

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
FINANCE COMMITTEE MEETING  
AGENDA**

**THURSDAY, DECEMBER 29, 2022**

**4:00 P.M.**

**KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560**

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Preliminary End-of-Year Financial Statements through November 30, 2022
- VII. Accrual Entries Summary Report (Preliminary)
- VIII. **\*MOTION:** Approval of the Finance Chair’s Appointment of Jason Peterson as Vice-Chair of the Finance Committee

**OLD BUSINESS**

*No items posted for consideration.*

**NEW BUSINESS**

- A. Review of a Preliminary Draft of the Updated Three-Year Capital Plan (FY22 – FY24)
- B. Speer Financial Report – KCFPD Remaining Debt Service and LTGO Bonding Authority
- C. 2023 Farm License Agreements Summary Spreadsheet Review
- D. Pickerill-Pigott Estate House – Construction Updates
  - I. Construction Project Updates – 12/22 Field Report
  - II. Review of Pay Request #3
  - III. Change Order Updates (Change Order #4 (*Pending*) – HVAC Electric Service Line)
  - IV. Remote Monitoring System Proposal Review

**IX. OTHER ITEMS OF BUSINESS**

*No items posted for consideration.*

- X. Public Comments
- XI. Executive Session
- XII. Adjournment

*(\*Requires advice and consent of a majority of those present for passage (KCFPD Rules of Order Section III.C.2)*

Kendall County Office Building - Rooms 209 and 210 - 111 W. Fox Street - Yorkville, Illinois 60560

If special accommodations or arrangements are needed to attend this District meeting, please contact the Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

# Claims Listing

12/28/2022 2:56:31 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
County Board	3582	DEBBIE OLSON	22-00328	HC Meeting Room Sec Dep Refund	140325 66500	Miscellaneous Expense	\$100.00
						<b>Sub-Total</b>	<b>\$100.00</b>
					<b>County Board</b>	<b>Total</b>	<b>\$100.00</b>
Ellis Barn	21	ADS, INC	147996123122	Alarm Services at Ellis	19001161 68580	Grounds and Maintenance	\$157.50
						<b>Sub-Total</b>	<b>\$157.50</b>
					<b>Ellis Barn</b>	<b>Total</b>	<b>\$157.50</b>
Ellis House	2047	COMED	936154801123122	ComEd Ellis	19001160 62270	Utilities	\$851.02
						<b>Sub-Total</b>	<b>\$851.02</b>
Ellis Riding Lessons	21	ADS, INC	147996123122	Alarm Services at Ellis	19001160 68580	Grounds and Maintenance	\$157.50
						<b>Sub-Total</b>	<b>\$157.50</b>
					<b>Ellis House</b>	<b>Total</b>	<b>\$1,008.52</b>
Ellis Riding Lessons	2057	MATTHEW CAVINESS	12022419	Shoes and trim-Ellis House	19001164 63020	Vet & Farrier	\$390.00
						<b>Sub-Total</b>	<b>\$390.00</b>
					<b>Ellis Riding Lessons</b>	<b>Total</b>	<b>\$390.00</b>

<b>Environmental Educ. Natr'l Beg.</b>	51	SYNCB/AMAZON	1H9R-6G67-4GT9	Books for NB	19001178 63030	Program Supplies	\$67.75
						<b>Sub-Total</b>	<b>\$67.75</b>
					<b>Environmental Educ. Natr'l Beg.</b>	<b>Total</b>	<b>\$67.75</b>
<b>Forest Preserve Director</b>	51	SYNCB/AMAZON	16XV-HN4N-47KL	Desk Protector, Bankers boxes	190011 62000	Office Supplies	\$60.97
						<b>Sub-Total</b>	<b>\$60.97</b>
	67	AMEREN ILLINOIS	2786444006123122	Millbrook S Electric	190011 63510	Electric	\$51.70
	2047	COMED	936157800012312022	ComEd Baker Woods	190011 63510	Electric	\$18.67
						<b>Sub-Total</b>	<b>\$70.37</b>
	51	SYNCB/AMAZON	113-4476957-9961015	Herbicide Storage Containers	191411 68530	Preserve Improvements	\$124.86
	1823	ULINE	80448599	Herbicide Storage and safety materials	191411 68530	Preserve Improvements	\$1,198.48
						<b>Sub-Total</b>	<b>\$1,323.34</b>
					<b>Forest Preserve Director</b>	<b>Total</b>	<b>\$1,454.68</b>
<b>Grounds and Natural Resources</b>	413	DEKANE EQUIPMENT CORP	IA87643	Washer	19001183 62160	Equipment	\$53.24
	556	FLATSO'S TIRE SHOP	26165	Skid Steer Tubes	19001183 62160	Equipment	\$40.00



<b>Hoover</b>	1452	NICOR	28235299733123 122	Nicor Moonseed	19001171 63090	Natural Gas	\$160.98
	1452	NICOR	30831034894123 122	Nicor Kingfisher	19001171 63090	Natural Gas	\$188.80
	1452	NICOR	50980197128123 122	Nicor MEadowhawk	19001171 63090	Natural Gas	\$60.12
	1452	NICOR	72389374124123 122	Nicor Hoover Residence	19001171 63090	Natural Gas	\$85.67
	1452	NICOR	88551401149123 122	Nicor Hoover Maintenance	19001171 63090	Natural Gas	\$106.26
						<b>Sub-Total</b>	<b>\$1,032.62</b>
	1820	UNIQUE PRODUCTS & SERVICE	441944-1	Liners, Dog bags	19001171 63110	Shop Supplies	\$251.00
						<b>Sub-Total</b>	<b>\$251.00</b>
	51	SYNCB/AMAZON	16KQ-XTX4- 1YDY	Hoover Throw line equipment	19001171 68580	Grounds and Maintenance	\$47.95
						<b>Sub-Total</b>	<b>\$47.95</b>
					<b>Hoover</b>	<b>Total</b>	<b>\$1,731.57</b>
						<b>Grand Total</b>	<b>\$7,941.06</b>

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3102 NEW INVOICES

VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE

HELD INVOICES

21 00000 ADS, INC 147996123122 123122F 315.00 .00  
 CASH 000008 2023/01 INV 12/11/2022 SEP-CHK: Y DISC: .00 157.50 1099:  
 ACCT 1Y210 DEPT 11 DUE 12/31/2022 DESC:Alarm services at Ellis 19001160 68580 157.50 1099:  
 CONDITIONS THAT PREVENT POSTING INVOICE 21/36150 19001161 68580

\* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 16XV-HN4N-47KL 123122F 60.97 .00  
 CASH 000008 2023/01 INV 12/14/2022 SEP-CHK: Y DISC: .00 60.97 1099:  
 ACCT 1Y210 DEPT 11 DUE 01/13/2023 DESC:Desk Protector, Bankers boxes 1900111 62000  
 CONDITIONS THAT PREVENT POSTING INVOICE 51/36041

\* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 1H9R-6G67-4GT9 123122F 67.75 .00  
 CASH 000008 2023/01 INV 12/13/2022 SEP-CHK: Y DISC: .00 67.75 1099:  
 ACCT 1Y210 DEPT 11 DUE 01/12/2023 DESC:Books for NB 19001178 63030  
 CONDITIONS THAT PREVENT POSTING INVOICE 51/36042

\* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 16KQ-XTX4-1YDY 123122F 47.95 .00  
 CASH 000008 2023/01 INV 12/13/2022 SEP-CHK: Y DISC: .00 47.95 1099:  
 ACCT 1Y210 DEPT 11 DUE 01/12/2023 DESC:Hoover Throw line equipment 19001171 68580  
 CONDITIONS THAT PREVENT POSTING INVOICE 51/36043

\* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 113-4476957-9961015 123122F 124.86 .00  
 CASH 000008 2023/01 INV 12/27/2022 SEP-CHK: Y DISC: .00 124.86 1099:  
 ACCT 1Y210 DEPT 11 DUE 12/31/2022 DESC:Herbicide Storage Containers 191411 68530  
 CONDITIONS THAT PREVENT POSTING INVOICE 51/36238

\* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3102 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
67	00001 AMEREN IP	2786444006123122		123122F	51.70		.00	.00	
CASH 000008	2023/01	INV 12/14/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 02/13/2023	DESC:Millbrook S Electric		190011	63510	51.70	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 67/36151									
* Invoice must be approved or voided to post.									
413	00000 DEKANE EQUIPMENT IA87643			123122F	53.24		.00	.00	
CASH 000008	2023/01	INV 12/19/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/31/2022	DESC:Washer		19001183	62160	53.24	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 413/36147									
* Invoice must be approved or voided to post.									
556	00000 FLATSO'S TIRE SH 26165			123122F	40.00		.00	.00	
CASH 000008	2023/01	INV 12/20/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/19/2023	DESC:Skid Steer Tubes		19001183	62160	40.00	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 556/36146									
* Invoice must be approved or voided to post.									
678	00001 GRAINCO F.S. INC 1348116unleaded			123122F	922.43		.00	.00	
CASH 000008	2023/01	INV 12/21/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/31/2022	DESC:Unleaded Fuel-Hoover		19001183	62180	922.43	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 678/36152									
* Invoice must be approved or voided to post.									
678	00001 GRAINCO F.S. INC 1348116diese1			123122F	1,549.64		.00	.00	
CASH 000008	2023/01	INV 12/21/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/31/2022	DESC:Fuel for Hoover		19001183	62180	1,549.64	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 678/36153									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	87946110001123122		123122F	274.96		.00	.00	
CASH 000008	2023/01	INV 12/09/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/24/2023	DESC:Nicor Harris		19001183	63090	274.96	1099:	

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3102 NEW INVOICES

VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE

CONDITIONS THAT PREVENT POSTING INVOICE 1452/36035

\* Invoice must be approved or voided to post.

1452 00000 NICOR 24614203628123122 123122F 201.61 .00

CASH 000008 2023/01 INV 12/09/2022 SEP-CHK: Y DISC: .00 201.61 1099:  
 ACCT 1Y210 DEPT 11 DUE 01/24/2023 DESC:Nicor Blazing Star 19001171 63090

CONDITIONS THAT PREVENT POSTING INVOICE 1452/36036

\* Invoice must be approved or voided to post.

1452 00000 NICOR 23336698297123122 123122F 174.47 .00

CASH 000008 2023/01 INV 12/12/2022 SEP-CHK: Y DISC: .00 174.47 1099:  
 ACCT 1Y210 DEPT 11 DUE 01/27/2023 DESC:Nicor Rookery 19001171 63090

CONDITIONS THAT PREVENT POSTING INVOICE 1452/36050

\* Invoice must be approved or voided to post.

1452 00000 NICOR 30831034894123122 123122F 188.80 .00

CASH 000008 2023/01 INV 12/12/2022 SEP-CHK: Y DISC: .00 188.80 1099:  
 ACCT 1Y210 DEPT 11 DUE 01/27/2023 DESC:Nicor Kingfisher 19001171 63090

CONDITIONS THAT PREVENT POSTING INVOICE 1452/36053

\* Invoice must be approved or voided to post.

1452 00000 NICOR 50980197128123122 123122F 60.12 .00

CASH 000008 2023/01 INV 12/12/2022 SEP-CHK: Y DISC: .00 60.12 1099:  
 ACCT 1Y210 DEPT 11 DUE 01/27/2023 DESC:Nicor MEadowhawk 19001171 63090

CONDITIONS THAT PREVENT POSTING INVOICE 1452/36055

\* Invoice must be approved or voided to post.

1452 00000 NICOR 22827083027123122 123122F 54.71 .00

CASH 000008 2023/01 INV 12/12/2022 SEP-CHK: Y DISC: .00 54.71 1099:  
 ACCT 1Y210 DEPT 11 DUE 01/27/2023 DESC:Nicor Hoover Shop 19001171 63090

CONDITIONS THAT PREVENT POSTING INVOICE 1452/36057

\* Invoice must be approved or voided to post.



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3102 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1452	00000 NICOR	28235299733123122		123122F	160.98			.00	
CASH 000008	2023/01	INV 12/12/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/27/2023	DESC: Nicor Moonseed		19001171	63090		160.98	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/36059									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	72389374124123122		123122F	85.67			.00	
CASH 000008	2023/01	INV 12/12/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/04/2023	DESC: Nicor Hoover Residence		19001171	63090		85.67	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/36061									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	88551401149123122		123122F	106.26			.00	
CASH 000008	2023/01	INV 12/12/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/27/2023	DESC: Nicor Hoover Maintenance		19001171	63090		106.26	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/36062									
* Invoice must be approved or voided to post.									
1820	00000 UNIQUE PRODUCTS	441944-1		123122F	441.77			.00	
CASH 000008	2023/01	INV 12/14/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/13/2023	DESC: Liners, Dog bags		19001183	63110		190.77	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1820/36040									
* Invoice must be approved or voided to post.									
1823	00000 ULINE	80448599		123122F	1,198.48			.00	
CASH 000008	2023/01	INV 12/27/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/31/2022	DESC: Herbicide Storage and safety materials		191411	68530		1,198.48	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1823/36236									
* Invoice must be approved or voided to post.									
2047	00000 COMED	9361548011123122		123122F	851.02			.00	
CASH 000008	2023/01	INV 12/14/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/30/2023	DESC: Comed Ellis		19001160	62270		851.02	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3102 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2047/36148								
* Invoice must be approved or voided to post.								
2047	00000 COMED	936157800012312022		123122F	18.67	.00	.00	
CASH 000008	2023/01	INV 12/14/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/30/2023	DESC:ComEd Baker Woods		190011	63510	18.67	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/36149								
* Invoice must be approved or voided to post.								
2057	00000 MATTHEW CAVINESS	12022419		123122F	390.00	.00	.00	
CASH 000008	2023/01	INV 12/12/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 12/31/2022	DESC:Shoes and trim-Ellis House		19001164	63020	390.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2057/36037								
* Invoice must be approved or voided to post.								
3383	00000 KYLE MINETT	22-00272		123122F	100.00	.00	.00	
CASH 000008	2023/01	INV 12/19/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 12/31/2022	DESC:Blazing Star Sec Dep Refund		19001171	63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3383/36033								
* Invoice must be approved or voided to post.								
3582	00000 DEBBIE OLSON	22-00328		123122F	100.00	.00	.00	
CASH 000008	2023/01	INV 12/19/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 12/31/2022	DESC:HC Meeting Room Sec Dep Refund		140325	66500	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3582/36031								
* Invoice must be approved or voided to post.								
4157	00000 NANCY TOFTOY	22-00337		123122F	105.00	.00	.00	
CASH 000008	2023/01	INV 12/27/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 12/31/2022	DESC:MHL Sec Dep Refund		19001171	63040	105.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4157/36034								
* Invoice must be approved or voided to post.								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3102

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4158	00000 JODI FISHER	21-00114		123122F	195.00	.00		
	CASH 000008	2023/01 INV 12/19/2022	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II DUE 12/31/2022	DESC:MHL Sec Dep Return		19001171	63040		195.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4158/36032								
* Invoice must be approved or voided to post.								
28 HELD INVOICES					TOTAL	7,941.06		

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00



To: Kendall County Forest Preserve District Finance Committee  
From: David Guritz, Executive Director  
RE: FUND 1900 FY22 End-of-Year Accrual Adjustments  
Date: 27-Dec-22

FUND 1900 Fund Balance (Cash Basis - Preliminary)

**\$584,621.00** Fund Balance as of 11/30/2022

**REVENUE ADJUSTING ENTRIES**

Farm License Revenue Paid in FY23 for FY22

\$51,651.78 Mathre License - Farm Yield Payment  
\$2,257.78 Mathre License - Utility Reimbursement  
\$1,926.40 Connell License - Farm Yield Payment (Receivable)  
**\$55,835.96** Total Payments Received/Pending in FY23 for FY22

Facility Rental Revenue Paid in FY22 for FY23 Events

**-\$9,220.00** Prepaid rental fees for FY23 events (Shelters; Hoover; Ellis)

Env. Ed. Programming Prepaid Fees

**-\$1,520.00** Prepaid fees in FY22 for FY23 programs

Natural Beginnings Prepaid Tuition

**-\$26,351.50** Prepaid tuition in FY22 for FY23 Q3 and Q4

**\$18,744.46** REVENUE ADJUSTING ENTRIES - NET GAIN

**EXPENSE ADJUSTING ENTRIES**

Prepaid Expenses Incurred in FY22 for FY23

**\$26,904.00** Total Insurance Premiums Paid in FY22 Accrued to FY23

Expenses Incurred in FY22 paid in FY23

**-\$9,504.96** Total (Prelim.) Expenses Paid in FY23 Accrued to FY22

**\$17,399.04** EXPENSE ADJUSTING ENTRIES - NET GAIN

**\$620,764.50** Anticipated FY22 End-Of-Year Fund Balance (Preliminary)

**\$470,609.00** FY22 Beginning Fund Balance as of 12/1/21

**\$150,155.50** FY22 Calculated Surplus

Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**ENV. EDUCATION PUBLIC PROGRAMS - 1179**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue		15,674	22,567	22,633	-6,959	-31%
Program Revenue		<b>15,674</b>	<b>22,633</b>	<b>22,633</b>	<b>(6,959)</b>	<b>-31%</b>
<b>Total Revenue</b>						
	100.0%	100.0%		100.3%		
<b>Expenditure</b>						
Personnel	13,500	13,581	10,716	10,835	2,746	25%
Employee Benefits	1,816	1,306	1,172	1,146	160	14%
Contractual	-	-	-	-		
Commodities	750	708	300	123	586	477%
Other	150	150	2,130	2,130	-1,980	-93%
<b>Total Expenditure</b>	<b>16,216</b>	<b>15,745</b>	<b>14,318</b>	<b>14,234</b>	<b>1,511</b>	<b>11%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (830)</b>	<b>\$ (71)</b>	<b>\$ 8,249</b>	<b>\$ 8,399</b>		

**ENV. EDUCATION LAWS OF NATURE - 1180**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue		69	-	-	69	
Program Revenue		<b>69</b>				
<b>Total Revenue</b>						
<b>Expenditure</b>						
Personnel	2,400	2,049	1,959	1,773	276	16%
Employee Benefits	563	156	276	250	-94	-38%
Contractual	-	-	-	-		
Commodities	570	232	150	141	91	64%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>3,533</b>	<b>2,437</b>	<b>2,385</b>	<b>2,164</b>	<b>273</b>	<b>13%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (3,533)</b>	<b>\$ (2,368)</b>	<b>\$ (2,385)</b>	<b>\$ (2,164)</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**FOREST PRESERVE CATEGORIES**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$ 470,609	\$ 470,609	\$ 171,805	\$ 171,805	\$ 298,803	
<b>Revenue</b>						
Property Tax	657,738	662,230	635,646	635,217	27,013	4%
Interest Income	467	740	170	174	566	325%
Other Income	52,569	54,489	40,143	40,268	14,222	35%
Donations	7,016	7,492	1,661	3,155	4,337	137%
Rental Revenue	71,974	76,384	42,284	47,188	29,196	62%
Program Revenue	344,870	354,680	318,567	324,045	30,636	9%
Grants	-	-	5,230	-	-36,667	-27%
Farm License Revenue	110,000	96,682	96,000	133,348	-2,343	-14%
Security Deposits	12,552	14,052	15,479	16,394	646	23%
Credit Card Revenue	3,287	3,418	2,960	2,772	-215,132	-100%
Transfers In	-	-	215,132	215,132		
<b>Total Revenue</b>	<b>1,260,473</b>	<b>1,270,166</b>	<b>1,373,272</b>	<b>1,417,693</b>	<b>(147,526)</b>	<b>-10%</b>
<b>Expenditure</b>						
Personnel	668,609	647,512	692,657	656,558	-9,046	-1%
Benefits	273,052	253,645	243,707	221,338	32,307	15%
Contractual	69,015	61,741	57,110	51,676	10,065	19%
Commodities	138,377	130,018	117,578	105,850	24,168	23%
Other	81,103	63,237	86,010	78,466	-15,229	-19%
<b>Total Expenditure</b>	<b>1,230,156</b>	<b>1,156,154</b>	<b>1,197,062</b>	<b>1,113,888</b>	<b>42,266</b>	<b>4%</b>
<b>ENDING BAL</b>	\$ 500,926	\$ 584,621	\$ 348,015	\$ 475,610	\$ 109,011	22.9%
<b>Surplus/(Deficit)</b>	\$ 30,317	\$ 114,013	\$ 176,210	\$ 303,805	\$ (189,792)	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**ADMINISTRATION**

	Current Year FY22		Prior Year FY21		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Property Tax	657,738	662,230	100.7%	635,646	635,217	99.9%	27,013	4%
Interest Income	467	740	158.4%	170	174	102.5%	566	325%
Other Income	18,357	18,358	100.0%	16,733	16,733	100.0%	1,625	10%
Donations	5,000	5,476	109.5%	-	2,155	100.0%	3,321	154%
Farm License Revenue	110,000	96,682	87.9%	96,000	133,348	138.9%	-36,667	-27%
Security Deposit Revenue								
Credit Card Revenue	3,287	3,418	104.0%	2,960	2,772	93.6%	646	23%
Program Revenue								
Transfers In								
<b>Total Revenue</b>	<b>794,849</b>	<b>786,903</b>	<b>99.0%</b>	<b>966,641</b>	<b>1,005,531</b>	<b>104.0%</b>	<b>(218,628)</b>	<b>-22%</b>
<b>Expenditure</b>								
Personnel	172,952	167,537	96.9%	184,505	174,003	94.3%	-6,465	-4%
Benefits	142,433	135,599	95.2%	118,392	109,080	92.1%	26,519	24%
Contractual	38,315	34,028	88.8%	26,410	26,423	100.1%	7,604	29%
Commodities	18,958	19,878	104.9%	16,609	16,135	97.1%	3,743	23%
Other	14,203	2,697	19.0%	11,728	228	100.0%	2,469	1083%
<b>Total Expenditure</b>	<b>386,861</b>	<b>359,738</b>	<b>93.0%</b>	<b>357,644</b>	<b>325,869</b>	<b>104.0%</b>	<b>33,870</b>	<b>10%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 407,988</b>	<b>\$ 427,165</b>		<b>\$ 608,997</b>	<b>\$ 679,662</b>			



Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**ELLIS HOUSE & EQUESTRIAN CENTER**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	1,661	-	-7,200	-63%
Security Deposit	4,200	4,200	10,500	11,400		
Credit Card Revenue	-	-	-	-		
Program Revenue	129,340	136,529	151,648	158,928	-22,400	-14%
<b>Total Revenue</b>	<b>133,540</b>	<b>140,729</b>	<b>163,809</b>	<b>170,328</b>	<b>(29,600)</b>	<b>-17%</b>
<b>Expenditure</b>						
Personnel	122,101	118,428	169,451	117,905	523	0%
Employee Benefits	14,499	13,561	17,790	14,220	-659	-5%
Contractual	11,200	9,473	11,700	5,941	3,531	59%
Commodities	28,945	27,665	27,670	24,785	2,880	12%
Other	18,576	18,162	25,875	23,684	-5,522	-23%
<b>Total Expenditure</b>	<b>195,321</b>	<b>187,289</b>	<b>252,426</b>	<b>186,535</b>	<b>754</b>	<b>0%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (61,781)</b>	<b>\$ (46,560)</b>	<b>\$ (88,617)</b>	<b>\$ (16,207)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**HOOVER FOREST PRESERVE**

**Revenue**

Donations  
Rental Revenue  
Security Deposit Rev  
Program Revenue  
**Total Revenue**

**Expenditure**

Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
88.6%	-	-	37,034	-	31,241	83%
11.4%	64,879	69,034	4,979	37,793	4,857	97%
	8,352	9,852	-	4,994		
100.0%	<b>73,231</b>	<b>78,885</b>	<b>42,013</b>	<b>42,787</b>	<b>36,098</b>	<b>84%</b>
54.7%	119,631	115,243	120,499	119,157	-3,915	-3%
19.8%	43,331	39,142	41,516	38,335	806	2%
21.4%	46,744	43,477	-	-	4,624	12%
4.1%	9,000	9,126	11,082	10,925	-1,799	-16%
100.0%	<b>218,706</b>	<b>206,987</b>	<b>217,797</b>	<b>207,270</b>	<b>(263)</b>	<b>0%</b>
	<b>\$ (145,475)</b>	<b>\$ (128,102)</b>	<b>\$ (175,784)</b>	<b>\$ (164,484)</b>		





Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**PICKERILL PIGOTT FP**

**Revenue**

Donations -  
Other Income -  
Rental Revenue -  
Security Deposit -  
**Total Revenue**

**Expenditure**

Personnel -  
Employee Benefits -  
Contractual -  
Commodities 8,494  
Other -  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Donations	-	-	-			
Other Income	-	-	-			
Rental Revenue	-	-	5,230	123.1%	-5,230	-100%
Security Deposit	-	-	-			
<b>Total Revenue</b>	-	-	<b>5,230</b>	<b>123.1%</b>	<b>(5,230)</b>	<b>-100%</b>
Personnel	-	-	-			
Employee Benefits	-	-	-			
Contractual	-	-	-			
Commodities	8,494	6,391	4,165	80.1%	2,227	53%
Other	-	-	-			
<b>Total Expenditure</b>	<b>8,494</b>	<b>6,391</b>	<b>4,165</b>	<b>80.1%</b>	<b>2,227</b>	<b>53%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (8,494)</b>	<b>\$ (6,391)</b>	<b>\$ 1,065</b>			

100.0%

100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**ELLIS HOUSE - 1160**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit						
Credit Card Revenue	10,494	10,124	11,799	11,151	(1,027)	-9%
Program Revenue	1,604	1,535	1,836	1,753	(218)	-12%
<b>Total Revenue</b>						
<b>Expenditure</b>						
Personnel	5,869	6,331	8,750	8,683	(2,352)	-27%
Employee Benefits	3,964	4,796	4,850	5,703	(907)	-16%
Contractual						
Commodities						
Other						
<b>Total Expenditure</b>	<b>21,931</b>	<b>22,786</b>	<b>27,235</b>	<b>27,289</b>	<b>(4,504)</b>	<b>-17%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (21,931)</b>	<b>\$ (22,786)</b>	<b>\$ (27,235)</b>	<b>\$ (27,289)</b>		

**ELLIS BARN - 1161**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit						
Credit Card Revenue	11,844	11,088	11,552	10,889	199	2%
Program Revenue	1,604	1,609	1,860	1,775	(166)	-9%
<b>Total Revenue</b>						
<b>Expenditure</b>						
Personnel	4,232	3,879	6,120	4,686	(807)	-17%
Employee Benefits	2,700	2,949	3,350	3,155	(205)	-7%
Contractual						
Commodities						
Other						
<b>Total Expenditure</b>	<b>20,380</b>	<b>19,525</b>	<b>22,882</b>	<b>20,504</b>	<b>(979)</b>	<b>-5%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (20,380)</b>	<b>\$ (19,525)</b>	<b>\$ (22,882)</b>	<b>\$ (20,504)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**ELLIS GROUNDS - 1162**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	24,998	25,181	24,204	24,592	589	2%
<b>Total Revenue</b>	<b>24,998</b>	<b>25,181</b>	<b>24,204</b>	<b>24,592</b>	<b>589</b>	<b>2%</b>
<b>Expenditure</b>						
Personnel	20,938	20,166	21,763	21,058	(892)	-4%
Employee Benefits	3,208	2,936	3,541	3,426	(490)	-14%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	6,277	5,877	5,440	5,246	631	12%
<b>Total Expenditure</b>	<b>30,423</b>	<b>28,979</b>	<b>30,744</b>	<b>29,731</b>	<b>(751)</b>	<b>-3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (5,425)</b>	<b>\$ (3,798)</b>	<b>\$ (6,540)</b>	<b>\$ (5,139)</b>		

100.0%  
100.0%

68.8%  
10.5%

20.6%  
100.0%

**ELLIS CAMPS - 1163**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	11,760	11,760	8,033	8,033	3,727	46%
<b>Total Revenue</b>	<b>11,760</b>	<b>11,760</b>	<b>8,033</b>	<b>8,033</b>	<b>3,727</b>	<b>46%</b>
<b>Expenditure</b>						
Personnel	5,750	5,416	3,110	2,713	2,703	100%
Employee Benefits	850	601	257	237	364	153%
Contractual	-	-	-	-	-	
Commodities	249	249	450	297	(48)	-16%
Other	435	435	-	-	435	
<b>Total Expenditure</b>	<b>7,284</b>	<b>6,702</b>	<b>3,817</b>	<b>3,248</b>	<b>3,454</b>	<b>106%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 4,476</b>	<b>\$ 5,058</b>	<b>\$ 4,216</b>	<b>\$ 4,786</b>		

100.0%  
100.0%

78.9%  
11.7%

3.4%  
6.0%  
100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**ELLIS RIDING LESSONS - 1164**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	1,661	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	58,772	63,803	70,129	76,159	-12,356	-16%
<b>Total Revenue</b>	<b>58,772</b>	<b>63,803</b>	<b>71,790</b>	<b>76,159</b>	<b>(12,356)</b>	<b>-16%</b>
	100.0%					
	100.0%					
<b>Expenditure</b>						
Personnel	39,325	40,776	45,969	43,421	-2,646	-6%
Employee Benefits	3,878	3,911	5,900	3,896	16	0%
Contractual	9,000	8,115	9,000	4,629	3,486	75%
Commodities	14,350	13,574	10,700	9,937	3,637	37%
Other	-	-	500	105	-105	-100%
<b>Total Expenditure</b>	<b>66,553</b>	<b>66,376</b>	<b>72,069</b>	<b>61,988</b>	<b>4,388</b>	<b>7%</b>
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$ (7,781)</b>	<b>\$ (2,574)</b>	<b>\$ (279)</b>	<b>\$ 14,171</b>		

**ELLIS BIRTHDAY PARTIES - 1165**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	6,533	6,758	5,621	6,248	510	8%
<b>Total Revenue</b>	<b>6,533</b>	<b>6,758</b>	<b>5,621</b>	<b>6,248</b>	<b>510</b>	<b>8%</b>
	100.0%					
	100.0%					
<b>Expenditure</b>						
Personnel	6,500	5,302	6,799	6,270	-988	-15%
Employee Benefits	641	424	836	762	-339	-44%
Contractual	-	-	-	-		
Commodities	441	294	300	256	37	15%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>7,582</b>	<b>6,019</b>	<b>7,935</b>	<b>7,288</b>	<b>(1,269)</b>	<b>-17%</b>
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$ (1,049)</b>	<b>\$ 739</b>	<b>\$ (2,314)</b>	<b>\$ (1,040)</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**ELLIS PUBLIC PROGRAMS - 1166**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	2,403	2,403	3,381	3,786	(1,383)	-37%
<b>Program Revenue</b>	<b>2,403</b>	<b>2,403</b>	<b>3,381</b>	<b>3,786</b>	<b>(1,383)</b>	<b>-37%</b>
<b>Total Revenue</b>						
	100.0%	100.0%		112.0%		
<b>Expenditure</b>						
Personnel	3,750	3,462	6,716	5,990	(2,527)	-42%
Employee Benefits	500	405	700	592	(187)	-32%
Contractual	500	-	1,000	-	-	-
Commodities	-	-	150	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>4,750</b>	<b>3,868</b>	<b>8,566</b>	<b>6,582</b>	<b>(2,714)</b>	<b>-41%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (2,347)</b>	<b>\$ (1,465)</b>	<b>\$ (5,185)</b>	<b>\$ (2,796)</b>		

**ELLIS SUNRISE CENTER - 1167**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	13,449	13,799	23,360	23,190	(9,391)	-40%
<b>Program Revenue</b>	<b>13,449</b>	<b>13,799</b>	<b>23,360</b>	<b>23,190</b>	<b>(9,391)</b>	<b>-40%</b>
<b>Total Revenue</b>						
	100.0%	102.6%		99.3%		
<b>Expenditure</b>						
Personnel	21,000	19,931	17,500	13,183	6,749	51%
Employee Benefits	1,900	1,975	2,260	1,389	586	42%
Contractual	-	-	-	-	-	-
Commodities	3,804	3,338	1,200	926	2,413	261%
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>26,704</b>	<b>25,245</b>	<b>20,960</b>	<b>15,498</b>	<b>9,747</b>	<b>63%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (13,255)</b>	<b>\$ (11,446)</b>	<b>\$ 2,400</b>	<b>\$ 7,693</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**ELLIS WEDDINGS - 1168**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	3,500	3,500	8,575	9,475	-5,975	-63%
Credit Card Revenue	-	-	-	-		
Program Revenue	8,075	9,175	13,475	13,475	-4,300	-32%
<b>Total Revenue</b>	<b>11,575</b>	<b>12,675</b>	<b>22,050</b>	<b>22,950</b>	<b>(10,275)</b>	<b>-45%</b>
<b>Expenditure</b>						
Personnel	2,000	1,871	3,500	2,779	-908	-33%
Employee Benefits	157	143	400	323	-180	-56%
Contractual	1,700	1,358	1,700	1,312	45	3%
Commodities	-	-	-	-		
Other	3,500	3,500	10,675	8,475	-4,975	-59%
<b>Total Expenditure</b>	<b>7,357</b>	<b>6,872</b>	<b>16,275</b>	<b>12,890</b>	<b>(6,016)</b>	<b>-47%</b>
<b>Surplus/(Deficit)</b>	<b>\$4,218</b>	<b>\$ 5,803</b>	<b>\$5,775</b>	<b>\$ 10,060</b>		

**ELLIS OTHER RENTALS - 1169**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	700	700	1,925	1,925	-1,225	-64%
Credit Card Revenue	-	-	-	-		
Program Revenue	3,050	3,350	3,195	3,195	155	5%
<b>Total Revenue</b>	<b>3,750</b>	<b>4,050</b>	<b>5,120</b>	<b>5,120</b>	<b>(1,070)</b>	<b>-21%</b>
<b>Expenditure</b>						
Personnel	500	291	459	452	-161	-36%
Employee Benefits	157	22	200	66	-43	-66%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	1,700	400	1,000	1,000	-600	-60%
<b>Total Expenditure</b>	<b>2,357</b>	<b>714</b>	<b>1,659</b>	<b>1,517</b>	<b>(804)</b>	<b>-53%</b>
<b>Surplus/(Deficit)</b>	<b>\$1,393</b>	<b>\$3,336</b>	<b>\$3,461</b>	<b>\$3,603</b>		





Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**HOOVER CAMPSITE - 1173**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Rental Revenue	5,410	5,590	4,680	4,510	1,080	24%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>5,410</b>	<b>5,590</b>	<b>4,680</b>	<b>4,510</b>	<b>1,080</b>	<b>24%</b>
<b>Expenditure</b>						
Personnel	14,958	14,410	15,096	14,924	-514	-3%
Employee Benefits	5,417	4,895	5,246	4,792	103	2%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>20,375</b>	<b>19,305</b>	<b>20,342</b>	<b>19,716</b>	<b>(411)</b>	<b>-2%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (14,965)</b>	<b>\$ (13,715)</b>	<b>\$ (15,662)</b>	<b>\$ (15,206)</b>		

**HOOVER MEADOWHAWK LODGE - 1174**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Rental Revenue	24,225	25,770	17,647	18,021	7,750	43%
Security Deposit Revenue	4,852	6,152	4,279	4,294	1,857	43%
Credit Card Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>29,077</b>	<b>31,922</b>	<b>21,926</b>	<b>22,315</b>	<b>9,607</b>	<b>43%</b>
<b>Expenditure</b>						
Personnel	14,960	14,411	15,092	14,922	-511	-3%
Employee Benefits	5,417	4,895	5,246	4,792	103	2%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>20,377</b>	<b>19,306</b>	<b>20,338</b>	<b>19,714</b>	<b>(408)</b>	<b>-2%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 8,700</b>	<b>\$ 12,615</b>	<b>\$ 1,588</b>	<b>\$ 2,601</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**ENVIRONMENTAL EDUCATION - 1175**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>						
<b>Expenditure</b>						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
<b>Total Expenditure</b>						
<b>Surplus/(Deficit)</b>						
	\$ -	\$ -				

**ENV. EDUCATION SCHOOL PROGRAMS - 1176**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	6,775	7,160	2,496	2,622	4,538	173%
<b>Total Revenue</b>	<b>6,775</b>	<b>7,160</b>	<b>2,496</b>	<b>2,622</b>	<b>4,538</b>	<b>173%</b>
<b>Expenditure</b>						
Personnel	7,500	6,000	24,079	20,239	-14,239	-70%
Employee Benefits	3,987	587	3,896	3,206	-2,619	-82%
Contractual	-	-	-	-	539	
Commodities	700	539	-	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>12,187</b>	<b>7,126</b>	<b>27,975</b>	<b>23,445</b>	<b>(16,318)</b>	<b>-70%</b>
<b>Surplus/(Deficit)</b>						
	\$ (5,412)	\$ 34	\$ (25,479)	\$ (20,823)		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 11/30/2022

12 Month Budget Percent = 100.0%

**ENV. EDUCATION CAMPS - 1177**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**  
**Surplus/(Deficit)**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	100.0%					
	100.0%					
		36,665	34,860	34,860	2,705	8%
		<b>37,565</b>	<b>34,860</b>	<b>34,860</b>	<b>2,705</b>	<b>8%</b>
		28,500	22,915	21,992	6,483	29%
	84.9%	3,000	3,152	2,824	40	1%
	8.9%	-	-	-		
		1,500	800	555	876	158%
	4.5%	555	955	955	-400	-42%
	1.7%	<b>33,555</b>	<b>27,822</b>	<b>26,325</b>	<b>6,988</b>	<b>27%</b>
	100.0%	<b>\$ 3,110</b>	<b>\$ 7,038</b>	<b>\$ 8,535</b>		
		<b>\$ 4,241</b>				

**ENV. EDUCATION NATURAL BEGINNINGS - 1178**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**  
**Surplus/(Deficit)**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
		2,016		-	2,016	
	1.3%					
		156,704	106,996	105,001	52,683	50%
	98.7%	<b>158,720</b>	<b>106,996</b>	<b>105,001</b>	<b>54,699</b>	<b>52%</b>
	100.0%					
		95,298	94,268	88,702	2,131	2%
	85.4%	12,079	12,222	11,657	-317	-3%
	10.8%	-	-	-		
		2,000	2,000	2,036	1	0%
	1.8%	2,209	1,500	810	1,398	173%
	2.0%	<b>111,586</b>	<b>109,990</b>	<b>103,204</b>	<b>3,213</b>	<b>3%</b>
	100.0%	<b>\$ 47,134</b>	<b>\$ (2,994)</b>	<b>\$ 1,797</b>		
		<b>\$ 53,283</b>				

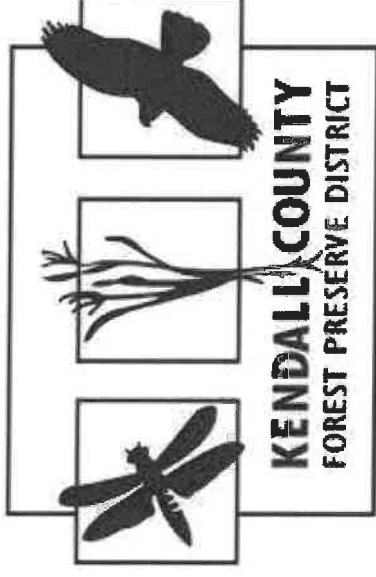
To: Kendall County Forest Preserve District Finance Committee  
 From: David Guritz, Executive Director  
 RE: KCFPD Capital Funds - Cash Flow Analysis FY23-FY25  
 Date: 29-Dec-22

	(1) Fund 1904 Endowment Fund	(2) Fund 1905 Grant Fund - Little Rock Creek Dam Removal	(3) Fund 1907 Capital Fund	(4) Fund 1908 FRB RTP Grant	(5) Fund 1909 Fox River Bluffs- Hoover Trail Connection	(6) Fund 1910 Land Cash	(7) Fund 1913 Pikeville IDNR PARC	(8) Fund 1914 ARPA	(9) Fund 1916 200X Bond Proceeds	Total Capital End. Bal.
<b>Beginning Balance FY23</b>	862,298	-	45,837	71,195	-	140,668	595,766	40,728	-	1,756,492
<b>REVENUES</b>										
4xxxx Grant Award - IDNR 2018 RTP				159,182			828,200			159,182
4xxxx Grant Award - IDNR PARC										828,200
<i>Transfers In</i>										
4xxxx From Fund 1912 Bond Proceeds			145							145
4xxxx From Fund 1915 Rolling Grant Fund	600,000									600,000
4xxxx From KC ARPA Fund						66,959	100,000	100,000		200,000
4xxxx From Kendall County Land Cash Fund										66,959
4xxxx From FRB RTP 1908			230,377							230,377
	600,000		230,522	159,182		66,959	928,200	100,000		2,084,863
<b>EXPENDITURES</b>										
51390/61160/61050/61060 FT Salaries/Benefits			276,214				695,966	75,544		75,544
7xxxx Capital Project Contingency								65,184		1,037,364
7xxxx Land Acquisition						207,627				207,627
<i>Transfers Out</i>										
6xxxx To Endowment Fund 1904				230,377			600,000			600,000
6xxxx To Capital 1907										230,377
6xxxx To Rolling Grant Fund										-
			276,214	230,377		207,627	1,295,966	140,728		2,150,912
<b>Ending Balance FY23</b>	1,462,298	-	145	-	-	-	228,000	-	-	1,690,443
<b>Beginning Balance FY24</b>	1,462,298	-	145	-	-	-	228,000	-	-	1,690,443
<b>REVENUES</b>										
4xxxx Grant Award - IDNR 2022 RTP	600,000				200,000					200,000
4xxxx Grant Award - 2021 OSLAD										600,000
<i>Transfers In</i>										
4xxxx From Fund 1904 Endowment Fund		400,000			228,000		600,000			600,000
4xxxx From Fund 1913 Rolling Grant Fund										828,000
4xxxx From KC ARPA Fund		387,000					100,000			100,000
4xxxx From KC Storm Water Impact Fund										387,000
4xxxx From KC TAP Fund					200,000					200,000
	600,000	987,000	-	-	628,000	-	600,000	100,000	-	2,915,000
<b>EXPENDITURES</b>										
51390/61160/61050/61060 FT Salaries/Benefits			145				78,000			78,000
7xxxx Capital Project Contingency	1,414,300	987,000			400,000		22,000			2,423,445
7xxxx RTP Trail Construction										400,000
<i>Transfers Out</i>										
6xxxx To Fund 1905 Little Rock Creek							600,000			600,000
6xxxx To Fund 1909 FRB-Hoover Trail							228,000			228,000
6xxxx To Fund 1913 Rolling Grant Fund	600,000									600,000
	2,014,300	987,000	145	-	400,000	-	828,000	100,000	-	4,329,445
<b>Ending Balance FY24</b>	47,998	-	-	-	228,000	-	-	-	-	275,998
<b>Beginning Balance FY25</b>	47,998	-	-	-	228,000	-	-	-	-	275,998
<b>REVENUES</b>										
4xxxx Grant Award - 2021 OSLAD		600,000								600,000
<i>Transfers In</i>										
4xxxx From Fund 1905							600,000			600,000
4xxxx From Fund 1909							228,000			228,000
		600,000					828,000			1,428,000
<b>EXPENDITURES</b>										
<i>Transfers Out</i>										
6xxxx To Fund 1913 Rolling Grant Fund		600,000			228,000					828,000
		600,000			228,000					828,000
<b>Ending Balance FY25</b>	47,998	-	-	-	-	-	828,000	-	-	875,998



***Speer Financial, Inc.***  
INDEPENDENT MUNICIPAL ADVISORS

---



## Kendall County Forest Preserve District, Illinois

---

DEBT BRIEFING BOOK

DECEMBER 8, 2022



# Table of Contents

	<b><u>Page(s)</u></b>
Illinois Forest Preserve District Borrowing Options	3
Outstanding Debt	4-5
Tax Levy and Capacities	6-8
Bond Rating	9-10
Market Snapshot	11

# Illinois Forest Preserve District Borrowing Options

## Property Tax Supported

- **General Obligation Limited Tax Bonds:**
  - Source of repayment: Payable from a direct property tax unlimited as to rate but limited as to amount.
  - Constraint:
    - Constrained to 2.3% of the District's EAV (How much the District can have outstanding in total.)
    - Limited to the District's Debt Service Extension Base (DSEB) (How much the District can levy each year to pay the principal and interest due on the bonds.)
  - Not subject to a voter referendum
- **General Obligation Bonds:**
  - Source of repayment: Payable from a direct property tax unlimited as to rate or amount.
  - Constraint:
    - Constrained to 2.3% of the District's EAV (How much the District can have outstanding in total.)
  - **Subject to a successful referendum**

## Non-Property Tax Supported

- **General Obligation (Alternate Revenue Source) Bonds:**
  - Source of repayment: Often referred to as "double-barreled" bonds. Alternate revenue source bonds are paid from any lawfully available resource and have a property tax levy as back up should the primary source of repayment not be available to pay the principal and interest on the bonds.
  - Constraint:
    - Generally, not subject to any debt capacity constraints
    - 1.25x coverage required
  - Subject to a 30-day backdoor referendum period
- **Debt Certificates:**
  - Source of repayment: Payable from any lawfully available resource.
  - Constraint:
    - Constrained to 2.3% of the District's EAV (How much the District can have outstanding in total.)





# Debt Limit Calculation

**Total  
Debt Capacity  
2.3% of EAV**

District EAV of Taxable Property, 2021  
\$3,781,079,971.00  
\$3,781,079,971.00

Statutory Debt Limitation (2.3% of EAV) \$86,964,839.33

<u>Applicable Debt:</u>	<u>Final Maturity Date</u>	<u>Total Outstanding</u>	<u>Total Applicable</u>
Series 2012	1/1/2023	\$430,000	\$430,000
Series 2015	1/1/2027	\$8,880,000	\$8,880,000
Series 2016	1/1/2026	\$8,500,000	\$8,500,000
Series 2017	1/1/2024	\$7,915,000	\$7,915,000
Series 2021	1/1/2041	\$1,200,000	\$1,200,000
<b>Total</b>		<u>\$26,925,000.00</u>	<u>\$26,925,000.00</u>

**Legal Debt Margin** **\$60,039,839.33**

# General Obligation Limited Tax Bond Capacity

Debt Service Extension Base (DSEB) Calculation			
Year	DSEB	CPI Increase	Cumulative Increase
Base	69,042.15		
2009	69,111.19	0.10%	69.04
2010	70,977.19	2.70%	1,935.04
2011	72,041.85	1.50%	2,999.70
2012	74,203.11	3.00%	5,160.96
2013	75,464.56	1.70%	6,422.41
2014	76,596.53	1.50%	7,554.38
2015	77,209.30	0.80%	8,167.15
2016	77,749.77	0.70%	8,707.62
2017	79,382.51	2.10%	10,340.36
2018	81,049.54	2.10%	12,007.39
2019	82,589.49	1.90%	13,547.34
2020	84,489.04	2.30%	15,446.89
2021	85,671.89	1.40%	16,629.74
2022	89,955.48	5.00%	20,913.33

DSEB Margin Calculation					
Levy Year	Bond Year	Debt Service Extension Base (DSEB) (1)	Series 2021 Bonds Total Debt Service	DSEB Margin	DSEB Margin At 2% CPI Growth
2021	2023	85,671.89	\$ 82,226	3,446.29	3,446.29
2022	2024	89,955.48	84,544	5,411.72	5,411.72
2023	2025	89,955.48	82,544	7,411.72	9,210.83
2024	2026	89,955.48	81,544	8,411.72	12,045.93
2025	2027	89,955.48	84,544	5,411.72	10,917.72
2026	2028	89,955.48	82,344	7,611.72	15,026.95
2027	2029	89,955.48	85,144	4,811.72	14,174.36
2028	2030	89,955.48	82,744	7,211.72	18,560.73
2029	2031	89,955.48	80,944	9,011.72	22,386.82
2030	2032	89,955.48	84,144	5,811.72	21,253.43
2031	2033	89,955.48	82,194	7,761.72	25,311.37
2032	2034	89,955.48	85,244	4,711.72	24,411.47
2033	2035	89,955.48	83,144	6,811.72	28,704.58
2034	2036	89,955.48	81,044	8,911.72	33,041.55
2035	2037	89,955.48	83,944	6,011.72	32,423.25
2036	2038	89,955.48	81,694	8,261.72	37,000.59
2037	2039	89,955.48	85,100	4,855.48	35,968.24
2038	2040	89,955.48	83,400	6,555.48	40,089.60
2039	2041	89,955.48	81,700	8,255.48	44,259.40
<b>Total</b>			\$ 1,578,182.00		



# Debt Service Levy Impact

Levy Year	Bond Year	Equalized Assessed Value (EAV) (1)	Unlimited Tax General Obligation Bonds			Limited Tax General Obligation Bonds			Total	
			Unlimited Tax G.O. Debt Service	Tax Rate	Estimated Annual Tax on Average Home (2)	Limited Tax G.O. Debt Service	Tax Rate	Estimated Annual Tax on Average Home (2)	Tax Rate	Estimated Annual Tax on Average Home (2)
2021	2023	3,781,079,971	5,380,218	\$0.1423	\$113	82,226	\$0.0022	\$2	\$0.1445	\$114
2022	2024	3,856,701,570	5,294,458	\$0.1373	\$109	84,544	\$0.0022	\$2	\$0.1395	\$110
2023	2025	3,933,835,602	5,710,248	\$0.1452	\$115	82,544	\$0.0021	\$2	\$0.1473	\$117
2024	2026	4,012,512,314	5,940,513	\$0.1480	\$117	81,544	\$0.0020	\$2	\$0.1501	\$119
2025	2027	4,092,762,560	6,624,800	\$0.1619	\$128	84,544	\$0.0021	\$2	\$0.1639	\$130
2026	2028	4,174,617,811		\$0.0000	\$0	82,344	\$0.0020	\$2	\$0.0020	\$2
2027	2029	4,258,110,168		\$0.0000	\$0	85,144	\$0.0020	\$2	\$0.0020	\$2
2028	2030	4,343,272,371		\$0.0000	\$0	82,744	\$0.0019	\$2	\$0.0019	\$2
2029	2031	4,430,137,818		\$0.0000	\$0	80,944	\$0.0018	\$1	\$0.0018	\$1
2030	2032	4,518,740,575		\$0.0000	\$0	84,144	\$0.0019	\$1	\$0.0019	\$1
2031	2033	4,609,115,386		\$0.0000	\$0	82,194	\$0.0018	\$1	\$0.0018	\$1
2032	2034	4,701,297,694		\$0.0000	\$0	85,244	\$0.0018	\$1	\$0.0018	\$1
2033	2035	4,795,323,648		\$0.0000	\$0	83,144	\$0.0017	\$1	\$0.0017	\$1
2034	2036	4,891,230,121		\$0.0000	\$0	81,044	\$0.0017	\$1	\$0.0017	\$1
2035	2037	4,989,054,723		\$0.0000	\$0	83,944	\$0.0017	\$1	\$0.0017	\$1
2036	2038	5,088,835,818		\$0.0000	\$0	81,694	\$0.0016	\$1	\$0.0016	\$1
2037	2039	5,190,612,534		\$0.0000	\$0	85,100	\$0.0016	\$1	\$0.0016	\$1
2038	2040	5,294,424,785		\$0.0000	\$0	83,400	\$0.0016	\$1	\$0.0016	\$1
2039	2041	5,400,313,280		\$0.0000	\$0	81,700	\$0.0015	\$1	\$0.0015	\$1
2040	2042	5,508,319,546		\$0.0000	\$0		\$0.0000	\$0	\$0.0000	\$0

Note: (1) Current equalized assessed value for the District as of the 2021 levy year. Assumes a 2% annual growth. Subject to change.

(2) Average home value assumed to be \$255,400 based on the 2017-21 US Census American Community Survey for the County. Assumes the homeowner receives the annual homeowner's exemption.



# Bond Rating History

- Current bond rating:
  - Moody's A1/Positive Outlook
  - S&P: A / Stable
- Ratings were downgraded beginning between 2012 and 2015 due to operating deficits.
- Beginning 2017, the District's bond rating stabilized and has begun to be upgraded due to strong financial performance.

Moody's		
Date	Rating	Action
6/2/2021	A1/ Positive	Outlook Change
2/13/2019	A1	Upgrade
3/15/2017	A2 / Stable	Outlook Change
5/26/2015	A2 /Negative	Downgraded
8/27/2012	A1	Downgraded

Standard and Poor's		
Date	Rating	Action
3/11/2020	A / Stable	Upgrade
3/11/2020	A / Stable	Upgrade
4/2/2015	A- / Negative	Downgraded
5/1/2014	A / Negative	Downgraded
5/7/2012	A+ / Stable	Downgraded

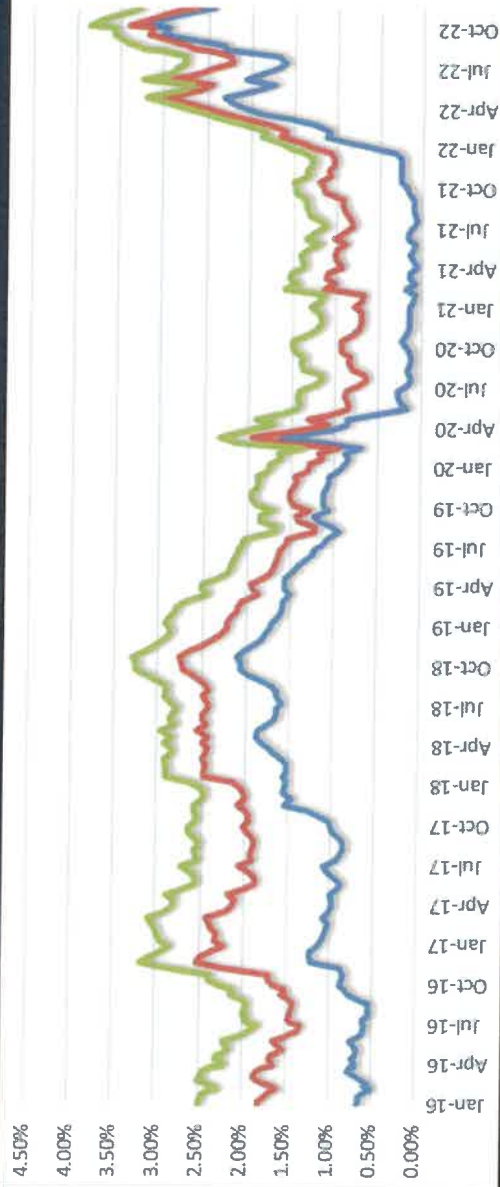
# Current Rating Factors <sup>1</sup>

- Credit Strengths:
  - Large, diverse, growing tax base with strong income levels.
  - Strong fund balance and liquidity relative to budget size.
  - Modest pension burden.
- Credit Challenges:
  - Elevated debt burden relative to operations.
  - Above average fixed costs.
- Factors that may lead to an upgrade:
  - Moderation of debt burden and fixed costs.
  - Continued growth in reserves.

<sup>1</sup> – Source: Moody's Investors Service Credit Opinion, Dated June 2, 2021.

# Market Snapshot

AAA MMD Yield  
2016 - 2022



AAA MMD Yield  
January 2022 - Current



2 Year AAA MMD

10 Year AAA MMD

20 Year AAA MMD

Market Indicators  
(amounts are in millions)

Rate/Index	Current	Last Week	
Bond Buyer 20-Bond Index	3.65%	3.72%	
Bond Buyer 11-Bond Index	3.55%	3.62%	
Bond Buyer Revenue Bond Index	3.93%	4.00%	
10- Year Treasury	3.54%	3.71%	
30- Year Treasury	3.64%	3.74%	
30-Day Visible Supply	Current	Annual High	Annual Low
Total	\$12,315.80	\$19,580.30	\$5,177.70
Competitive	\$4,311.80	\$5,474.10	\$732.80
Negotiated	\$8,004.10	\$15,825.00	\$3,098.00
New-Issue Sales	Current	Last Week	Two Weeks
Long-Term Bonds	\$5,892.90	\$3,485.10	\$1,296.00
Negotiated Bonds	\$4,285.20	\$1,442.40	\$1,167.00
Competitive Bonds	\$1,604.70	\$1,994.10	\$97.80
Short-Term Bonds	\$173.50	\$285.90	\$89.30

Footnotes:

- AAA MMD Yields represent the fair market offer side for most liquid and available credits in each ratings category as determined by MMD. the above data provided by Thomson Reuters Municipal market data.
- General obligation bonds maturing in 20 years are used in compiling these bond buyer indexes. The 20-bond index has an average rating equivalent to Moody's Aa2 and S&P's AA, while the 11-bond index is equivalent to Aa1 and AA-plus. (No average Fitch rating is provided because Fitch does not rate one of the bonds.) The 11 bonds used in the higher-grade index are marked with an asterisk. Source: The Bond Buyer.
- 30-Day Visible Supply reflects the total dollar volume of bonds to be offered at competitive bidding and through negotiation over the next 30 days. It includes issues scheduled for sale on the date listed along with anticipated offerings listed in that day's Competitive Bond Offerings" and "Negotiated Bond Offerings" tables published on BondBuyer.com.

Kendall County Forest Preserve District Finance Committee  
 Renewal of 2023 Farm License Agreements  
 28-Dec-22

<u>Forest Preserve Property ID</u>	<u>Licensee</u>	<u>2022 Rate</u>	<u>Base Rent Calculations</u>	<u>Acres</u>	<u>IDNR-OSLAD, ICECF and NPS-LWCF Funded Projects</u>	<u>Acres in Production Scheduled for Cropland Conversion (3-year plan)</u>	<u>Notes</u>
Baker Woods	Connell	\$250 \$215	\$14,695.00 \$10,302.80	58.78 47.92			Hay Production - Year 3 Recommend 1-Year Contract Extension
Millbrook North	Mathre	\$220	\$34,608.20	157.31			Increased \$20 per acre for all over FY21 Farm License Agreement
Millbrook South		\$235	\$27,866.30	118.58	X		
Millington		\$200	\$25,482.00	127.41			
			<b>\$87,956.50</b>	<b>403.3</b>			
Henneberry	Ormiston	\$100	\$375.00	3.75			
Henneberry	Jr. Collins	\$150	\$7,725.00	51.5			Preserve access permissions - Ormiston
Little Rock Creek	Anderson	\$100	\$0.00	0	X	6	Cropland conversion in-progress. License agreement for LRC Storage Shed for FY23 (TBD).
<b>TOTALS</b>			<b>\$121,054.30</b>	<b>565.25</b>		<b>6</b>	
<b>FY23 Rev. Projections</b>		<b>\$121,054.30</b>	<b>FY23 Budget</b>	<b>\$124,250.00</b>			
<b>FY23 Yield Payment (Est.)</b>		<b>\$7,000.00</b>					
<b>Baker Woods 50/50 Hay Contract (Fazio)</b>							
23.6 total acres		14.7	2.7	6.2	50% of cost (\$3,113.11 in FY22)	Market Value - Iowa Hay Report	\$0.50 per small bale delivered
Small Bale Est. (2021)	2930 - bales						
Small Bale 2021 Actual	2392 bales (1-failed cutting)						
Small Bale 2022 Actual	2320 bales						
Recommend 1-year extension through FY23 - Conversion to Row Crop for FY24							



## FIELD OBSERVATION REPORT

**CLIENT:** Kendall County Forest Preserve District  
**PROJECT:** Pickerill Estate Renovations  
**PROJECT NO.** 1250/1371

---

<b>FIELD REPORT NO.</b>	07	<b>REPORT DATE:</b>	December 22, 2022
<b>OBSERVATION DATE:</b>	December 22, 2022	<b>WEATHER:</b>	Cloudy, Windy
<b>OBSERVATION TIME:</b>	08:00 AM	<b>TEMPERATURE:</b>	15 degrees F
<b>EST. % COMPLETE:</b>	50%	<b>CONFORMANCE WITH SCHEDULE:</b>	Yes

---

### PRESENT AT SITE:

Architect, Owner, General Contractor, Electrical Contractor, Door Subcontractor

---

### OBSERVATIONS:

1. Public toilet room construction continues to be installed.
2. Floor drains in bathrooms have not been installed yet.
3. Protective paper has been placed on the floor in Room 101. Room is also used for storage of materials.
4. Exterior paver walkway to greenhouse and ramp to patio area are 90% complete.
5. Electrical rough-in at the toilet rooms continues.
6. Cast stone masonry column caps at the patio canopy have been installed and caulked.
7. Fiber cement siding and trim has been installed to the project site.
8. Final measuring for the new entrance and exit doors was occurring on the project site upon arrival.

### ACTION REQUIRED:

1. Install galvanized steel brick edging and sand joints for pavers at walkway leading towards greenhouse and ramp to main patio. (Photo 02)
2. Adjust the remaining 25% of brick patio pavers to the correct slope. (Photo 03).
3. Review wood flooring underlayment. (Photo 07).
4. Fix damaged brick at existing column. (Photo 09).
5. Install basement structural beams per drawings. (Photo 11).

**ATTACHMENTS:** Photos 01-11

**REPORT BY:** Parnell Tesoro

Page 1 of 12

---

Bloomington Office  
2401 East Washington Street  
Bloomington, Illinois 61704  
309.430.6460

Chicago Office  
222 South Riverside Street Plaza  
Chicago, Illinois 60606  
312.667.5670

Aurora Office  
41 West Benton Street  
Aurora, Illinois 60506  
630.406.1213

**FIELD OBSERVATION REPORT**

**CLIENT:** Kendall County Forest Preserve District  
**PROJECT:** Pickerill Estate Renovations  
**PROJECT NO.** 1250/1371



**FIELD OBSERVATION PHOTO**

**FIELD REPORT NO:** 07

**PHOTO NUMBER:** 01

**PHOTO DATE:** December 22, 2022

**PHOTO AUTHOR:** Parnell Tesoro

**LOCATION:** Windows

**COMMENTS:**

**COMMENTS AUTHOR:** Parnell Tesoro

Final window color was confirmed on site, Terratone.

**REPORT BY:** Parnell Tesoro

Page 2 of 12



## FIELD OBSERVATION REPORT

**CLIENT:** Kendall County Forest Preserve District  
**PROJECT:** Pickerill Estate Renovations  
**PROJECT NO.** 1250/1371



### FIELD OBSERVATION PHOTO

**FIELD REPORT NO:** 07

**PHOTO NUMBER:** 02

**PHOTO DATE:** December 22, 2022

**PHOTO AUTHOR:** Parnell Tesoro

**LOCATION:** South Greenhouse Elevation

**COMMENTS:**

**COMMENTS AUTHOR:** Parnell Tesoro

Patio walkway from greenhouse has been laid. Walkway missing paver edging and sand joints.

**REPORT BY:** Parnell Tesoro

Page 3 of 12

**FIELD OBSERVATION REPORT**

**CLIENT:** Kendall County Forest Preserve District  
**PROJECT:** Pickerill Estate Renovations  
**PROJECT NO.** 1250/1371



**FIELD OBSERVATION PHOTO**

**FIELD REPORT NO:** 07

**PHOTO NUMBER:** 03

**PHOTO DATE:** December 22, 2022

**PHOTO AUTHOR:** Parnell Tesoro

**LOCATION:** Exterior Patio

**COMMENTS:**

**COMMENTS AUTHOR:** Parnell Tesoro

75% of the patio pavers have been adjusted to the correct slope at door and wall locations. Adjusted patio pavers missing sand joints. Complete resetting of pavers when weather permits so no trip hazards exist.

**REPORT BY:** Parnell Tesoro

Page 4 of 12



**FIELD OBSERVATION REPORT**

**CLIENT:** Kendall County Forest Preserve District  
**PROJECT:** Pickerill Estate Renovations  
**PROJECT NO.** 1250/1371



**FIELD OBSERVATION PHOTO**

**FIELD REPORT NO:** 07

**PHOTO NUMBER:** 04

**PHOTO DATE:** December 22, 2022

**PHOTO AUTHOR:** Parnell Tesoro

**LOCATION:** Vestibule Exterior Door

**COMMENTS:**

**COMMENTS AUTHOR:** Parnell Tesoro

Exterior door species confirmed on site, Walnut.

**REPORT BY:** Parnell Tesoro

Page 5 of 12

## FIELD OBSERVATION REPORT

**CLIENT:** Kendall County Forest Preserve District  
**PROJECT:** Pickerill Estate Renovations  
**PROJECT NO.** 1250/1371



### FIELD OBSERVATION PHOTO

**FIELD REPORT NO:** 07

**PHOTO NUMBER:** 05

**PHOTO DATE:** December 22, 2022

**PHOTO AUTHOR:** Parnell Tesoro

**LOCATION:** Public Bathrooms

**COMMENTS:**

**COMMENTS AUTHOR:** Parnell Tesoro

Bathroom plumbing piping and electrical conduits continue to be installed. Floor drain locations have not been roughed in. Wall framing is nearly complete.

**REPORT BY:** Parnell Tesoro

Page 6 of 12



**FIELD OBSERVATION PHOTO**

**FIELD REPORT NO:** 07

**PHOTO NUMBER:** 06

**PHOTO DATE:** December 22, 2022

**PHOTO AUTHOR:** Parnell Tesoro

**LOCATION:** Storage Barn

**COMMENTS:**

**COMMENTS AUTHOR:** Parnell Tesoro

Exterior siding and trim have been stored in the barn and are the correct color.

**REPORT BY:** Parnell Tesoro

Page 7 of 12

Bloomington Office  
2401 East Washington Street  
Bloomington, Illinois 61704  
309.430.6460

Chicago Office  
222 South Riverside Street Plaza  
Chicago, Illinois 60606  
312.667.5670

Aurora Office  
41 West Benton Street  
Aurora, Illinois 60506  
630.406.1213



**FIELD OBSERVATION REPORT**

**CLIENT:** Kendall County Forest Preserve District  
**PROJECT:** Pickerill Estate Renovations  
**PROJECT NO.** 1250/1371



**FIELD OBSERVATION PHOTO**

**FIELD REPORT NO:** 07

**PHOTO NUMBER:** 07

**PHOTO DATE:** December 22 2022

**PHOTO AUTHOR:** Parnell Tesoro

**LOCATION:** Kitchen

**COMMENTS:**

**COMMENTS AUTHOR:** Chris Hansen

Underlayment for the kitchen and dining room have been placed. G.C. shall review underlayment installed with flooring contractor. Note: Specs call for fully sanded underlayment faces at resilient flooring locations. Observed underlayment faces appear to be in conflict with this requirement and may require additional floor prep that should not be the responsibility of the Owner for additional cost (if any is incurred).

**REPORT BY:** Parnell Tesoro

Page 8 of 12

Bloomington Office  
2401 East Washington Street  
Bloomington, Illinois 61704  
309.430.6460

Chicago Office  
222 South Riverside Street Plaza  
Chicago, Illinois 60606  
312.667.5670

Aurora Office  
41 West Benton Street  
Aurora, Illinois 60506  
630.406.1213

**FIELD OBSERVATION REPORT**

**CLIENT:** Kendall County Forest Preserve District  
**PROJECT:** Pickerill Estate Renovations  
**PROJECT NO.** 1250/1371



**FIELD OBSERVATION PHOTO**

**FIELD REPORT NO:** 07

**PHOTO NUMBER:** 08

**PHOTO DATE:** December 22 2022

**PHOTO AUTHOR:** Parnell Tesoro

**LOCATION:** Exterior Canopy

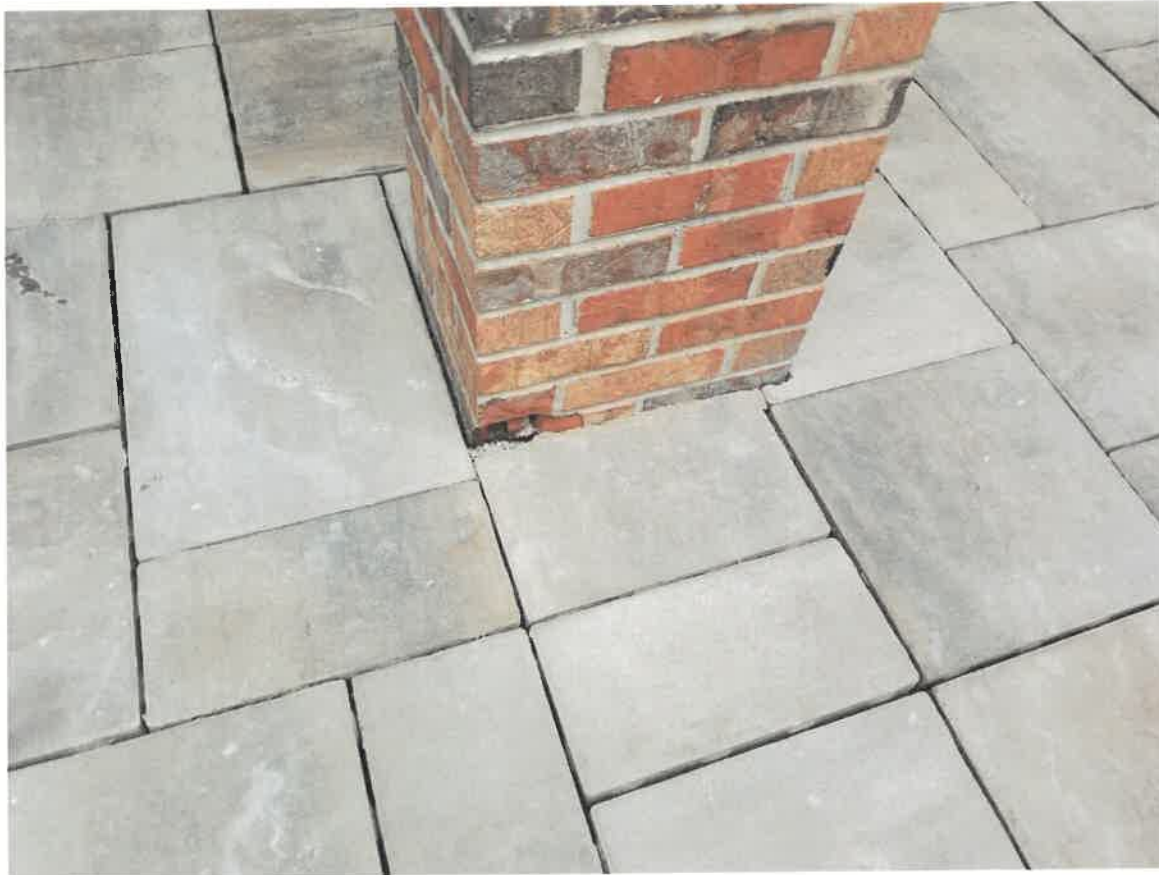
**COMMENTS:**

**COMMENTS AUTHOR:** Chris Hansen

Cast stone caps at masonry columns have been installed and joints caulked.

**FIELD OBSERVATION REPORT**

**CLIENT:** Kendall County Forest Preserve District  
**PROJECT:** Pickerill Estate Renovations  
**PROJECT NO.** 1250/1371



**FIELD OBSERVATION PHOTO**

**FIELD REPORT NO:** 07

**PHOTO NUMBER:** 09

**PHOTO DATE:** December 22, 2022

**PHOTO AUTHOR:** Parnell Tesoro

**LOCATION:** North exterior Patio @ Existing Column

**COMMENTS:**

**COMMENTS AUTHOR:** Chris Hansen

Owner has asked for one brick to be replaced at the existing north patio column that was damaged from demolition activities. Please replace with brick stock from new columns prior to final paver patio sand installation.

**REPORT BY:** Parnell Tesoro

Page 10 of 12

Bloomington Office  
2401 East Washington Street  
Bloomington, Illinois 61704  
309.430.6460

Chicago Office  
222 South Riverside Street Plaza  
Chicago, Illinois 60606  
312.667.5670

Aurora Office  
41 West Benton Street  
Aurora, Illinois 60506  
630.406.1213



## FIELD OBSERVATION REPORT

**CLIENT:** Kendall County Forest Preserve District  
**PROJECT:** Pickerill Estate Renovations  
**PROJECT NO.** 1250/1371



### FIELD OBSERVATION PHOTO

**FIELD REPORT NO:** 07

**PHOTO NUMBER:** 10

**PHOTO DATE:** December 22, 2022

**PHOTO AUTHOR:** Parnell Tesoro

**LOCATION:** Patio Ramp

**COMMENTS:**

**COMMENTS AUTHOR:** Chris Hansen

The paver patio ramp to the existing asphalt driveway has been installed and inspected by the county for slope compliance and passed inspection.

**REPORT BY:** Parnell Tesoro

Page 11 of 12

Bloomington Office  
2401 East Washington Street  
Bloomington, Illinois 61704  
309.430.6460

Chicago Office  
222 South Riverside Street Plaza  
Chicago, Illinois 60606  
312.667.5670

Aurora Office  
41 West Benton Street  
Aurora, Illinois 60506  
630.406.1213

**FIELD OBSERVATION REPORT**

**CLIENT:** Kendall County Forest Preserve District  
**PROJECT:** Pickerill Estate Renovations  
**PROJECT NO.** 1250/1371



**FIELD OBSERVATION PHOTO**

**FIELD REPORT NO:** 07

**PHOTO NUMBER:** 11

**PHOTO DATE:** December 22, 2022

**PHOTO AUTHOR:** Parnell Tesoro

**LOCATION:** East Basement

**COMMENTS:**

**COMMENTS AUTHOR:** Chris Hansen

The temporary steel support columns remain in place. The specified LVL beam installation is required to be installed as shown on the contract documents. Lite Construction noted at the meeting that they would be installed in the next two weeks.

**REPORT BY:** Parnell Tesoro

Page 12 of 12





**LITE CONSTRUCTION, INC.**

711 S. Lake St.  
P.O. Box 135  
MONTGOMERY, IL 60538-0135

(630) 896-7220  
FAX (630) 896-1304

TO Kluber Inc.  
41 W. Benton St. Aurora IL 60506

**LETTER OF TRANSMITTAL**

DATE	12/20/22	JOB NO.	
ATTENTION	Christopher Hansen		
RE:	Ken Pickerill House Renovations		
	Project 19-429-1250		

WE ARE SENDING YOU  Attached  Under separate cover via \_\_\_\_\_ the following items:

- Shop drawings     Prints     Plans     Samples     Specifications  
 Copy of letter     Change order     \_\_\_\_\_

COPIES	DATE	NO.	DESCRIPTION
1	12/31/22		App 3 with our waiver

THESE ARE TRANSMITTED as checked below:

- For approval     Approved as submitted     Resubmit \_\_\_\_\_ copies for approval  
 For your use     Approved as noted     Submit \_\_\_\_\_ copies for distribution  
 As requested     Returned for corrections     Return \_\_\_\_\_ corrected prints  
 For review and comment     \_\_\_\_\_  
 FOR BIDS DUE \_\_\_\_\_     PRINTS RETURNED AFTER LOAN TO US

REMARKS \_\_\_\_\_

\_\_\_\_\_


\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CP = Lites, Valley

COPY TO \_\_\_\_\_

SIGNED: 

*If enclosures are not as noted, kindly notify us at once.*



# AIA Document G702™ - 1992

## Application and Certificate for Payment

### TO OWNER:

Kendall County Forest Preserve  
District  
110 West Madison  
Yorkville, IL 60560

FROM CONTRACTOR:  
Lite Construction, Inc.  
711 South Lake Street  
Montgomery, IL 60538

### PROJECT:

Ken Pickenill House Renovations  
6350A Minkler Rd.  
Yorkville, IL 60560

### VIA ARCHITECT:

Kluber Architects + Engineers

APPLICATION NO: App 3

PERIOD TO: 12/31/2022

CONTRACT FOR: Interior and Exterior Renovations

CONTRACT DATE: 09/22/2022

PROJECT NOS: 19-429-1260 /

### Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 1,082,700.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 1,082,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 587,580.00
5. RETAINAGE:
  - a. 10.00 % of Completed Work (Columns D + E on G703) ..... \$ 58,758.00
  - b. % of Stored Material (Column F on G703) ..... \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 58,758.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 528,822.00  
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 429,573.30  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 99,248.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 553,878.00  
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
<b>TOTAL</b>	\$ 0.00	\$ 0.00
<b>NET CHANGES by Change Order</b>	\$	\$ 0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured. AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

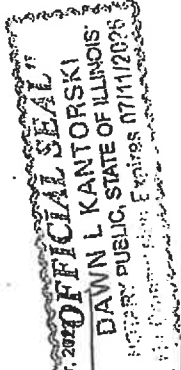
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

### CONTRACTOR:

By: Jim Campbell  
State of: Illinois  
County of: Kane  
Jim Campbell, President

Date: 12/31/2022

Subscribed and sworn to before me this 31st



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 99,248.70  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

### ARCHITECT:

By: [Signature]  
Date: 12.21.2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: App 3  
 APPLICATION DATE: 12/31/2022  
 PERIOD TO: 12/31/2022  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
1000	Bond / Insurance LCI	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	2,200.00
1001	Allowance LCI	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
2002	Foundation Labor LCI	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	3,200.00
2005	Carpentry Labor LCI	180,798.00	125,000.00	0.00	0.00	0.00	125,000.00	55,798.00	12,500.00
2010	Demo Inhouse Labor LCI	65,000.00	52,000.00	0.00	0.00	0.00	52,000.00	13,000.00	5,200.00
3002	Foundation Concrete LCI	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	900.00
3510	Lumber LCI	27,050.00	25,000.00	0.00	0.00	0.00	25,000.00	2,050.00	2,500.00
4002	Equipment Rental LCI	7,500.00	6,000.00	0.00	0.00	0.00	6,000.00	1,500.00	600.00
4500	Hardware Security Builders Supply	24,900.00	0.00	0.00	0.00	0.00	0.00	24,900.00	0.00
4530	Wood Door Pro Millwork	22,602.00	0.00	0.00	0.00	0.00	0.00	22,602.00	0.00
4545	Clad Window / Doors Searis Windows & Doors Inc.	21,673.00	0.00	0.00	0.00	0.00	0.00	21,673.00	0.00
5000	HVAC Artlip & Sons Inc	24,600.00	12,300.00	6,150.00	6,150.00	0.00	18,450.00	6,150.00	1,845.00
5501	Plumbing John's Service & Sales	47,800.00	10,540.00	13,600.00	13,600.00	0.00	24,140.00	23,660.00	2,414.00
GRAND TOTAL		529,923.00	293,840.00	19,750.00	19,750.00	0.00	313,590.00	216,333.00	31,559.00

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

AIA Document G703™ - 1992, Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



# Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: App 3  
 APPLICATION DATE: 12/31/2022  
 PERIOD TO: 12/31/2022  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
5502	Electric Valley Electric	190,000.00	44,820.00	4,970.00	0.00	49,790.00	140,210.00	4,979.00	
5505	Brick Layer Lasswell Masonry Inc	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	1,950.00	
5506	Painting LCI	28,900.00	0.00	0.00	0.00	0.00	28,900.00	0.00	
5507	Drywall LCI	15,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	750.00	
5508	Ceiling LCI	4,070.00	0.00	0.00	0.00	0.00	4,070.00	0.00	
5513	Ceramic LCI	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	
5516	Flooring Douglas Floor Covering, Inc.	16,700.00	0.00	0.00	0.00	0.00	16,700.00	0.00	
5517	Landscaping Aztech	88,500.00	47,443.67	41,056.33	0.00	88,500.00	0.00	8,850.00	
5522	Toilet partitions/accessories Commercial Specialties Inc	5,884.00	0.00	0.00	0.00	0.00	5,884.00	0.00	
5525	Casework Michael Hutchings, Llc	9,850.00	0.00	0.00	0.00	0.00	9,850.00	0.00	
5534	Trusses Fox River Components Inc	16,900.00	16,900.00	0.00	0.00	16,900.00	0.00	1,690.00	
5536	Septic Kendall Excavating	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	1,700.00	
5538	Siding Material LCI	35,000.00	5,500.00	29,500.00	0.00	35,000.00	0.00	3,500.00	
GRAND TOTAL		479,304.00	151,163.67	83,026.33	0.00	234,190.00	245,114.00	23,419.00	

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

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: App 3  
 APPLICATION DATE: 12/31/2022  
 PERIOD TO: 12/31/2022  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
9000	Overhead LCI	73,473.00	32,300.00	7,500.00	0.00	39,800.00	33,673.00	3,980.00	
<b>GRAND TOTAL</b>		<b>1,082,700.00</b>	<b>477,303.67</b>	<b>110,276.33</b>	<b>0.00</b>	<b>587,580.00</b>	<b>495,120.00</b>	<b>58,758.00</b>	

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

AIA Document G703™ - 1992. Copyright © 1993, 1995, 1996, 1997, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
COUNTY OF Kane

} SS

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Kendall County Forest Preserve  
to furnish Interior and Exterior Renovations  
for the premises known as Ken Pickerill House Renovations  
of which Kendall County Forest Preserve

\_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of Ninety Nine Thousand Two Hundred Forty Eight and 70/100 Dollars  
( \$99,248.70 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and  
release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect  
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,  
furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE December 31, 2022

COMPANY NAME Lite Construction, Inc.

ADDRESS 711 South Lake Street, Montgomery, IL 60538

SIGNATURE AND TITLE:

*Jim Campbell*  
\_\_\_\_\_  
Jim Campbell, President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF Kane

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jim Campbell  
AND SAYS THAT HE OR SHE IS (POSITION) President BEING DULY SWORN, DEPOSES  
(COMPANY NAME) Lite Construction, Inc. OF  
CONTRACTOR FURNISHING Interior and Exterior Renovations WHO IS THE  
LOCATED AT 6350A Minkler Rd., Yorkville, IL 60560 WORK ON THE BUILDING  
OWNED BY Kendall County Forest Preserve

That the total amount of the contract including extras\* is \$1,082,700.00 on which he or she has received payment of \$429,573.30 prior to this  
payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity  
of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties  
having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become  
due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LCI	Bond / Insurance	22,000.00	19,800.00	0.00	2,200.00
LCI	Allowance	45,000.00	0.00	0.00	45,000.00
LCI	Foundation Labor	32,000.00	28,800.00	0.00	3,200.00
LCI	Carpentry Labor	180,798.00	112,500.00	0.00	68,298.00
LCI	Demo Inhouse Labor	65,000.00	46,800.00	0.00	18,200.00
LCI	Foundation Concrete	9,000.00	8,100.00	0.00	900.00
LCI	Lumber	27,050.00	22,500.00	0.00	4,550.00
Security Builders Supply 10 Stone Hill Road P O Box 0910 Oswego, IL 60543	Equipment Rental Hardware	7,500.00 24,900.00	5,400.00 0.00	0.00 0.00	2,100.00 24,900.00
Pro Millwork 2000 Albright Rd. Montgomery, IL 60538	Wood Door	22,602.00	0.00	0.00	22,602.00
Searls Windows & Doors Inc. 16260 S. Essington Rd. Plainfield, IL 60544	Clad Window / Doors	21,673.00	0.00	0.00	21,673.00
Artlip & Sons Inc 230 S Broadway Aurora, IL 60505	HVAC	24,600.00	11,070.00	5,535.00	7,995.00
John's Service & Sales 117 West Walnut Street Oglesby, IL 61348	Plumbing	47,800.00	9,486.00	12,240.00	26,074.00



**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
 COUNTY OF Kane

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jim Campbell BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) President OF  
 (COMPANY NAME) Lite Construction, Inc. WHO IS THE  
 CONTRACTOR FURNISHING Interior and Exterior Renovations WORK ON THE BUILDING  
 LOCATED AT 6350A Minkler Rd., Yorkville, IL 60560  
 OWNED BY Kendall County Forest Preserve

That the total amount of the contract including extras\* is \$1,082,700.00 on which he or she has received payment of \$429,573.30 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Valley Electric PO Box 461 Oswego, IL 60543	Electric	190,000.00	40,338.00	4,473.00	145,189.00
Lasswell Masonry Inc 2949 N. 4459 th Road Newark, IL 60541	Brick Layer	19,500.00	17,550.00	0.00	1,950.00
LCI	Painting	28,900.00	0.00	0.00	28,900.00
LCI	Drywall	15,000.00	0.00	6,750.00	8,250.00
LCI	Ceiling	4,070.00	0.00	0.00	4,070.00
LCI	Ceramic	32,000.00	0.00	0.00	32,000.00
Douglas Floor Covering, Inc. 200 Alder Drive North Aurora, IL 60542	Flooring	16,700.00	0.00	0.00	16,700.00
Aztech 885 Piper Way Sandwich, IL 60548	Landscaping	88,500.00	42,699.30	36,950.70	8,850.00
Commercial Specialties Inc 2255 Lois Dr Unit #9 Rolling Meadows, IL 60008	Toilet partitions/accessories	5,884.00	0.00	0.00	5,884.00
Michael Hutchings, Llc 2512 Pinehurst Drive Aurora, IL 60506	Casework	9,850.00	0.00	0.00	9,850.00
Fox River Components Inc 5N172 Fox Bluff Court Saint Charles, IL 60175	Trusses	16,900.00	15,210.00	0.00	1,690.00
Kendall Excavating P O Box 544 Yorkville, IL 60560	Septic	17,000.00	15,300.00	0.00	1,700.00
LCI	Siding Material	35,000.00	4,950.00	26,550.00	3,500.00
LCI	Overhead	73,473.00	29,070.00	6,750.00	37,653.00
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.</b>		<b>1,082,700.00</b>	<b>429,573.30</b>	<b>99,248.70</b>	<b>553,878.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE December 31st, 2022

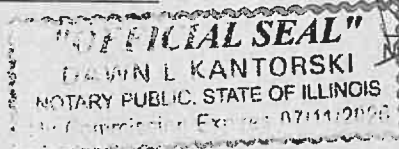
SIGNATURE: Jim Campbell

Jim Campbell, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF DECEMBER, 2022

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.







**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**  
(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))  
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008  
OMB No.: 1235-0008  
Expires: 07/31/2024

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
 Lite Construction, Inc.  
 PAYROLL NO. 13  
 FOR WEEK ENDING 12/14/2022  
 ADDRESS 711 South Lake Street  
 Montgomery, IL 60538  
 PROJECT AND LOCATION  
 5220922A Ken Pickenill House Renovations  
 6350A Minkler Rd.  
 Yorkville IL 60560  
 PROJECT OR CONTRACT NO.  
 19-429-1250

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEM. #	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK
			SUN.	MON.	TUE.	WED.	THU.	FRI.	SAT.				WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
			12/11	12/12	12/13	12/14	12/08	12/09	12/10							
Ryan DeBolt	0	CARPENTRY								106.02	424.08					
		J								79.51						
		S	8.00						8.00	53.01	2,120.40	162.21	330.73	148.43	641.37	
Cory J Marple	0	LABORER								94.80	189.60					
		J								71.10						
		S	4.00						4.00	47.40	1,753.80	134.17	250.45	118.38	503.00	
Zachary Miller	0	CARPENTRY								104.02	416.08					
		J								78.01						
		S	8.00						8.00	52.01	2,080.40	159.16	463.65	174.60	797.41	
JOB 5220922A TOTALS											1,029.76					

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(e). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**  
We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, gathering existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

(over)





Date 12/15/2022

I, Jim Campbell (Name of Signatory Party), President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Lite Construction, Inc. (Contractor or Subcontractor) on the

Ken Pickerill House Renovations (Building or Work); that during the payroll period commencing on the 1st day of December, 2022, and ending the 7th day of December, 2022

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Lite Construction, Inc. (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 53 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE <u>Jim Campbell</u> <u>President</u>	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That: (e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.



**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**  
(For Contractor's Optional Use; See instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))  
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR  OR SUBCONTRACTOR  **Lite Construction, Inc.** ADDRESS **711 South Lake Street** **Montgomery, IL 60538** PROJECT OR CONTRACT NO. **19-429-1250**  
OMB No.: 1235-0008 Expires: 07/31/2024

PAYROLL NO. **11** FOR WEEK ENDING **11/30/2022** PROJECT AND LOCATION **5220922A Ken Pickerill House Renovations**  
**6350A Minkler Rd.** **Yorkville** **IL** **60560**

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEM. #	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK
			HOURS WORKED EACH DAY										WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
			SUN. 11/27	MON. 11/28	TUE. 11/29	WED. 11/30	THU. 11/24	FRI. 11/25	SAT. 11/26							
James Goldsmith	0	LABORER J								94.80	379.20				947.80	
Cory J Marple	0	LABORER J			8.00					71.10	1,516.80			56.88	947.80	
Bradley C Thomas	1	LABORER J		8.00	8.00	8.00				47.40	1,137.60			102.38	1,086.91	
<b>JOB 5220922A TOTALS</b>															<b>433.53</b>	<b>1,012.17</b>

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 65 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 5550Z, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

(over)





**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**  
(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))  
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008  
OMB No.: 1235-0008  
Expires: 07/31/2024

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
Life Construction, Inc.

ADDRESS 711 South Lake Street  
Montgomery, IL 60538

PROJECT OR CONTRACT NO.  
19-429-1250

PAYROLL NO. **10**  
FOR WEEK ENDING 11/23/2022

PROJECT AND LOCATION  
5220922A Ken Pickerill House Renovations  
6350A Minkler Rd.  
Yorkville  
IL 60560

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEM. #	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK		
			HOURS WORKED EACH DAY										WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS			
			SUN. 11/20	MON. 11/21	TUE. 11/22	WED. 11/23	THU. 11/17	FRI. 11/18	SAT. 11/19									
Ryan DeBolt	0	J CARPENTRY		8.00	8.00	8.00				24.00	1,272.24	97.33	171.27	89.06	357.66	914.58		
<b>JOB 5220922A TOTALS</b>																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(g). The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Public Burden Statement

(over)







**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
 Lite Construction, Inc.  
 ADDRESS 711 South Lake Street  
 Montgomery, IL 60538  
 PROJECT OR CONTRACT NO. 19-429-1250  
 PAYROLL NO. 9  
 FOR WEEK ENDING 11/16/2022  
 PROJECT AND LOCATION 5220922A Ken Pickerill House Renovations  
 6350A Minkler Rd.  
 Yorkville IL 60560

OMB No.: 1235-0008  
Expires: 07/31/2024

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # EXEM. CLASSIFICATION	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK		
			HOURS WORKED EACH DAY										WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS			
			SUN. 11/13	MON. 11/14	TUE. 11/15	WED. 11/16	THU. 11/17	FRI. 11/18	SAT. 11/19									
Colin Christopher	0	J								16.00	52.01	2,080.40	159.16	337.09	83.22	579.47	1,500.93	
Ryan DeBolt	0	J								16.00	53.01	848.16	64.88	101.54	59.37	225.79	622.37	
Bradley C Thomas	1	J								16.00	47.40	758.40	116.04	287.89	56.88	460.81	1,055.99	
<b>JOB 5220922A TOTALS</b>																		
											48.00		2,438.72					

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(e), The Copeland Act (40 U.S.C. § 3145), contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(e)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed, DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**  
We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S33502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

(over)



**U.S. Department of Labor**  
Wage and Hour Division



**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008  
OMB No.: 1235-0008  
Expires: 07/31/2024

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
 Lite Construction, Inc.  
 ADDRESS 711 South Lake Street  
 Montgomery, IL 60538

FOR WEEK ENDING 11/09/2022  
 PROJECT AND LOCATION  
 5220922A Ken Pickenill House Renovations  
 6350A Minkler Rd.  
 Yorkville IL 60560  
 PROJECT OR CONTRACT NO.  
 19-429-1250

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEM. #	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK	
			SUN. 11/06	MON. 11/07	TUE. 11/08	WED. 11/09	THU. 11/03	FRI. 11/04	SAT. 11/05				FICA	WITH- HOLDING TAX	OTHER		TOTAL DEDUCTIONS
			HOURS WORKED EACH DAY														
Colin Christopher	0	CARPENTRY								24.00	52.01	1,248.24	95.45	173.68	49.93	319.10	929.14
Ryan DeBolt	0	CARPENTRY								16.00	53.01	2,120.40	162.21	330.73	148.43	641.37	1,479.03
Zachary Miller	0	CARPENTRY								99.00	104.02	1,279.80	159.15	463.65	174.60	797.40	1,283.00
Bradley C Thomas	1	LABORER								27.00	47.40	1,279.80	97.90	224.02	47.99	369.91	909.89
<b>JOB 5220922A TOTALS</b>																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(e), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 53502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Public Burden Statement

(over)



127

### Statement of Compliance

Date: NOVEMBER 21, 2022

Contract Number:

I, Kate Tessier, Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by Valley Electrical Contractors on the Ken Pickenill House, that during the payroll period commencing on the 6 day of NOVEMBER, 2022 and ending the 12 day of NOVEMBER, 2022, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Valley Electrical Contractors from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete: that the wage rates for laborers or mechanics contained herein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(e) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

( ) Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(e) below.

(c) EXCEPTIONS

EXCEPTION (Cont)	EXPLANATION
REMARKS	
NAME AND TITLE Kate Tessier, Payroll Manager	SIGNATURE <i>Kate Tessier</i>
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 731 of Title 31 of the United States Code.	

Valley Electrical Contractors  
 4485 IL-71  
 PO Box 461  
 Oswego, IL 60543  
 630 554-6200

Pay Period Date: 11/11/2022  
 Week Ending: 11/11/2022  
 Payroll No: 7

**Certified Payroll Report**

Contract #: 10327  
 Job No: Ken Pickerfill House  
 Job Name:

Employee	# Exemptions	Social Security Work Class	Hours							Total	Rate	Gross Pay	Deductions		Gross	Taxes	Deducts	Add-Ons	Net Pay	Check #:							
			SUN 06	MON 07	TUE 08	WED 09	THU 10	FRI 11	SAT 12				Fed WH	FICA													
Felix, Antonio, Jr	O	M	0.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	1,570.52	422.91	171.64	106.00	0.00	0.00	0.00	123.40	112.20	2,243.60	700.55	235.60	0.00	1,307.45	E01730	
	S	**--0979																									
Other Job Pay												1,570.52															
												1,146.09															

Description	Rate	Amount	Non-cash
461AMF	9.43	0.00	1,146.09
461APP		54.97	
461H&W	18.05	505.40	
461LMCC	0.20	5.60	
461NEBF		47.11	
461NECA		9.43	
461NLMCC	0.01	0.28	
461PEN		392.63	
461VBP		121.24	
		0.00	

Employee	# Exemptions	Social Security Work Class	Hours							Total	Rate	Gross Pay	Deductions		Gross	Taxes	Deducts	Add-Ons	Net Pay	Check #:							
			SUN 06	MON 07	TUE 08	WED 09	THU 10	FRI 11	SAT 12				Fed WH	FICA													
Koukol, Henry J.	O	M	0.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	559.92	102.61	71.39	46.00	0.00	0.00	0.00	51.34	0.00	933.20	220.00	51.34	0.00	661.86	23685	
	S	***--8883																									
Other Job Pay												559.92															
												532.56															

Description	Rate	Amount	Non-cash
461AMF	3.36	0.00	532.56
461APP		19.60	
461H&W	12.55	301.20	
461LMCC	0.20	4.80	
461NEBF		16.80	
461NECA		3.36	
461NLMCC	0.01	0.24	
461PEN		139.98	
461VBP		43.22	
		0.00	

## Statement of Compliance

Contract Number:

Date: NOVEMBER 21, 2022

I, **Kate Tessier, Payroll Manager** do hereby state:

(1) That I pay or supervise the payment of the persons employed by Valley Electrical Contractors on the Ken Pickerill House, that during the payroll period commencing on the 30 day of OCTOBER, 2022 and ending the 5 day of NOVEMBER, 2022, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Valley Electrical Contractors from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X)

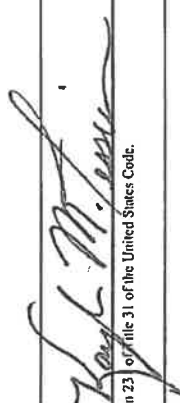
In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(e) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

( )

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(e) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE	SIGNATURE
Kate Tessier, Payroll Manager	
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 23 of Title 31 of the United States Code.	

Valley Electrical Contractors  
 4485 IL-71  
 PO Box 461  
 Oswego, IL 60543  
 630 554-6200

Pay Period Date: 11/05/22  
 Week Ending: 11/05/22  
 Payroll No: 6

**Certified Payroll Report**

Contract #: 10327  
 Job No: Ken Pickertill House

Employee	# Exemptions	Social Security Work Class	Hours							Total	Rate	Gross Pay	Deductions		Check Totals									
			SUN 30	MON 31	TUE 01	WED 02	THU 03	FRI 04	SAT 05				Fed WH	Gross	Taxes	Deducts	Net Pay	Check #:						
Felix, Antonio, Jr	Ex: M-00 M ***-**-0979	S	0.00	8.00	8.00	8.00	6.50	0.00	0.00	0.00	32.50	1,822.93	163.05	100.00	0.00	397.34	2,131.43	660.39	223.82	0.00	1,247.22	E01683		
Other Job Pay												1,822.93				106.59								
												1,330.30												

Employee	# Exemptions	Social Security Work Class	Hours							Total	Rate	Gross Pay	Deductions		Check Totals									
			SUN 30	MON 31	TUE 01	WED 02	THU 03	FRI 04	SAT 05				Fed WH	Gross	Taxes	Deducts	Net Pay	Check #:						
Koukal, Henry J.	Ex: S-00 M ***-**-8883	S	0.00	8.00	8.00	8.00	6.50	0.00	3.50	0.00	34.00	793.23	67.82	44.00	0.00	92.40	886.56	204.22	48.78	0.00	633.56	23662		
Other Job Pay												793.23				48.78								
												754.49												



## Letter of Transmittal

**From:** Chris Hansen **Attn:** Dave Guritz

**Re:** 1250 - Kendall County Forest Preserve - Ken  
Pickerill House Roofing **Address:** Kendall County Forest Preserve District  
110 W. Madison Street  
Yorkville, Illinois 60560

**Date:** December 27, 2022 **Tel:** (630) 553-4131

**Sent From:** Kane County Office **Via:** Electronically / Email

**The listed items are:** Enclosed

Qty.	Date	Description
1	12/31/2022	Pay Application Package No. 003
		- AIA Documents G702 & G703
		- Lite Construction, Inc.'s Waiver of Lien to Date
		- Certified Payroll

Reviewed
  For Your Information
  Please Comment
  Reply ASAP
  See Below

**Remarks:** Please process payment for Lite Construction, Inc. in the amount of \$33,513.30. Trailing sub waivers to follow.

**Copies to:** Kluber, Inc. File; Antoinette White, [awhite@kendallcountyil.gov](mailto:awhite@kendallcountyil.gov)

Bloomington Office  
2401 East Washington Street  
Suite 200-B2  
Bloomington, Illinois 61704  
309.430.6460

Chicago Office  
222 South Riverside Street Plaza  
Suite 1500  
Chicago, Illinois 60606  
312.667.5670

Aurora Office  
41 W Benton Street  
Aurora, Illinois 60506  
630.406.1213

**LITE CONSTRUCTION, INC.**

711 S. Lake St.  
P.O. Box 135  
MONTGOMERY, IL 60538-0135

(630) 896-7220  
FAX (630) 896-1304

**LETTER OF TRANSMITTAL**

DATE 12/20/22	JOB NO.
ATTENTION Christopher Hansen	
RE: Ken Pickerill House Renovations	
Project 19-429-1250	
Rodriguez	

TO Kluber Inc.  
41 W. Benton St. Aurora IL 60506

WE ARE SENDING YOU  Attached  Under separate cover via \_\_\_\_\_ the following items:

- Shop drawings     Prints     Plans     Samples     Specifications  
 Copy of letter     Change order     \_\_\_\_\_

COPIES	DATE	NO.	DESCRIPTION
1	12/31/22		App 3 with our waiver

THESE ARE TRANSMITTED as checked below:

- For approval     Approved as submitted     Resubmit \_\_\_\_\_ copies for approval  
 For your use     Approved as noted     Submit \_\_\_\_\_ copies for distribution  
 As requested     Returned for corrections     Return \_\_\_\_\_ corrected prints  
 For review and comment     \_\_\_\_\_  
 FOR BIDS DUE \_\_\_\_\_     PRINTS RETURNED AFTER LOAN TO US

REMARKS \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
CP = Lite's, Makar

COPY TO \_\_\_\_\_

SIGNED: 

*If enclosures are not as noted, kindly notify us at once.*



# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:**  
 Kendall County Forest Preserve  
 District  
 110 West Madison  
 Yorkville, IL 60560

**FROM CONTRACTOR:**  
 Lite Construction, Inc.  
 711 South Lake Street  
 Montgomery, IL 60538

**PROJECT:**  
 Ken Pickenill House Reno. Roofing  
 6350A Minkler Rd.  
 Yorkville, IL 60560

**VIA ARCHITECT:**  
 Kluber Architects + Engineers

**APPLICATION NO:** App 3  
**PERIOD TO:** 12/31/2022

**CONTRACT FOR:** Interior and Exterior Renovations

**CONTRACT DATE:** 09/22/2022

**PROJECT NOS:** 19-429-1260

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	110,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	110,000.00
4. TOTAL COMPLETED & STORED TO-DATE (Column G on G703) .....	\$	92,387.00

5. RETAINAGE:

a. 10.00 % of Completed Work (Columns D + E on G703)	\$	9,238.70
b. _____ % of Stored Material (Column F on G703)	\$	0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....

\$	9,238.70
----	----------

6. TOTAL EARNED LESS RETAINAGE .....

\$	83,148.30
----	-----------

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....

\$	49,635.00
----	-----------

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE .....

\$	33,513.30
----	-----------

9. BALANCE TO FINISH, INCLUDING RETAINAGE .....

\$	26,851.70
----	-----------

(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
<b>TOTAL</b>	\$ 0.00	\$ 0.00
<b>NET CHANGES by Change Order</b>	\$	\$ 0.00

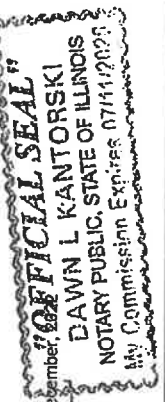
**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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

**CONTRACTOR:** *[Signature]*  
 By: *[Signature]* Jim Campbell, President  
 State of: Illinois  
 County of: Kane

Date: 12/31/2022



Subscribed and sworn to before me this 31st day of December, 2022.

Notary Public: *[Signature]*  
 My commission expires: 07.11.2023

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 33,513.30  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** *[Signature]* Kluber, Inc.  
 By: *[Signature]*

Date: 12-27-2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: App 3  
 APPLICATION DATE: 12/31/2022  
 PERIOD TO: 12/31/2022  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
1000	Bond / Insurance LCI	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	220.00
1001	Allowance LCI	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
5514	Flat Roofing	52,350.00	52,350.00	0.00	0.00	0.00	52,350.00	0.00	5,235.00
5572	Malcor Roofing of Illinois Inc. Shingle Roof	49,250.00	0.00	36,937.00	36,937.00	0.00	36,937.00	12,313.00	3,693.70
9000	Filotta Roofing Overhead LCI	1,200.00	600.00	300.00	300.00	0.00	900.00	300.00	90.00
<b>GRAND TOTAL</b>							<b>92,387.00</b>	<b>17,613.00</b>	<b>9,238.70</b>

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

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
COUNTY OF Kane

} SS

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Kendall County Forest Preserve  
to furnish Interior and Exterior Renovations  
for the premises known as Ken Pickerill House Reno. Roofing  
of which Kendall County Forest Preserve is the owner.

THE undersigned, for and in consideration of Thirty Three Thousand Five Hundred Thirteen and 30/100 Dollars  
( \$33,513.30 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and

release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE December 31, 2022

COMPANY NAME Lite Construction, Inc.

ADDRESS 711 South Lake Street, Montgomery, IL 60538

SIGNATURE AND TITLE:

Jim Campbell, President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF Kane

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jim Campbell BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) Lite Construction, Inc. WHO IS THE  
CONTRACTOR FURNISHING Interior and Exterior Renovations  
LOCATED AT 6350A Minkler Rd., Yorkville, IL 60560 WORK ON THE BUILDING  
OWNED BY Kendall County Forest Preserve

That the total amount of the contract including extras\* is \$110,000.00 on which he or she has received payment of \$49,635.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LCI	Bond / Insurance	2,200.00	1,980.00	0.00	220.00
LCI	Allowance	5,000.00	0.00	0.00	5,000.00
Malcor Roofing of Illinois Inc. 1850 Dean Street P O Box 941 St Charles, IL 60174	Flat Roofing	52,350.00	47,115.00	0.00	5,235.00
Filotta Roofing 2111 Oakland Ave. Crest Hill, IL 60403	Shingle Roof	49,250.00	0.00	33,243.30	16,006.70
LCI	Overhead	1,200.00	540.00	270.00	390.00
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.</b>		<b>110,000.00</b>	<b>49,635.00</b>	<b>33,513.30</b>	<b>- 26,851.70</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE December 31st, 2022

SIGNATURE:

Jim Campbell, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF DECEMBER, 2022

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



NOTARY PUBLIC



**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**  
(For Contractor's Optional Use; See instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))  
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008  
OMB No.: 1235-0008  
Expires: 07/31/2024

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
 Life Construction, Inc.  
 ADDRESS 711 South Lake Street  
 Montgomery, IL 60538  
 PROJECT OR CONTRACT NO.  
 19-429-1250

FOR WEEK ENDING  
 12/14/2022  
 PROJECT AND LOCATION  
 5220922B Ken Pickerill House Reno. Roofing  
 6350A Minkler Rd.  
 Yorkville IL 60560

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEM. # WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS WORKED EACH DAY	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK
		SUN.	MON.	TUE.	WED.	THU.	FRI.	SAT.				WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
		12/11	12/12	12/13	12/14	12/08	12/09	12/10							
No Work This Week															
<b>JOB 5220922B TOTALS</b>															
										0.00					

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed, DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.


**Public Burden Statement**  
 We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)

**(b) WHERE FRINGE BENEFITS ARE PAID IN CASH**

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

**(c) EXCEPTIONS**

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE Jim Campbell President	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Date 12/19/2022  
 I, Jim Campbell, President, (Title)

do hereby state:  
 (1) That I pay or supervise the payment of the persons employed by  
Lite Construction, Inc. (Contractor or Subcontractor) on the \_\_\_\_\_

Ken Pickerill House Reno. Roofing (Building or Work); that during the payroll period commencing on the \_\_\_\_\_  
 8th day of December, 2022, and ending the 14th day of December, 2022

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said  
Lite Construction, Inc. (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:  
 (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  
 In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**  
(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))  
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



Rev. Dec. 2008

OMB No.: 1235-0006  
Expires: 07/31/2024

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
 Life Construction, Inc.  
 ADDRESS 711 South Lake Street  
 Montgomery, IL 60538  
 PROJECT OR CONTRACT NO.  
 19-429-1250

FOR WEEK ENDING  
 12/07/2022  
 PROJECT AND LOCATION  
 5220922B Ken Pickerill House Reno. Roofing  
 6350A Minkler Rd.  
 Yorkville  
 IL 60560

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEM. # WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS OF PAY	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK	
		HOURS WORKED EACH DAY										WITH- HOLDING TAX	FICA	OTHER		TOTAL DEDUCTIONS
		SUN. 12/04	MON. 12/05	TUE. 12/06	WED. 12/07	THU. 12/01	FRI. 12/02	SAT. 12/03								
JOB 5220922B TOTALS No Work This Week D O S 0.00																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 65 minutes to complete this collection, including time for reviewing instructions, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue N.W., Washington, D.C. 20210

(over)







**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**  
(For Contractor's Optional Use; See instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))  
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008  
OMB No.: 1235-0008  
Expires: 07/31/2024

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
Lite Construction, Inc. ADDRESS 711 South Lake Street  
Montgomery, IL 60538

PAYROLL NO. 8 FOR WEEK ENDING 11/30/2022 PROJECT AND LOCATION 5220922B Ken Pickertill House Reno. Roofing  
6350A Minkler Rd. Yorkville IL 60560 PROJECT OR CONTRACT NO. 19-429-1250

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEM. # WORK CLASSIFICATION	(4) DAY AND DATE							(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK	
		HOURS WORKED EACH DAY								WITH- HOLDING TAX	FICA	OTHER		TOTAL DEDUCTIONS
		SUN. 11/27	MON. 11/28	TUE. 11/29	WED. 11/30	THU. 11/24	FRI. 11/25	SAT. 11/26						
<b>JOB 5220922B TOTALS</b>														
No Work This Week														
<small>While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.</small>														

**Public Burden Statement**

We estimate that it will take an average of 65 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)





**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**  
(For Contractor's Optional Use; See instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
 Lite Construction, Inc. OMB No.: 1235-0008  
Expires: 07/31/2024

PAYROLL NO. **7** PROJECT OR CONTRACT NO.  
19-429-1250

FOR WEEK ENDING 11/23/2022 ADDRESS 711 South Lake Street  
Montgomery, IL 60538

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEM. # CLASSIFICATION	(4) DAY AND DATE							(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK
		HOURS WORKED EACH DAY								WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
		SUN. 11/20	MON. 11/21	TUE. 11/22	WED. 11/23	THU. 11/17	FRI. 11/18	SAT. 11/19					
JOB 5220922B TOTALS													
No Work This Week													

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(e)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed, DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

(over)

**(b) WHERE FRINGE BENEFITS ARE PAID IN CASH**

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

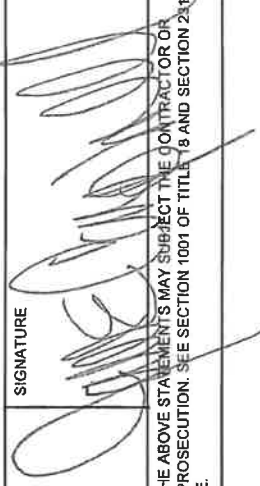
**(c) EXCEPTIONS**

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Jim Campbell  
President

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Date 12/20/2022  
I, Jim Campbell (Name of Signatory Party), President (Title) on the

do hereby state:  
(1) That I pay or supervise the payment of the persons employed by Lite Construction, Inc. (Contractor or Subcontractor) on the

Ken Pickerill House Reno. Roofing (Building or Work); that during the payroll period commencing on the 17th day of November, 2022, and ending the 23rd day of November, 2022

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Lite Construction, Inc. (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.



**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**  
(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
 Lite Construction, Inc.  
 ADDRESS 711 South Lake Street  
 Montgomery, IL 60538

PAYROLL NO. 6  
 FOR WEEK ENDING 11/16/2022  
 PROJECT AND LOCATION  
 5220922B Ken Pickenill House Reno. Roofing  
 6350A Minkler Rd.  
 Yorkville IL 60560

PROJECT OR CONTRACT NO.  
 19-429-1250

OMB No.: 1235-0008  
 Expires: 07/31/2024

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) # EXEM. CLASSIFICATION	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK	
			SUN.	MON.	TUE.	WED.	THU.	FRI.	SAT.				FICA	WITH-HOLDING TAX	OTHER		TOTAL DEDUCTIONS
			11/13	11/14	11/15	11/16	11/17	11/18	11/19								
<b>JOB 5220922B TOTALS</b> No Work This Week													0.00				

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(p). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed, DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)





Rev. Dec. 2008  
OMB No.: 1235-0006  
Expires: 07/31/2024

**U.S. Department of Labor**  
Wage and Hour Division

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
Life Construction, Inc.

ADDRESS 711 South Lake Street  
Montgomery, IL 60538

PROJECT AND LOCATION  
5220922B Ken Pickert House Reno. Roofing  
6350A Minkler Rd.  
Yorkville IL 60560

PROJECT OR CONTRACT NO.  
19-429-1250

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEM. #	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK
			SUN. 11/06	MON. 11/07	TUE. 11/08	WED. 11/09	THU. 11/03	FRI. 11/04	SAT. 11/05				WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
No Work This Week																
<b>JOB 5220922B TOTALS</b>																
											0.00					

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(e), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week". U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 3.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)





# Certified Payroll Report

**Contractor** Malcor Roofing of Illinois Inc  
1850 Dean Street PO Box 941  
St. Charles, IL 60174

**Project** Life Construction Inc.:Ken Pickerill House  
711 S. Lake Street  
Montgomery, IL 60538

**Project/Contract #**  
**Payroll Number** 1  
**For Week Ending** 12/4/2022

Employee Name	Work Classification	Pay Type	Hours Worked by Day							Paid Hours	Paid Rate	Job Gross Pay	Fringe Rate	Fringe Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
			Mon	Tue	Wed	Thu	Fri	Sat	Sun													
Orlando Vega	2218 Hourly	RT	8.00						8.00	38.24	391.96	0.00	57879	1,003.80	62.23	14.55	63.00	45.07	44.37	229.22	774.58	
		OT	1.50						1.50	57.36												
Steve M Soltis	7214 Hourly	RT	9.00						9.00	51.80	505.05	0.00	57889	919.45	57.00	13.33	100.00	45.51	30.45	246.29	673.16	
		OT	0.50						0.50	77.70												
Victor Valdez	4989 Hourly	RT	8.50						8.50	47.80	406.30	0.00	57890	1,099.40	68.16	15.94	78.00	45.19	39.15	246.44	852.96	



**Certified Payroll Report**

**Contractor** Malcor Roofing of Illinois Inc  
1850 Dean Street, PO Box 941  
St. Charles, IL 60174

**Project** Lite Construction Inc.; Ken Pickerill House  
711 S. Lake Street  
Montgomery, IL 60538

**Project/Contract #**  
**Payroll Number** 1  
**For Week Ending** 11/13/2022

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timestheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon	Tue	Wed	Thu	Fri	Sat	Sun														
Daniel Smalley	7276	Hourly	RT	8.00							8.00	47.80	418.25	0.00	57642	1,565.45	97.06	22.70	205.00	75.18	-3.45	396.49	1,168.96	
			OT	0.50							0.50	71.70	800.65	0.00	57647	2,019.55	125.21	29.28	221.00	99.97	72.21	547.67	1,471.88	
Fernando Gamez Rodriguez	9587	Hourly	RT	8.00							16.00	47.80	800.65	0.00	57651	2,115.15	131.14	30.67	349.00	102.39	215.69	828.89	1,286.26	
			OT	0.50							0.50	71.70	800.65	0.00	57655	2,369.85	146.93	34.36	288.00	117.31	77.43	674.03	1,695.92	
Giovany G Giron	2977	Hourly	RT	8.00							16.00	51.80	945.35	0.00	57657	2,019.55	125.21	29.28	221.00	99.97	72.21	547.67	1,471.88	
			OT	0.50							1.50	77.70	800.65	0.00	57665	2,055.40	127.44	29.80	229.00	101.74	73.08	551.06	1,494.34	
Hector Palomino	3034	Hourly	RT	8.00							16.00	47.80	800.65	0.00	57671	2,007.60	124.48	29.11	183.00	94.76	84.39	515.74	1,491.86	
			OT	0.50							1.00	71.70	305.92	0.00	57672	3,030.30	187.88	43.94	585.00	150.00	90.48	1,061.30	1,969.00	
Ignacio Blancas	0205	Hourly	RT	8.00							8.00	51.80	673.40	0.00	57672	2,007.60	124.48	29.11	183.00	94.76	84.39	515.74	1,491.86	
			OT	0.50							2.00	77.70	673.40	0.00	57672	3,030.30	187.88	43.94	585.00	150.00	90.48	1,061.30	1,969.00	
Lino Hernandez	7237	Hourly	RT	8.00							8.00	47.80	800.65	0.00	57671	2,007.60	124.48	29.11	183.00	94.76	84.39	515.74	1,491.86	
			OT	0.50							1.00	71.70	305.92	0.00	57671	2,007.60	124.48	29.11	183.00	94.76	84.39	515.74	1,491.86	
Oscar Mesina	2656	Hourly	RT	8.00							8.00	51.80	673.40	0.00	57672	2,007.60	124.48	29.11	183.00	94.76	84.39	515.74	1,491.86	
			OT	2.00							2.00	77.70	673.40	0.00	57672	3,030.30	187.88	43.94	585.00	150.00	90.48	1,061.30	1,969.00	
			DT	1.00							1.00	103.60	103.60	0.00	57672	3,030.30	187.88	43.94	585.00	150.00	90.48	1,061.30	1,969.00	





**IntelliSite**

# A SAFER & SMARTER WORLD

We have prepared a quote for you

**Kendall County Forest - SCaaS surveillance - T-Mo  
Lead**

Quote # 002060  
Version 1

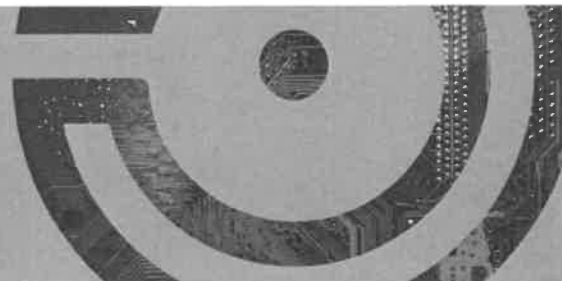
Prepared for:

**Kendall County Forest Preserve District**

David Guritz  
dguritz@kendallcountyil.gov



IntelliSite



Thursday, November 17, 2022

Kendall County Forest Preserve District  
David Guritz  
110 W Madison St  
Yorkville, IL 60560  
dguritz@kendallcountyil.gov

Dear David,

Thank you for the opportunity to provide to you this proposal.

I have created an opex model (5-year subscription) for you that includes a maintenance agreement where we monitor the solution, provide unlimited virtual support and triage, and provide advanced replacement should a component fail.

Given the amount of construction on the site, I did not include any installation. Normally, our customers utilize their own contractors as it is most cost-effective. We'll work closely with them throughout the process to ensure the business outcome required.

This quote is for 1 camera with our suite of AI. Standard video storage is 30 days.

Major assumptions / notes:

- Customer provides / owns the pole infrastructure and electricity
- Cellular connectivity is provided by your network carrier and charged separately based upon your contractual agreements

Thank you!

Sean Choate  
Regional Sales Director - Central  
IntelliSite, LLC



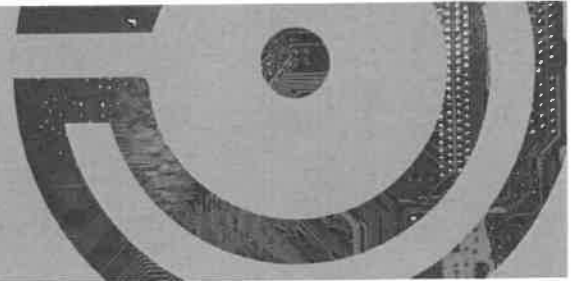
[sales@intellisite.io](mailto:sales@intellisite.io)



[intellisite.io](http://intellisite.io)



Page: 2 of 4



Subscriptions - 5 Year (Monthly Pricing)

Product Details		Quantity
IOT-UIGAI-5YR	<b>UIG with AI Capability - 5 Year Rental</b> Rugged edge compute gateway with AI capability. Remote site design included. 5 year rental.	1
IOT-CARE-PKG-5YR	<b>IntelliCare Maintenance Plan - 5 Year Subscription</b> The IntelliCare Maintenance Plan covers system health monitoring, remote support, and advanced replacement per system. 5 year subscription.	1
IOT-DI-ADV-5YR	<b>DeepInsights Advanced AI - 5 Year Subscription</b> DeepInsights dashboard, video management, and AI software license (module). Priced per stream. 5 year subscription.	1
IOT-CAM-FXDBLT-5YR	<b>Fixed Bullet Camera - 5 Year Rental</b> Fixed Bullet Camera - 5 Year Rental	1
IOT-LED-BLU-5YR	<b>LED Strobe Light (Blue) - 5 Year Rental</b> LED hide-a-way lighthouse has a total of 6 3-Watt Ultra Bright LEDs each for a total of 6-Watts of blinding warning light. Inline flasher with 21 built in flash patterns. 5 year rental.	1
IOT-SPKR-PA-5YR	<b>Weatherproof PA Speaker - 5 Year Rental</b> 20W 6" weatherproof amplified PA speaker. 5 year rental.	1

Monthly - 5 Year Subtotal: **\$229.40**

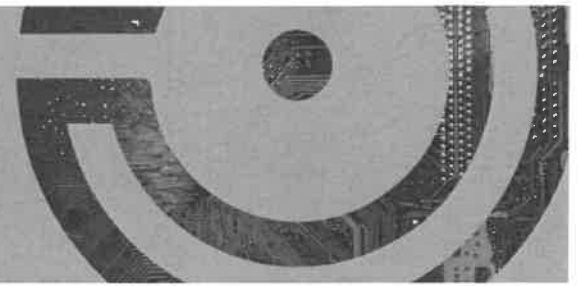
Shipping

Description	Price	Qty	Ext. Price
Shipping <b>Shipping</b> Shipping	\$250.00	1	\$250.00

Subtotal: **\$250.00**







### Kendall County Forest - SCaaS surveillance - T-Mo Lead

Prepared by:  
**IntelliSite, LLC**  
Sean Choate  
2096626907  
sean.choate@intellisite.io

Prepared for:  
**Kendall County Forest Preserve District**  
110 W Madison St  
Yorkville, IL 60560  
David Guritz  
(630) 553-4025  
dguritz@kendallcountyil.gov

Quote Information:  
**Quote #: 002060**  
Version: 1  
Delivery Date: 11/17/2022  
Expiration Date: 01/14/2023

### Quote Summary

Description	Recurring Interval	Recurring Amount	One-Time Amount
Subscriptions - 5 Year (Monthly Pricing)	Monthly - 5 Year	\$229.40	
Shipping			\$250.00
<b>Total:</b>		<b>\$229.40</b>	<b>\$250.00</b>

Jurisdictional taxes will be applied whenever applicable. Shipping, handling, and other fees may also apply. We reserve the right to cancel orders arising from pricing or other errors.

### IntelliSite, LLC

### Kendall County Forest Preserve District

Signature: \_\_\_\_\_  
Name: Sean Choate  
Title: Regional Sales Director - Central  
Date: 11/17/2022

Signature: \_\_\_\_\_  
Name: David Guritz  
Date: \_\_\_\_\_

