETED TO DATE -----				ACTUAL	
ITEM	DESCRIPTION	PCO	CCO	ID#	VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	BOND			97010101	1,650.00	.00	.00	.00	.00	100.00	1,650.00	100.00	.00	1,650.00	1,650.00
0002	PUNCH LIST			97010101	2,200.00	.00	.00	.00	.00	100.00	2,200.00	100.00	.00	2,200.00	2,200.00
0003	*****EXTERIOR*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0004	REMOVE BENCHES/SIGNS			97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0005	*****1ST FLOOR*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0006	***PHASE 1***			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0007	REMOVE FLOORING			97010101	9,600.00	.00	.00	.00	.00	100.00	9,600.00	100.00	.00	9,600.00	9,600.00
0008	REMOVE CONCRETE FOR TRE			97010101	6,400.00	.00	.00	.00	.00	100.00	6,400.00	100.00	.00	6,400.00	6,400.00
0009	REMOVE INT WALLS			97010101	5,300.00	.00	.00	.00	.00	100.00	5,300.00	100.00	.00	5,300.00	5,300.00
0010	REMOVE CEILINGS			97010101	6,000.00	.00	.00	.00	.00	100.00	6,000.00	100.00	.00	6,000.00	6,000.00
0011	REMOVE BATHROOM FINISHE			97010101	11,800.00	.00	.00	.00	.00	100.00	11,800.00	100.00	.00	11,800.00	11,800.00
0012	REMOVE PAVERS-BATHROOM			97010101	6,400.00	.00	.00	.00	.00	100.00	6,400.00	100.00	.00	6,400.00	6,400.00
0013	REMOVE MILLWORK/ACCESS			97010101	1,400.00	.00	.00	.00	.00	100.00	1,400.00	100.00	.00	1,400.00	1,400.00
0014	***PHASE 2***			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0015	REMOVE FLOORING			97010101	8,000.00	.00	.00	.00	.00	100.00	8,000.00	100.00	.00	8,000.00	8,000.00
0016	REMOVE CONCRETE FOR TRE			97010101	3,200.00	.00	.00	.00	.00	100.00	3,200.00	100.00	.00	3,200.00	3,200.00
0017	REMOVE CEILINGS			97010101	2,800.00	.00	.00	.00	.00	100.00	2,800.00	100.00	.00	2,800.00	2,800.00
0018	REMOVE INT WALLS			97010101	3,500.00	.00	.00	.00	.00	100.00	3,500.00	100.00	.00	3,500.00	3,500.00
0019	***PHASE 3***			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0020	REMOVE FLOORING			97010101	9,600.00	.00	.00	.00	.00	100.00	9,600.00	100.00	.00	9,600.00	9,600.00

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0103 SELECTIVE DEMOLITION VENDOR#/NAME: 17046 GREAT LAKES CONSTRUCTION SERVICES INC	ORIGINAL CONTRACT SUM	111,650.00	TOTAL COMPLETED TO DATE	116,352.20
	PLUS NET CHANGE ORDERS TO DATE	4,702.20	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	116,352.20	BILLED AMOUNT TO DATE	116,352.20
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	116,352.20
			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
0021	REMOVE CONCRETE FOR TRE			97010101	11,800.00	.00	.00	.00	.00	100.00	11,800.00	100.00	.00	11,800.00	11,800.00
0022	REMOVE CEILINGS			97010101	6,000.00	.00	.00	.00	.00	100.00	6,000.00	100.00	.00	6,000.00	6,000.00
0023	REMOVE INT WALLS			97010101	4,500.00	.00	.00	.00	.00	100.00	4,500.00	100.00	.00	4,500.00	4,500.00
0300	ALLOW (10,000)			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0301	CE#69 SITE CLEAN UP	2	2	97010101	10,000.00	.00	.00	.00	.00	100.00	10,000.00	100.00	.00	10,000.00	10,000.00
0500	CE#15 BULLETIN 3	1	1	97020102	-163.20	.00	.00	.00	.00	100.00	-163.20	100.00	.00	-163.20	-163.20
0501	CE#61 AIR SCUBBERS	4	2	97020102	561.00	.00	.00	.00	.00	100.00	561.00	100.00	.00	561.00	561.00
0502	CE#69 SITE CLEAN UP	7	2	97020102	587.60	.00	.00	.00	.00	100.00	587.60	100.00	.00	587.60	587.60
0504	CE#37 SDL EXR. DEMO PHASE	2	3	97020102	693.60	.00	.00	.00	.00	100.00	693.60	100.00	.00	693.60	693.60
0505	CE#62 ADD. SAW CUTTING PH	3	3	97020102	940.95	.00	.00	.00	.00	100.00	940.95	100.00	.00	940.95	940.95
0506	CE#29 CONCRETE/DRYWALL D	5	3	97020102	812.31	.00	.00	.00	.00	100.00	812.31	100.00	.00	812.31	812.31
0507	CE#68 FLOOR GRINDING PHA	6	3	97020102	1,269.94	.00	.00	.00	.00	100.00	1,269.94	100.00	.00	1,269.94	1,269.94
Bid Division Totals					116,352.20	.00	.00	.00	.00	100.00	116,352.20	100.00	.00	116,352.20	116,352.20

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS										PERIOD ENDING DATE: 5/31/2025				COST CONTROL BOOK: 012			
BID DIV#/NAME: 0105 FLATWORK										ORIGINAL CONTRACT SUM		189,230.00		TOTAL COMPLETED TO DATE		188,300.40	
VENDOR#/NAME: 13968 CONTEK, INC.										PLUS NET CHANGE ORDERS TO DATE		-929.60		LESS RETAINED TO DATE - 0%		.00	
										TOTAL CONTRACT SUM TO DATE		188,300.40		BILLED AMOUNT TO DATE		188,300.40	
										BALANCE TO FINISH (INCLUDING RETAINAGE)		.00		LESS PREVIOUS BILLED AMOUNTS		188,300.40	
														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	2,800.00	.00	.00	.00	.00	100.00	2,800.00	100.00	.00	2,800.00	2,800.00		
0002	WARRANTY			97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00		
0003	PUNCH LIST			97010101	1,100.00	.00	.00	.00	.00	100.00	1,100.00	100.00	.00	1,100.00	1,100.00		
0004	PAVILION			97010101	30,500.00	.00	.00	.00	.00	100.00	30,500.00	100.00	.00	30,500.00	30,500.00		
0005	STOOP/PEDESTAL			97010101	17,000.00	.00	.00	.00	.00	100.00	17,000.00	100.00	.00	17,000.00	17,000.00		
0006	SIGN WALL			97010101	8,230.00	.00	.00	.00	.00	100.00	8,230.00	100.00	.00	8,230.00	8,230.00		
0007	INTERIOR PATCHWORK			97010101	9,000.00	.00	.00	.00	.00	100.00	9,000.00	100.00	.00	9,000.00	9,000.00		
0008	TRENCH DRAIN			97010101	15,500.00	.00	.00	.00	.00	100.00	15,500.00	100.00	.00	15,500.00	15,500.00		
0009	JOINT SEALING			97010101	7,000.00	.00	.00	.00	.00	100.00	7,000.00	100.00	.00	7,000.00	7,000.00		
0010	SAND BLASTING			97010101	12,900.00	.00	.00	.00	.00	100.00	12,900.00	100.00	.00	12,900.00	12,900.00		
0011	PLAZA/SIDEWALKS			97010101	73,700.00	.00	.00	.00	.00	100.00	73,700.00	100.00	.00	73,700.00	73,700.00		
0300	ALLOW (10,000)			97010101	5,698.29	.00	.00	.00	.00	100.00	5,698.29	100.00	.00	5,698.29	5,698.29		
0301	ALLOW. DRAW - CE# 65 FLOO	3	2	97010101	4,301.71	.00	.00	.00	.00	100.00	4,301.71	100.00	.00	4,301.71	4,301.71		
0500	CE#12 BULLETIN 2 REVISION	1	1	97020102	2,931.50	.00	.00	.00	.00	100.00	2,931.50	100.00	.00	2,931.50	2,931.50		
0501	CE#28 BULLETIN #5 ADA RAMP	2	2	97020102	1,837.19	.00	.00	.00	.00	100.00	1,837.19	100.00	.00	1,837.19	1,837.19		
0502	CE#76 ALLOW. RECON.	4	3	97010101	-5,698.29	.00	.00	.00	.00	100.00	-5,698.29	100.00	.00	-5,698.29	-5,698.29		
Bid Division Totals					188,300.40	.00	.00	.00	.00	100.00	188,300.40	100.00	.00	188,300.40	188,300.40		

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221	PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS	PERIOD ENDING DATE: 5/31/2025
		COST CONTROL BOOK: 012

BID DIV#/NAME: 0106 MASONRY	ORIGINAL CONTRACT SUM	21,000.00	TOTAL COMPLETED TO DATE	21,718.48
VENDOR#/NAME: 17054 GRIT INDUSTRIAL SERVICES, LLC	PLUS NET CHANGE ORDERS TO DATE	718.48	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	21,718.48	BILLED AMOUNT TO DATE	21,718.48
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	21,000.00
			CURRENT AMOUNT DUE	718.48

ITEM	DESCRIPTION	PCO	CCO	ID#	SCHEDULED	COMPLETED CURRENT			PREVIOUS	COMPLETED TO DATE				ACTUAL	
					VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0001	SUBMITTALS			97010101	420.00	.00	.00	.00	.00	100.00	420.00	100.00	.00	420.00	420.00
0002	PUNCH LIST			97010101	420.00	.00	.00	.00	.00	100.00	420.00	100.00	.00	420.00	420.00
0003	WARRANTY			97010101	105.00	.00	.00	.00	.00	100.00	105.00	100.00	.00	105.00	105.00
0004	LAB-MASONRY DRIVE THRU W			97010101	8,500.00	.00	.00	.00	.00	100.00	8,500.00	100.00	.00	8,500.00	8,500.00
0005	MAT-MASONRY DRIVE THRU W			97010101	600.00	.00	.00	.00	.00	100.00	600.00	100.00	.00	600.00	600.00
0006	LAB-MASONRY DR 121B			97010101	9,000.00	.00	.00	.00	.00	100.00	9,000.00	100.00	.00	9,000.00	9,000.00
0007	MAT-MASONRY DR 121B			97010101	700.00	.00	.00	.00	.00	100.00	700.00	100.00	.00	700.00	700.00
0008	LAB-MASONRY INT DOOR			97010101	1,155.00	.00	.00	.00	.00	100.00	1,155.00	100.00	.00	1,155.00	1,155.00
0009	MAT-MASONRY INT DOOR			97010101	100.00	.00	.00	.00	.00	100.00	100.00	100.00	.00	100.00	100.00
0500	CE#65 FLOOR INFILL/GENDER	2	1	97020102	718.48	718.48	100.00	.00	718.48	.00	718.48	100.00	.00	718.48	.00
Bid Division Totals					21,718.48	718.48	3.31	.00	718.48	96.69	21,718.48	100.00	.00	21,718.48	21,000.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221	PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS	PERIOD ENDING DATE: 5/31/2025
		COST CONTROL BOOK: 012

BID DIV#/NAME: 0107 STEEL	ORIGINAL CONTRACT SUM	150,540.00	TOTAL COMPLETED TO DATE	161,047.16
VENDOR#/NAME: 33423 WOLVERINE STEEL ERECTORS INC	PLUS NET CHANGE ORDERS TO DATE	10,507.16	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	161,047.16	BILLED AMOUNT TO DATE	161,047.16
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	161,047.16
			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	1,405.00	.00	.00	.00	.00	100.00	1,405.00	100.00	.00	1,405.00	1,405.00
0002	PUNCH LIST			97010101	3,010.00	.00	.00	.00	.00	100.00	3,010.00	100.00	.00	3,010.00	3,010.00
0003	WARRANTY & GUARANTEE			97010101	752.00	.00	.00	.00	.00	100.00	752.00	100.00	.00	752.00	752.00
0004	ANCHOR BOLTS/LEVELING PL			97010101	1,580.00	.00	.00	.00	.00	100.00	1,580.00	100.00	.00	1,580.00	1,580.00
0005	MAT-PAVILION CANOPY			97010101	62,350.00	.00	.00	.00	.00	100.00	62,350.00	100.00	.00	62,350.00	62,350.00
0006	LAB-PAVILION CANOPY			97010101	40,038.00	.00	.00	.00	.00	100.00	40,038.00	100.00	.00	40,038.00	40,038.00
0007	MAT-MISC STEEL EXISTING BL			97010101	16,480.00	.00	.00	.00	.00	100.00	16,480.00	100.00	.00	16,480.00	16,480.00
0008	LAB-MISC STEEL EXISTING BL			97010101	24,925.00	.00	.00	.00	.00	100.00	24,925.00	100.00	.00	24,925.00	24,925.00
0500	CE#49 GENDER NEUT. BATHR	1	1	97020102	1,392.19	.00	.00	.00	.00	100.00	1,392.19	100.00	.00	1,392.19	1,392.19
0501	CE#65 FLOOR INFILL - GENDE	2	2	97020102	5,557.90	.00	.00	.00	.00	100.00	5,557.90	100.00	.00	5,557.90	5,557.90
0502	CE#94 PRECAST LINTEL DRIVE	3	2	97020102	776.00	.00	.00	.00	.00	100.00	776.00	100.00	.00	776.00	776.00
0503	CE#93 RECESS LIGHTS OUTD	4	2	97020102	2,781.07	.00	.00	.00	.00	100.00	2,781.07	100.00	.00	2,781.07	2,781.07
Bid Division Totals					161,047.16	.00	.00	.00	.00	100.00	161,047.16	100.00	.00	161,047.16	161,047.16

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221	PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS	PERIOD ENDING DATE: 5/31/2025
		COST CONTROL BOOK: 012

BID DIV#/NAME: 0108 CARPENTRY & GENERAL TRADES	ORIGINAL CONTRACT SUM	336,389.00	TOTAL COMPLETED TO DATE	334,141.25
VENDOR#/NAME: 13970 COMMERCIAL CONTRACTING CORP	PLUS NET CHANGE ORDERS TO DATE	-2,247.75	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	334,141.25	BILLED AMOUNT TO DATE	334,141.25
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	334,141.25
			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	2,674.00	.00	.00	.00	.00	100.00	2,674.00	100.00	.00	2,674.00	2,674.00
0002	AS BUILTS		97010101	3,363.88	.00	.00	.00	.00	100.00	3,363.88	100.00	.00	3,363.88	3,363.88
0003	TRAINING & O&M		97010101	3,363.89	.00	.00	.00	.00	100.00	3,363.89	100.00	.00	3,363.89	3,363.89
0004	ATTIC STOCK		97010101	1,681.95	.00	.00	.00	.00	100.00	1,681.95	100.00	.00	1,681.95	1,681.95
0005	PUNCH LIST		97010101	6,727.78	.00	.00	.00	.00	100.00	6,727.78	100.00	.00	6,727.78	6,727.78
0006	WARRANTY & GUARANTEE		97010101	1,681.95	.00	.00	.00	.00	100.00	1,681.95	100.00	.00	1,681.95	1,681.95
0007	GENERAL CONDITIONS		97010101	29,125.50	.00	.00	.00	.00	100.00	29,125.50	100.00	.00	29,125.50	29,125.51
0008	EQUIPMENT		97010101	1,350.00	.00	.00	.00	.00	100.00	1,350.00	100.00	.00	1,350.00	1,350.00
0009	SUBMITTALS/ENGINEERING		97010101	3,200.00	.00	.00	.00	.00	100.00	3,200.00	100.00	.00	3,200.00	3,200.00
0010	MOBILIZATION		97010101	2,500.00	.00	.00	.00	.00	100.00	2,500.00	100.00	.00	2,500.00	2,500.00
0011	*****PHASE 1*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0012	SELECTIVE DEMO		97010101	2,615.00	.00	.00	.00	.00	100.00	2,615.00	100.00	.00	2,615.00	2,615.00
0013	MAT-MISC CARPENTRY		97010101	2,400.00	.00	.00	.00	.00	100.00	2,400.00	100.00	.00	2,400.00	2,400.00
0014	LAB-MISC CARPENTRY		97010101	950.00	.00	.00	.00	.00	100.00	950.00	100.00	.00	950.00	950.00
0015	MAT-TOILET PARTITIONS/ACCE		97010101	8,220.00	.00	.00	.00	.00	100.00	8,220.00	100.00	.00	8,220.00	8,220.00
0016	LAB-TOILET PARTITIONS/ACCE		97010101	2,110.00	.00	.00	.00	.00	100.00	2,110.00	100.00	.00	2,110.00	2,110.00
0017	*****PHASE 2*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0018	SELECTIVE DEMO		97010101	1,215.00	.00	.00	.00	.00	100.00	1,215.00	100.00	.00	1,215.00	1,215.00
0019	MAT-DOORS/FRAMES/HDWRE		97010101	11,420.00	.00	.00	.00	.00	100.00	11,420.00	100.00	.00	11,420.00	11,420.00
0020	LAB-DOORS/FRAMES/HDWRE		97010101	2,200.00	.00	.00	.00	.00	100.00	2,200.00	100.00	.00	2,200.00	2,200.00
0021	MAT-TOILET PARTITIONS/ACCE		97010101	2,685.00	.00	.00	.00	.00	100.00	2,685.00	100.00	.00	2,685.00	2,685.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS	PERIOD ENDING DATE: 5/31/2025
	COST CONTROL BOOK: 012

BID DIV#/NAME: 0108 CARPENTRY & GENERAL TRADES	ORIGINAL CONTRACT SUM	336,389.00	TOTAL COMPLETED TO DATE	334,141.25
VENDOR#/NAME: 13970 COMMERCIAL CONTRACTING CORP	PLUS NET CHANGE ORDERS TO DATE	-2,247.75	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	334,141.25	BILLED AMOUNT TO DATE	334,141.25
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	334,141.25
			CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED VALUE	----- COMPLETED CURRENT ----- TOTAL	%	RETAINED	AMT DUE	%	----- COMPLETED TO DATE ----- TOTAL	%	RETAINED	BILLED AMT	ACTUAL PAYMENTS
0022	LAB-TOILET PARTITIONS/ACCE		97010101	690.00	.00	.00	.00	.00	100.00	690.00	100.00	.00	690.00	690.00
0023	MAT-WALL PROTECTION		97010101	2,955.00	.00	.00	.00	.00	100.00	2,955.00	100.00	.00	2,955.00	2,955.00
0024	LAB-WALL PROTECTION		97010101	2,570.00	.00	.00	.00	.00	100.00	2,570.00	100.00	.00	2,570.00	2,570.00
0025	*****PHASE 3*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0026	SWLECTIVE DEMO		97010101	3,820.00	.00	.00	.00	.00	100.00	3,820.00	100.00	.00	3,820.00	3,820.00
0027	MAT-MISC CARPENTRY		97010101	16,025.00	.00	.00	.00	.00	100.00	16,025.00	100.00	.00	16,025.00	16,025.00
0028	LAB-MISC CARPENTRY		97010101	4,035.00	.00	.00	.00	.00	100.00	4,035.00	100.00	.00	4,035.00	4,035.00
0029	MAT-DOORS/FRAMES/HDWRE		97010101	19,030.00	.00	.00	.00	.00	100.00	19,030.00	100.00	.00	19,030.00	19,030.00
0030	LAB-DOORS/FRAMES/HDWRE		97010101	3,665.00	.00	.00	.00	.00	100.00	3,665.00	100.00	.00	3,665.00	3,665.00
0031	MAT-TOILET PARTITIONS/ACCE		97010101	10,645.00	.00	.00	.00	.00	100.00	10,645.00	100.00	.00	10,645.00	10,645.00
0032	LAB-TOILET PARTITIONS/ACCE		97010101	2,745.00	.00	.00	.00	.00	100.00	2,745.00	100.00	.00	2,745.00	2,745.00
0033	MAT-WALL PROTECTION		97010101	3,570.00	.00	.00	.00	.00	100.00	3,570.00	100.00	.00	3,570.00	3,570.00
0034	LAB-WALL PROTECTION		97010101	3,050.00	.00	.00	.00	.00	100.00	3,050.00	100.00	.00	3,050.00	3,050.00
0035	*****SITEWORK*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0036	MAT-BENCHES/BIKE RACK		97010101	66,755.05	.00	.00	.00	.00	100.00	66,755.05	100.00	.00	66,755.05	66,755.05
0037	LAB-BENCHES/BIKE RACK		97010101	3,925.00	.00	.00	.00	.00	100.00	3,925.00	100.00	.00	3,925.00	3,925.00
0038	MAT-PAVILION		97010101	74,125.00	.00	.00	.00	.00	100.00	74,125.00	100.00	.00	74,125.00	74,125.00
0039	LAB-PAVILION		97010101	28,300.00	.00	.00	.00	.00	100.00	28,300.00	100.00	.00	28,300.00	28,300.00
0300	ALLOW (1,000) EXIST LOCKER		97010101	1,000.00	.00	.00	.00	.00	100.00	1,000.00	100.00	.00	1,000.00	1,000.00
0500	CE#08 PAVILLION BENCH REM	1	1	97020102	-4,646.96	.00	.00	.00	.00	-4,646.96	100.00	.00	-4,646.96	-4,646.96
0501	CE#12 BULLETIN #2 REVISION	3	1	97020102	795.03	.00	.00	.00	.00	795.03	100.00	.00	795.03	795.03

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0108 CARPENTRY & GENERAL TRADES	ORIGINAL CONTRACT SUM	336,389.00	TOTAL COMPLETED TO DATE	334,141.25
VENDOR#/NAME: 13970 COMMERCIAL CONTRACTING CORP	PLUS NET CHANGE ORDERS TO DATE	-2,247.75	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	334,141.25	BILLED AMOUNT TO DATE	334,141.25
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	334,141.25
			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
0502	CE#05 BULLETIN #1	5	1	97020102	-22,524.60	.00	.00	.00	.00	100.00	-22,524.60	100.00	.00	-22,524.60	-22,524.60
0503	CE#31 ADDED DOORS PHASE I	7	2	97020102	3,056.48	.00	.00	.00	.00	100.00	3,056.48	100.00	.00	3,056.48	3,056.48
0504	CE#15 BULLETIN 3	4	3	97020102	4,829.30	.00	.00	.00	.00	100.00	4,829.30	100.00	.00	4,829.30	4,829.30
0505	CE#35 ADD. GRAB BARS	8	3	97020102	687.47	.00	.00	.00	.00	100.00	687.47	100.00	.00	687.47	687.47
0506	CE#72 TRIM INSTALLATION	12	4	97020102	551.98	.00	.00	.00	.00	100.00	551.98	100.00	.00	551.98	551.98
0507	CE# 6 EXTRA HARDWARE SET	6	5	97020102	1,594.32	.00	.00	.00	.00	100.00	1,594.32	100.00	.00	1,594.32	1,594.32
0508	CE#67 PAPER TOWEL DISPEN	9	5	97020102	293.69	.00	.00	.00	.00	100.00	293.69	100.00	.00	293.69	293.69
0509	CE#70 PHASE III-PARTITION C	10	5	97020102	2,034.96	.00	.00	.00	.00	100.00	2,034.96	100.00	.00	2,034.96	2,034.96
0510	CE#71 PHASE II-CABINetry R	11	5	97020102	426.22	.00	.00	.00	.00	100.00	426.22	100.00	.00	426.22	426.22
0511	CE#73 FIRE EXTING. CABINET	13	6	97020102	804.45	.00	.00	.00	.00	100.00	804.45	100.00	.00	804.45	804.45
0512	CE#76 ALLOW RECON.	14	6	97010101	-1,000.00	.00	.00	.00	.00	100.00	-1,000.00	100.00	.00	-1,000.00	-1,000.00
0513	CE#77 DOOR REMOVAL/REINS	15	6	97020102	9,015.49	.00	.00	.00	.00	100.00	9,015.49	100.00	.00	9,015.49	9,015.49
0514	CE#95 ADD CURBS TO STUDY	16	6	97020102	1,135.11	.00	.00	.00	.00	100.00	1,135.11	100.00	.00	1,135.11	1,135.11
0515	CE#96 PAPER TOWEL DISP. GE	17	6	97020102	699.31	.00	.00	.00	.00	100.00	699.31	100.00	.00	699.31	699.31
Bid Division Totals					334,141.25	.00	.00	.00	.00	100.00	334,141.25	100.00	.00	334,141.25	334,141.26

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0109 ROOFING VENDOR#/NAME: 15041 ESKO ROOFING & SHEET METAL, INC	ORIGINAL CONTRACT SUM PLUS NET CHANGE ORDERS TO DATE TOTAL CONTRACT SUM TO DATE BALANCE TO FINISH (INCLUDING RETAINAGE)	38,920.00 0.00 38,920.00 .00	TOTAL COMPLETED TO DATE LESS RETAINED TO DATE - 0% BILLED AMOUNT TO DATE LESS PREVIOUS BILLED AMOUNTS CURRENT AMOUNT DUE	38,920.00 .00 38,920.00 38,920.00 .00
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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
0001	START UPS		97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0002	PUNCH LIST		97010101	780.00	.00	.00	.00	.00	100.00	780.00	100.00	.00	780.00	780.00
0003	WARRANTY & GUARANTEE		97010101	195.00	.00	.00	.00	.00	100.00	195.00	100.00	.00	195.00	195.00
0004	MAT-METAL ROOF		97010101	21,545.00	.00	.00	.00	.00	100.00	21,545.00	100.00	.00	21,545.00	21,545.00
0005	LAB-METAL ROOF		97010101	9,000.00	.00	.00	.00	.00	100.00	9,000.00	100.00	.00	9,000.00	9,000.00
0006	MAT-FLAT ROOF		97010101	3,500.00	.00	.00	.00	.00	100.00	3,500.00	100.00	.00	3,500.00	3,500.00
0007	LAB-FLAT ROOF		97010101	2,400.00	.00	.00	.00	.00	100.00	2,400.00	100.00	.00	2,400.00	2,400.00
Bid Division Totals				38,920.00	.00	.00	.00	.00	100.00	38,920.00	100.00	.00	38,920.00	38,920.00

BID DIV#/NAME: 0114 ALUMINUM GLASS & GLAZING VENDOR#/NAME: 13074 CRYSTAL GLASS INC	ORIGINAL CONTRACT SUM PLUS NET CHANGE ORDERS TO DATE TOTAL CONTRACT SUM TO DATE BALANCE TO FINISH (INCLUDING RETAINAGE)	41,325.00 648.75 41,973.75 .00	TOTAL COMPLETED TO DATE LESS RETAINED TO DATE - 0% BILLED AMOUNT TO DATE LESS PREVIOUS BILLED AMOUNTS CURRENT AMOUNT DUE	41,973.75 .00 41,973.75 41,973.75 .00
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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
0001	BOND		97010101	350.00	.00	.00	.00	.00	100.00	350.00	100.00	.00	350.00	350.00
0002	AS BUILTS		97010101	412.00	.00	.00	.00	.00	100.00	412.00	100.00	.00	412.00	412.00
0003	TRAINING & O&M		97010101	412.00	.00	.00	.00	.00	100.00	412.00	100.00	.00	412.00	412.00

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0114 ALUMINUM GLASS & GLAZING				ORIGINAL CONTRACT SUM		41,325.00	TOTAL COMPLETED TO DATE		41,973.75
VENDOR#/NAME: 13074 CRYSTAL GLASS INC				PLUS NET CHANGE ORDERS TO DATE		648.75	LESS RETAINED TO DATE - 0%		.00
				TOTAL CONTRACT SUM TO DATE		41,973.75	BILLED AMOUNT TO DATE		41,973.75
				BALANCE TO FINISH (INCLUDING RETAINAGE)		.00	LESS PREVIOUS BILLED AMOUNTS		41,973.75
							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
0004	PUNCH LIST			97010101	824.00	.00	.00	.00	.00	100.00	824.00	100.00	.00	824.00	824.00
0005	WARRANTY & GUARANTEE			97010101	206.00	.00	.00	.00	.00	100.00	206.00	100.00	.00	206.00	206.00
0006	PHASE 1			97010101	12,176.00	.00	.00	.00	.00	100.00	12,176.00	100.00	.00	12,176.00	12,176.00
0007	PHASE 2			97010101	6,563.00	.00	.00	.00	.00	100.00	6,563.00	100.00	.00	6,563.00	6,563.00
0008	PHASE 3			97010101	17,382.00	.00	.00	.00	.00	100.00	17,382.00	100.00	.00	17,382.00	17,382.00
0009	PAVILION LOUVERS			97010101	3,000.00	.00	.00	.00	.00	100.00	3,000.00	100.00	.00	3,000.00	3,000.00
0500	CE#60 2 THRESHOLD REPLAC	1	1	97020102	648.75	.00	.00	.00	.00	100.00	648.75	100.00	.00	648.75	648.75
Bid Division Totals					41,973.75	.00	.00	.00	.00	100.00	41,973.75	100.00	.00	41,973.75	41,973.75

BID DIV#/NAME: 0115 METAL STUDS/DRYWALL/PLASTER/EIFS				ORIGINAL CONTRACT SUM		109,668.15	TOTAL COMPLETED TO DATE		122,243.17
VENDOR#/NAME: 12041 ALPHA COMMERCIAL CONSTRUCTION INC				PLUS NET CHANGE ORDERS TO DATE		12,575.02	LESS RETAINED TO DATE - 0%		.00
				TOTAL CONTRACT SUM TO DATE		122,243.17	BILLED AMOUNT TO DATE		122,243.17
				BALANCE TO FINISH (INCLUDING RETAINAGE)		.00	LESS PREVIOUS BILLED AMOUNTS		122,243.17
							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	5,365.15	.00	.00	.00	.00	100.00	5,365.15	100.00	.00	5,365.15	5,365.15
0002	*****PHASE 1*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0003	PUNCH LIST			97010101	726.68	.00	.00	.00	.00	100.00	726.68	100.00	.00	726.68	726.68

SCHEDULE OF VALUES**PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS****PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012**

BID DIV#/NAME: 0115 METAL STUDS/DRYWALL/PLASTER/EIFS VENDOR#/NAME: 12041 ALPHA COMMERCIAL CONSTRUCTION INC	ORIGINAL CONTRACT SUM	109,668.15	TOTAL COMPLETED TO DATE	122,243.17
	PLUS NET CHANGE ORDERS TO DATE	12,575.02	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	122,243.17	BILLED AMOUNT TO DATE	122,243.17
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	122,243.17
			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
0004	WARRANTY & GUARANTEE			97010101	181.68	.00	.00	.00	.00	100.00	181.68	100.00	.00	181.68	181.68
0005	MATERIAL			97010101	7,116.68	.00	.00	.00	.00	100.00	7,116.68	100.00	.00	7,116.68	7,116.68
0006	LABOR			97010101	26,743.00	.00	.00	.00	.00	100.00	26,743.00	100.00	.00	26,743.00	26,743.00
0007	*****PHASE 2*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0008	PUNCH LIST			97010101	726.66	.00	.00	.00	.00	100.00	726.66	100.00	.00	726.66	726.66
0009	WARRANTY & GUARANTEE			97010101	181.66	.00	.00	.00	.00	100.00	181.66	100.00	.00	181.66	181.66
0010	MATERIAL			97010101	7,116.66	.00	.00	.00	.00	100.00	7,116.66	100.00	.00	7,116.66	7,116.66
0011	LABOR			97010101	26,743.00	.00	.00	.00	.00	100.00	26,743.00	100.00	.00	26,743.00	26,743.00
0012	*****PHASE 3*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0013	PUNCH LIST			97010101	726.66	.00	.00	.00	.00	100.00	726.66	100.00	.00	726.66	726.66
0014	WARRANTY & GUARANTEE			97010101	181.66	.00	.00	.00	.00	100.00	181.66	100.00	.00	181.66	181.66
0015	MATERIAL			97010101	7,116.66	.00	.00	.00	.00	100.00	7,116.66	100.00	.00	7,116.66	7,116.66
0016	LABOR			97010101	26,742.00	.00	.00	.00	.00	100.00	26,742.00	100.00	.00	26,742.00	26,742.00
0500	CE#11 COLUMN FRAME-TEEN	1	1	97020102	1,179.88	.00	.00	.00	.00	100.00	1,179.88	100.00	.00	1,179.88	1,179.88
0501	CE#81 WOOD FRAMING RM.60	6	2	97020102	-950.00	.00	.00	.00	.00	100.00	-950.00	100.00	.00	-950.00	-950.00
0502	CE#51 CEMENT BOARD BATH	2	3	97020102	6,381.67	.00	.00	.00	.00	100.00	6,381.67	100.00	.00	6,381.67	6,381.67
0503	CE#46 ROOF DRAIN DEMO PH	3	3	97020102	1,100.00	.00	.00	.00	.00	100.00	1,100.00	100.00	.00	1,100.00	1,100.00
0504	CE#52 EXTRA DRYWALL/FRA	4	3	97020102	883.75	.00	.00	.00	.00	100.00	883.75	100.00	.00	883.75	883.75
0505	CE#57 ROOF ACCESS LADDER	5	3	97020102	850.22	.00	.00	.00	.00	100.00	850.22	100.00	.00	850.22	850.22
0506	CE#89 WALL/CEILING PATCHIN	7	4	97020102	1,094.00	.00	.00	.00	.00	100.00	1,094.00	100.00	.00	1,094.00	1,094.00
0507	CE#88 ADD STEEL - DRYWALL/	8	4	97020102	959.50	.00	.00	.00	.00	100.00	959.50	100.00	.00	959.50	959.50

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0115 METAL STUDS/DRYWALL/PLASTER/EIFS				ORIGINAL CONTRACT SUM	109,668.15	TOTAL COMPLETED TO DATE	122,243.17
VENDOR#/NAME: 12041 ALPHA COMMERCIAL CONSTRUCTION INC				PLUS NET CHANGE ORDERS TO DATE	12,575.02	LESS RETAINED TO DATE - 0%	.00
				TOTAL CONTRACT SUM TO DATE	122,243.17	BILLED AMOUNT TO DATE	122,243.17
				BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	122,243.17
						CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO	CCO	ID#	SCHEDULED VALUE	TOTAL	%	COMPLETED CURRENT RETAINED	AMT DUE	%	TOTAL	%	COMPLETED TO DATE RETAINED	BILLED AMT	ACTUAL PAYMENTS
0508	CE#34 ALPHA ADDED WORK -	9	4	97020102	1,076.00	.00	.00	.00	.00	100.00	1,076.00	100.00	.00	1,076.00	1,076.00
Bid Division Totals					122,243.17	.00	.00	.00	.00	100.00	122,243.17	100.00	.00	122,243.17	122,243.17

BID DIV#/NAME: 0116 HARD TILE				ORIGINAL CONTRACT SUM	48,130.00	TOTAL COMPLETED TO DATE	58,693.49
VENDOR#/NAME: 12052 BOSTON TILE & TERRAZZO CO.				PLUS NET CHANGE ORDERS TO DATE	10,563.49	LESS RETAINED TO DATE - 0%	.00
				TOTAL CONTRACT SUM TO DATE	58,693.49	BILLED AMOUNT TO DATE	58,693.49
				BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	58,693.49
						CURRENT AMOUNT DUE	.00

ITEM	DESCRIPTION	PCO	CCO	ID#	SCHEDULED VALUE	TOTAL	%	COMPLETED CURRENT RETAINED	AMT DUE	%	TOTAL	%	COMPLETED TO DATE RETAINED	BILLED AMT	ACTUAL PAYMENTS
0001	MOBILIZATION			97010101	4,813.00	.00	.00	.00	.00	100.00	4,813.00	100.00	.00	4,813.00	4,813.00
0002	ATTIC STOCK			97010101	240.00	.00	.00	.00	.00	100.00	240.00	100.00	.00	240.00	240.00
0003	PUNCH LIST			97010101	960.00	.00	.00	.00	.00	100.00	960.00	100.00	.00	960.00	960.00
0004	WARRANTY			97010101	240.00	.00	.00	.00	.00	100.00	240.00	100.00	.00	240.00	240.00
0005	MAT-PHASE 1			97010101	3,542.00	.00	.00	.00	.00	100.00	3,542.00	100.00	.00	3,542.00	3,542.00
0006	LAB-PHASE 1			97010101	2,320.78	.00	.00	.00	.00	100.00	2,320.78	100.00	.00	2,320.78	2,320.78
0007	MAT-PHASE 2			97010101	17,710.00	.00	.00	.00	.00	100.00	17,710.00	100.00	.00	17,710.00	17,710.00
0008	LAB-PHASE 2			97010101	11,603.90	.00	.00	.00	.00	100.00	11,603.90	100.00	.00	11,603.90	11,603.90
0009	MAT-PHASE 3			97010101	4,048.00	.00	.00	.00	.00	100.00	4,048.00	100.00	.00	4,048.00	4,048.00

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0116 HARD TILE	ORIGINAL CONTRACT SUM	48,130.00	TOTAL COMPLETED TO DATE	58,693.49
VENDOR#/NAME: 12052 BOSTON TILE & TERRAZZO CO.	PLUS NET CHANGE ORDERS TO DATE	10,563.49	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	58,693.49	BILLED AMOUNT TO DATE	58,693.49
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	58,693.49
			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
0010	LAB-PHASE 3			97010101	2,652.32	.00	.00	.00	.00	100.00	2,652.32	100.00	.00	2,652.32	2,652.32
0500	CE#15 BULLETIN 3	1	1	97020102	9,191.41	.00	.00	.00	.00	100.00	9,191.41	100.00	.00	9,191.41	9,191.41
0501	CE#55 BATHRM FULL WALL TIL	2	2	97020102	1,372.08	.00	.00	.00	.00	100.00	1,372.08	100.00	.00	1,372.08	1,372.08
Bid Division Totals					58,693.49	.00	.00	.00	.00	100.00	58,693.49	100.00	.00	58,693.49	58,693.49

BID DIV#/NAME: 0117 ACOUSTICAL CEILINGS	ORIGINAL CONTRACT SUM	226,688.00	TOTAL COMPLETED TO DATE	226,688.00
VENDOR#/NAME: 12029 ACOUSTIC CEILING & PARTITION	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	226,688.00	BILLED AMOUNT TO DATE	226,688.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	226,688.00
			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	100.00	2,688.00	100.00	.00	2,688.00	2,688.00
0002	ATTIC STOCK			97010101	1,134.00	.00	.00	.00	.00	100.00	1,134.00	100.00	.00	1,134.00	1,134.00
0003	PUNCH LIST			97010101	4,534.00	.00	.00	.00	.00	100.00	4,534.00	100.00	.00	4,534.00	4,534.00
0004	WARRANTY			97010101	1,134.00	.00	.00	.00	.00	100.00	1,134.00	100.00	.00	1,134.00	1,134.00
0005	*****PHASE 1*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0006	MAT-ACT-1			97010101	11,250.00	.00	.00	.00	.00	100.00	11,250.00	100.00	.00	11,250.00	11,250.00
0007	LAB-ACT-1			97010101	6,287.00	.00	.00	.00	.00	100.00	6,287.00	100.00	.00	6,287.00	6,287.00

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0117 ACOUSTICAL CEILINGS	ORIGINAL CONTRACT SUM	226,688.00	TOTAL COMPLETED TO DATE	226,688.00
VENDOR#/NAME: 12029 ACOUSTIC CEILING & PARTITION	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	226,688.00	BILLED AMOUNT TO DATE	226,688.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	226,688.00
			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
0008	MAT-AP-2		97010101	15,438.00	.00	.00	.00	.00	100.00	15,438.00	100.00	.00	15,438.00	15,438.00
0009	LAB-AP-2		97010101	9,690.00	.00	.00	.00	.00	100.00	9,690.00	100.00	.00	9,690.00	9,690.00
0010	*****PHASE 2****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0011	MAT-ACT-1		97010101	24,188.00	.00	.00	.00	.00	100.00	24,188.00	100.00	.00	24,188.00	24,188.00
0012	LAB-ACT-1		97010101	8,547.00	.00	.00	.00	.00	100.00	8,547.00	100.00	.00	8,547.00	8,547.00
0013	MAT-DWC-1		97010101	32,480.00	.00	.00	.00	.00	100.00	32,480.00	100.00	.00	32,480.00	32,480.00
0014	LAB-DWC-1		97010101	7,752.00	.00	.00	.00	.00	100.00	7,752.00	100.00	.00	7,752.00	7,752.00
0015	MAT-WP-1		97010101	5,643.00	.00	.00	.00	.00	100.00	5,643.00	100.00	.00	5,643.00	5,643.00
0016	LAB-WP-1		97010101	1,938.00	.00	.00	.00	.00	100.00	1,938.00	100.00	.00	1,938.00	1,938.00
0017	*****PHASE 3*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0018	MAT-ACT-1		97010101	48,750.00	.00	.00	.00	.00	100.00	48,750.00	100.00	.00	48,750.00	48,750.00
0019	LAB-ACT-1		97010101	17,890.00	.00	.00	.00	.00	100.00	17,890.00	100.00	.00	17,890.00	17,890.00
0020	MAT-AP-1		97010101	5,005.00	.00	.00	.00	.00	100.00	5,005.00	100.00	.00	5,005.00	5,005.00
0021	LAB-AP-1		97010101	7,752.00	.00	.00	.00	.00	100.00	7,752.00	100.00	.00	7,752.00	7,752.00
0022	MAT-WP-2 & 3		97010101	8,774.00	.00	.00	.00	.00	100.00	8,774.00	100.00	.00	8,774.00	8,774.00
0023	LAB-WP-2 & 3		97010101	5,814.00	.00	.00	.00	.00	100.00	5,814.00	100.00	.00	5,814.00	5,814.00
Bid Division Totals				226,688.00	.00	.00	.00	.00	100.00	226,688.00	100.00	.00	226,688.00	226,688.00

SCHEDULE OF VALUES**PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS****PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012**

BID DIV#/NAME: 0118 CARPET & RESILIENT FLOORING VENDOR#/NAME: 13031 COHN'S COMMERCIAL FLOOR	ORIGINAL CONTRACT SUM	249,815.00	TOTAL COMPLETED TO DATE	249,815.00
	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	249,815.00	BILLED AMOUNT TO DATE	249,815.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	249,815.00
			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	100.00	2,500.00	100.00	.00	2,500.00	2,500.00
0002	SUBMITTALS		97010101	2,498.00	.00	.00	.00	.00	100.00	2,498.00	100.00	.00	2,498.00	2,498.00
0003	ATTIC STOCK		97010101	1,249.00	.00	.00	.00	.00	100.00	1,249.00	100.00	.00	1,249.00	1,249.00
0004	PUNCH LIST		97010101	4,996.00	.00	.00	.00	.00	100.00	4,996.00	100.00	.00	4,996.00	4,996.00
0005	WARRANTY		97010101	1,249.00	.00	.00	.00	.00	100.00	1,249.00	100.00	.00	1,249.00	1,249.00
0006	*****PHASE 1*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0007	MAT-CARPET		97010101	60,666.00	.00	.00	.00	.00	100.00	60,666.00	100.00	.00	60,666.00	60,666.00
0008	MAT-RESILIENT		97010101	7,394.34	.00	.00	.00	.00	100.00	7,394.34	100.00	.00	7,394.34	7,394.34
0009	MAT-WALL BASE		97010101	1,800.00	.00	.00	.00	.00	100.00	1,800.00	100.00	.00	1,800.00	1,800.00
0010	LAB-CARPET		97010101	5,333.34	.00	.00	.00	.00	100.00	5,333.34	100.00	.00	5,333.34	5,333.34
0011	LAB-RESILIENT		97010101	3,246.67	.00	.00	.00	.00	100.00	3,246.67	100.00	.00	3,246.67	3,246.67
0012	LAB-WALL BASE		97010101	666.66	.00	.00	.00	.00	100.00	666.66	100.00	.00	666.66	666.66
0013	*****PHASE 2*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0014	MAT-CARPET		97010101	60,666.00	.00	.00	.00	.00	100.00	60,666.00	100.00	.00	60,666.00	60,666.00
0015	MAT-RESILIENT		97010101	7,394.34	.00	.00	.00	.00	100.00	7,394.34	100.00	.00	7,394.34	7,394.34
0016	MAT-WALL BASE		97010101	1,800.00	.00	.00	.00	.00	100.00	1,800.00	100.00	.00	1,800.00	1,800.00
0017	LAB-CARPET		97010101	5,333.34	.00	.00	.00	.00	100.00	5,333.34	100.00	.00	5,333.34	5,333.34
0018	LAB-RESILIENT		97010101	3,246.67	.00	.00	.00	.00	100.00	3,246.67	100.00	.00	3,246.67	3,246.67
0019	LAB-WALL BASE		97010101	666.66	.00	.00	.00	.00	100.00	666.66	100.00	.00	666.66	666.66
0020	*****PHASE 3*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0021	MAT-CARPET		97010101	60,666.00	.00	.00	.00	.00	100.00	60,666.00	100.00	.00	60,666.00	60,666.00

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS	PERIOD ENDING DATE: 5/31/2025
	COST CONTROL BOOK: 012

BID DIV#/NAME: 0118 CARPET & RESILIENT FLOORING VENDOR#/NAME: 13031 COHN'S COMMERCIAL FLOOR	ORIGINAL CONTRACT SUM 249,815.00 PLUS NET CHANGE ORDERS TO DATE 0.00 TOTAL CONTRACT SUM TO DATE 249,815.00 BALANCE TO FINISH (INCLUDING RETAINAGE) .00	TOTAL COMPLETED TO DATE 249,815.00 LESS RETAINED TO DATE - 0% .00 BILLED AMOUNT TO DATE 249,815.00 LESS PREVIOUS BILLED AMOUNTS 249,815.00 CURRENT AMOUNT DUE .00
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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
0022	LAB-RESILIENT		97010101	7,394.34	.00	.00	.00	.00	100.00	7,394.34	100.00	.00	7,394.34	7,394.34
0023	MAT-WALL BASE		97010101	1,800.00	.00	.00	.00	.00	100.00	1,800.00	100.00	.00	1,800.00	1,800.00
0024	LAB-CARPET		97010101	5,333.34	.00	.00	.00	.00	100.00	5,333.34	100.00	.00	5,333.34	5,333.34
0025	LAB-RESILIENT		97010101	3,246.67	.00	.00	.00	.00	100.00	3,246.67	100.00	.00	3,246.67	3,246.67
0026	LAB-WALL BASE		97010101	668.63	.00	.00	.00	.00	100.00	668.63	100.00	.00	668.63	668.63
Bid Division Totals				249,815.00	.00	.00	.00	.00	100.00	249,815.00	100.00	.00	249,815.00	249,815.00

BID DIV#/NAME: 0120 PAINTING VENDOR#/NAME: 30057 TWIN BROTHERS PAINTING LLC	ORIGINAL CONTRACT SUM 56,000.00 PLUS NET CHANGE ORDERS TO DATE 11,817.32 TOTAL CONTRACT SUM TO DATE 67,817.32 BALANCE TO FINISH (INCLUDING RETAINAGE) .00	TOTAL COMPLETED TO DATE 67,817.32 LESS RETAINED TO DATE - 0% .00 BILLED AMOUNT TO DATE 67,817.32 LESS PREVIOUS BILLED AMOUNTS 67,817.32 CURRENT AMOUNT DUE .00
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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
0001	BOND		97010101	3,000.00	.00	.00	.00	.00	100.00	3,000.00	100.00	.00	3,000.00	3,000.00
0002	*****PHASE 1*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0003	SUBMITTALS		97010101	2,000.00	.00	.00	.00	.00	100.00	2,000.00	100.00	.00	2,000.00	2,000.00
0004	CLOSE OUTS		97010101	833.00	.00	.00	.00	.00	100.00	833.00	100.00	.00	833.00	833.00
0005	LAB-EXT PAINTING		97010101	7,500.00	.00	.00	.00	.00	100.00	7,500.00	100.00	.00	7,500.00	7,500.00

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0120 PAINTING	ORIGINAL CONTRACT SUM	56,000.00	TOTAL COMPLETED TO DATE	67,817.32
VENDOR#/NAME: 30057 TWIN BROTHERS PAINTING LLC	PLUS NET CHANGE ORDERS TO DATE	11,817.32	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	67,817.32	BILLED AMOUNT TO DATE	67,817.32
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	67,817.32
			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
0006	MAT-EXT			97010101	2,500.00	.00	.00	.00	.00	100.00	2,500.00	100.00	.00	2,500.00	2,500.00
0007	LAB-INT WALL COVERING			97010101	8,000.00	.00	.00	.00	.00	100.00	8,000.00	100.00	.00	8,000.00	8,000.00
0008	MAT-INT WALL COVERING			97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0009	LAB-INT PAINTING/STAINING			97010101	16,400.00	.00	.00	.00	.00	100.00	16,400.00	100.00	.00	16,400.00	16,400.00
0010	MAT-INT PAINTING/STAINING			97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0011	*****PHASE 2*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0012	CLOSEOUTS			97010101	833.00	.00	.00	.00	.00	100.00	833.00	100.00	.00	833.00	833.00
0013	LAB-INT PAINTING/STAINING			97010101	3,400.00	.00	.00	.00	.00	100.00	3,400.00	100.00	.00	3,400.00	3,400.00
0014	MAT-INT PAINTING/STAINING			97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0015	*****PHASE 3*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0016	CLOSE OUTS			97010101	834.00	.00	.00	.00	.00	100.00	834.00	100.00	.00	834.00	834.00
0017	LAB-INT PAINTING/STAINING			97010101	700.00	.00	.00	.00	.00	100.00	700.00	100.00	.00	700.00	700.00
0018	MAT-INT PAINTING/STAINING			97010101	500.00	.00	.00	.00	.00	100.00	500.00	100.00	.00	500.00	500.00
0300	ALLOW PH 1 (1,600)			97010101	1,600.00	.00	.00	.00	.00	100.00	1,600.00	100.00	.00	1,600.00	1,600.00
0350	ALLOW PH 2 (1,600)			97010101	1,600.00	.00	.00	.00	.00	100.00	1,600.00	100.00	.00	1,600.00	1,600.00
0375	ALLOW PH 3 (1,800)			97010101	1,800.00	.00	.00	.00	.00	100.00	1,800.00	100.00	.00	1,800.00	1,800.00
0500	CE#10 STAIN ROOF DECK	1	1	97020102	7,725.93	.00	.00	.00	.00	100.00	7,725.93	100.00	.00	7,725.93	7,725.93
0501	CE#11 COLUMN FRAME TEEN	4	2	97020102	580.61	.00	.00	.00	.00	100.00	580.61	100.00	.00	580.61	580.61
0502	CE#15 BULLETIN 3	2	3	97020102	2,775.28	.00	.00	.00	.00	100.00	2,775.28	100.00	.00	2,775.28	2,775.28
0503	CE#64 STUDY RM. ACCENT WA	5	4	97020102	735.50	.00	.00	.00	.00	100.00	735.50	100.00	.00	735.50	735.50
Bid Division Totals					67,817.32	.00	.00	.00	.00	100.00	67,817.32	100.00	.00	67,817.32	67,817.32

SCHEDULE OF VALUES**PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS****PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012**

BID DIV#/NAME: 0122 SIGNAGE						ORIGINAL CONTRACT SUM		25,350.00		TOTAL COMPLETED TO DATE				33,362.54	
VENDOR#/NAME: 14062 DMP SIGN COMPANY, LLC						PLUS NET CHANGE ORDERS TO DATE		8,012.54		BILLED AMOUNT TO DATE				33,362.54	
						TOTAL CONTRACT SUM TO DATE		33,362.54		LESS PREVIOUS BILLED AMOUNTS				33,362.54	
						BALANCE TO FINISH (INCLUDING RETAINAGE)		.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	PUNCH LIST			97010101	507.00	.00	.00	.00	.00	100.00	507.00	100.00	.00	507.00	507.00
0002	WARRANTY & GUARANTEE			97010101	127.00	.00	.00	.00	.00	100.00	127.00	100.00	.00	127.00	127.00
0003	INTERIOR SIGNS			97010101	1,850.00	.00	.00	.00	.00	100.00	1,850.00	100.00	.00	1,850.00	1,850.00
0004	MONUMENT SIGN			97010101	10,204.00	.00	.00	.00	.00	100.00	10,204.00	100.00	.00	10,204.00	10,204.00
0005	STORYWALK SIGNS			97010101	7,793.00	.00	.00	.00	.00	100.00	7,793.00	100.00	.00	7,793.00	7,793.00
0006	INSTALLATION			97010101	4,869.00	.00	.00	.00	.00	100.00	4,869.00	100.00	.00	4,869.00	4,869.00
0500	CE#14 ADDITIONAL SIGNAGE	1	1	97020102	1,521.54	.00	.00	.00	.00	100.00	1,521.54	100.00	.00	1,521.54	1,521.54
0501	CE#41 INTERIOR SIGN CORRE	2	1	97020102	840.00	.00	.00	.00	.00	100.00	840.00	100.00	.00	840.00	840.00
0502	CE#79 ADDED PIN LETTERING	3	1	97020102	5,651.00	.00	.00	.00	.00	100.00	5,651.00	100.00	.00	5,651.00	5,651.00
Bid Division Totals					33,362.54	.00	.00	.00	.00	100.00	33,362.54	100.00	.00	33,362.54	33,362.54

SCHEDULE OF VALUES**PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS****PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012**

BID DIV#/NAME: 0123 OPERABLE PARTITIONS VENDOR#/NAME: 17024 GARDINER C. VOSE, INC.			ORIGINAL CONTRACT SUM	29,520.00	TOTAL COMPLETED TO DATE	29,520.00
			PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - 0%	.00
			TOTAL CONTRACT SUM TO DATE	29,520.00	BILLED AMOUNT TO DATE	29,520.00
			BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	29,520.00
					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	PUNCH LIST		97010101	600.00	.00	.00	.00	.00	100.00	600.00	100.00	.00	600.00	600.00
0002	WARRANTY & GUARANTEE		97010101	150.00	.00	.00	.00	.00	100.00	150.00	100.00	.00	150.00	150.00
0003	MATERIAL		97010101	23,670.00	.00	.00	.00	.00	100.00	23,670.00	100.00	.00	23,670.00	23,670.00
0004	LABOR		97010101	5,100.00	.00	.00	.00	.00	100.00	5,100.00	100.00	.00	5,100.00	5,100.00
Bid Division Totals				29,520.00	.00	.00	.00	.00	100.00	29,520.00	100.00	.00	29,520.00	29,520.00

BID DIV#/NAME: 0128 EDUCATIONAL CASEWORK VENDOR#/NAME: 30098 TREND MILLWORK, LLC			ORIGINAL CONTRACT SUM	130,375.00	TOTAL COMPLETED TO DATE	150,893.60
			PLUS NET CHANGE ORDERS TO DATE	20,518.60	LESS RETAINED TO DATE - 0%	.00
			TOTAL CONTRACT SUM TO DATE	150,893.60	BILLED AMOUNT TO DATE	150,893.60
			BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	150,893.60
					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	1,675.00	.00	.00	.00	.00	100.00	1,675.00	100.00	.00	1,675.00	1,675.00
0002	MOBILIZATION		97010101	5,000.00	.00	.00	.00	.00	100.00	5,000.00	100.00	.00	5,000.00	5,000.00
0003	SHOP DRWGS/SAMPLES		97010101	11,800.00	.00	.00	.00	.00	100.00	11,800.00	100.00	.00	11,800.00	11,800.00
0004	GENERAL CONDITIONS		97010101	4,520.00	.00	.00	.00	.00	100.00	4,520.00	100.00	.00	4,520.00	4,520.00
0005	AS BUILTS		97010101	1,200.00	.00	.00	.00	.00	100.00	1,200.00	100.00	.00	1,200.00	1,200.00
0006	O&M		97010101	1,200.00	.00	.00	.00	.00	100.00	1,200.00	100.00	.00	1,200.00	1,200.00

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0128 EDUCATIONAL CASEWORK	ORIGINAL CONTRACT SUM	130,375.00	TOTAL COMPLETED TO DATE	150,893.60
VENDOR#/NAME: 30098 TREND MILLWORK, LLC	PLUS NET CHANGE ORDERS TO DATE	20,518.60	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	150,893.60	BILLED AMOUNT TO DATE	150,893.60
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	150,893.60
			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
0007	WARRANTY			97010101	600.00	.00	.00	.00	.00	100.00	600.00	100.00	.00	600.00	600.00
0008	PUNCH LIST			97010101	2,400.00	.00	.00	.00	.00	100.00	2,400.00	100.00	.00	2,400.00	2,400.00
0009	MAT-PHASE 1			97010101	24,260.00	.00	.00	.00	.00	100.00	24,260.00	100.00	.00	24,260.00	24,260.00
0010	LAB-PHASE 1			97010101	4,900.00	.00	.00	.00	.00	100.00	4,900.00	100.00	.00	4,900.00	4,900.00
0011	MAT-PHASE 2			97010101	35,000.00	.00	.00	.00	.00	100.00	35,000.00	100.00	.00	35,000.00	35,000.00
0012	LAB-PHASE 2			97010101	5,200.00	.00	.00	.00	.00	100.00	5,200.00	100.00	.00	5,200.00	5,200.00
0013	MAT-PHASE 3			97010101	27,420.00	.00	.00	.00	.00	100.00	27,420.00	100.00	.00	27,420.00	27,420.00
0014	LAB-PHASE 3			97010101	5,200.00	.00	.00	.00	.00	100.00	5,200.00	100.00	.00	5,200.00	5,200.00
0500	CE#1 VE METAL BASE	1	1	97020102	-3,000.00	.00	.00	.00	.00	100.00	-3,000.00	100.00	.00	-3,000.00	-3,000.00
0501	CE#16 SK-001 ADDED MILLWO	2	1	97020102	5,389.23	.00	.00	.00	.00	100.00	5,389.23	100.00	.00	5,389.23	5,389.23
0502	CE#18 HALF WALL CAPS	4	1	97020102	2,565.07	.00	.00	.00	.00	100.00	2,565.07	100.00	.00	2,565.07	2,565.07
0503	CE#39 SOLID SURFACE VANIT	5	2	97020102	6,371.35	.00	.00	.00	.00	100.00	6,371.35	100.00	.00	6,371.35	6,371.35
0504	CE#81 RM. 60 WOOD FRAMING	9	2	97020102	1,000.00	.00	.00	.00	.00	100.00	1,000.00	100.00	.00	1,000.00	1,000.00
0505	CE#82 MODIFY SHELVING END	10	2	97020102	424.40	.00	.00	.00	.00	100.00	424.40	100.00	.00	424.40	424.40
0506	CE#19 ADDED CASEWORK SH	3	3	97020102	4,619.81	.00	.00	.00	.00	100.00	4,619.81	100.00	.00	4,619.81	4,619.81
0507	CE#44 SOAP DISPENSERS INS	8	3	97020102	477.45	.00	.00	.00	.00	100.00	477.45	100.00	.00	477.45	477.45
0508	CE#45 HISTORY RM. DESK RE	7	4	97020102	911.29	.00	.00	.00	.00	100.00	911.29	100.00	.00	911.29	911.29
0509	CE#90 NEW TOP FOR THE HOL	11	5	97020102	1,760.00	.00	.00	.00	.00	100.00	1,760.00	100.00	.00	1,760.00	1,760.00
Bid Division Totals					150,893.60	.00	.00	.00	.00	100.00	150,893.60	100.00	.00	150,893.60	150,893.60

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0140 PLUMBING	ORIGINAL CONTRACT SUM	138,020.00	TOTAL COMPLETED TO DATE	170,982.98
VENDOR#/NAME: 30086 TEMPCO MECHANICAL CONTRACTORS INC	PLUS NET CHANGE ORDERS TO DATE	32,962.98	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	170,982.98	BILLED AMOUNT TO DATE	170,982.98
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	170,982.98
			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	2,750.00	.00	.00	.00	.00	100.00	2,750.00	100.00	.00	2,750.00	2,750.00
0002	AS BUILTS		97010101	1,352.00	.00	.00	.00	.00	100.00	1,352.00	100.00	.00	1,352.00	1,352.00
0003	O&M MANUALS		97010101	1,352.00	.00	.00	.00	.00	100.00	1,352.00	100.00	.00	1,352.00	1,352.00
0004	ATTIC STOCK		97010101	676.00	.00	.00	.00	.00	100.00	676.00	100.00	.00	676.00	676.00
0005	PUNCH LIST		97010101	2,704.00	.00	.00	.00	.00	100.00	2,704.00	100.00	.00	2,704.00	2,704.00
0006	WARRANTY		97010101	676.00	.00	.00	.00	.00	100.00	676.00	100.00	.00	676.00	676.00
0007	PLUMBING PERMIT		97010101	1,200.00	.00	.00	.00	.00	100.00	1,200.00	100.00	.00	1,200.00	1,200.00
0008	*****PHASE 1*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0009	DEMO		97010101	2,100.00	.00	.00	.00	.00	100.00	2,100.00	100.00	.00	2,100.00	2,100.00
0010	MAT-DOM WATER PIPING		97010101	2,200.00	.00	.00	.00	.00	100.00	2,200.00	100.00	.00	2,200.00	2,200.00
0011	LAB-DOM WATER PIPING		97010101	3,550.00	.00	.00	.00	.00	100.00	3,550.00	100.00	.00	3,550.00	3,550.00
0012	MAT-PLUMB FIXTURES		97010101	6,325.00	.00	.00	.00	.00	100.00	6,325.00	100.00	.00	6,325.00	6,325.00
0013	LAB-PLUMB FIXTURES		97010101	6,600.00	.00	.00	.00	.00	100.00	6,600.00	100.00	.00	6,600.00	6,600.00
0014	THERMAL INSULATION		97010101	1,685.00	.00	.00	.00	.00	100.00	1,685.00	100.00	.00	1,685.00	1,685.00
0015	*****PHASE 2*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0016	DEMO		97010101	3,000.00	.00	.00	.00	.00	100.00	3,000.00	100.00	.00	3,000.00	3,000.00
0017	MAT-BELOW FLR SANITARY PI		97010101	450.00	.00	.00	.00	.00	100.00	450.00	100.00	.00	450.00	450.00
0018	LAB-BELOW FLR SANITARY PI		97010101	2,550.00	.00	.00	.00	.00	100.00	2,550.00	100.00	.00	2,550.00	2,550.00
0019	MAT-ABOVE GRND PIPING		97010101	3,500.00	.00	.00	.00	.00	100.00	3,500.00	100.00	.00	3,500.00	3,500.00
0020	LAB-ABOVE GRND PIPING		97010101	6,300.00	.00	.00	.00	.00	100.00	6,300.00	100.00	.00	6,300.00	6,300.00
0021	MAT-PLUMB SPECIALTIES		97010101	2,300.00	.00	.00	.00	.00	100.00	2,300.00	100.00	.00	2,300.00	2,300.00

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0140 PLUMBING	ORIGINAL CONTRACT SUM	138,020.00	TOTAL COMPLETED TO DATE	170,982.98
VENDOR#/NAME: 30086 TEMPCO MECHANICAL CONTRACTORS INC	PLUS NET CHANGE ORDERS TO DATE	32,962.98	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	170,982.98	BILLED AMOUNT TO DATE	170,982.98
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	170,982.98
			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	LAB-PLUMB SPECIALTIES			97010101	1,950.00	.00	.00	.00	.00	100.00	1,950.00	100.00	.00	1,950.00	1,950.00
0023	MAT-PLUMB FIXTURES			97010101	8,850.00	.00	.00	.00	.00	100.00	8,850.00	100.00	.00	8,850.00	8,850.00
0024	LAB-PLUMB FIXTURES			97010101	9,300.00	.00	.00	.00	.00	100.00	9,300.00	100.00	.00	9,300.00	9,300.00
0025	THERMAL INSUALTION			97010101	1,100.00	.00	.00	.00	.00	100.00	1,100.00	100.00	.00	1,100.00	1,100.00
0026	EXCAVATE/BACKFILL			97010101	1,200.00	.00	.00	.00	.00	100.00	1,200.00	100.00	.00	1,200.00	1,200.00
0027	*****PHASE 3*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0028	DEMO			97010101	3,500.00	.00	.00	.00	.00	100.00	3,500.00	100.00	.00	3,500.00	3,500.00
0029	MAT-BELOW FLR SANITARY PI			97010101	2,000.00	.00	.00	.00	.00	100.00	2,000.00	100.00	.00	2,000.00	2,000.00
0030	LAB-BELOW FLR SANITARY PI			97010101	6,850.00	.00	.00	.00	.00	100.00	6,850.00	100.00	.00	6,850.00	6,850.00
0031	MAT-ABOVE GRND PIPING			97010101	8,300.00	.00	.00	.00	.00	100.00	8,300.00	100.00	.00	8,300.00	8,300.00
0032	LAB-ABOVE GRND PIPING			97010101	15,200.00	.00	.00	.00	.00	100.00	15,200.00	100.00	.00	15,200.00	15,200.00
0033	MAT-PLUMB SPECIALTIES			97010101	800.00	.00	.00	.00	.00	100.00	800.00	100.00	.00	800.00	800.00
0034	LAB-PLUMB SPECIALTIES			97010101	1,000.00	.00	.00	.00	.00	100.00	1,000.00	100.00	.00	1,000.00	1,000.00
0035	MAT-PLUMB FIXTURES			97010101	12,450.00	.00	.00	.00	.00	100.00	12,450.00	100.00	.00	12,450.00	12,450.00
0036	LAB-PLUMB FIXTURES			97010101	8,550.00	.00	.00	.00	.00	100.00	8,550.00	100.00	.00	8,550.00	8,550.00
0037	THERMAL INSUALTION			97010101	3,400.00	.00	.00	.00	.00	100.00	3,400.00	100.00	.00	3,400.00	3,400.00
0038	EXCAVATE/BACKFILL			97010101	2,300.00	.00	.00	.00	.00	100.00	2,300.00	100.00	.00	2,300.00	2,300.00
0500	CE#39 SOLID SURFACE VANIT	1	1	97020102	-6,371.35	.00	.00	.00	.00	100.00	-6,371.35	100.00	.00	-6,371.35	-6,371.35
0501	CE#46 ROOF DRAIN PHASE III	3	2	97020102	12,170.57	.00	.00	.00	.00	100.00	12,170.57	100.00	.00	12,170.57	12,170.57
0502	CE#44 SOAP DISPENSERS INS	2	3	97020102	8,303.49	.00	.00	.00	.00	100.00	8,303.49	100.00	.00	8,303.49	8,303.49
0503	CE#58 SERVICE SINK-STORAG	4	4	97020102	1,898.41	.00	.00	.00	.00	100.00	1,898.41	100.00	.00	1,898.41	1,898.41

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0140 PLUMBING				ORIGINAL CONTRACT SUM	138,020.00	TOTAL COMPLETED TO DATE	170,982.98
VENDOR#/NAME: 30086 TEMPCO MECHANICAL CONTRACTORS INC				PLUS NET CHANGE ORDERS TO DATE	32,962.98	LESS RETAINED TO DATE - 0%	.00
				TOTAL CONTRACT SUM TO DATE	170,982.98	BILLED AMOUNT TO DATE	170,982.98
				BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	170,982.98
						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
0504	CE#47 FLOOR DRAINS FAM/GE	5	4	97020102	3,580.06	.00	.00	.00	.00	100.00	3,580.06	100.00	.00	3,580.06	3,580.06
0505	CE#84 ZUM FAUCET MATERIAL	6	4	97020102	1,071.74	.00	.00	.00	.00	100.00	1,071.74	100.00	.00	1,071.74	1,071.74
0506	CE#48 EXTERIOR FAUCET WA	7	4	97020102	5,339.53	.00	.00	.00	.00	100.00	5,339.53	100.00	.00	5,339.53	5,339.53
0507	CE#65 FLOOR INFILL - GENDE	8	5	97020102	6,970.53	.00	.00	.00	.00	100.00	6,970.53	100.00	.00	6,970.53	6,970.53
Bid Division Totals					170,982.98	.00	.00	.00	.00	100.00	170,982.98	100.00	.00	170,982.98	170,982.98

BID DIV#/NAME: 0141 FIRE PROTECTION				ORIGINAL CONTRACT SUM	76,980.00	TOTAL COMPLETED TO DATE	78,271.86
VENDOR#/NAME: 26060 PROFESSIONAL SPRINKLER INC				PLUS NET CHANGE ORDERS TO DATE	1,291.86	LESS RETAINED TO DATE - 0%	.00
				TOTAL CONTRACT SUM TO DATE	78,271.86	BILLED AMOUNT TO DATE	78,271.86
				BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	78,271.86
						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	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0002	DESIGN/PERMITS			97010101	9,240.00	.00	.00	.00	.00	100.00	9,240.00	100.00	.00	9,240.00	9,240.00
0003	PUNCH LIST			97010101	1,540.00	.00	.00	.00	.00	100.00	1,540.00	100.00	.00	1,540.00	1,540.00
0004	WARRANTY & GUARANTEE			97010101	385.00	.00	.00	.00	.00	100.00	385.00	100.00	.00	385.00	385.00
0005	*****PHASE 1*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0006	MATERIAL			97010101	8,258.00	.00	.00	.00	.00	100.00	8,258.00	100.00	.00	8,258.00	8,258.00

SCHEDULE OF VALUES**PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS****PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012**

BID DIV#/NAME: 0141 FIRE PROTECTION	ORIGINAL CONTRACT SUM	76,980.00	TOTAL COMPLETED TO DATE	78,271.86
VENDOR#/NAME: 26060 PROFESSIONAL SPRINKLER INC	PLUS NET CHANGE ORDERS TO DATE	1,291.86	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	78,271.86	BILLED AMOUNT TO DATE	78,271.86
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	78,271.86
			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
0007	LABOR			97010101	12,180.00	.00	.00	.00	.00	100.00	12,180.00	100.00	.00	12,180.00	12,180.00
0008	TESTING			97010101	1,000.00	.00	.00	.00	.00	100.00	1,000.00	100.00	.00	1,000.00	1,000.00
0009	*****PHASE 2*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0010	MATERIAL			97010101	8,258.00	.00	.00	.00	.00	100.00	8,258.00	100.00	.00	8,258.00	8,258.00
0011	LABOR			97010101	12,180.00	.00	.00	.00	.00	100.00	12,180.00	100.00	.00	12,180.00	12,180.00
0012	TESTING			97010101	1,000.00	.00	.00	.00	.00	100.00	1,000.00	100.00	.00	1,000.00	1,000.00
0013	*****PHASE 3*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0014	MATERIAL			97010101	8,259.00	.00	.00	.00	.00	100.00	8,259.00	100.00	.00	8,259.00	8,259.00
0015	LABOR			97010101	12,180.00	.00	.00	.00	.00	100.00	12,180.00	100.00	.00	12,180.00	12,180.00
0016	TESTING			97010101	1,000.00	.00	.00	.00	.00	100.00	1,000.00	100.00	.00	1,000.00	1,000.00
0500	CE#59 EXTERIOR FDC	1	1	97020102	1,291.86	.00	.00	.00	.00	100.00	1,291.86	100.00	.00	1,291.86	1,291.86
Bid Division Totals					78,271.86	.00	.00	.00	.00	100.00	78,271.86	100.00	.00	78,271.86	78,271.86

SCHEDULE OF VALUES**PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS****PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012**

BID DIV#/NAME: 0142 HVAC	ORIGINAL CONTRACT SUM	255,913.00	TOTAL COMPLETED TO DATE	258,774.60
VENDOR#/NAME: 28093 ROBERTSON MORRISON INC.	PLUS NET CHANGE ORDERS TO DATE	2,861.60	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	258,774.60	BILLED AMOUNT TO DATE	258,774.60
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	258,774.60
			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	100.00	2,294.00	100.00	.00	2,294.00	2,294.00
0002	PERMITS/MOBILIZATION		97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0003	WARRANTY & GUARANTEE		97010101	1,280.00	.00	.00	.00	.00	100.00	1,280.00	100.00	.00	1,280.00	1,280.00
0004	PUNCH LIST		97010101	5,118.00	.00	.00	.00	.00	100.00	5,118.00	100.00	.00	5,118.00	5,118.00
0005	*****PHASE 1*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0006	FINNED TUBE		97010101	2,544.00	.00	.00	.00	.00	100.00	2,544.00	100.00	.00	2,544.00	2,544.00
0007	MAT/DUCT		97010101	11,000.00	.00	.00	.00	.00	100.00	11,000.00	100.00	.00	11,000.00	11,000.00
0008	LAB/HVAC		97010101	35,000.00	.00	.00	.00	.00	100.00	35,000.00	100.00	.00	35,000.00	35,000.00
0009	GRDS/FANS		97010101	3,500.00	.00	.00	.00	.00	100.00	3,500.00	100.00	.00	3,500.00	3,500.00
0010	CONTROLS		97010101	30,000.00	.00	.00	.00	.00	100.00	30,000.00	100.00	.00	30,000.00	30,000.00
0011	INSULATION		97010101	5,087.00	.00	.00	.00	.00	100.00	5,087.00	100.00	.00	5,087.00	5,087.00
0012	AIR BALANCE		97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0013	*****PHASE 2*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0014	MAT/DUCT		97010101	8,000.00	.00	.00	.00	.00	100.00	8,000.00	100.00	.00	8,000.00	8,000.00
0015	LAB/HVAC		97010101	25,000.00	.00	.00	.00	.00	100.00	25,000.00	100.00	.00	25,000.00	25,000.00
0016	GRDS/FANS		97010101	3,000.00	.00	.00	.00	.00	100.00	3,000.00	100.00	.00	3,000.00	3,000.00
0017	CONTROLS		97010101	25,000.00	.00	.00	.00	.00	100.00	25,000.00	100.00	.00	25,000.00	25,000.00
0018	INSULATION		97010101	5,000.00	.00	.00	.00	.00	100.00	5,000.00	100.00	.00	5,000.00	5,000.00
0019	AIR BALANCE		97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0020	*****PHASE 3*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0021	FINNED TUBE		97010101	3,816.00	.00	.00	.00	.00	100.00	3,816.00	100.00	.00	3,816.00	3,816.00

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0142 HVAC	ORIGINAL CONTRACT SUM	255,913.00	TOTAL COMPLETED TO DATE	258,774.60
VENDOR#/NAME: 28093 ROBERTSON MORRISON INC.	PLUS NET CHANGE ORDERS TO DATE	2,861.60	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	258,774.60	BILLED AMOUNT TO DATE	258,774.60
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	258,774.60
			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/DUCT			97010101	10,580.00	.00	.00	.00	.00	100.00	10,580.00	100.00	.00	10,580.00	10,580.00
0023	LAB/HVAC			97010101	31,302.00	.00	.00	.00	.00	100.00	31,302.00	100.00	.00	31,302.00	31,302.00
0024	GRDS/FANS			97010101	4,000.00	.00	.00	.00	.00	100.00	4,000.00	100.00	.00	4,000.00	4,000.00
0025	CONTROLS			97010101	33,216.00	.00	.00	.00	.00	100.00	33,216.00	100.00	.00	33,216.00	33,216.00
0026	INSULATION			97010101	5,176.00	.00	.00	.00	.00	100.00	5,176.00	100.00	.00	5,176.00	5,176.00
0027	AIR BALANCE			97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0500	CE#65 FLOOR INFILL	1	1	97020102	2,336.40	.00	.00	.00	.00	100.00	2,336.40	100.00	.00	2,336.40	2,336.40
0501	CE#92 INSTALL TEMP DIFFUSE	2	2	97020102	525.20	.00	.00	.00	.00	100.00	525.20	100.00	.00	525.20	525.20
Bid Division Totals					258,774.60	.00	.00	.00	.00	100.00	258,774.60	100.00	.00	258,774.60	258,774.60

BID DIV#/NAME: 0143 ELECTRICAL	ORIGINAL CONTRACT SUM	299,425.00	TOTAL COMPLETED TO DATE	308,011.97
VENDOR#/NAME: 23071 MAX ELECTRIC LLC	PLUS NET CHANGE ORDERS TO DATE	8,586.97	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	308,011.97	BILLED AMOUNT TO DATE	308,011.97
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	308,011.97
			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	4,425.00	.00	.00	.00	.00	100.00	4,425.00	100.00	.00	4,425.00	4,425.00
0002	PERMIT			97010101	1,000.00	.00	.00	.00	.00	100.00	1,000.00	100.00	.00	1,000.00	1,000.00

SCHEDULE OF VALUES**PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS****PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012**

BID DIV#/NAME: 0143 ELECTRICAL	ORIGINAL CONTRACT SUM	299,425.00	TOTAL COMPLETED TO DATE	308,011.97
VENDOR#/NAME: 23071 MAX ELECTRIC LLC	PLUS NET CHANGE ORDERS TO DATE	8,586.97	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	308,011.97	BILLED AMOUNT TO DATE	308,011.97
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	308,011.97
			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	AS BUILTS		97010101	3,000.00	.00	.00	.00	.00	100.00	3,000.00	100.00	.00	3,000.00	3,000.00
0004	TRAINING		97010101	3,000.00	.00	.00	.00	.00	100.00	3,000.00	100.00	.00	3,000.00	3,000.00
0005	ATTIC STOCK		97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0006	PUNCH LIST		97010101	6,000.00	.00	.00	.00	.00	100.00	6,000.00	100.00	.00	6,000.00	6,000.00
0007	WARRANTY		97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0008	RENTALS		97010101	3,500.00	.00	.00	.00	.00	100.00	3,500.00	100.00	.00	3,500.00	3,500.00
0009	DUMPSTER		97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0010	MOBILIZATION		97010101	12,000.00	.00	.00	.00	.00	100.00	12,000.00	100.00	.00	12,000.00	12,000.00
0011	POWER PANEL		97010101	1,500.00	.00	.00	.00	.00	100.00	1,500.00	100.00	.00	1,500.00	1,500.00
0012	LIGHTING PACKAGE		97010101	129,200.00	.00	.00	.00	.00	100.00	129,200.00	100.00	.00	129,200.00	129,200.00
0013	NATIONAL TIME		97010101	13,500.00	.00	.00	.00	.00	100.00	13,500.00	100.00	.00	13,500.00	13,500.00
0014	*****PHASE 1*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0015	LAB-DEMO		97010101	5,500.00	.00	.00	.00	.00	100.00	5,500.00	100.00	.00	5,500.00	5,500.00
0016	LAB-BRANCH POWER		97010101	12,000.00	.00	.00	.00	.00	100.00	12,000.00	100.00	.00	12,000.00	12,000.00
0017	MAT-BRANCH POWER		97010101	7,000.00	.00	.00	.00	.00	100.00	7,000.00	100.00	.00	7,000.00	7,000.00
0018	LAB-BRANCH LIGHTING		97010101	9,000.00	.00	.00	.00	.00	100.00	9,000.00	100.00	.00	9,000.00	9,000.00
0019	MAT-BRANCH LIGHTING		97010101	5,100.00	.00	.00	.00	.00	100.00	5,100.00	100.00	.00	5,100.00	5,100.00
0020	LAB-FIRE ALARM		97010101	2,000.00	.00	.00	.00	.00	100.00	2,000.00	100.00	.00	2,000.00	2,000.00
0021	MAT-FIRE ALARM		97010101	1,000.00	.00	.00	.00	.00	100.00	1,000.00	100.00	.00	1,000.00	1,000.00
0022	*****PHASE 2*****		97010101	.00	.00		.00	.00		.00		.00	.00	.00
0023	LAB-DEMO		97010101	5,500.00	.00	.00	.00	.00	100.00	5,500.00	100.00	.00	5,500.00	5,500.00

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0143 ELECTRICAL	ORIGINAL CONTRACT SUM	299,425.00	TOTAL COMPLETED TO DATE	308,011.97
VENDOR#/NAME: 23071 MAX ELECTRIC LLC	PLUS NET CHANGE ORDERS TO DATE	8,586.97	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	308,011.97	BILLED AMOUNT TO DATE	308,011.97
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	308,011.97
			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
0024	LAB-BRANCH POWER			97010101	8,000.00	.00	.00	.00	.00	100.00	8,000.00	100.00	.00	8,000.00	8,000.00
0025	MAT-BRANCH POWER			97010101	7,000.00	.00	.00	.00	.00	100.00	7,000.00	100.00	.00	7,000.00	7,000.00
0026	LAB-BRANCH LIGHTING			97010101	5,500.00	.00	.00	.00	.00	100.00	5,500.00	100.00	.00	5,500.00	5,500.00
0027	MAT-BRANCH LIGHTING			97010101	6,200.00	.00	.00	.00	.00	100.00	6,200.00	100.00	.00	6,200.00	6,200.00
0028	LAB-FIRE ALARM			97010101	2,000.00	.00	.00	.00	.00	100.00	2,000.00	100.00	.00	2,000.00	2,000.00
0029	MAT-FIRE ALARM			97010101	1,000.00	.00	.00	.00	.00	100.00	1,000.00	100.00	.00	1,000.00	1,000.00
0030	*****PHASE 3*****			97010101	.00	.00		.00	.00		.00		.00	.00	.00
0031	LAB-DEMO			97010101	5,500.00	.00	.00	.00	.00	100.00	5,500.00	100.00	.00	5,500.00	5,500.00
0032	LAB-BRANCH POWER			97010101	10,000.00	.00	.00	.00	.00	100.00	10,000.00	100.00	.00	10,000.00	10,000.00
0033	MAT-BRANCH POWER			97010101	7,000.00	.00	.00	.00	.00	100.00	7,000.00	100.00	.00	7,000.00	7,000.00
0034	LAB-BRANCH LIGHTING			97010101	7,000.00	.00	.00	.00	.00	100.00	7,000.00	100.00	.00	7,000.00	7,000.00
0035	MAT-BRANCH LIGHITNG			97010101	8,500.00	.00	.00	.00	.00	100.00	8,500.00	100.00	.00	8,500.00	8,500.00
0036	LAB-FIRE ALARM			97010101	2,000.00	.00	.00	.00	.00	100.00	2,000.00	100.00	.00	2,000.00	2,000.00
0037	MAT-FIRE ALARM			97010101	1,000.00	.00	.00	.00	.00	100.00	1,000.00	100.00	.00	1,000.00	1,000.00
0500	CE#5 BULLETIN 1 SDL	2	1	97020102	2,053.59	.00	.00	.00	.00	100.00	2,053.59	100.00	.00	2,053.59	2,053.59
0501	CE#12 BULLETIN 2 REVISION	3	1	97020102	4,357.51	.00	.00	.00	.00	100.00	4,357.51	100.00	.00	4,357.51	4,357.51
0502	CE#54 DIMMER SWITCH	4	2	97020102	530.07	.00	.00	.00	.00	100.00	530.07	100.00	.00	530.07	530.07
0503	CE#36 LIGHT MODIFICATIONS	6	2	97020102	666.60	.00	.00	.00	.00	100.00	666.60	100.00	.00	666.60	666.60
0504	CE#50 EXT. LIGHT EMPLOYEE	7	2	97020102	368.23	.00	.00	.00	.00	100.00	368.23	100.00	.00	368.23	368.23
0505	CE#38 EXT. LIGHT POLE HEAD	5	3	97020102	1,174.90	.00	.00	.00	.00	100.00	1,174.90	100.00	.00	1,174.90	1,174.90
0506	CE#56 DIMMER SWITCH-YOUT	8	3	97020102	530.07	.00	.00	.00	.00	100.00	530.07	100.00	.00	530.07	530.07

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0143 ELECTRICAL		ORIGINAL CONTRACT SUM		299,425.00	TOTAL COMPLETED TO DATE		308,011.97
VENDOR#/NAME: 23071 MAX ELECTRIC LLC		PLUS NET CHANGE ORDERS TO DATE		8,586.97	LESS RETAINED TO DATE - 0%		.00
		TOTAL CONTRACT SUM TO DATE		308,011.97	BILLED AMOUNT TO DATE		308,011.97
		BALANCE TO FINISH (INCLUDING RETAINAGE)		.00	LESS PREVIOUS BILLED AMOUNTS		308,011.97
					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
0507	CE389 WALL/CEILING PATCHIN	9	4	97020102	-1,094.00	.00	.00	.00	.00	100.00	-1,094.00	100.00	.00	-1,094.00	-1,094.00
Bid Division Totals					308,011.97	.00	.00	.00	.00	100.00	308,011.97	100.00	.00	308,011.97	308,011.97

BID DIV#/NAME: 0148 LANDSCAPING		ORIGINAL CONTRACT SUM		118,059.33	TOTAL COMPLETED TO DATE		114,609.08
VENDOR#/NAME: 21016 KLM SCAPE & SNOW LLC		PLUS NET CHANGE ORDERS TO DATE		-3,450.25	LESS RETAINED TO DATE - 0%		.00
		TOTAL CONTRACT SUM TO DATE		114,609.08	BILLED AMOUNT TO DATE		114,609.08
		BALANCE TO FINISH (INCLUDING RETAINAGE)		.00	LESS PREVIOUS BILLED AMOUNTS		114,609.08
					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	100.00	1,675.94	100.00	.00	1,675.94	1,675.94
0002	PUNCH LIST			97010101	2,361.21	.00	.00	.00	.00	100.00	2,361.21	100.00	.00	2,361.21	2,361.21
0003	WARRANTY & GUARANTEE			97010101	590.30	.00	.00	.00	.00	100.00	590.30	100.00	.00	590.30	590.30
0004	AS BUILTS			97010101	1,180.60	.00	.00	.00	.00	100.00	1,180.60	100.00	.00	1,180.60	1,180.60
0005	TRAINING & O&M			97010101	1,180.60	.00	.00	.00	.00	100.00	1,180.60	100.00	.00	1,180.60	1,180.60
0006	IRRIGATION			97010101	12,044.13	.00	.00	.00	.00	100.00	12,044.13	100.00	.00	12,044.13	12,044.13
0007	LAB-IRRIGATION			97010101	12,044.12	.00	.00	.00	.00	100.00	12,044.12	100.00	.00	12,044.12	12,044.12
0008	HARDSCAPE			97010101	3,004.99	.00	.00	.00	.00	100.00	3,004.99	100.00	.00	3,004.99	3,004.99
0009	LAB HARDSCAPE			97010101	3,004.99	.00	.00	.00	.00	100.00	3,004.99	100.00	.00	3,004.99	3,004.99

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0148 LANDSCAPING	ORIGINAL CONTRACT SUM	118,059.33	TOTAL COMPLETED TO DATE	114,609.08
VENDOR#/NAME: 21016 KLM SCAPE & SNOW LLC	PLUS NET CHANGE ORDERS TO DATE	-3,450.25	LESS RETAINED TO DATE - 0%	.00
	TOTAL CONTRACT SUM TO DATE	114,609.08	BILLED AMOUNT TO DATE	114,609.08
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	114,609.08
			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
0010	SITE FURNISHINGS			97010101	1,313.37	.00	.00	.00	.00	100.00	1,313.37	100.00	.00	1,313.37	1,313.37
0011	LAB-SITE FURNISHINGS			97010101	1,313.37	.00	.00	.00	.00	100.00	1,313.37	100.00	.00	1,313.37	1,313.37
0012	PLANTS			97010101	25,284.23	.00	.00	.00	.00	100.00	25,284.23	100.00	.00	25,284.23	25,284.23
0013	LAB-PLANTS			97010101	25,284.23	.00	.00	.00	.00	100.00	25,284.23	100.00	.00	25,284.23	25,284.23
0014	MAT-PLANTS			97010101	6,566.32	.00	.00	.00	.00	100.00	6,566.32	100.00	.00	6,566.32	6,566.32
0015	LAB-PLANT MATERIAL			97010101	6,566.32	.00	.00	.00	.00	100.00	6,566.32	100.00	.00	6,566.32	6,566.32
0016	HYDROSEEDING			97010101	6,322.30	.00	.00	.00	.00	100.00	6,322.30	100.00	.00	6,322.30	6,322.30
0017	LAB-HYDROSEEDING			97010101	6,322.31	.00	.00	.00	.00	100.00	6,322.31	100.00	.00	6,322.31	6,322.31
0300	ALLOW (2,000) IRRIGATION			97010101	2,000.00	.00	.00	.00	.00	100.00	2,000.00	100.00	.00	2,000.00	2,000.00
0500	CE#5 BULLETIN 1 SDL	1	1	97020102	-1,450.25	.00	.00	.00	.00	100.00	-1,450.25	100.00	.00	-1,450.25	-1,450.25
0501	CE#76 ALLOW. RECON	2	2	97010101	-2,000.00	.00	.00	.00	.00	100.00	-2,000.00	100.00	.00	-2,000.00	-2,000.00
Bid Division Totals					114,609.08	.00	.00	.00	.00	100.00	114,609.08	100.00	.00	114,609.08	114,609.08

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 1001 PO#1 NAVETTA MASON CONTRACTORS	ORIGINAL CONTRACT SUM	.00	TOTAL COMPLETED TO DATE	6,772.88
VENDOR#/NAME: 24024 NAVETTA MASON CONTRACTORS INC	PLUS NET CHANGE ORDERS TO DATE	6,772.88	LESS RETAINED TO DATE - %	.00
	TOTAL CONTRACT SUM TO DATE	6,772.88	BILLED AMOUNT TO DATE	6,772.88
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	6,772.88
			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	CE#86 NAVETTA DRIVE THRU	1	1	97020102	6,772.88	.00	.00	.00	.00	100.00	6,772.88	100.00	.00	6,772.88	6,772.88
Bid Division Totals					6,772.88	.00	.00	.00	.00	100.00	6,772.88	100.00	.00	6,772.88	6,772.88

BID DIV#/NAME: 1002 PO#1 NATIONAL TIME	ORIGINAL CONTRACT SUM	.00	TOTAL COMPLETED TO DATE	1,172.16
VENDOR#/NAME: 24048 NATIONAL TIME & SIGNAL	PLUS NET CHANGE ORDERS TO DATE	1,172.16	LESS RETAINED TO DATE - %	.00
	TOTAL CONTRACT SUM TO DATE	1,172.16	BILLED AMOUNT TO DATE	1,172.16
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	1,172.16
			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	CE#87 NATIONAL TIME DIRECT	1	1	97020102	1,172.16	.00	.00	.00	.00	100.00	1,172.16	100.00	.00	1,172.16	1,172.16
Bid Division Totals					1,172.16	.00	.00	.00	.00	100.00	1,172.16	100.00	.00	1,172.16	1,172.16

SCHEDULE OF VALUES**PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS****PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012**

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	19,000.00
				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	BALANCE TO COMPLETE*****		97070107	.00	.00		.00	.00		.00		.00	.00	.00
0002	INV#16168 03/31/24		97070107	9,500.00	.00	.00	.00	.00	100.00	9,500.00	100.00	.00	9,500.00	9,500.00
0003	INV#16172 04/30/24		97070107	9,500.00	.00	.00	.00	.00	100.00	9,500.00	100.00	.00	9,500.00	9,500.00
Bid Division Totals				19,000.00	.00	.00	.00	.00	100.00	19,000.00	100.00	.00	19,000.00	19,000.00

BID DIV#/NAME: 0901 CM FEES		ORIGINAL CONTRACT SUM	78,805.93	TOTAL COMPLETED TO DATE	97,121.30
VENDOR#/NAME: 23076 MCCARTHY & SMITH, INC		PLUS NET CHANGE ORDERS TO DATE	18,315.37	LESS RETAINED TO DATE - %	.00
		TOTAL CONTRACT SUM TO DATE	97,121.30	BILLED AMOUNT TO DATE	97,121.30
		BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	87,581.69
				CURRENT AMOUNT DUE	9,539.61

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	.00	.00		.00	.00		.00		.00	.00	.00
0002	INV#16175 06/30/24		97040104	10,638.80	.00	.00	.00	.00	100.00	10,638.80	100.00	.00	10,638.80	10,638.80
0003	INV#16429 07/31/24		97040104	10,638.00	.00	.00	.00	.00	100.00	10,638.00	100.00	.00	10,638.00	10,638.00
0004	INV#16584 08/31/24		97040104	10,639.60	.00	.00	.00	.00	100.00	10,639.60	100.00	.00	10,639.60	10,639.60
0005	INV#16753 9/30/24		97040104	10,638.80	.00	.00	.00	.00	100.00	10,638.80	100.00	.00	10,638.80	10,638.80
0006	INV#16879 10/31/24		97040104	10,638.80	.00	.00	.00	.00	100.00	10,638.80	100.00	.00	10,638.80	10,638.80
0007	INV#16996 11/30/24		97040104	10,638.80	.00	.00	.00	.00	100.00	10,638.80	100.00	.00	10,638.80	10,638.80

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0901 CM FEES		ORIGINAL CONTRACT SUM	78,805.93	TOTAL COMPLETED TO DATE	97,121.30
VENDOR#/NAME: 23076 MCCARTHY & SMITH, INC		PLUS NET CHANGE ORDERS TO DATE	18,315.37	LESS RETAINED TO DATE - %	.00
		TOTAL CONTRACT SUM TO DATE	97,121.30	BILLED AMOUNT TO DATE	97,121.30
		BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	87,581.69
				CURRENT AMOUNT DUE	9,539.61

ITEM	DESCRIPTION	PCO	CCO	ID#	SCHEDULED	COMPLETED CURRENT				PREVIOUS	COMPLETED TO DATE				ACTUAL
					VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT	PAYMENTS
0008	INV#17135 12/31/24			97040104	11,032.83	.00	.00	.00	.00	100.00	11,032.83	100.00	.00	11,032.83	11,032.83
0009	INV#17254 03/31/2025			97040104	3,940.30	.00	.00	.00	.00	100.00	3,940.30	100.00	.00	3,940.30	3,940.30
0500	INV#16752 09/30/24-CO#1 10%	1	1	97040104	795.43	.00	.00	.00	.00	100.00	795.43	100.00	.00	795.43	795.43
0501	INV#16752 08/30/24-PLM BOND	1	1	97040104	122.49	.00	.00	.00	.00	100.00	122.49	100.00	.00	122.49	122.49
0502	INV#16878 10/31/24 CO#2 MAR	2	2	97040104	1,239.91	.00	.00	.00	.00	100.00	1,239.91	100.00	.00	1,239.91	1,239.91
0503	INV#16878 10/31/24 PLM BOND	2	2	97040104	190.96	.00	.00	.00	.00	100.00	190.96	100.00	.00	190.96	190.96
0504	INV#17434 03/31/25 #3 MARKU	3	3	97040104	551.68	.00	.00	.00	.00	100.00	551.68	100.00	.00	551.68	551.68
0505	INV#17434 03/31/25 PLM BOND	3	3	97040104	84.96	.00	.00	.00	.00	100.00	84.96	100.00	.00	84.96	84.96
0506	INV#17435 03/31/25 #4 MARKU	4	4	97040104	919.14	.00	.00	.00	.00	100.00	919.14	100.00	.00	919.14	919.14
0507	INV#17435 03/31/25 PLM BOND	4	4	97040104	141.55	.00	.00	.00	.00	100.00	141.55	100.00	.00	141.55	141.55
0508	INV#17436 03/31/25 #5 MARKU	5	5	97040104	4,098.48	.00	.00	.00	.00	100.00	4,098.48	100.00	.00	4,098.48	4,098.48
0509	INV#17436 03/31/25 PLM BOND	5	5	97040104	631.16	.00	.00	.00	.00	100.00	631.16	100.00	.00	631.16	631.16
0510	INV#17771 05.31.25 PLM BOND	6	6	97040104	4,619.31	4,619.31	100.00	.00	4,619.31	.00	4,619.31	100.00	.00	4,619.31	.00
0511	INV#17771 05.31.25 MARKUP	6	6	97040104	711.37	711.37	100.00	.00	711.37	.00	711.37	100.00	.00	711.37	.00
0512	INV#17792 05.31.25 BOND & IN	7	7	97040104	561.67	561.67	100.00	.00	561.67	.00	561.67	100.00	.00	561.67	.00
0513	INV#17792 05.31.25 MARKUP	7	7	97040104	3,647.26	3,647.26	100.00	.00	3,647.26	.00	3,647.26	100.00	.00	3,647.26	.00
Bid Division Totals					97,121.30	9,539.61	9.82	.00	9,539.61	90.18	97,121.30	100.00	.00	97,121.30	87,581.69

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0902 CM REIMBURSABLES	ORIGINAL CONTRACT SUM	186,740.00	TOTAL COMPLETED TO DATE	220,480.00
VENDOR#/NAME: 23076 MCCARTHY & SMITH, INC	PLUS NET CHANGE ORDERS TO DATE	33,740.00	LESS RETAINED TO DATE - %	.00
	TOTAL CONTRACT SUM TO DATE	220,480.00	BILLED AMOUNT TO DATE	220,480.00
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	152,995.50
			CURRENT AMOUNT DUE	67,484.50

ITEM	DESCRIPTION	PCO	CCO	ID#	SCHEDULED	COMPLETED CURRENT			PREVIOUS	COMPLETED TO DATE				ACTUAL
					VALUE	TOTAL	%	RETAINED	AMT DUE	%	TOTAL	%	RETAINED	BILLED AMT
0001	BALANCE TO COMPLETE *****			97050105	.00	.00		.00	.00		.00		.00	.00
0002	INV#16253 06/30/24			97050105	14,848.00	.00	.00	.00	.00	100.00	14,848.00	100.00	.00	14,848.00
0003	INV#16460 07/31/24			97050105	23,181.00	.00	.00	.00	.00	100.00	23,181.00	100.00	.00	23,181.00
0004	INV#16632 08/31/24			97050105	24,858.00	.00	.00	.00	.00	100.00	24,858.00	100.00	.00	24,858.00
0005	INV#16754 9/30/24			97050105	25,589.00	.00	.00	.00	.00	100.00	25,589.00	100.00	.00	25,589.00
0006	INV#16880 10/31/24			97050105	28,620.00	.00	.00	.00	.00	100.00	28,620.00	100.00	.00	28,620.00
0007	INV#16997 11/30/24			97050105	22,827.00	.00	.00	.00	.00	100.00	22,827.00	100.00	.00	22,827.00
0008	INV#17136 12/31/2024			97050105	13,072.50	.00	.00	.00	.00	100.00	13,072.50	100.00	.00	13,072.50
0009	INV#17766 12.31.24 FROM GC			97050105	9,068.50	9,068.50	100.00	.00	9,068.50	.00	9,068.50	100.00	.00	9,068.50
0010	INV#17255 01.31.25 FROM GC			97050105	22,396.00	22,396.00	100.00	.00	22,396.00	.00	22,396.00	100.00	.00	22,396.00
0011	INV#17377 02.28.25 FROM GC			97050105	2,280.00	2,280.00	100.00	.00	2,280.00	.00	2,280.00	100.00	.00	2,280.00
0012	XFER FROM GC'S	7	7	97050105	33,740.00	33,740.00	100.00	.00	33,740.00	.00	33,740.00	100.00	.00	33,740.00
Bid Division Totals					220,480.00	67,484.50	30.61	.00	67,484.50	69.39	220,480.00	100.00	.00	220,480.00
														152,995.50

SCHEDULE OF VALUES

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS **PERIOD ENDING DATE: 5/31/2025**
COST CONTROL BOOK: 012

BID DIV#/NAME: 0903 CM GENERAL CONDITIONS	ORIGINAL CONTRACT SUM	135,260.00	TOTAL COMPLETED TO DATE	78,820.52
VENDOR#/NAME: 23076 MCCARTHY & SMITH, INC	PLUS NET CHANGE ORDERS TO DATE	-56,439.48	LESS RETAINED TO DATE - %	.00
	TOTAL CONTRACT SUM TO DATE	78,820.52	BILLED AMOUNT TO DATE	78,820.52
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	112,480.15
			CURRENT AMOUNT DUE	-33,659.63

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	22,699.48	22,699.48	100.00	.00	22,699.48	.00	22,699.48	100.00	.00	22,699.48	.00
0002	INV#16169 03/31/24			97060106	181.95	.00	.00	.00	.00	100.00	181.95	100.00	.00	181.95	181.95
0003	INV#16170 04/20/24			97060106	1,941.11	.00	.00	.00	.00	100.00	1,941.11	100.00	.00	1,941.11	1,941.11
0004	INV#16171 05/31/24			97060106	29,992.43	.00	.00	.00	.00	100.00	29,992.43	100.00	.00	29,992.43	29,992.43
0005	INV#16254 06/30/24			97060106	14,370.84	.00	.00	.00	.00	100.00	14,370.84	100.00	.00	14,370.84	14,370.84
0006	INV#16498 07/31/24			97060106	23,236.21	.00	.00	.00	.00	100.00	23,236.21	100.00	.00	23,236.21	23,236.21
0007	INV#16633 08/31/24			97060106	6,720.50	.00	.00	.00	.00	100.00	6,720.50	100.00	.00	6,720.50	6,720.50
0008	INV#16755 9/30/24			97060106	3,940.59	.00	.00	.00	.00	100.00	3,940.59	100.00	.00	3,940.59	3,940.59
0009	INV#16881 10/31/24			97060106	8,984.52	.00	.00	.00	.00	100.00	8,984.52	100.00	.00	8,984.52	8,984.52
0010	INV#16998 11/30/24			97060106	9,367.33	.00	.00	.00	.00	100.00	9,367.33	100.00	.00	9,367.33	9,367.33
0011	INV#17137 12/31/24			97060106	2,060.41	.00	.00	.00	.00	100.00	2,060.41	100.00	.00	2,060.41	2,060.41
0012	INV#17256 01/31/25			97060106	9,209.68	.00	.00	.00	.00	100.00	9,209.68	100.00	.00	9,209.68	9,209.68
0013	INV#17378 02/28/25			97060106	224.71	.00	.00	.00	.00	100.00	224.71	100.00	.00	224.71	224.71
0014	INV#17512 03/31/2025			97060106	2,249.87	.00	.00	.00	.00	100.00	2,249.87	100.00	.00	2,249.87	2,249.87
0015	INV#17765 05.31.25			97060106	80.37	80.37	100.00	.00	80.37	.00	80.37	100.00	.00	80.37	.00
0016	XFER TO CM REIMBURSABLES	7	7	97060106	-33,740.00	-33,740.00	100.00	.00	-33,740.00	.00	-33,740.00	100.00	.00	-33,740.00	.00
0017	AMENDMENT #2 FINAL	7	7	97060106	-22,699.48	-22,699.48	100.00	.00	-22,699.48	.00	-22,699.48	100.00	.00	-22,699.48	.00
Bid Division Totals					78,820.52	-33,659.63	-42.70	.00	-33,659.63	142.70	78,820.52	100.00	.00	78,820.52	112,480.15

SCHEDULE OF VALUES

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV#/NAME: 0904 PLM BOND AND INSURANCE	ORIGINAL CONTRACT SUM	45,336.25	TOTAL COMPLETED TO DATE	45,336.25
VENDOR#/NAME: 23076 MCCARTHY & SMITH, INC	PLUS NET CHANGE ORDERS TO DATE	0.00	LESS RETAINED TO DATE - %	.00
	TOTAL CONTRACT SUM TO DATE	45,336.25	BILLED AMOUNT TO DATE	45,336.25
	BALANCE TO FINISH (INCLUDING RETAINAGE)	.00	LESS PREVIOUS BILLED AMOUNTS	31,818.00
			CURRENT AMOUNT DUE	13,518.25

ITEM	DESCRIPTION	PCO CCO	ID#	SCHEDULED VALUE	----- COMPLETED CURRENT ----- TOTAL	%	RETAINED	AMT DUE	PREVIOUS %	----- COMPLETED TO DATE ----- TOTAL	%	RETAINED	BILLED AMT	ACTUAL PAYMENTS
0001	BALANCE TO COMPLETE *****		97080108	.00	.00		.00	.00		.00		.00	.00	.00
0002	INV#17138 12/31/24		97080108	31,818.00	.00	.00	.00	.00	100.00	31,818.00	100.00	.00	31,818.00	31,818.00
0003	INV#17776 05.31.25		97080108	13,518.25	13,518.25	100.00	.00	13,518.25	.00	13,518.25	100.00	.00	13,518.25	.00
Bid Division Totals				45,336.25	13,518.25	29.82	.00	13,518.25	70.18	45,336.25	100.00	.00	45,336.25	31,818.00
Project Totals				3,408,005.17	57,601.21	1.69	.00	57,601.21	98.31	3,408,005.17	100.00	.00	3,408,005.17	3,350,403.97

APPROVED CHANGE ORDERS THIS PERIOD

CLIENT NAME: SALINE DISTRICT LIBRARY

PERIOD ENDING DATE: 5/31/2025

PROJECT: 2433-1221

PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE
IMPROVEMENTS

COST CONTROL BOOK: 012

CHANGE ORDERS

BID DIV #	ITEM #	VENDOR NAME	PCO CCO	DATE	AMOUNT DESCRIPTION
0106	0500	GRIT INDUSTRIAL SERVICES, LLC	0002-001	5/15/2025	718.48 CE#65 FLOOR INFILL/GENDER NEUTRAL BATH
0901	0510	MCCARTHY & SMITH, INC	0006-006	5/15/2025	4,619.31 INV#17771 05.31.25 PLM BOND & INS
0901	0511	MCCARTHY & SMITH, INC	0006-006	5/15/2025	711.37 INV#17771 05.31.25 MARKUP
0901	0512	MCCARTHY & SMITH, INC	0007-007	5/15/2025	561.67 INV#17792 05.31.25 BOND & INS
0901	0513	MCCARTHY & SMITH, INC	0007-007	5/15/2025	3,647.26 INV#17792 05.31.25 MARKUP
0902	0012	MCCARTHY & SMITH, INC	0007-007	5/15/2025	33,740.00 XFER FROM GC'S
0903	0016	MCCARTHY & SMITH, INC	0007-007	5/15/2025	-33,740.00 XFER TO CM REIMBURSABLES
0903	0017	MCCARTHY & SMITH, INC	0007-007	5/15/2025	-22,699.48 AMENDMENT #2 FINAL
SUBTOTAL - CHANGE ORDERS					-12,441.39
REPORT TOTAL					-12,441.39

CHANGE ORDER LISTING

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS							PERIOD ENDING DATE: 5/31/2025
							COST CONTROL BOOK: 012
BID DIV #	ITEM #	VENDOR NAME	PCO CCO	PCT COMP	APPROVED AMOUNT	ALLOCATED COST	CHANGE ORDER DESCRIPTION
0101	0500	EAGLE EXCAVATION, INC	0001 001	100.00	550.00	550.00	CE#03 PERMITS-SALINE DISTRICT
0103	0500	GREAT LAKES CONSTRUCTION SERVICE	0001 001	100.00	-163.20	-163.20	CE#15 BULLETIN 3
0105	0500	CONTEK, INC.	0001 001	100.00	2,931.50	2,931.50	CE#12 BULLETIN 2 REVISION
0107	0500	WOLVERINE STEEL ERECTORS INC	0001 001	100.00	1,392.19	1,392.19	CE#49 GENDER NEUT. BATHRM.
0108	0500	COMMERCIAL CONTRACTING CORP	0001 001	100.00	-4,646.96	-4,646.96	CE#08 PAVILLION BENCH REMOVAL
0114	0500	CRYSTAL GLASS INC	0001 001	100.00	648.75	648.75	CE#60 2 THRESHOLD REPLACEMENT
0115	0500	ALPHA COMMERCIAL CONSTRUCTION IN	0001 001	100.00	1,179.88	1,179.88	CE#11 COLUMN FRAME-TEEN RM
0116	0500	BOSTON TILE & TERRAZZO CO.	0001 001	100.00	9,191.41	9,191.41	CE#15 BULLETIN 3
0120	0500	TWIN BROTHERS PAINTING LLC	0001 001	100.00	7,725.93	7,725.93	CE#10 STAIN ROOF DECK
0122	0500	DMP SIGN COMPANY, LLC	0001 001	100.00	1,521.54	1,521.54	CE#14 ADDITIONAL SIGNAGE
0128	0500	TREND MILLWORK, LLC	0001 001	100.00	-3,000.00	-3,000.00	CE#1 VE METAL BASE
0140	0500	TEMPCO MECHANICAL CONTRACTORS INC	0001 001	100.00	-6,371.35	-6,371.35	CE#39 SOLID SURFACE VANITY REPLACE.
0141	0500	PROFESSIONAL SPRINKLER INC	0001 001	100.00	1,291.86	1,291.86	CE#59 EXTERIOR FDC
0142	0500	ROBERTSON MORRISON INC.	0001 001	100.00	2,336.40	2,336.40	CE#65 FLOOR INFILL
0148	0500	KLM SCAPE & SNOW LLC	0001 001	100.00	-1,450.25	-1,450.25	CE#5 BULLETIN 1 SDL
1001	0001	NAVETTA MASON CONTRACTORS INC	0001 001	100.00	6,772.88	6,772.88	CE#86 NAVETTA DRIVE THRU WORK
1002	0001	NATIONAL TIME & SIGNAL	0001 001	100.00	1,172.16	1,172.16	CE#87 NATIONAL TIME DIRECT PURCHASE
0901	0500	MCCARTHY & SMITH, INC	0001 001	100.00	795.43	795.43	INV#16752 09/30/24-CO#1 10%
0901	0501	MCCARTHY & SMITH, INC	0001 001	.00	122.49	122.49	INV#16752 08/30/24-PLM BOND & INSURANCE
0101	0501	EAGLE EXCAVATION, INC	0002 001	100.00	5,115.21	5,115.21	CE#23 BULLETIN #4 SITE WORK
0106	0500	GRIT INDUSTRIAL SERVICES, LLC	0002 001	100.00	718.48	718.48	CE#65 FLOOR INFILL/GENDER NEUTRAL BATH
0122	0501	DMP SIGN COMPANY, LLC	0002 001	100.00	840.00	840.00	CE#41 INTERIOR SIGN CORRECTION
0128	0501	TREND MILLWORK, LLC	0002 001	100.00	5,389.23	5,389.23	CE#16 SK-001 ADDED MILLWORK
0143	0500	MAX ELECTRIC LLC	0002 001	100.00	2,053.59	2,053.59	CE#5 BULLETIN 1 SDL
0105	0501	CONTEK, INC.	0002 002	100.00	1,837.19	1,837.19	CE#28 BULLETIN #5 ADA RAMP

CHANGE ORDER LISTING

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV #	ITEM #	VENDOR NAME	PCO CCO	PCT COMP	APPROVED AMOUNT	ALLOCATED COST	CHANGE ORDER DESCRIPTION
0107	0501	WOLVERINE STEEL ERECTORS INC	0002 002	100.00	5,557.90	5,557.90	CE#65 FLOOR INFILL - GENDER NEUT. BATH
0116	0501	BOSTON TILE & TERRAZZO CO.	0002 002	100.00	1,372.08	1,372.08	CE#55 BATHRM FULL WALL TILE
0142	0501	ROBERTSON MORRISON INC.	0002 002	100.00	525.20	525.20	CE#92 INSTALL TEMP DIFFUSERS PHASE II
0148	0501	KLM SCAPE & SNOW LLC	0002 002	100.00	-2,000.00	-2,000.00	CE#76 ALLOW. RECON
0901	0502	MCCARTHY & SMITH, INC	0002 002	100.00	1,239.91	1,239.91	INV#16878 10/31/24 CO#2 MARKUP
0901	0503	MCCARTHY & SMITH, INC	0002 002	100.00	190.96	190.96	INV#16878 10/31/24 PLM BOND & INS.
0103	0504	GREAT LAKES CONSTRUCTION SERVICE	0002 003	100.00	693.60	693.60	CE#37 SDL EXR. DEMO PHASE III
0115	0502	ALPHA COMMERCIAL CONSTRUCTION IN	0002 003	100.00	6,381.67	6,381.67	CE#51 CEMENT BOARD BATH 96/97
0120	0502	TWIN BROTHERS PAINTING LLC	0002 003	100.00	2,775.28	2,775.28	CE#15 BULLETIN 3
0140	0502	TEMPCO MECHANICAL CONTRACTORS I	0002 003	100.00	8,303.49	8,303.49	CE#44 SOAP DISPENSERS INSTALL
0108	0501	COMMERCIAL CONTRACTING CORP	0003 001	100.00	795.03	795.03	CE#12 BULLETIN #2 REVISION
0122	0502	DMP SIGN COMPANY, LLC	0003 001	100.00	5,651.00	5,651.00	CE#79 ADDED PIN LETTERING
0143	0501	MAX ELECTRIC LLC	0003 001	100.00	4,357.51	4,357.51	CE#12 BULLETIN 2 REVISION
0107	0502	WOLVERINE STEEL ERECTORS INC	0003 002	100.00	776.00	776.00	CE#94 PRECAST LINTEL DRIVE THRU
0140	0501	TEMPCO MECHANICAL CONTRACTORS I	0003 002	100.00	12,170.57	12,170.57	CE#46 ROOF DRAIN PHASE III DEMO
0103	0505	GREAT LAKES CONSTRUCTION SERVICE	0003 003	100.00	940.95	940.95	CE#62 ADD. SAW CUTTING PHASE III
0115	0503	ALPHA COMMERCIAL CONSTRUCTION IN	0003 003	100.00	1,100.00	1,100.00	CE#46 ROOF DRAIN DEMO PHASE III
0128	0506	TREND MILLWORK, LLC	0003 003	100.00	4,619.81	4,619.81	CE#19 ADDED CASEWORK SHELVES
0901	0504	MCCARTHY & SMITH, INC	0003 003	100.00	551.68	551.68	INV#17434 03/31/25 #3 MARKUP
0901	0505	MCCARTHY & SMITH, INC	0003 003	100.00	84.96	84.96	INV#17434 03/31/25 PLM BOND & INS.
0128	0502	TREND MILLWORK, LLC	0004 001	100.00	2,565.07	2,565.07	CE#18 HALF WALL CAPS
0103	0501	GREAT LAKES CONSTRUCTION SERVICE	0004 002	100.00	561.00	561.00	CE#61 AIR SCUBBERS
0107	0503	WOLVERINE STEEL ERECTORS INC	0004 002	100.00	2,781.07	2,781.07	CE#93 RECESS LIGHTS OUTDOOR PAVILLION
0120	0501	TWIN BROTHERS PAINTING LLC	0004 002	100.00	580.61	580.61	CE#11 COLUMN FRAME TEEN RM.
0143	0502	MAX ELECTRIC LLC	0004 002	100.00	530.07	530.07	CE#54 DIMMER SWITCH
0105	0502	CONTEK, INC.	0004 003	100.00	-5,698.29	-5,698.29	CE#76 ALLOW. RECON.

CHANGE ORDER LISTING

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV #	ITEM #	VENDOR NAME	PCO CCO	PCT COMP	APPROVED AMOUNT	ALLOCATED COST	CHANGE ORDER DESCRIPTION
0108	0504	COMMERCIAL CONTRACTING CORP	0004 003	100.00	4,829.30	4,829.30	CE#15 BULLETIN 3
0115	0504	ALPHA COMMERCIAL CONSTRUCTION IN	0004 003	100.00	883.75	883.75	CE#52 EXTRA DRYWALL/FRAMING
0140	0503	TEMPCO MECHANICAL CONTRACTORS I	0004 004	100.00	1,898.41	1,898.41	CE#58 SERVICE SINK-STORAGE RM.
0901	0506	MCCARTHY & SMITH, INC	0004 004	100.00	919.14	919.14	INV#17435 03/31/25 #4 MARKUP
0901	0507	MCCARTHY & SMITH, INC	0004 004	100.00	141.55	141.55	INV#17435 03/31/25 PLM BOND & INS.
0108	0502	COMMERCIAL CONTRACTING CORP	0005 001	100.00	-22,524.60	-22,524.60	CE#05 BULLETIN #1
0128	0503	TREND MILLWORK, LLC	0005 002	100.00	6,371.35	6,371.35	CE#39 SOLID SURFACE VANITY REPLACE.
0103	0506	GREAT LAKES CONSTRUCTION SERVICE	0005 003	100.00	812.31	812.31	CE#29 CONCRETE/DRYWALL DEMO
0115	0505	ALPHA COMMERCIAL CONSTRUCTION INC	0005 003	100.00	850.22	850.22	CE#57 ROOF ACCESS LADDER-WOOD BACKING
0143	0505	MAX ELECTRIC LLC	0005 003	100.00	1,174.90	1,174.90	CE#38 EXT. LIGHT POLE HEAD REPLACE.
0120	0503	TWIN BROTHERS PAINTING LLC	0005 004	100.00	735.50	735.50	CE#64 STUDY RM. ACCENT WALL PAINT
0140	0504	TEMPCO MECHANICAL CONTRACTORS INC	0005 004	100.00	3,580.06	3,580.06	CE#47 FLOOR DRAINS FAM/GEN NEUT. BATHS
0901	0508	MCCARTHY & SMITH, INC	0005 005	100.00	4,098.48	4,098.48	INV#17436 03/31/25 #5 MARKUP
0901	0509	MCCARTHY & SMITH, INC	0005 005	100.00	631.16	631.16	INV#17436 03/31/25 PLM BOND & INS.
0115	0501	ALPHA COMMERCIAL CONSTRUCTION IN	0006 002	100.00	-950.00	-950.00	CE#81 WOOD FRAMING RM.60
0143	0503	MAX ELECTRIC LLC	0006 002	100.00	666.60	666.60	CE#36 LIGHT MODIFICATIONS
0103	0507	GREAT LAKES CONSTRUCTION SERVICE	0006 003	100.00	1,269.94	1,269.94	CE#68 FLOOR GRINDING PHASE 1
0140	0505	TEMPCO MECHANICAL CONTRACTORS I	0006 004	100.00	1,071.74	1,071.74	CE#84 ZUM FAUCET MATERIALS
0108	0507	COMMERCIAL CONTRACTING CORP	0006 005	100.00	1,594.32	1,594.32	CE# 6 EXTRA HARDWARE SET
0901	0510	MCCARTHY & SMITH, INC	0006 006	100.00	4,619.31	4,619.31	INV#17771 05.31.25 PLM BOND & INS
0901	0511	MCCARTHY & SMITH, INC	0006 006	100.00	711.37	711.37	INV#17771 05.31.25 MARKUP
0103	0502	GREAT LAKES CONSTRUCTION SERVICE	0007 002	100.00	587.60	587.60	CE#69 SITE CLEAN UP
0108	0503	COMMERCIAL CONTRACTING CORP	0007 002	100.00	3,056.48	3,056.48	CE#31 ADDED DOORS PHASE III
0143	0504	MAX ELECTRIC LLC	0007 002	100.00	368.23	368.23	CE#50 EXT. LIGHT EMPLOYEE ENT.
0115	0506	ALPHA COMMERCIAL CONSTRUCTION IN	0007 004	100.00	1,094.00	1,094.00	CE#89 WALL/CEILING PATCHING - GNB

CHANGE ORDER LISTING**PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS****PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012**

BID DIV #	ITEM #	VENDOR NAME	PCO CCO	PCT COMP	APPROVED AMOUNT	ALLOCATED COST	CHANGE ORDER DESCRIPTION
0128	0508	TREND MILLWORK, LLC	0007 004	100.00	911.29	911.29	CE#45 HISTORY RM. DESK REPAIR
0140	0506	TEMPCO MECHANICAL CONTRACTORS I	0007 004	100.00	5,339.53	5,339.53	CE#48 EXTERIOR FAUCET WATER LINE
0901	0512	MCCARTHY & SMITH, INC	0007 007	100.00	561.67	561.67	INV#17792 05.31.25 BOND & INS
0901	0513	MCCARTHY & SMITH, INC	0007 007	100.00	3,647.26	3,647.26	INV#17792 05.31.25 MARKUP
0902	0012	MCCARTHY & SMITH, INC	0007 007	100.00	33,740.00	33,740.00	XFER FROM GC'S
0903	0016	MCCARTHY & SMITH, INC	0007 007	100.00	-33,740.00	-33,740.00	XFER TO CM REIMBURSABLES
0903	0017	MCCARTHY & SMITH, INC	0007 007	100.00	-22,699.48	-22,699.48	AMENDMENT #2 FINAL
0108	0505	COMMERCIAL CONTRACTING CORP	0008 003	100.00	687.47	687.47	CE#35 ADD. GRAB BARS
0128	0507	TREND MILLWORK, LLC	0008 003	100.00	477.45	477.45	CE#44 SOAP DISPENSERS INSTALL
0143	0506	MAX ELECTRIC LLC	0008 003	100.00	530.07	530.07	CE#56 DIMMER SWITCH-YOUTH REF. DESK
0115	0507	ALPHA COMMERCIAL CONSTRUCTION INC	0008 004	100.00	959.50	959.50	CE#88 ADD STEEL - DRYWALL/PATCHING
0140	0507	TEMPCO MECHANICAL CONTRACTORS INC	0008 005	100.00	6,970.53	6,970.53	CE#65 FLOOR INFILL - GENDER NEUT. BATH
0128	0504	TREND MILLWORK, LLC	0009 002	100.00	1,000.00	1,000.00	CE#81 RM. 60 WOOD FRAMING
0115	0508	ALPHA COMMERCIAL CONSTRUCTION IN	0009 004	100.00	1,076.00	1,076.00	CE#34 ALPHA ADDED WORK - RM 96/100
0143	0507	MAX ELECTRIC LLC	0009 004	100.00	-1,094.00	-1,094.00	CE389 WALL/CEILING PATCHING - GNB
0108	0508	COMMERCIAL CONTRACTING CORP	0009 005	100.00	293.69	293.69	CE#67 PAPER TOWEL DISPENSER
0128	0505	TREND MILLWORK, LLC	0010 002	100.00	424.40	424.40	CE#82 MODIFY SHELIVING END CAP
0108	0509	COMMERCIAL CONTRACTING CORP	0010 005	100.00	2,034.96	2,034.96	CE#70 PHASE III-PARTITION CUT DOWN
0108	0510	COMMERCIAL CONTRACTING CORP	0011 005	100.00	426.22	426.22	CE#71 PHASE II-CABINETRY REWORK
0128	0509	TREND MILLWORK, LLC	0011 005	.00	1,760.00	1,760.00	CE#90 NEW TOP FOR THE HOLDS CASEWORK
0108	0506	COMMERCIAL CONTRACTING CORP	0012 004	100.00	551.98	551.98	CE#72 TRIM INSTALLATION
0108	0511	COMMERCIAL CONTRACTING CORP	0013 006	100.00	804.45	804.45	CE#73 FIRE EXTING. CABINET INSTALL
0108	0512	COMMERCIAL CONTRACTING CORP	0014 006	100.00	-1,000.00	-1,000.00	CE#76 ALLOW RECON.
0108	0513	COMMERCIAL CONTRACTING CORP	0015 006	100.00	9,015.49	9,015.49	CE#77 DOOR REMOVAL/REINSTALL
0108	0514	COMMERCIAL CONTRACTING CORP	0016 006	100.00	1,135.11	1,135.11	CE#95 ADD CURBS TO STUDY RM FRAMES/DEADBOLT

CHANGE ORDER LISTING

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

PERIOD ENDING DATE: 5/31/2025
COST CONTROL BOOK: 012

BID DIV #	ITEM #	VENDOR NAME	PCO CCO	PCT COMP	APPROVED AMOUNT	ALLOCATED COST	CHANGE ORDER DESCRIPTION
0108	0515	COMMERCIAL CONTRACTING CORP	0017 006	100.00	699.31	699.31	CE#96 PAPER TOWEL DISP. GENDER NEU. BATH
Project Totals				.00	128,365.51	128,365.51	

BUDGET SUMMARY BY ID NUMBER

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS		PERIOD ENDING DATE: 5/31/2025		COST CONTROL BOOK: 012						
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	-8,698.29	.00	2,805,799.19	8,698.29	2,805,799.20
	TYPE OF WORK TOTALS	2,814,497.48	.00	2,814,497.48	2,814,497.48	-8,698.29	.00	2,805,799.19	8,698.29	2,805,799.20
TYPE OF WORK: 9702										
9702-01-02	CONTINGENCY	254,018.69	.00	254,018.69	.00	141,447.91	.00	141,447.91	112,570.78	140,729.43
	TYPE OF WORK TOTALS	254,018.69	.00	254,018.69	.00	141,447.91	.00	141,447.91	112,570.78	140,729.43
TYPE OF WORK: 9704										
9704-01-04	CM FEE	97,121.30	.00	97,121.30	78,805.93	18,315.37	.00	97,121.30	.00	87,581.69
	TYPE OF WORK TOTALS	97,121.30	.00	97,121.30	78,805.93	18,315.37	.00	97,121.30	.00	87,581.69
TYPE OF WORK: 9705										
9705-01-05	CM REIMBURSABLES	153,000.00	.00	153,000.00	186,740.00	33,740.00	.00	220,480.00	-67,480.00	152,995.50
	TYPE OF WORK TOTALS	153,000.00	.00	153,000.00	186,740.00	33,740.00	.00	220,480.00	-67,480.00	152,995.50
TYPE OF WORK: 9706										
9706-01-06	GENERAL CONDITIONS	173,000.00	.00	173,000.00	135,260.00	-56,439.48	.00	78,820.52	94,179.48	112,480.15
	TYPE OF WORK TOTALS	173,000.00	.00	173,000.00	135,260.00	-56,439.48	.00	78,820.52	94,179.48	112,480.15
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	19,000.00
	TYPE OF WORK TOTALS	19,000.00	.00	19,000.00	19,000.00	0.00	.00	19,000.00	.00	19,000.00

BUDGET SUMMARY BY ID NUMBER

PROJECT NUMBER: 2433-1221 PROJECT: SALINE DISTRICT LIBRARY-INTERIOR RENO AND SITE IMPROVEMENTS		PERIOD ENDING DATE: 5/31/2025		COST CONTROL BOOK: 012						
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: 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	31,818.00
	TYPE OF WORK TOTALS	45,336.25	.00	45,336.25	45,336.25	0.00	.00	45,336.25	.00	31,818.00
	BUILDING TOTALS	3,555,973.72	.00	3,555,973.72	3,279,639.66	128,365.51	.00	3,408,005.17	147,968.55	3,350,403.97
	PROJECT TOTALS	3,555,973.72	.00	3,555,973.72	3,279,639.66	128,365.51	.00	3,408,005.17	147,968.55	3,350,403.97