

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMITTEE OF THE WHOLE MEETING
AGENDA**

**TUESDAY, FEBRUARY 14, 2023
4:30 P.M.**

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

- I. Call to Order
- II. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Executive Director’s Report
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through January 31, 2023
- VIII. Forest Foundation of Kendall County: Introductions, Past Accomplishments and Goals for 2023
- IX. The Conservation Foundation: Introductions and Overview of Opportunities and Initiatives
- X. **OLD BUSINESS**
 - a. 2023 Farm License Agreements: Updates and Directions
- XI. **NEW BUSINESS**
 - a. Review of Furniture Quotes (Tables, Chairs and Carts) for the Ken Pickerill Estate House
- XII. **OTHER ITEMS OF BUSINESS**
 - a. Pickerill Estate House Construction Project Updates
 - i. Lite Construction Pay Request #4 Review
 - ii. Approved Change Order #004 (HVAC-RTU Electrical Service)
 - iii. Overview of Pending Change Orders: Asphalt Replacement and Landscape Design
 - b. The Conservation Foundation 2023 Earth Day Benefit Dinner Sponsorship
- XI. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
- XII. Public Comments
- XIII. Executive Session
- XIV. Summary of Action Items
- XV. Adjournment

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.

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Executive Director
RE: January 2023 - February 2023 Director's Report
Date: February 14, 2023

Meetings, Events, Trainings and Preserve Maintenance/Improvement Projects

January 12, 2023 Forest Foundation of Kendall County Board Meeting
January 13, 2023 Y115 Early Learning Program Teacher Institute
January 17, 2023 ICRMT Property Coverage Appraisal Conference Call
January 19, 2023 Pickerill Estate House Field Meeting
January 19, 2023 Eagle Scout Candidate Meeting
January 24, 2023 All Hazards Kendall County Emergency Planning Meeting
January 31, 2023 Hey and Associates Conference Call – Little Rock Creek Dam Removal
February 2, 2023 Pickerill Estate House Field Meeting
February 3, 2023 MUNIS HR Module Overview Conference Call
February 8, 2023 IDNR-PARC Grant Change Order Check-in
February 9, 2023 Oak Ecosystem Recovery Plan Working Group Conference Call
February 9, 2023 Forest Foundation of Kendall County Board Meeting

Fiscal Year 2022 Audit

The District's FY2022 Audit is wrapping up.

A bond rating call has been scheduled with Moody's for February 22, 2023. The last call with Moody's was May 2021 in preparation for the release of the Series 2021 LTGO Bonds. The District's financial position has only improved since the last ratings call, which may result with an upgrade of the District's bond rating is A1 with a Positive Outlook. If Moody's determines a rating change is in order, the District would be assigned a new Aa3 rating.

Pickerill Estate House Renovation Project Updates

The latest Pay Request #4 is included in the Committee of the Whole meeting packet for review.

Approved change order #004 is also included with the packets.

The District is waiting to receive change order quotes for replacement of the estate house asphalt drive (Lite Construction), and landscape design (Kluber Architects).

The Forest Foundation of Kendall County is beginning efforts to generate an invitations list for a preview night to be held in late June or early July following completion of construction activities and final landscaping efforts.

District staff have begun work to pull together the 50% Project Completion Billing Statement.

The first event licensing agreement and payment for the Oswego High School 50th Reunion scheduled for September has been received.

Subat Nature Center FY22 OSLAD Grant

The District has not heard back from the IDNR at this point on status of award of the OSLAD grant submission. The District requested \$600,000 to complete the nature center, expanded parking and campus improvements, and Eldamain-River Road trail connections.

Little Rock Creek Dam Removal Project

A conference call was held with Hey and Associates, Inc. to discuss initial concept designs and approaches. District staff recommends expanding scope of work involving land acquisition and soil erosion control projects to address severe erosion impacts from adjacent farmland at Maramech Forest Preserve, which would significantly strengthen the District's EPA 319 grant application. District staff will survey the farm field boundary to discuss potential approaches with Hey and Associates.

3-Year Capital Plan

A 3-year capital plan has been presented and discussed with all Committees in context with the District's rolling grant fund policy.

Capital priorities include:

1. Vehicle and equipment replacements;
2. Completion of the Subat Nature Center (pending notification of award of an IDNR-OSLAD grant - \$1.44M est.);
3. Completion of the Little Rock Creek low head dam removal project (with possible preserve improvements \$387K - \$1.2M est.),
4. Completion of the Hoover Forest Preserve – Fox River Bluffs Forest Preserve trail connection (Cost-TBD: Upland Design trail design and construction est. in 2023)
5. Land acquisition and related acquisition and/or preserve improvement project grants (TBD) scheduled for an initial overview discussion with Brook McDonald, President and CEO of The Conservation Foundation with the Committee of the Whole in February.

License Agreement Renewals

The District has made progress with adjusting the terms and conditions for the 2023 farm license agreements. District staff recommends renewal of all current license agreements for another year with negotiated moderate increases of \$20 per acre for selected license agreements and, and retaining the yield payment terms on the Mathre and O'Connell agreements. District staff also recommends establishing a licensed use agreement with Tom Anderson for the storage barn at Little Rock Creek to store his equipment for \$1,200.00 (\$100 per month). The District does not presently have need for use of the building other than storing a mower during the summer months.

This will be the final year of hay production with Nate Fazio, farm licensee for Baker Woods Forest Preserve. The hay ground currently under production needs to be put back into row crop production in 2024, with the District reconfiguring the existing K. Connell Farm Lease to include a 50/50 cost share and harvest split for a portion of the 58.78-acres converted over to hay production in 2021.

MUNIS HR Module

The District is preparing for transition into the MUNIS HR Module starting with payroll management. Timeframe for the transition is not yet determined.

Respectfully submitted,

Dave Guritz

To: Kendall County Forest Preserve District Committee of the Whole

From: Stefanie Wiencke, Environmental Education Manager

RE: January - February 2023 Education Department's Report

Date: February 14, 2023

Natural Beginnings Early Learning Program

NB hosted an Open House on February 9, 2023. This generated great interest in the community with in total 10 families attending the Open House. Currently we have 54 out of 66 spots filled for the 2023-2024 school year.

For the Valentine's Day celebration, NB invited a local author, Michael Wayne, who is a former NB parent. He introduces the children to his books, and invites them to practice and to recreate the story's illustrations.

Camps

We are gearing up for the upcoming two-day spring camp in March. (28th/29th)

For summer camps we have hit the 200 mark. As of 2/10/23 we had a total of 202 total kids registered. 6 camps are completely full. Only 67 open spots are left to fill.

Public Programs

We are starting the spring session for the Afternoon Adventures (12 weeks, 3 hour program) on Monday February 27, 2023. All spot are filled.

We are continuing to offer successfully Babes in the Woods, Wondering while Wandering in the Woods, Family Programs at the Laws of Nature Museum, Birthday parties and Scout Programs.

The Laws of the Nature Museum is open to the public M-F 8:30-3:30.

We are excited to offer the Maple Syrup Program at Hoover on March 11th, 2023. All spots are filled.

School Programs

The dates for school programs in April/May are continuing to fill up.

Starting next week district staff will provide a total of 14 field trips for all preschoolers (200 children) of the Y115 Early Childhood Program.

We are hoping to hear on a decision from the superintendents from the Yorkville, Plano, and Sandwich SDs on how they are planning to structure the future cooperative with the Kendall County Outdoor Education Center in the next school year.

All program offerings can be found on our webpages.

www.kendallforest.com

<https://www.kendallcountylil.gov/departments/forest-preserve-district>

Sheriff Dan Briars approached the District's Education department to participate in the 2023 LEAD Youth program. The District's staff has been asked to offer team building activities and a hike for 3rd-6th grade students that might be at risk in collaboration with the County's law enforcement department and the local YMCA as part of this program. The activities would take place on June 23rd and July 21st from 9-12:30 at the Harris FP. Sheriff Briars plans to attend the Operations Committee meeting on March 1st at 6pm to give an overview about the LEAD Youth program.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3220 NEW INVOICES

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

51	00001	AMAZON.COM	1C3W-GQ1H-3NFL	021523F	100.92	.00	.00	100.92	1099:
CASH	000008	2023/03	INV 01/31/2023	SEP-CHK: Y	DISC: .00			190011 62000	100.92 1099:
ACCT	1Y210	DEPT II	DUE 03/02/2023	DESC:office supplies					
CONDITIONS THAT PREVENT POSTING INVOICE 51/37299									
* Invoice must be approved or voided to post.									
51	00001	AMAZON.COM	1PVL-4CNL-PXVW	021523F	20.80	.00	.00	19001180 63030	20.80 1099:
CASH	000008	2023/03	INV 01/27/2023	SEP-CHK: Y	DISC: .00			19001180 63030	20.80 1099:
ACCT	1Y210	DEPT II	DUE 02/26/2023	DESC:work gloves-aminal care					
CONDITIONS THAT PREVENT POSTING INVOICE 51/37346									
* Invoice must be approved or voided to post.									
51	00001	AMAZON.COM	1QYN-CWM7-97XX	021523F	25.95	.00	.00	19001183 63110	25.95 1099:
CASH	000008	2023/03	INV 01/30/2023	SEP-CHK: Y	DISC: .00			19001183 63110	25.95 1099:
ACCT	1Y210	DEPT II	DUE 03/01/2023	DESC:sifting pan-Herbicide equipment					
CONDITIONS THAT PREVENT POSTING INVOICE 51/37347									
* Invoice must be approved or voided to post.									
51	00001	AMAZON.COM	1XHP-LVD9-73WP	021523F	6.17	.00	.00	190011 62000	6.17 1099:
CASH	000008	2023/03	INV 01/31/2023	SEP-CHK: Y	DISC: .00			190011 62000	6.17 1099:
ACCT	1Y210	DEPT II	DUE 03/02/2023	DESC:Tissues					
CONDITIONS THAT PREVENT POSTING INVOICE 51/37349									
* Invoice must be approved or voided to post.									
51	00001	AMAZON.COM	1FQK-1GDD-9JND	021523F	58.91	.00	.00	19001160 68580	58.91 1099:
CASH	000008	2023/03	INV 02/04/2023	SEP-CHK: Y	DISC: .00			19001160 68580	58.91 1099:
ACCT	1Y210	DEPT II	DUE 02/15/2023	DESC:Paper towels, pill splitter-animals					
CONDITIONS THAT PREVENT POSTING INVOICE 51/37480									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3220 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
51	00001 AMAZON.COM	19FX-DFCJ-INF3		021523F	98.18	.00	.00	
CASH	000008	2023/03 INV 02/13/2023	SEP-CHK: Y	DISC: .00				49.09 1099:
ACCT	1Y210	DEPT 11 DUE 03/15/2023	DESC:Ext cords, saucers, fairy garden accesso		19001177 63030	19001179 63030		49.09 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/37697								
* Invoice must be approved or voided to post.								
107	00000 AUTOMOTIVE SPECI	25670		021523F	106.92	.00	.00	
CASH	000008	2023/03 INV 02/09/2023	SEP-CHK: Y	DISC: .00				106.92 1099:
ACCT	1Y210	DEPT 11 DUE 02/15/2023	DESC:2011 Ford Pick up Repairs		19001183 62160			106.92 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 107/37596								
* Invoice must be approved or voided to post.								
124	00000 BARRETT'S ECOWAT	0010381021523		021523F	69.16	.00	.00	
CASH	000008	2023/03 INV 01/20/2023	SEP-CHK: Y	DISC: .00				69.16 1099:
ACCT	1Y210	DEPT 11 DUE 02/20/2023	DESC:Ellis-water Service		19001160 68580			69.16 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 124/37291								
* Invoice must be approved or voided to post.								
317	00000 COFFMAN TRUCK SA	6661021523		021523F	66.84	.00	.00	
CASH	000008	2023/03 INV 01/31/2023	SEP-CHK: Y	DISC: .00				66.84 1099:
ACCT	1Y210	DEPT 11 DUE 02/15/2023	DESC:Equipment		19001183 62160			66.84 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 317/37494								
* Invoice must be approved or voided to post.								
413	00000 DEKANE EQUIPMENT	IA88135		021523F	803.93	.00	.00	
CASH	000008	2023/03 INV 02/03/2023	SEP-CHK: Y	DISC: .00				803.93 1099:
ACCT	1Y210	DEPT 11 DUE 02/15/2023	DESC:RTV Service, Chainsaw Parts		19001183 62160			803.93 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 413/37479								
* Invoice must be approved or voided to post.								
506	00000 ELBURN NAPA, INC	4860021523		021523F	35.67	.00	.00	
CASH	000008	2023/03 INV 01/31/2023	SEP-CHK: Y	DISC: .00				35.67 1099:
ACCT	1Y210	DEPT 11 DUE 02/15/2023	DESC:Resin, spreader, hardener		19001183 63110			35.67 1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3220

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 506/37351									
* Invoice must be approved or voided to post.									
541	00000	FIRST NATIONAL B 5931White021523		021523F	527.35		.00	.00	
CASH	000008	2023/03 INV 02/02/2023 SEP-CHK: Y DISC: .00				19001183	63110	128.35	1099:
ACCT	1Y210	DEPT II DUE 02/27/2023 DESC:White Credit Card-Jan 2023				19001183	62160	399.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/37472									
* Invoice must be approved or voided to post.									
541	00000	FIRST NATIONAL B 3433Wiencke021523		021523F	135.63		.00	.00	
CASH	000008	2023/03 INV 02/02/2023 SEP-CHK: Y DISC: .00				19001177	63030	135.63	1099:
ACCT	1Y210	DEPT II DUE 02/27/2023 DESC:Wiencke Credit Card-Jan 2023							
CONDITIONS THAT PREVENT POSTING INVOICE 541/37473									
* Invoice must be approved or voided to post.									
541	00000	FIRST NATIONAL B 6660Vick021523		021523F	179.00		.00	.00	
CASH	000008	2023/03 INV 02/02/2023 SEP-CHK: Y DISC: .00				19001167	63000	179.00	1099:
ACCT	1Y210	DEPT II DUE 02/27/2023 DESC:Vic Credit Card Jan 2023							
CONDITIONS THAT PREVENT POSTING INVOICE 541/37475									
* Invoice must be approved or voided to post.									
541	00000	FIRST NATIONAL B 3583Guritz021523		021523F	1,756.64		.00	.00	
CASH	000008	2023/03 INV 02/02/2023 SEP-CHK: Y DISC: .00				19001164	63000	1,088.06	1099:
ACCT	1Y210	DEPT II DUE 02/27/2023 DESC:Guritz Credit Card-Jan 2023				190011	62000	668.58	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/37476									
* Invoice must be approved or voided to post.									
590	00000	FOX VALLEY FIRE IN00579492		021523F	248.00		.00	.00	
CASH	000008	2023/03 INV 02/07/2023 SEP-CHK: Y DISC: .00				190011	62150	248.00	1099:
ACCT	1Y210	DEPT II DUE 03/09/2023 DESC:Extinguisher Service-Hoover							
CONDITIONS THAT PREVENT POSTING INVOICE 590/37666									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3220 NEW INVOICES

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

590 00000 FOX VALLEY FIRE IN00579493 021523F 50.00 .00 .00
 CASH 000008 2023/03 INV 02/06/2023 SEP-CHK: Y DISC: .00 1900111 62150 50.00 1099:
 ACCT 1Y210 DEPT II DUE 03/09/2023 DESC:Extinguisher Service-Harris

CONDITIONS THAT PREVENT POSTING INVOICE 590/37667

* Invoice must be approved or voided to post.

1007 00000 ILLINOIS COUNTIE 1000669021523 021523F 8,326.38 .00 .00
 CASH 000008 2023/03 INV 02/01/2023 SEP-CHK: Y DISC: .00 1900111 68000 8,326.38 1099:
 ACCT 1Y210 DEPT II DUE 03/01/2023 DESC:Liability Insurance Payment

CONDITIONS THAT PREVENT POSTING INVOICE 1007/37350

* Invoice must be approved or voided to post.

1060 00000 JOHN DEERE FINAN 111329745021523 021523F 430.68 .00 .00
 CASH 000008 2023/03 INV 01/27/2023 SEP-CHK: Y DISC: .00 19001183 63110 103.95 1099:
 ACCT 1Y210 DEPT II DUE 02/16/2023 DESC:Harris and Hoover Supplies 19001183 62180 55.90 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1060/37355

* Invoice must be approved or voided to post.

1060 00000 JOHN DEERE FINAN 1113-41567021523 021523F 104.45 .00 .00
 CASH 000008 2023/03 INV 02/01/2023 SEP-CHK: Y DISC: .00 19001171 63120 81.74 1099:
 ACCT 1Y210 DEPT II DUE 02/21/2023 DESC:Animal Care Supplies 19001183 62160 140.05 1099:
 19001171 63110 49.04 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1060/37491

* Invoice must be approved or voided to post.

1153 00000 KENDALL CO HIGHW Jan2023Fuel 021523F 1,042.26 .00 .00
 CASH 000008 2023/03 INV 02/01/2023 SEP-CHK: Y DISC: .00 19001164 63000 104.45 1099:
 ACCT 1Y210 DEPT II DUE 02/15/2023 DESC:Jan 2023 Gas and Diesel 19001183 62180 1,042.26 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1153/37356

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3220 NEW INVOICES

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

1323 00000 MENARDS 63616 021523F 104.30 .00 .00
 CASH 000008 2023/03 INV 01/23/2023 SEP-CHK: Y DISC: .00 19001160 68580 104.30 1099:
 ACCT 1Y210 DEPT II DUE 02/15/2023 DESC:Ellis-lightbulbs, cleaner, batteries, bleach

CONDITIONS THAT PREVENT POSTING INVOICE 1323/37280
 * Invoice must be approved or voided to post.

1323 00000 MENARDS 63869 021523F 129.90 .00 .00
 CASH 000008 2023/03 INV 01/27/2023 SEP-CHK: Y DISC: .00 19001171 68580 129.90 1099:
 ACCT 1Y210 DEPT II DUE 02/15/2023 DESC:Ice Melt-Hoover

CONDITIONS THAT PREVENT POSTING INVOICE 1323/37352
 * Invoice must be approved or voided to post.

1323 00000 MENARDS 63868 021523F 83.74 .00 .00
 CASH 000008 2023/03 INV 01/27/2023 SEP-CHK: Y DISC: .00 19001183 62160 54.84 1099:
 ACCT 1Y210 DEPT II DUE 02/15/2023 DESC:Wheelbarrow, patch & seal, tire plugs, g 19001171 63120 25.41 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/37353
 * Invoice must be approved or voided to post.

1323 00000 MENARDS 63862 021523F 233.35 .00 .00
 CASH 000008 2023/03 INV 01/27/2023 SEP-CHK: Y DISC: .00 19001171 63110 3.49 1099:
 ACCT 1Y210 DEPT II DUE 02/15/2023 DESC:sprayer, nozzle, level, pump, hammer

CONDITIONS THAT PREVENT POSTING INVOICE 1323/37354
 * Invoice must be approved or voided to post.

1323 00000 MENARDS 64321 021523F 129.90 .00 .00
 CASH 000008 2023/03 INV 02/02/2023 SEP-CHK: Y DISC: .00 19001183 63110 129.90 1099:
 ACCT 1Y210 DEPT II DUE 02/15/2023 DESC:Ice Melt

CONDITIONS THAT PREVENT POSTING INVOICE 1323/37490
 * Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3220 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1452	00000 NICOR	24614203628021523		021523F	185.75		.00	.00	
CASH 000008	2023/03	INV 02/09/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 03/28/2023	DESC:Nicor Blazing Star		19001171	63090	185.75	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1452/37698									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	85662610121021523		021523F	164.35		.00	.00	
CASH 000008	2023/03	INV 02/08/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 03/28/2023	DESC:Nicor Millbrook S		19001183	63090	164.35	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1452/37699									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	87946110001021523		021523F	332.86		.00	.00	
CASH 000008	2023/03	INV 02/09/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 03/28/2023	DESC:Nicor Harris		19001183	63090	332.86	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1452/37700									
* Invoice must be approved or voided to post.									
1655	00000 SERVICE SANITATI	50-493234021523		021523F	271.25		.00	.00	
CASH 000008	2023/03	INV 02/03/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 02/15/2023	DESC:Portable Restroom Services		19001183	63070	271.25	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1655/37477									
* Invoice must be approved or voided to post.									
1665	00000 SHAW MEDIA	10085118021523		021523F	59.99		.00	.00	
CASH 000008	2023/03	INV 01/31/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 02/28/2023	DESC:website Hosting		190011	68430	59.99	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1665/37488									
* Invoice must be approved or voided to post.									
1823	00000 ULINE	159219927		021523F	639.48		.00	.00	
CASH 000008	2023/03	INV 01/26/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 02/15/2023	DESC:Ladder, drop cloth		19001183	63110	639.48	1099:	

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3220 NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 1823/37493

* Invoice must be approved or voided to post.

1849 00001 VERIZON 9925690676 021523F 325.18 .00
 CASH 000008 2023/03 INV 01/19/2023 SEP-CHK: Y DISC: .00 325.18 1099:
 ACCT LY210 DEPT II DUE 02/11/2023 DESC:Cell phone service 19001183 63540

CONDITIONS THAT PREVENT POSTING INVOICE 1849/37285

* Invoice must be approved or voided to post.

1877 00000 WALDEN'S LOCK SE 22951 021523F 16.00 .00
 CASH 000008 2023/03 INV 01/26/2023 SEP-CHK: Y DISC: .00 16.00 1099:
 ACCT LY210 DEPT II DUE 02/15/2023 DESC:Maramech Gate Cylinder Repair 19001183 63110

CONDITIONS THAT PREVENT POSTING INVOICE 1877/37298

* Invoice must be approved or voided to post.

1950 00000 YORKVILLE ACE & 400515021523 021523F 59.97 .00
 CASH 000008 2023/03 INV 01/31/2023 SEP-CHK: Y DISC: .00 59.97 1099:
 ACCT LY210 DEPT II DUE 02/28/2023 DESC:Propane 19001183 62180

CONDITIONS THAT PREVENT POSTING INVOICE 1950/37489

* Invoice must be approved or voided to post.

1961 00000 YORKVILLE GLASS 7722 021523F 68.00 .00
 CASH 000008 2023/03 INV 01/24/2023 SEP-CHK: Y DISC: .00 68.00 1099:
 ACCT LY210 DEPT II DUE 02/15/2023 DESC:Fireplace door repair 19001171 63120

CONDITIONS THAT PREVENT POSTING INVOICE 1961/37279

* Invoice must be approved or voided to post.

2047 00000 COMED 5514229027021523 021523F 13.89 .00
 CASH 000008 2023/03 INV 01/27/2023 SEP-CHK: Y DISC: .00 13.89 1099:
 ACCT LY210 DEPT II DUE 02/20/2023 DESC:ComEd Pickerrill 19001184 63100

CONDITIONS THAT PREVENT POSTING INVOICE 2047/37272

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3220 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	5514228011021523		021523F	1,000.74	.00	.00	
CASH 000008	2023/03	INV 01/27/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/20/2023	DESC:ComEd Pickertill House		19001184	63100	1,000.74	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/37273								
* Invoice must be approved or voided to post.								
2047	00000 COMED	0927007163021523		021523F	23.50	.00	.00	
CASH 000008	2023/03	INV 01/27/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/13/2023	DESC:ComEd Richard Young		190011	63510	23.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/37274								
* Invoice must be approved or voided to post.								
2047	00000 COMED	5514711002021523		021523F	86.26	.00	.00	
CASH 000008	2023/03	INV 01/30/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 03/17/2023	DESC:ComEd Harris		190011	63510	86.26	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/37275								
* Invoice must be approved or voided to post.								
2047	00000 COMED	551471005021523		021523F	25.53	.00	.00	
CASH 000008	2023/03	INV 01/30/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 03/17/2023	DESC:ComEd Harris Arena		190011	63510	25.53	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/37276								
* Invoice must be approved or voided to post.								
2047	00000 COMED	0756081017021523		021523F	375.21	.00	.00	
CASH 000008	2023/03	INV 02/02/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 03/20/2023	DESC:ComEd Hoover Bathhouse		19001171	63100	375.21	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/37485								
* Invoice must be approved or voided to post.								
2047	00000 COMED	1938021081021523		021523F	66.01	.00	.00	
CASH 000008	2023/03	INV 02/02/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/24/2023	DESC:ComEd Hoover Residence		19001171	63100	66.01	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3220

NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 2047/37487

* Invoice must be approved or voided to post.

2047	00000	COMED	0793673015021523	021523F	1,005.13	.00	.00
CASH	000008	2023/03	INV 02/07/2023	SEP-CHK: Y			
ACCT	1Y210	DEPT II	DUE 03/27/2023	DESC:ComEd Hoover Multiple	19001171	63100	1,005.13 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/37665

* Invoice must be approved or voided to post.

2826	00000	LITE CONSTRUCTIO	Pay App 4	021523F	109,078.02	.00	.00
CASH	000008	2023/03	INV 01/30/2023	SEP-CHK: Y			
ACCT	1Y210	DEPT II	DUE 02/15/2023	DESC:Pickerrill Pay Application 4	191311	70330	109,078.02 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2826/37348

* Invoice must be approved or voided to post.

3131	00000	GROOT INC	3102493291006021523	021523F	1,275.00	.00	.00
CASH	000008	2023/03	INV 01/01/2023	SEP-CHK: Y			
ACCT	1Y210	DEPT II	DUE 02/15/2023	DESC:Pickerrill Dumpster	191311	70330	1,275.00 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 3131/37270

* Invoice must be approved or voided to post.

3131	00000	GROOT INC	3102493291001021523	021523F	268.85	.00	.00
CASH	000008	2023/03	INV 01/01/2023	SEP-CHK: Y			
ACCT	1Y210	DEPT II	DUE 02/15/2023	DESC:Trash and Recycling Services	19001183	63070	200.28 1099:
					19001168	63070	68.57 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 3131/37296

* Invoice must be approved or voided to post.

3131	00000	GROOT INC	10137092T102	021523F	446.25	.00	.00
CASH	000008	2023/03	INV 02/01/2023	SEP-CHK: Y			
ACCT	1Y210	DEPT II	DUE 02/15/2023	DESC:Pickerrill Dumpster Fees	191311	70330	446.25 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 3131/37483

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3220

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
3131	00000 GROOT INC	10138343T102		021523F	268.85		.00	.00	
CASH	000008 2023/03	INV 02/01/2023	SEP-CHK: Y	DISC: .00			19001183 63070	200.28	1099:
ACCT	1Y210 DEPT 11	DUE 02/15/2023	DESC:Trash and Recycling Services				19001168 63070	68.57	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/37484									
* Invoice must be approved or voided to post.									
3837	00000 T-MOBILE	982008249021523		021523F	375.75		.00	.00	
CASH	000008 2023/03	INV 01/21/2023	SEP-CHK: Y	DISC: .00			19001183 63540	375.75	1099:
ACCT	1Y210 DEPT 11	DUE 02/13/2023	DESC:Cell phone services						1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/37297									
* Invoice must be approved or voided to post.									
4208	00000 DEZIRAE BRUNS	22-00349		021523F	180.00		.00	.00	
CASH	000008 2023/03	INV 02/12/2023	SEP-CHK: Y	DISC: .00			19001171 63040	180.00	1099:
ACCT	1Y210 DEPT 11	DUE 02/15/2023	DESC:MHL Sec Dep Return						1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4208/37358									
* Invoice must be approved or voided to post.									
4209	00000 TIM HICKEY	22-00043		021523F	100.00		.00	.00	
CASH	000008 2023/03	INV 02/06/2023	SEP-CHK: Y	DISC: .00			19001171 63040	100.00	1099:
ACCT	1Y210 DEPT 11	DUE 02/15/2023	DESC:Kingfisher Sec Dep Return						1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4209/37360									
* Invoice must be approved or voided to post.									
4210	00000 TODD WOELFL	22-00236		021523F	100.00		.00	.00	
CASH	000008 2023/03	INV 02/06/2023	SEP-CHK: Y	DISC: .00			19001171 63040	100.00	1099:
ACCT	1Y210 DEPT 11	DUE 02/15/2023	DESC:Mooseed Sec Dep Return						1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4210/37359									
* Invoice must be approved or voided to post.									
4211	00000 HEY AND ASSOCIAT	22-0380-16110		021523F	1,900.00		.00	.00	
CASH	000008 2023/03	INV 01/25/2023	SEP-CHK: Y	DISC: .00			190711 66500	1,900.00	1099:
ACCT	1Y210 DEPT 11	DUE 02/15/2023	DESC:Little Rock Creek Dam Professional Svcs						1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3220 NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 4211/37357

* Invoice must be approved or voided to post.

4217	00000 SARAH ELLISON	7921	021523F	320.00	.00	.00
CASH 000008	2023/03	INV 02/03/2023	SEP-CHK: Y	DISC: .00		
ACCT 1Y210	DEPT II	DUE 02/15/2023	DESC:Afternoon Adventures Refund	19001179	63040	320.00 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 4217/37481

* Invoice must be approved or voided to post.

55 HELD INVOICES TOTAL 133,906.85

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2023

2 Month Budget Percent = 16.7%

FOREST PRESERVES & PROGRAMS

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$	554,208	\$	470,609	\$	83,599
Revenue						
Revenue - Administration	62.9%	828,024	794,849	563	55,810	9908%
Revenue - Ellis House & Equestrian Center	11.5%	151,970	133,540	17,992	-5,310	-30%
Revenue - Hoover FP	5.5%	72,200	73,231	12,983	1,563	12%
Revenue - Env. Education	16.6%	218,560	217,546	50,620	3,404	7%
Revenue - Grounds & Natural Resources	2.9%	38,500	41,307	1,286	4,042	314%
Revenue - Pickerill Pigott FP	0.6%	8,000	-	-	0	
Total Revenue	100.0%	1,317,254	1,260,473	83,443	59,508	71%
Expenditure						
Expenditure - Administration	29.5%	387,691	386,861	80,617	-23,473	-29%
Expenditure - Ellis House & Equestrian Center	15.1%	199,264	195,321	22,100	-2,256	-10%
Expenditure - Hoover FP	17.9%	235,286	218,706	31,747	1,233	4%
Expenditure - Env. Education	15.4%	202,226	177,077	19,315	3,981	21%
Expenditure - Grounds & Natural Resources	21.6%	284,078	243,697	42,047	-203	0%
Expenditure - Pickerill Pigott FP	0.5%	7,000	8,494	1,941	-891	-46%
Total Expenditure	100.0%	1,315,545	1,230,156	197,767	(21,609)	-11%
ENDING BAL		\$	555,917	\$	521,000	
Surplus/(Deficit)		\$	1,709	\$	(33,207)	
			\$	500,926	\$	164,716
			\$	30,317	\$	81,117

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2023

2 Month Budget Percent = 16.7%

FOREST PRESERVE CATEGORIES

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax	710,448	-	657,738	-	0	0.0%
Interest Income	533	438	467	29	410	1420%
Other Income	42,043	4,227	52,569	141	4,087	2907%
Donations	6,500	2,411	7,016	-	2,411	
Rental Revenue	79,200	12,660	71,974	11,755	905	8%
Program Revenue	362,530	66,069	344,870	65,912	158	0%
Farm License Revenue	97,000	53,910	110,000	-	53,910	
Security Deposits	15,500	2,500	12,552	5,073	-2,573	-51%
Credit Card Revenue	3,500	735	3,287	534	201	38%
Total Revenue	1,317,254	142,951	1,260,473	83,443	59,508	71%
Expenditure						
Personnel	747,864	85,706	668,609	78,172	7,534	10%
Benefits	280,319	60,062	273,052	72,679	-12,616	-17%
Contractual	69,219	3,811	69,015	10,191	-6,380	-63%
Commodities	143,516	21,449	138,377	23,391	-1,942	-8%
Other	74,627	5,130	81,103	13,334	-8,205	-62%
Total Expenditure	1,315,545	176,158	1,230,156	197,767	(21,609)	-11%
ENDING BAL						
		555,917	500,926	356,284	164,716	46.2%
Surplus/(Deficit)		1,709	30,317	(114,324)	81,117	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2023

2 Month Budget Percent = 16.7%

ADMINISTRATION

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	710,448	-	657,738	-	410	1420%
Interest Income	533	438	467	29	40	
Other Income	11,543	40	18,357	-	1,250	
Donations	5,000	1,250	5,000	-	53,910	
Farm License Revenue	97,000	53,910	110,000	-		
Security Deposit Revenue						
Credit Card Revenue	3,500	735	3,287	534	201	38%
Program Revenue						
Transfers In						
Total Revenue	828,024	56,373	794,849	563	55,810	9908%
Expenditure						
Personnel	174,757	20,831	172,952	21,854	-1,023	-5%
Benefits	153,768	33,642	142,433	48,573	-14,931	-31%
Contractual	41,519	1,369	38,315	6,032	-4,663	-77%
Commodities	14,950	1,302	18,958	4,159	-2,857	-69%
Other	2,697	-	14,203	-		
Total Expenditure	387,691	57,144	386,861	80,617	(23,473)	-29%
Surplus/(Deficit)	\$ 440,333	\$ (771)	\$ 407,988	\$ (80,054)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2023

2 Month Budget Percent = 16.7%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	7,500	-	4,200	2,700	-2,700	
Credit Card Revenue	-	-	-	-		
Program Revenue	144,470	12,681	129,340	15,292	-2,610	-17%
Total Revenue	151,970	12,681	133,540	17,992	(5,310)	-30%
Expenditure						
Personnel	119,593	12,364	122,101	12,191	173	1%
Employee Benefits	13,771	1,868	14,499	1,790	78	4%
Contractual	11,200	630	11,200	605	26	4%
Commodities	35,200	3,926	28,945	6,282	-2,355	-37%
Other	19,500	1,056	18,576	1,232	-177	-14%
Total Expenditure	199,264	19,844	195,321	22,100	(2,256)	-10%
Surplus/(Deficit)	\$ (47,294)	\$ (7,163)	\$ (61,781)	\$ (4,109)		
	4.9%					
	95.1%					
	100.0%					
	60.0%					
	6.9%					
	5.6%					
	17.7%					
	9.8%					
	100.0%					

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2023

2 Month Budget Percent = 16.7%

HOOVER FOREST PRESERVE

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	65,200	12,045	64,879	10,610	1,435	14%
Security Deposit Rev	7,000	2,500	8,352	2,373	128	5%
Program Revenue	-	-	-	-		
Total Revenue	72,200	14,545	73,231	12,983	1,563	12%
	90.3%					
	9.7%					
	100.0%					
Expenditure						
Personnel	135,349	13,764	119,631	14,958	-1,194	-8%
Employee Benefits	43,887	8,944	43,331	8,726	217	2%
Contractual	-	-	-	-		
Commodities	47,050	7,812	46,744	7,512	300	4%
Other	9,000	2,460	9,000	550	1,910	347%
Total Expenditure	235,286	32,980	218,706	31,747	1,233	4%
	20.0%					
	3.8%					
	100.0%					
Surplus/(Deficit)	\$ (163,086)	\$ (18,435)	\$ (145,475)	\$ (18,765)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2023

2 Month Budget Percent = 16.7%

ENVIRONMENTAL EDUCATION

Revenue
 Donations
 Security Deposit
 Credit Card Revenue
 Program Revenue
Total Revenue
Expenditure
 Personnel
 Employee Benefits
 Contractual
 Commodities
 Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
0.2%		500	2,016	-	636	
		636	-	-		
99.8%		218,060	215,530	50,620	2,768	5%
100.0%		218,560	217,546	50,620	3,404	7%
84.4%		170,620	147,198	16,615	2,861	17%
8.3%		16,786	21,445	2,118	750	35%
3.7%		7,550	5,520	582	-59	-10%
3.8%		7,270	2,914	-	429	
100.0%		202,226	177,077	19,315	3,981	21%
		\$ 16,334	\$ 40,469	\$ 31,305		
		\$ 30,729				

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2023

2 Month Budget Percent = 16.7%

GROUNDS & NATURAL RESOURCES

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income		4,187	34,212	141	4,047	2879%
Donations	1,000	525	-	-	525	
Grants	-	-	-	-		
Credit Card Revenue		615	7,095	1,145	-530	-46%
Rental Revenue	7,000		41,307	1,286	4,042	314%
Total Revenue	38,500	5,327				
	79.2%					
	2.6%					
	18.2%					
	100.0%					
Expenditure						
Personnel	147,545	19,272	106,727	12,555	6,718	54%
Employee Benefits	52,107	12,741	51,344	11,472	1,270	11%
Contractual	16,500	1,812	19,500	3,554	-1,743	-49%
Commodities	32,766	6,835	29,716	2,915	3,920	134%
Other	35,160	1,185	36,410	11,552	-10,367	-90%
Total Expenditure	284,078	41,844	243,697	42,047	(203)	0%
	51.9%					
	18.3%					
	5.8%					
	11.5%					
	12.4%					
	100.0%					
Surplus/(Deficit)		\$ (245,578)		\$ (40,762)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2023

2 Month Budget Percent = 16.7%

PICKERILL PIGOTT FP

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Other Income	-	-	-	-		
Rental Revenue	7,000	-	-	-		
Security Deposit	1,000	-	-	-		
Total Revenue	8,000	-	-	-		
	87.5%					
	12.5%					
	100.0%					
Expenditure						
Personnel	-	-	-	-		
Employee Benefits	1,000	-	-	-		
Contractual	-	-	-	-		
Commodities	6,000	1,050	8,494	1,941	-891	-46%
Other	-	-	-	-		
Total Expenditure	7,000	1,050	8,494	1,941	(891)	-46%
	100.0%	15.0%		22.9%		
Surplus/(Deficit)	\$ 1,000	\$ (1,050)	\$ (8,494)	\$ (1,941)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 1/31/2023

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 957,927	\$ 957,927	
REVENUE			
190211 41010 Current Tax	950	1,102	116.0%
190211 41350 Interest Income			
Total Revenue	950	1,102	116.0%
EXPENDITURE			
190211 68640 Fiscal Agent Fee	1,057	0	0.0%
190211 68650 Debt Service - Interest 2012	6,450	6,450	100.0%
190211 68700 Debt Service - Principal 2012	430,000	430,000	100.0%
Total Expenditure	437,507	436,450	99.8%
Ending Balance	\$ 521,370	\$ 522,580	
Revenue over/(under) Expenditure	\$ (436,557)		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 1/31/2023

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 5,057,675	\$ 5,057,675	
REVENUE			
190311 41010 Current Tax	5,294,458	0	0.0%
190311 41350 Interest Income	4,000	6,629	165.7%
Total Revenue	5,298,458	6,629	0.1%
EXPENDITURE			
190311 66500 Other Expenditure	475	0	0.0%
190311 68640 Fiscal Agent Fee	1,900	0	0.0%
190311 68710 Debt Service - Interest 2015	352,950	176,790	50.1%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	285,688	143,994	50.4%
190311 68740 Debt Service - Principal 2016	115,000	115,000	100.0%
190311 68750 Debt Service - Interest 2017	302,250	197,875	65.5%
190311 68760 Debt Service - Principal 2017	3,740,000	3,740,000	100.0%
Total Expenditure	4,843,263	4,418,659	91.2%
Ending Balance	\$ 5,512,870	\$ 645,645	
Revenue over/(under) Expenditure	\$ 455,195		

**KCFP Endowment Fund
Fund 1904
For Period Ended 1/31/2023**

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 872,618	\$ 872,618	
REVENUE			
190411 41350 Interest Income	6,700	2,913	43.5%
190411 42970 Grant Award	600,000		0.0%
Total Revenue	606,700	2,913	0.5%
EXPENDITURE			
190411 62150 Contractual Services	145,800		0.0%
190411 70330 Construction	1,268,500		0.0%
Total Expenditure	1,414,300	0	0.0%
Ending Balance	\$ 65,018	\$ 875,531	
Revenue over/(under) Expenditure	\$ (807,600)		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 1/31/2023**

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 84,186	\$ 84,186	
REVENUE	230,377		
190711 40370 Transfer In from OSLAD Fund #1905			
190711 41350 Interest Income		424	
Total Revenue	230,377	424	0.2%
EXPENDITURE			
190711 62160 Equipment Replacement	165,373		0.0%
190711 66500 Project Fund Expense	32,006		0.0%
190711 68500 Project Fund Expenses	60,651	33,513	55.3%
190711 68610 Project Fund Expense - Morton Arboretum Landscape	18,184		0.0%
Total Expenditure	276,214	33,513	12.1%
Ending Balance	\$ 38,349	\$ 51,097	
Revenue over/(under) Expenditure	\$ (45,837)		

**KCFP Fox River Bluffs Access RTP Grant Fund
Fund 1908
For Period Ended 1/31/2023**

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 71,195	\$ 71,195	
REVENUE			
190811 42970 Grant Award	159,182	159,182	
Total Revenue	159,182	159,182	100.0%
EXPENDITURE			
190811 61420 Transfer to FP Capital Fund 1907	230,377		0.0%
Total Expenditure	230,377	0	0.0%
Ending Balance	\$ 0	\$ 230,377	
Revenue over/(under) Expenditure	\$ (71,195)		

**FP Land Cash
Fund 1910
For Period Ended 1/31/2023**

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 140,668	\$ 140,668	
REVENUE			
191011 42910 Transfer In From Land Cash	66,959		
Total Revenue	66,959	0	0.0%
EXPENDITURE			
191011 67410 Land Acquisition	207,627	4,964	2.4%
Total Expenditure	207,627	4,964	2.4%
Ending Balance	\$ -	<u>\$ 135,704</u>	
Revenue over/(under) Expenditure	\$ (140,668)		

**KCFP Liability Insurance Fund
Fund 1911**

For Period Ended 1/31/2023

1 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
19111 40020 Transfer from FP			
19111 40320 Transfer from FP Operating Fund			
19111 41350 Insurance Claim Reimbursement			
19111 42120 Interest Income			
Total Revenue	0		
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 21,300	\$ 46,300	
Revenue over/(under) Expenditure	\$ (25,000)		

KCFP Series 2021 Bond Proceeds Fund
Fund 1912
For Period Ended 1/31/2023

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 173	\$ 173	
REVENUE			
191211 41350 Interest Income	0	0	
191211 42970 Bond Proceeds			
Total Revenue	0	0	
EXPENDITURE			
191211 61370 Transfer to Fox River Bluffs Fund			
191211 61420 Transfer to FP Capital Fund #1907	145		
191211 61440 Transfer to FP Fund 1913			
Total Expenditure	145	0	0.0%
Ending Balance	\$ 28	\$ 173	
Revenue over/(under) Expenditure	\$ (145)		

**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913**

For Period Ended 1/31/2023

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 595,890	\$ 595,890	
REVENUE			
191311 40390 ARPA Grant Award	100,000		
191311 41350 Interest Income	200		0.0%
191311 42250 Revenue		425	
191311 42970 Grant Award	828,200		
Total Revenue	928,400	425	0.0%
EXPENDITURE			
191311 70330 Construction	684,583	99,249	14.5%
191311 70650 Professional Services	11,384	1,616	14.2%
Total Expenditure	695,967	100,865	14.5%
Ending Balance	\$ 828,323	\$ 495,450	
Revenue over/(under) Expenditure	\$ 232,433		

Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 1/31/2023

1 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 47,802	\$ 47,802	
REVENUE			
191411 40390 ARPA Grant Award	100,000		0.0%
191411 41350 Interest Income			
Total Revenue	100,000	0	0.0%
EXPENDITURE			
191411 51160 Salaries - Part Time	20,160	4,489.12	22.3%
191411 51390 Salaries - Full Time	36,474	363.80	1.0%
191411 61160 IMRF Expense	2,145	432.85	20.2%
191411 63050 FICA Expense	4,333	3,232.71	74.6%
191411 63060 Health Insurance Expense	12,432	3,248.49	26.1%
191411 68530 Preserve Improvements	65,184		0.0%
191411 70330 Construction			
Total Expenditure	140,728	11,767	8.4%
Ending Balance	\$ 7,074	\$ 36,035	
Revenue over/(under) Expenditure	\$ (40,728)		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 1/31/2023

1 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 46,652	\$ 46,652	
REVENUE			
191511 41010 Current Tax	84,544		0.0%
191511 41350 Interest Income	100		0.0%
Total Revenue	84,644	0	0.0%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107		0.0%
191511 68790 Debt Service - Interest 2021	35,144	17,872	50.9%
191511 68800 Debt Service - Principal 2021	30,000	30,000	
Total Expenditure	66,726	47,872	71.7%
Ending Balance	\$ 64,570	\$ (1,220)	
Revenue over/(under) Expenditure	\$ 17,918		



2023 Forest Foundation of Kendall County Board of Directors

Jeff Wehrli, President
Phil Smithmeyer, Vice President
Scott Johnson, Secretary
Kathryn Graves, Treasurer

Directors		Associate Directors	
Mary Church	Sarah Skilton	Deanna Bazan	
Allen Close	Terry Tamblyn	Rich Dombrowski	
Scott Parkhurst			

2023 Goals

1. Support the completion of the “Ponderosa Playhouse” feature for the Hoover Nature Play Space. Secure the remaining \$2,500.00 needed for feature footings and safety surfacing.
2. Host an opening preview night at the Pickerill Estate House for invited guests and community leaders.
3. Host a ribbon cutting photo opportunity at Fox River Bluffs Forest Preserve.
4. Complete a baseline floristic quality study of Hollenback Sugar Bush Forest Preserve.
5. Continue to coordinate the Foundation’s memorials program.



**Forest Foundation of
KENDALL COUNTY**

The Forest Foundation of Kendall County was established in 2006 as a 501(c)3 non-profit organization dedicated to supporting the Kendall County Forest Preserve District's mission to preserve and manage natural areas and open spaces, provide environmental education and offer recreational opportunities.

The Forest Foundation is governed by a voluntary Board of Directors, and operates independently from the District. The Foundation promotes and builds public awareness of the facilities, programs, services, projects, and goals of the Kendall County Forest Preserve District.


The Forest Foundation also sponsors and hosts public special events and festivals to raise awareness of local natural resources. Past events sponsored have included a "Fall Fest," a "Pollinator Fest", a "Winter Woodlands and Wildlife Fest" and "Makin' Maple Magic" program and breakfast. The Foundation also offers guided hikes lead by a Forest Foundation Director to different forest preserve areas.

The Forest Foundation's Directors extend volunteer support to District programs, events and natural resources restoration projects. Most recently, the Foundation supported the District's efforts to enhance the prairie and woodland habitat areas at Hoover and Fox River Bluffs Forest Preserve to support the recovery of the federally endangered Rusty Patched Bumble Bee (*Bombus affinis*).

The Foundation raises additional funds through grants and charitable contributions that directly support the Kendall County Forest Preserve District's environmental education programs, natural resource management efforts, land acquisition program, and other special projects.

From 2015 through 2022, the Foundation extended over \$118,449 in grants and direct contributions to the Kendall County Forest Preserve District to complete several important projects and programs as summarized in the chart below:

Forest Foundation of Kendall County, Kendall County, Illinois - Summary of Donations and Project Expenditures		
Year	Grant Disbursements and Expenditures	Description
2015	\$ 10,000	Ellis House and Equestrian Center Operating Grant
2016	\$ 300	Maple Syrup Pilot Program Grant
	\$ 1,100	Natural Beginnings Preschool Program Professional Development Grant
	\$ 445	Natural Resource Tour Education Program Grant
	\$ 500	Ellis House and Equestrian Center Operating Grant
	\$ 6,125	Stephanie's Garden & Hoover Nature Play Space Phase 1 Capital Grant
	\$ 2,425	Prescribed Fire Equipment Grant
2017-2021	\$ 28,000	Illinois Clean Energy Community Foundation Restoration Challenge Grant
	\$ 11,000	Illinois Clean Energy Community Foundation Amenities and Events Grants
		--Fox River Bluffs Interpretive Kiosk (\$5,000)
		--Fox River Bluffs Restoration Project - Prairie Pollinator Seed Mix (\$500)
		--Hoover Nature Play Space -- Hobbit Tunnel Water Feature (\$5,000)
		--Woodlands and Wildlife Winter Fest (\$500)
	\$ 8,000	Little Rock Creek Forest Preserve Acquisition Grant
	\$ 10,000	Stephanie's Garden Improvements: Mud Kitchen; Rain Garden Overlook; Hobbit Tunnel Water Feature
	\$ 5,000	Henneberry Woods and Reservation Woods Floristic Quality Surveys
	\$ 432	Makin' Maple Magic Public Program Sponsorships (3)
	\$ 2,114	Memorial: Henry Weidman (Education Program Grants)
	\$ 5,000	Memorial: Pigott Family Dedication Marker
\$ 2,720	Memorial: Hafenrichter Bench	
2022	\$ 17,714	Hoover Nature Play Space - Ponderosa Playhouse
	\$ 1,992	Natural Beginnings Scholarship Awards
	\$ 3,244	Stephanie's Garden Renovation and Pollinator Fest Sponsorship
	\$ 2,339	Jessie Hafenrichter Memorial Bench
	\$ 118,449	Total Project Disbursements: 2015-2023



Our Work and Impact in Kendall County

February 2023



Our Mission

501c3 since 1972

We improve the health of our communities by preserving and restoring natural areas and open space, protecting rivers and watersheds, and promoting stewardship of our environment.

ACCREDITED

LAND TRUST

Sound Finances
Ethical Conduct
Responsible Governance
Lasting Stewardship

CHARITY NAVIGATOR

four star charity



Local Community Focus

Land Preservation and Restoration


Community Outreach and Outreach

Clean and Restore Rivers/Streams

Grow Healthy, Organic Food








 **Primary Territory**

Primary activity in DuPage, Kane, **Kendall** and Will Counties
DeKalb, LaSalle, Grundy

Headquarters at McDonald Farm in Naperville; office in Montgomery







 **Dickson-Murst Farm - Partners**







 **Land P reserved**

36,000 acres
Nearly 200 parcels
46 conservation easements
8 counties







Why is it important?

Conserving open space lands plays a very important role in preserving our **quality of life**.

- Open space lands along rivers and streams protect water quality and our drinking water.
- Open space improves our air quality.
- Open space preserves wildlife habitat.
- Open space creates opportunities where people can enjoy the outdoors- **KIDS**.
- We have a responsibility to future generations.



Kendall Advisory Council

<p>Deanna Bazan, Yorkville Gretta Bieber, Newark Grant Castleton, Oswego Nathan Ewing, Yorkville Sarah Fellerer, Yorkville Tracey Fischer, Yorkville Jim Friedrich, Newark Kay Hatcher, Montgomery Steven & Kathryn Graves, Millington Dave Gurtitz, Yorkville Amy Hamilton, Plano</p>	<p>Scott Johnson, Oswego Tim Kellogg, Yorkville Jackie Kowalski, Millbrook Jennine Kristianson, Millbrook Kyle Lambert, Montgomery Joan McEachern, Yorkville Pam Parr, Oswego Joan Soltwisch, Minooka Dr. Craig Stevenson, Plano Wally Werderich, Yorkville Dick Whitfield, Newark</p>
--	--



Watershed Plans

- Blackberry Creek
- Aux Sable Creek
- Big Rock Creek
- Little Rock Creek (participating with Sandwich)




Protect Kendall Now!




Goal: Increase the pace of protecting open space and natural areas in Kendall County. (2006)

- Open space master plan
- Aggressive media and marketing campaign
- Comprehensive landowner contact initiative







Open Space Referenda



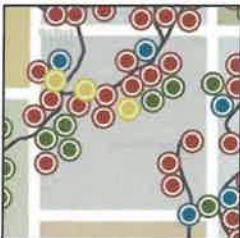
- 2002: \$5 million (64%)
- 2006: \$45 million (68%)



Land Preservation



- Helped preserve 16 properties for Kendall FPD, totaling more than 1,103 acres, worth more than \$21 million
 - Includes 7 Buy and Hold projects, 221 acres
 - Brought in \$2,983,966 of outside funds
- Monitor and enforce 5 conservation easements on more than 231 acres in Kendall County, including Tucker Fen.
- Priorities along rivers and streams



Created 4 New Forest Preserves

- Subat Forest Preserve
- Jay Woods Forest Preserve
- Reservation Woods
- Little Rock Creek Forest Preserve







Restoration Projects

- Schessler Fen, Yorkville- \$15,000
- Ellis Pond and Interpretive signs- \$6,500
- Henneberry Pollinator/Monarch restoration- \$15,000
- Little Rock Creek Tree Planting- \$500



Current Land Projects

- Graves/Millbrook property: 132 acres
- Kovacevich/Baker Woods Addition: 37 acres
- Zavala/ Aux Sable Springs property: 5 acres



Kendall County Forest Preserve District Committee of the Whole
 Renewal of 2023 Farm License Agreements
 14-Feb-23

Forest Preserve Property ID	Licensee	2022 Rate	Base Rent Calculations	Acres	2023 Rate (Proposed)	Base Rent Calculations	IDNR-OSLAD, ICECF and NPS-LWCF Funded Projects	Acres in Production Scheduled for Cropland Conversion (3-year plan)	Notes
Baker Woods	Connell	\$250 \$215	\$14,695.00 \$10,302.80	58.78 47.92	\$265 \$235	15,576.70 11,261.20			Hay Production - Year 3 Recommend 1-Year Contract Extension
Millbrook North	Mathre	\$220	\$34,608.20	157.31	\$240	37,754.40			Increased \$20 per acre for all over FY21 Farm License Agreement
Millbrook South		\$235	\$27,866.30	118.58	\$255	30,237.90	X		
Millington		\$200	\$25,482.00	127.41	\$220	28,030.20			
			\$87,956.50	403.3		96,022.50			
Henneberry	Ormiston	\$100	\$375.00	3.75	\$100	375.00			
Henneberry	Jr. Collins	\$150	\$7,725.00	51.5	\$170	8,755.00			Preserve access permissions - Ormiston
Little Rock Creek	Anderson	\$100	\$0.00	0	N/A	1,200.00	X	6	Cropland conversion in-progress. License agreement for LRC Storage Shed for FY23 (TBD).
TOTALS			\$121,054.30	565.25		\$133,190.40		6	
FY23 Rev. Projections		\$121,054.30	FY23 Budget	\$124,250.00		Net Gain	\$12,136.10		
FY23 Yield Payment (Est.)		\$7,000.00							
Baker Woods 50/50 Hay Contract (Fazio)		Field A (AC.)	Field B (AC.)	Field C (AC.)	Inputs	Farm Operator Surplus Buyback	Storage		
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		
			50/50 alfalfa						

KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE

110 WEST MADISON STREET

YORKVILLE, IL 60560

February XX, 2023

SENT VIA EMAIL AND CERTIFIED MAIL

Mark Mathre
16770 Lisbon Center Road
Newark, IL, 60541, and

Tom Mathre
14109 Hughes Road
Newark, IL, 60541

1. 157.31-acres at Millbrook North Forest Preserve @ \$220 per tillable acre (2022 base rate) plus a calculated yield payment
2. 118.58-acres at Millbrook South Forest Preserve @ \$235 per tillable acre (2022 base rate) plus a calculated yield payment
3. 127.41-acres at Millington Forest Preserve @ \$200 per tillable acre (2022 base rate) plus a calculated yield payment

PIN#s: 04-03-300-002; 04-04-400-007; 04-04-400-011; 04-09-100-008, and 04-10-100-001 (Millbrook North)
PIN#s: 04-16-151-007; 04-17-200-008; 04-17-300-003; 04-17-400-003, and 04-20-200-001 (Millbrook South)
PIN#s: 04-28-300-002; 04-29-300-011; 04-29-300-013; 04-32-100-007; 04-32-100-005, and 04-32-100-009 (Millington)

Kyle Connell
7485 Nettle Creek Road
Morris, Illinois, 60450

1. 58.78-acres (hay production in 2020) at Baker Woods Forest Preserve @ \$250 per tillable acre (2022 base rate)
2. 47.92-acres (row crop production) at Baker Woods Forest Preserve @ \$215 per tillable acre (2022 base rate) plus a calculated yield payment

PIN#s: 09-16-200-013; 09-10-300-002, and 09-09-400-003

Albert Collins, Jr. of 9555 Ament Road, Yorkville, IL 60560
51.5-acres at Henneberry Forest Preserve @ \$150 per tillable acre (2022 base rate)
PIN#s: 06-06-400-003; 06-06-496-003; 06-06-497-001, and 06-06-497-002

Nate Fazio, located at 11010 Caton Farm Road, Yorkville, IL 60560
23.6 acres in hay production at Baker Woods Forest Preserve – 50/50 production split; 50/50 cost share for inputs
Field A with 14.7 acres, Field B with 2.7 acres, and Field C with 6.2
PIN#s: 09-09-400-004, 09-16-200-013

Maurice and Chris Ormiston
2028 Post Street, Ottawa, IL 61350
3.75 tillable acres at Henneberry Forest Preserve @ \$100 per tillable acre (2022 base rate)
PIN#s: 06-06-400-003

Please be advised that the District is in process of reviewing the terms and conditions of all farm license agreements in preparation for presentation of the 2023 license year agreements to the Board of Commissioners.

At this time, the District is requesting your most recent soil sampling and soil fertility data and inputs, and yield data for 2022. If you have already submitted 2022 yield data, please disregard this stated requirement.

The District is also requesting your records for your most recently completed application(s) of limestone including year applied, total amount applied, and cost.

If you have not completed soil testing recently, or applied limestone based on soil test results, please be advised that the District will be requiring soil testing and limestone application based on results following harvest in late fall 2023.

Be advised that the District may elect to bid out all farm license agreements in late fall 2024. Should the District elect to bid out your farm license parcel(s), the District will reimburse you fully for your fall 2023 limestone application(s), plus any remaining depreciation amounts for limestone application costs incurred (on a straight-line basis) for applications completed within license years 2020 through 2022 in accordance with the terms of your previous license agreements:

If Licensee applies limestone to the Subject Property, the cost of the limestone will be depreciated at 25% annually. If the Licensee farms the Subject Property for a period less than four (4) years, the Licensor will reimburse the Licensee for the cost of the limestone less the total annual depreciation. Lime shall be applied when less than 6.2.

Relevant record retention terms and soil fertility requirements included within your license agreement are provided for your convenience as an attachment to this certified letter.

Please complete the attached summary form, and return this to the District along with requested soil fertility and treatment records no later than February 10, 2023.

Sincerely appreciated,

Brian DeBolt
President
bdebolt@kendallcountyil.gov

David Guritz
Executive Director
630-553-4131
kcforest@kendallcountyil.gov

Enclosures:

1. Soil Fertility Data – Summary Form
2. KCFPD License Agreement – Requirements for Maintaining Records, Testing and Soil Fertility

Please complete the form below and return by mail no later than March XX, 2023.

Kendall County Forest Preserve District
 David Guritz, Executive Director
 110 W. Madison Street Yorkville, IL 60560

Licensee(s) Name(s)	
Address (if changed)	
Phone	
E-mail	

I am requesting 2023 renewal of my farm license with the District:

Yes	No
-----	----

I am open to negotiating a base rate increase for the 2023 license year:

Yes	No
-----	----

I am providing soil sampling testing results completed in _____.
 (month/year)

I am providing records of purchase and application of limestone completed in _____.
 (month/year)

I am providing yield data from 2022, including records of fertilizer applications:

Yes	No
Already submitted	

Thank you for your submission of this summary form with your backup documentation.

KCFPD License Agreement – Requirements for Maintaining Records, Testing and Soil Fertility

Licensee shall keep and provide to the Licensor the following records:

- A. Soil Samples – The Licensee shall conduct annual soil testing (2.5 acre grid), with such costs split evenly with the Licensor. Soil test results shall be due to the Licensor by December 31, 2022.

The Licensee shall apply the minimum amount of fertilizer required to maintain the soil fertility at:

- i. For corn, elemental P (phosphorus) shall be maintained at 80 pounds per acre and elemental K (potassium) shall be maintained at 50 pounds per acre.
 - ii. For soybeans, elemental P (phosphorus) shall be maintained at 50 pounds per acre and elemental K (potassium) shall be maintained at 75 pounds per acre.
- B. Global Positioning System data of crops and yields harvested.
 - C. Fertilizers and rates applied.
 - D. Pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.

Fertilizer replacement of P (phosphorus) and K (potassium) will be calculated using crop removal method as outlined in the Illinois Agronomy Handbook. Replacement of P and K for a crop year calculated on total nutrient removal per tillable acre and applied at the Licensee's expense for product and application. No carry over credit will be allowed from previous year's application.

If Licensee applies limestone to the Subject Property, the cost of the limestone will be depreciated at 25% annually. If the Licensee farms the Subject Property for a period less than four (4) years, the Licensor will reimburse the Licensee for the cost of the limestone less the total annual depreciation. Lime shall be applied when less than 6.2.

The Licensee agrees that this License is purely a personal license to use the Subject Property for farming purposes. The Licensor may terminate this Agreement at any time and for any reason by giving thirty (30) days' notice in writing to that effect to the Licensee.

Kendall County Forest Preserve District Committee of the Whole
 IDNR-PARC Grant Project-to-Date Expense Report - 02/14/2023

	Projected Form PARC/DOC-4	Contracts Awarded	Expenditures-to-Date AS of 02/14/2023	% Complete	Pay App #4 Rec'd 1/30/2023
Construction Contract (Lite Construction)					
Estate House Renovation	\$ 452,127.00				
Site Construction	\$ 190,637.00				
Exterior Lighting	\$ 7,237.00				
Exterior Siding & Trim	\$ 84,830.00				
Mechanical Systems	\$ 59,822.00				
South Patior Roof & FP	\$ 226,350.00				
Gen Cont Bonding/Ins.	\$ 11,561.00				
Total Costs for Construction	\$ 1,032,564.00	\$ 1,037,700.00	\$ 528,822.00	51.0%	\$ 109,078.02
Construction Contract Contingency	\$	\$ 45,000.00		0.0%	
A/E (Kluber Architects)	\$ 71,831.00	\$ 71,830.00	\$ 63,209.68	88.0%	
Reimbursible Expenses (Kluber)	\$	\$ 4,000.00	\$ 2,853.38	71.3%	
Permit (EDS)	\$ 2,500.00	\$ 1,320.00	\$ 1,320.00	100.0%	
CPA	\$ 1,000.00				
Miscellaneous Expenses					
Private Utility Locate (Bloodhound)		\$ 822.50	\$ 822.50	100.0%	
HVAC - RTU's (X 2) Trane		\$ 14,885.00	\$ 14,885.00	100.0%	
Total Project Costs	\$ 1,107,895.00	\$ 1,175,557.50	\$ 611,912.56	52.1%	

To: Kendall County Forest Preserve District Committee of the Whole
 From: David Guritz and Antoinette White
 RE: FY23 Capital Funding Allocations
 Date: 1/26/2023 - UPDATED 02/14/2023

Fund 1907 - Ken Pickerill Estate House Roofing Replacement Contract		
Approved contract contingency:		\$5,000
CHANGE ORDER #	Amount	Description
Remaining contract contingency: \$5,000		

Fund 1913 - Ken Pickerill Estate House Renovation Contract		
Approved contract contingency:		\$45,000
CHANGE ORDER #	Amount	Description
1	(\$2,878)	Wall heater replacements X3 (Greenhouse/Garage)
2	(\$1,372)	HVAC-RTU single point power kit and component assembly
3	(\$6,729)	Greenhouse interior finishes & two elect. outlets.
3	(\$5,982)	Fire alarm system Fire Marshall required modifications.
4	(\$7,900)	HVAC-RTU electric service extension
5		Asphalt Drive Replacement
6		Landscape Design
	(\$24,861)	Change Order Total
Remaining contract contingency: \$20,139		

90
75
6750

Combined remaining contract contingency: \$25,139

Unobligated Capital Funds 191311 70330		
FY23 Construction Funds	\$	684,583
FY23 Lite Construction Contract Rem.	\$	(653,127)
Balance of Funding Available	\$	31,456
Capital Imp. & Purchases		
Tables and Chairs (Est.)	\$	(12,202)
Refrigerator/Freezer (Est.)	\$	(5,000)
Landscaping/Other Imp.	\$	(14,254)
	\$	(31,456)
Balance of Funding Available	\$	0

**Pickerill Estate
Furniture**

Folding Chairs	Foldingchairsandtables.com	800lb capacity	Lt Grey	\$21.95	160	\$3,512.00	https://www.foldingchairsandtables.com/rhino-fan-back-plastic-folding-chair-800-lb-capacity-rental-style/	Free Shipping over \$3000.00
Folding Tables-rectangular	Foldingchairsandtables.com	8'x30"	Lightly Spotted Grey	\$159.95	8	\$1,279.60	https://www.foldingchairsandtables.com/body-builder-30w-x-96l-8-ft-plastic-folding-table-by-national-public-seating-model-bt-3096/	Free Shipping over \$3000.00
Round Banquet Tables	Foldingchairsandtables.com	60"	Lightly Spotted Grey	\$192.95	24	\$4,630.80	https://www.foldingchairsandtables.com/body-builder-60-5-ft-round-plastic-folding-table-by-national-public-seating-model-bt-60r/	Free Shipping over \$3000.00
Table Cart-Round and Rectangular	Foldingchairsandtables.com	60lbs, 27.75"W x 31.25"H x 47.5"L 32lbs, 39"H X 19"W X 46 1/2"D		\$322.95	4	\$1,291.80	https://www.foldingchairsandtables.com/edge-stack-storage-dolly-with-angled-handle-for-round-rectangle-folding-tables-8-10-table-capacity/	Free Shipping over \$3000.00
Chair Cart	Foldingchairsandtables.com			\$247.95	6	\$1,487.70	https://www.foldingchairsandtables.com/fan-back-folding-chair-dolly-by-national-public-seating-model-dy-1100/	Free Shipping over \$3000.00
Subtotal							\$12,201.90	
Shipping							\$0.00	
Total							\$12,201.90	

HOME > YOUR CART

Your Cart (202 items)



Premier
Rhino Fan Back Plastic Folding Chair - 800 lb. Capacity - Rental Style

Color: White

[Change](#)

Price

\$21.95

Quantity:

160

Total

\$3,512.00

x



National Public Seating
10-Capacity Edge Stack Folding Table Storage Dolly With Angled Handle By National Public Seating, Model DYMU

Price

\$322.95

Quantity:

4

Total

\$1,291.80

x



National Public Seating
Fan Back Folding Chair Dolly By National Public Seating, Model DY-1100

Price

\$247.95

Quantity:

6

Total

\$1,487.70

x



National Public Seating
Body Builder 60" (5 ft) Round Plastic Folding Table By National Public Seating, Model BT-60R

Price

\$192.95

Quantity:

24

Total

\$4,630.80

x



National Public Seating
Body Builder 30"W x 96"L (8 ft) Plastic Folding Table By National Public Seating, Model BT-3096

Price

\$159.95

Quantity:

8

Total

\$1,279.60

x

Add Extra Services

Only applies to LTL Freight shipments



LiftGate
\$75.00

LiftGate - Buy Now - \$75.00

Country

State/province

Zip/postcode

Subtotal: \$12,201.90

Shipping: [Cancel](#)

United States

Illinois

60560

Estimate Shipping

Shipping (LTL Freight + Ground) \$0.00

Update shipping cost

Coupon Code: [Add Coupon](#)

Grand total: **\$12,201.90**

Check out

\$ 336 / mo

-- or use --

rayon



amazon pay >>

USE YOUR AMAZON ACCOUNT

★ 5 STAR
Customer service

📄 LOWEST PRICES
Online guaranteed

⚡ QUICK SHIP
24 Hour ship time*

HOME > CHAIRS > FOLDING CHAIRS > RHINO FAN BACK PLASTIC FOLDING CHAIR - 800 LB. CAPACITY - RENTAL STYLE

SIDEBAR



Free Shipping Over \$3,000

Premier

Rhino Fan Back Plastic Folding Chair - 800 lb. Capacity - Rental Style

\$21.95

SKU: PR-2341

Ships Within 2-4 Business Days

Color: Required



Quantity

1

Add to Cart



Click to zoom in



DESCRIPTION

WARRANTY INFORMATION

SPECIFICATIONS

SGS tested to withstand 800 lbs.

The Premier Injection Mold Plastic Folding Chair is among the strongest in the industry according to independent testing. This lightweight folding chair has been SGS tested to withstand a 300 lb. live load along with an amazing static load of 800 lbs.

Steel Rivet Brackets for Added Strength

Steel rivets are placed underneath the seat to ensure its industrial strength. Properly designed steel rivet structures provide long term durability. The steel rivets will not warp, split, crack, or even expand under moisture. An 18-gauge steel frame with extra-long hinge plates paired with steel rivet brackets give this chair outstanding toughness.

Contoured Fan Back Design

Wow your guests with elegance and style when you purchase the Premier Injection Mold Fan Back Plastic Folding Chair. This chair is durable, lightweight, classy and affordable.

Drain holes

Nobody wants to sit in a puddle of water. That's why we have added 3 strategically placed drain holes to prevent rain water from accumulating. This folding chair has a durable baked on powder enamel for enhanced corrosion resistance to prevent scratching, chipping, and fading. The powder enamel has a smooth glossy finish and is able to withstand extreme cold and extreme heat.

Indoor and outdoor

Banquets, Graduations, Sporting Events indoor or outdoor. Any event. Every occasion. If you are looking for a chair that will provide years of durability, stability and countless memories the Premier Injection Mold Plastic Folding Chair is the chair that keeps on giving.

RELATED PRODUCTS

CUSTOMERS ALSO VIEWED



SLIDEBAR



Free Shipping Over \$3,000

National Public Seating

Body Builder 60" (5 ft) Round Plastic Folding Table By National Public Seating, Model BT-60R

★★★★★ 1 Review

\$192.95

Over \$1000

SKU: NP-BT-60R

Ships Within 24 - 48 Hours

Quantity

1

Add to Cart

Click to zoom in



DESCRIPTION WARRANTY INFORMATION VIDEOS SPECIFICATIONS

Free shipping on 18+ body builder tables! (Please call to receive discount.)

- 2" Thick, Blow Molded Plastic Top
- Lightly spotted grey top with grey textured powder coated straight legs
- 19-gauge steel frame
- 1000lb. Weight Capacity
- Can withstand temperatures of 212 degrees Fahrenheit
- ANSI/BIFMA Safety Tested
- UV Protected for outdoor use

Check Out Some of Our Top Rated Products

XL Series 36" Square Foldi... ★★★★★ (33) \$109.95	Rhino Series Plastic Foldin... ★★★★★ (31) \$20.95	5pc XL Series Folding Card... ★★★★★ (15) \$299.95	Creative Play Convertible F... ★★★★★ (23) \$149.95	Rhino Si ★★★★ \$51.9

Powered by

★★★★★ 1 Review
0 Questions \ 0 Answers

★★★★★ (1)
★★★★☆ (0)
★★★☆☆ (0)
★★☆☆☆ (0)
★☆☆☆☆ (0)

WRITE A REVIEW

ASK A QUESTION

Reviews (1) Questions (0)

Sort: Select

Jacob M. Verified Buyer 02/03/19
★★★★★
Awesome Customer Service
I am so pleased with the product and the customer service was EXCEPTIONAL!!! Thank you for all of your help!
Share | Was This Review Helpful? 0 0

HOME > TABLES > FOLDING TABLES

> BODY BUILDER 30"W X 96"L (8 FT) PLASTIC FOLDING TABLE BY NATIONAL PUBLIC SEATING, MODEL BT-3096

SIDEBAR



Free Shipping Over \$3,000

National Public Seating

Body Builder 30"W x 96"L (8 ft) Plastic Folding Table By National Public Seating, Model BT-3096

★★★★★ 1 Review

\$159.95

Over \$1000

SKU: NP-BT-3096

Ships Within 24 - 48 Hours

Quantity

1

Add to Cart

Click to zoom in



DESCRIPTION

WARRANTY INFORMATION

VIDEOS

SPECIFICATIONS

Free shipping on 18+ body builder tables! (Please call to receive discount.)

- 1 3/4" Thick, Blow Molded Plastic Top
- Lightly spotted grey top with grey textured powder coated straight legs
- 17-gauge steel frame, 18-gauge legs
- 1000lb. Weight Capacity
- Can withstand temperatures of 212 degrees Fahrenheit
- Gravity slide lock for extra stability
- Lightly textured surface to resist scratching yet smooth enough to write on
- UV Protected for outdoor use

Check Out Some of Our Top Rated Products

XL Series 38" Square Folding Table ★★★★★ (33) \$109.95	Rhino Series Plastic Folding Chair ★★★★★ (31) \$20.95	5pc XL Series Folding Card Table ★★★★★ (15) \$299.95	Creative Play Convertible Folding Table ★★★★★ (23) \$149.95	Rhino Series Folding Chair ★★★★★ \$51.9

Powered by

★★★★★ 1 Review
0 Questions | 0 Answers

★★★★★ (1)
★★★★☆ (0)
★★★☆☆ (0)
★★☆☆☆ (0)
★☆☆☆☆ (0)

WRITE A REVIEW

ASK A QUESTION

Reviews (1) Questions (0)

Sort: Select

David K., Verified Buyer

12/12/17

★★★★★

Table

Just what we needed for Thanksgiving.

Share

Was This Review Helpful? 0 0

HOME > STORAGE > FOLDING TABLE CARTS
 > 10-CAPACITY EDGE STACK FOLDING TABLE STORAGE DOLLY WITH ANGLED HANDLE BY NATIONAL PUBLIC SEATING, MODEL DYMU

SIDEBAR



Click to zoom in



Free Shipping - Free Shipping Over \$3,000

National Public Seating

10-Capacity Edge Stack Folding Table Storage Dolly With Angled Handle By National Public Seating, Model DYMU

\$322.95

SKU: DYMU

Ships Within 24 - 48 Hours

Add Ratchet Strap (+\$6.99)

None
 400 lb Capacity 1 in x 15 ft Ratchet Strap

Quantity

Add to Cart



DESCRIPTION WARRANTY INFORMATION SPECIFICATIONS

Angled Handle For Easy Transport

The strategically positioned handle is large enough to accommodate even 8ft tables, yet acts as a convenient handhold when transporting your tables. These smartly designed handle angles upwards so there's no need to bend down while rolling your tables away.

Vertical Storage

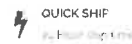
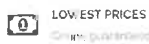
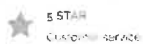
If you need to store or transport 10 folding tables fast and efficiently, what would you do? We have the answer to that question right here. This heavy duty dolly is the perfect solution when you want set-up and break down to be effortless. This dolly's vertical storage system saves a ton of space and holds up to 10 tables.

Built Commercial Tough

Specially designed & upgraded beveled dark brown stained plywood base. A per-wheel capacity of 300 lbs. means this dolly can hold an amazing total weight capacity of 1200 lbs. How can it hold that much? It's constructed of an extremely tough powder-coated steel that's built to withstand the rigorous demands of everyday use. 4 rolling casters containing 2 swivel and 2 stationary make transporting round or laminate tables simple and smooth. Don't make your job harder. Work smart with the Edge Stack Storage Dolly.

RELATED PRODUCTS CUSTOMERS ALSO VIEWED

 <p>Rhino 60" Round Brown Plastic Folding Banquet Table With Umbrella Hole</p> <p>\$320.95</p>	 <p>RhinoLite 60" (6 ft) Round Plastic Folding Table, Locking Steel Frame</p> <p>\$216.95</p>	 <p>RhinoLite 30"x96" (8 ft) Rectangle Plastic Folding Table, Solid One Piece Top, Locking Steel Frame</p> <p>\$159.95</p>
--	---	---



INFORMATION

SIDEBAR



Free Shipping Over \$3,000

National Public Seating

Fan Back Folding Chair Dolly By National Public Seating, Model DY-1100

\$247.95

SKU: NP-DY-1100

Ships Within 24 - 48 Hours

Quantity:

1 ^ v

Add to Cart



Click to zoom in



DESCRIPTION

WARRANTY INFORMATION

SPECIFICATIONS

Perfect Fan-back Dolly

Move, stack and store up to 26 Series 1100 Fan-Back Folding Chairs with this commercial grade dolly. This dolly is made specifically for fan-back folding chairs which guarantees chairs will not fall over when trying to fit these chairs on a dolly not made for the fan-back style.

Heavy Duty Steel Construction

Black powder-coated steel ensures a long life for your cart that will hold up to the strenuous demands of everyday use. Two swivel and 2 fixed 4" casters allow for precise maneuverability in tight spaces and can fit through any standard doorway.

5 STAR Customer service

LOWEST PRICES Online guaranteed

QUICK SHIP 24 Hour ship time

Letter of Transmittal

From: Chris Hansen	Attn: Dave Guritz
Re: 1250 - Kendall County Forest Preserve - Ken Pickerill House Renovations	Address: Kendall County Forest Preserve District 110 W. Madison Street Yorkville, Illinois 60560

Date: January 30, 2023	Tel: (630) 553-4131
-------------------------------	----------------------------

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

The listed items are: Enclosed

Qty.	Date	Description
1	01/30/2023	Pay Application Package No. 4
		- 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 \$109,078.02.

Copies to: Kluber, Inc. File; Antoinette White, 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
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AIA Document G702™ - 1992

Application and Certificate for Payment

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

PROJECT: Ken Pickenill House Renovations
630A Miniker Rd. Yorkville, IL 60560

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

VIA ARCHITECT: Kluber Architects + Engineers

APPLICATION NO: App 4
PERIOD TO: 01/31/2023

CONTRACT FOR: Interior and Exterior Renovations

CONTRACT DATE: 09/22/2022

PROJECT NOS: 19-429-1250

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)	\$ 708,777.80

5. RETAINAGE:

- a. 10.00 % of Completed Work (Columns D + E on G703) \$ 70,877.78
- b. _____ % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 70,877.78
6. TOTAL EARNED LESS RETAINAGE	\$ 637,900.02
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 528,822.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 109,078.02

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$ 444,799.98

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

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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: _____ Date: 01/31/2023

State of: Illinois Jim Campbell, President

County of: Kane

Subscribed and sworn to before me this 31st day of January, 2023

Notary Public:

My commission expires:

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 \$ 109,078.02
 (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: Sharon Johnson Kluber, Inc.
 Date: 1.30.2023

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.



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 4

APPLICATION DATE: 01/31/2023

PERIOD TO: 01/31/2023

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					
1000	Bond / Insurance	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	13,000.00	0.00	0.00	65,000.00	0.00	6,500.00
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 Sears Windows & Doors Inc.	21,673.00	0.00	0.00	0.00	0.00	0.00	21,673.00	0.00
5000	-VAC Artip & Sons Inc	24,600.00	18,450.00	5,000.00	0.00	0.00	23,450.00	1,150.00	2,345.00
5501	Plumbing John's Service & Sales	47,800.00	24,140.00	6,125.00	0.00	0.00	30,265.00	17,535.00	3,026.50
GRAND TOTAL		529,923.00	313,590.00	24,125.00	0.00	0.00	337,715.00	192,208.00	33,774.50

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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 4
 APPLICATION DATE: 01/03/2023
 PERIOD TO: 01/01/2023
 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	49,750.00	81,572.80	0.00	131,362.80	58,537.20	13,136.28	
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	7,500.00	7,500.00	0.00	15,000.00	0.00	1,500.00	
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	88,500.00	0.00	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, Lic	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	Sepic 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	35,000.00	0.00	0.00	35,000.00	0.00	3,500.00	
GRAND TOTAL		479,304.00	234,190.00	89,072.80	0.00	323,262.80	156,041.20	32,326.28	

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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 4
 APPLICATION DATE: 01/31/2023
 PERIOD TO: 01/31/2023
 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)						
9000	Overhead LCI	73,473.00	39,800.00	8,000.00	0.00	47,800.00	25,673.00	4,780.00	
GRAND TOTAL		1,082,700.00	587,580.00	124,197.80	0.00	708,777.80	373,922.20	70,877.78	

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10/21/2004

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 One Hundred Nine Thousand Seventy Eight and 02/100 Dollars
(\$109,078.02) 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 January 31, 2023

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 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 \$528,822.00 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	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	85,000.00	48,800.00	11,700.00	6,500.00
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
LCI	Equipment Rental	7,500.00	5,400.00	0.00	2,100.00
Security Builders Supply 10 Stone Hill Road P O Box 0910 Oswego, IL 60543	Hardware	24,900.00	0.00	0.00	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	16,605.00	4,500.00	3,495.00
John's Service & Sales 117 West Walnut Street Oglesby, IL 61348	Plumbing	47,800.00	21,726.00	5,512.50	20,561.50

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 635CA 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 \$528,822.00 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 INCLD G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Valley Electric PO Box 461 Oswego, IL 60543	Electric	190,000.00	44,811.00	73,415.52	71,773.48
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	6,750.00	6,750.00	1,500.00
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	79,650.00	0.00	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	31,500.00	0.00	3,500.00
LCI	Overhead	73,473.00	35,820.00	7,200.00	30,453.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		1,082,700.00	528,822.00	109,078.02	444,798.98

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 January 31st, 2023

SIGNATURE:

Jim Campbell
Jim Campbell, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF JANUARY, 2023

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



[Signature]
NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
 COUNTY OF KANE
 TO WHOM IT MAY CONCERN:

Gly # _____
 Loan # _____

WHEREAS the undersigned has been employed by LITE CONSTRUCTION, INC.
 to furnish HVAC
 for the premises 110 W MADISON ST YORKVILLE, IL KENDALL COUNTY FOREST PRESERVE KEN PICKERILL HOUSE RENOVATIONS
 of which KENDALL COUNTY FOREST PRESERVE is the owner.

THE undersigned, for and in consideration of FIVE THOUSAND FIVE HUNDRED THIRTY FIVE AND 00/100
 (\$ 5,535.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does 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 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 labor services, material, fixtures, apparatus, or machinery, furnished to this date by the undersigned
 for the above-described premises.

Given under _____ MY _____ hand _____ SIGN _____ and seal _____ ON _____
 this 24 day of JANUARY 2023
 Signature and Seal HANK ARTLIP PRESIDENT
ARTLIP AND SONS INC

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF KANE
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is HANK ARTLIP
PRESIDENT of the ARTLIP AND SONS INC

who is contractor for the HVAC
 building located at 110 W MADISON ST YORKVILLE, IL KENDALL COUNTY FOREST PRESERVE KEN PICKERILL HOUSE RENOVATIONS
 owned by KENDALL COUNTY FOREST PRESERVE

That the total amount of the contract including extra is \$ 25,400.00 on which he has received payment of
 \$ 0.00 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 of all parties who have furnished material or labor, or both, for said work
 and all parties having contracts or subcontracts 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:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ARTLIP AND SONS, INC.	HVAC MECHANICAL	25,400.00	11,070.00	5,535.00	8,795.00
TOTAL LABOR AND MATERIAL TO COMPLETE		25,400.00	11,070.00	5,535.00	8,795.00

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.

Signed this 24 day of JANUARY 2023
 Signature: Hank Artlip

Subscribed and sworn to before me this 24 day of JANUARY 2023
 Notary: Michelle Gullin



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
) SS
 COUNTY OF LASALLE }

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Life Construction Company
 to furnish Plumbing Work
 for the premises known as Ken Pickerill Home Project
 of which Kendall County Forest Preserve District is the owner.

THE undersigned, for and in consideration of Twelve Thousand Two Hundred Forty and 00/100
 \$ 12,240.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim on, 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.*

Given under our hand signed and seal on this
24th day of January 2023



Company Name:
 John's Service and Sales, Inc.
 119 West Walnut Street
 Oglethorpe, Illinois 61846

Signature and Seal:

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
) SS
 COUNTY OF LASALLE }

TO WHOM IT MAY CONCERN:

THE undersigned, (name) Jonathan Camp being duly sworn, deposes
 and says that he or she is (position) Project Manager of
 (company name) John's Service and Sales, Inc. who is the
 contractor furnishing Plumbing Work work on the building located
 at Ken Pickerill Home Project
 owned by Kendall County Forest Preserve District

That the total amount of the contract including extras is \$ 47,800.00 on which he has received payment of
 \$ 9,486.00 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 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 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	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material has been taken from our fully paid stock and delivered to the jobsite in our own vehicles.					
All Labor and Fringes are paid in full.					
					\$
John's Service and Sales, Inc.	Material and Labor	\$ 47,800.00	\$ 9,486.00	\$ 12,240.00	\$ 26,074.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 47,800.00	\$ 9,486.00	\$ 12,240.00	\$ 26,074.00

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.

Given under our hand signed and seal on this
24th day of January 2023

Signature:

Subscribed and sworn to before me this

24th day of January 2023
 Notary: Donald J. Finley



* Extras include but are not limited to change orders, both oral and written, to the contract.

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
 COUNTY OF KENDALL
 TO WHOM IT MAY CONCERN:

Gty # _____
 Escrow # _____

WHEREAS the undersigned has been employed by Lite Construction, Inc.
 to furnish Electrical Labor & Materials
 for the premises known as Ken Pickerill House Renovations
 of which Kendall County Forest Preserve District is the owner.

THE undersigned, for and in consideration of Four Thousand Four Hundred Seventy-Three and No/100 Dollars
\$4,473.00 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 12/14/22 COMPANY NAME Valley Electrical Contractors, Inc.
 ADDRESS 4486 Route 71, Oswego, Illinois 60543

SIGNATURE AND TITLE *Alex Cook* Vice 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 KENDALL
 TO WHOM IT MAY CONCERN:

THE undersigned, (name) Alex Cook being duly sworn, deposes
 and says that he or she is (position) Vice President of
 (Company name) Valley Electrical Contractors, Inc. who is the
 Contractor furnishing Electrical Labor & Materials work on the building
 Located at 6350 Minkler Rd Yorkville, IL 60560
 Owned by Kendall County Forest Preserve District

That the total amount of the contract including extras* is \$190,000.00 on which he or she has received payment of
\$40,338.48 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:

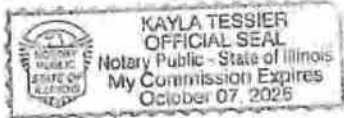
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Valley Electrical	Labor & Materials	103,960.00	40,338.48	4,473.00	59,148.52
Low Voltage Solutions	Fire Alarm	16,200.00	0.00	0.00	16,200.00
Graybar	Light Fixtures	69,840.00	0.00	0.00	69,840.00
Total Labor and Material to Complete		190,000.00	40,338.48	4,473.00	145,188.52

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 12/14/22 SIGNATURE *Alex Cook*
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th DAY OF December 2022

*Extras include but are not limited to change orders, both oral and written, to the contract.

Kayla Tessier
 NOTARY PUBLIC



**Waiver of Lien to Date
(Partial)**

State of Illinois }
County } ss.

ESCROW # _____

To Whom It May Concern:

WHEREAS the undersigned has been employed by Lite Construction, Inc.
to furnish _____
for the premises known as Ken Pickerill House
of which _____ is the owner.

The undersigned, for and in consideration of Thirty Six thousand nine hundred fifty 70/100
(\$ 36,950.70) Dollars, and other good and valuable consideration, 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 monies, funds or other considerations due or to become due from the
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for
the above-described premises.

Date 01-26-2023 Company Name Artech Landscaping Ltd.

Signature and Title Alex Quintanilla address 885 Piper Way, Sandwich, IL 60548
owner

CONTRACTOR'S AFFIDAVIT

State of Illinois }
County } ss.

To Whom It May Concern:
The undersigned, (Name) Alex Quintanilla being

duly sworn, deposes and says that he or she is (Position/Title) Owner
of (Company Name) Artech Landscaping Ltd.
who is the contractor furnishing Hardscape Materials + installation services
work on the building located at Ken Pickerill House
owned by Kendall County Forest Preserve District that the total amount of the contract including extras
is \$ 29,491.24 on which he or she has received payment of

(CONTRACT AMOUNT)
\$ 42,699.30 (PREVIOUS PAYMENT) 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 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 specification:

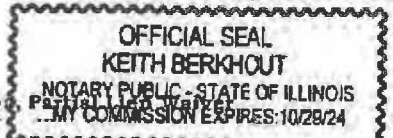
SUPPLIER INFORMATION & MATERIAL WAIVER

NAME/ADDRESSES	WHAT FOR.	CONTRACT PRICE	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE TO BECOME DUE
<u>Artech Landscaping Ltd</u> <u>885 Piper Way, Sandwich</u>	<u>Materials + Labor</u>	<u>28,500.00</u>	<u>342,699.30</u>	<u>36,950.70</u>	<u>78,850.00</u>
	<u>Extra Materials</u>	<u>991.24</u>	<u>0</u>		<u>991.24</u>
TOTAL LABOR AND MATERIAL TO COMPLETE					

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 1/26/2023 Signature Keith Berkhout

Subscribed and sworn to before me this 26 day of JANUARY, 2023



Keith Berkhout
Notary Public

Constructio



Document G701[®] – 2017

Change Order

PROJECT: <i>(Name and address)</i> 1250 - Ken Pickerill House Renovations 6350A Minkler Road Yorkville, Illinois 60560	CONTRACT INFORMATION: Contract For: General Construction Date: September 7, 2022	CHANGE ORDER INFORMATION: Change Order Number: 004 Date: February 9, 2023
OWNER: <i>(Name and address)</i> Kendall County Forest Preserve District 110 W Madison Street Yorkville, Illinois 60560	ARCHITECT: <i>(Name and address)</i> Kluber, Inc. 41 W Benton Street Aurora, Illinois 60506	CONTRACTOR: <i>(Name and address)</i> Lite Construction, Inc. 711 S Lake Street Montgomery, Illinois 60538

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Description:
1. In response to RFP #003 provide RTU changes. \$7,900.00

Contingency Allowance Remaining:	\$28,039.00
Deduct from Remaining Contingency Allowance:	\$7,900.00
Remaining Contingency Balance:	\$20,139.00

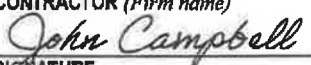

Attachments: Change Order Request #006 as submitted by Valley Electric and Lite Construction dated January 25, 2023,
RFP #003

The original Contract Sum was	\$ 1,082,700.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,082,700.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 1,082,700.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Kluber, Inc.</u> ARCHITECT <i>(Firm name)</i>	<u>Lite Construction Inc</u> CONTRACTOR <i>(Firm name)</i>	<u>KCFRP</u> OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
<u>Chris Hansen, Project Manager</u> PRINTED NAME AND TITLE	<u>John Campbell / Project Manager</u> PRINTED NAME AND TITLE	<u>David A. ... Exec. Dir.</u> PRINTED NAME AND TITLE
<u>2.9.2023</u> DATE	<u>2/9/23</u> DATE	<u>02/09/2023</u> DATE

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User Note: (389ADA39)

C.O.# 4 - ITEM #1

PROPOSED CHANGE ORDER

Valley Electrical Contractors

Po Box 461
Oswego, IL 60543
Telephone: 630-554-6200
Fax: 630-554-5543

CCN # 10327-4
CCN Date 1/24/2023
Date: 1/25/2023
Project Name: Ken Pickerill House
Project Number: 10327
Page Number: 1

Client Address:

Lite Construction

110 W. Madison Street
Yorkville, IL 60560

Work Description

We reserve the right to correct this quote for errors and omissions.

This Change Order is for the RTU changes requested in RFP#003.

Itemized Breakdown

Description	Qty
1 1/2" EMT	150
1 1/2" EMT STL SS CONN	6
1 1/2" EMT STL SS CPLG	32
1 1/2" EMT 90 ELBOW	2
1 1/2" EMT STRUT CLAMP	19
1 1/2" PLASTIC BUSHING	6
#4 THHN AL	210
#1/0 THHN AL	510
NEMA 1 12"x12"x4" JBOX	4
200A/600V NON FUS NEMA3R	1
Totals	940

Summary

General Materials		2,645.02
Material Overhead (@ 10.000 %)		264.50
Material Markup (@ 5.000 %)		145.48
Material Total		3,055.00
JOURNEYMAN (47.72 Hrs @ \$137.00)		6,537.64
PROJECT MANAGER @ 12.5% (2.00 Hrs @ \$155.00)		310.00
Final Adjustment		-0.64
Final Amount		9,902.00

As Discussed on Site
 Alternate Route
 We're less costly.
 Agreed C.O. = \$7,900.00
 C. Hansen
 Kuske Inc.

ORIGINAL



AIA[®]

Document G709[®] – 2018

Proposal Request

PROJECT: *(name and address)*
1250 - Ken Pickerill House Renovations
6350A Minkler Road
Yorkville, Illinois 60560

CONTRACT INFORMATION:
Contract For: General Construction
Date: September 7, 2022

Architect's Project Number: 1250
Proposal Request Number: 003
Proposal Request Date: January 11, 2023

OWNER: *(name and address)*
Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, Illinois 60560

ARCHITECT: *(name and address)*
Kluber, Inc.
41 W. Benton Street
Aurora, Illinois 60506

CONTRACTOR: *(name and address)*
Lite Construction, Inc.
711 S. Lake Street
Montgomery, Illinois 60538

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Five (5) days or notify the Architect in writing of the anticipated date of submission.

(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

Description:

Please provide pricing breakdown to furnish and install the following:

Revise circuit breaker for RTU-1 in panel MDP to 110A/3P or provide fusible disconnect switch at roof for RTU-1 (200/110/2/3R). Provide new feeder for RTU-1. Homerun 2- 1/0 SE aluminum cable with #4 equipment grounding conductor (minimum) to MDP. Route feeder from basement MDP location to attic as approved by Architect and Owner in non-public spaces concealed from view. Re-use existing feeder for RTU-2.

Attachments:

None.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

REQUESTED BY THE ARCHITECT:

Christopher Hansen

Architect

PRINTED NAME AND TITLE



2023 Earth Day Benefit Dinner Sponsorship Opportunities

The Conservation Foundation works in your neighborhood to save nearby nature, protect our region's vital waterways, and connect people of all ages to the wonders of the natural world.

Our annual Earth Day Benefit Dinner is a critical source of funding for this important work. We are excited to gather at Bobak's Signature Events in Woodridge again this April.

Save the Date: April 27, 2023 at 5pm.

Commit before March 7th, 2023 to be included on the invitation.

Benefits of Sponsorship:

- Recognition in print materials sent to more than 6,000 members
- Recognition in our e-newsletter sent to more than 24,000 subscribers
- Recognition in print and digitally at the event (approx. 500 attendees)
- Eight tickets to the event
- Reserved seating
- Membership in our Prairie Oak Society
- Invitation to a summer canoe trip with President/CEO Brook McDonald for Oak Level sponsors

We need your help to make this fundraiser a success. On the back, you'll find a description of our four sponsorship levels. If you have any questions or ideas, please contact Abby Beck at 630-428-4500 Ext. 135 or abeck@theconservationfoundation.org

Visit www.theconservationfoundation.org/benefit for more event info and to become a sponsor online!

Will you offer your support as a sponsor?

**\$7,500
OAK**

- Name on invitation & all pre-event communications
- Logo on website & social media
- Logo on-screen during event
- 8 tickets & reserved seats closest to the stage
- Recognition during event
- Logo on Silent Auction site
- Logo on signage
- Invite to Canoe with the CEO

**\$5,000
MAPLE**

- Name on invitation & all pre-event communications
- Logo on website & social media
- Logo on-screen during event
- 8 tickets & reserved seats
- Recognition during event
- Logo on Silent Auction site
- Logo on signage

**\$2,500
BIRCH**

- Name on invitation & all pre-event communications
- Logo on website & social media
- Logo on-screen during event
- 8 tickets and reserved seats
- Recognition during event

**\$1,500
REDBUD**

- Name on invitation & all pre-event communications
- Logo on website & social media
- Logo on-screen during event
- 8 tickets and reserved seats

Additional sponsorship opportunities up to \$1,500 are available by contacting Abby Beck at 630-428-4500 Ext. 135

Yes! I/We would like to support The Conservation Foundation as a 2023 Earth Day Benefit Sponsor!

Please Check One:

Oak (\$7,500) Maple (\$5,000) Birch (\$2,500) Redbud (\$1,500)

Name _____

Company Name (if applicable) _____

City, State, Zip _____

Telephone _____

Email _____

Name on card _____

Credit Card #/Exp. Date _____

Signature _____

Please scan the code or send this form to:

The Conservation Foundation

Attn: Abby Beck

10S404 Knoch Knolls Road

Naperville, IL 60565

abeck@theconservationfoundation.org



Visit www.theconservationfoundation.org/benefit for more event info and to become a sponsor online!