

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
225	268179	MARCIA SROCZYNSKI	PURCHASE OF LESSON H	06/28/18	27021117083	HORSES ACQ & TACK - ELLIS	375.00 ***** 375.00*
226	101300	JOHN RYAN HORSESHOEING	EL: VET CARE	06/28/18	27021117084	VET & FARRIER - ELLIS RID	170.00 bantrim 170.00*
Total ELLIS RIDING LESSONS							654.75*
227	268179	MARCIA SROCZYNSKI	PURCHASE OF LESSON H	06/28/18	27021127083	HORSES ACQ & TACK - ELLIS	187.50 ***** 187.50*
228	101297	JOHN DEERE FINANCIAL	EL PROGRAM SUPPLIES	06/28/18	27021127087	PROG SUPPLIES - ELLIS B-D	115.06 ** bantrim 115.06*
Total ELLIS BIRTHDAY PARTIES							302.56*
229	268179	MARCIA SROCZYNSKI	PURCHASE OF LESSON H	06/28/18	27021137083	HORSES ACQ & TACK - ELLIS	187.50 ***** 187.50*
Total ELLIS PUBLIC PROGRAMS							187.50*
230	230885	YOLANDA WILHELM	EL SEC DEP RTN	06/28/18	27021207088	ELLIS SECURITY DEPOSIT R	200.00 bantrim 200.00*
Total ELLIS WEDDINGS							200.00*
231	140937	NICOR	ROOKERY BLDG	06/28/18	27022006860	HOOVER - GAS	42.54 bantrim
232	140937	NICOR	BLAZING STAR	06/28/18	27022006860	HOOVER - GAS	38.59 bantrim
233	140937	NICOR	KINGFISHER	06/28/18	27022006860	HOOVER - GAS	66.48 bantrim
234	140937	NICOR	MEADOWHAWK	06/28/18	27022006860	HOOVER - GAS	47.20 bantrim
235	140937	NICOR	HOOVER HOUSE	06/28/18	27022006860	HOOVER - GAS	27.11 bantrim
236	140937	NICOR	MOONSEED	06/28/18	27022006860	HOOVER - GAS	35.17 bantrim
237	140937	NICOR	HOOVER MAINT BLDG	06/28/18	27022006860	HOOVER - GAS	36.70 bantrim
238	140937	NICOR	HOOVER SHOP	06/28/18	27022006860	HOOVER - GAS	44.48 bantrim
Total ELLIS WEDDINGS							338.27*
239	211430	UNIQUE PRODUCTS & SERVICE	HOOVER BLDG SUPPLIES	06/28/18	27022006864	HOOVER - BUILDING MAINTEN	390.33 bantrim 390.33*
240	130293	DENNIS MARX	BUNKHOUSE SEC DEP RT	06/28/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00 bantrim
241	160230	SANJAY PATEL	ML SEC DEP RTN	06/28/18	27022007088	HOOVER SECURITY DEPOSIT R	625.00 bantrim
242	160230	SANJAY PATEL	BUNKHOUSE SEC DEP RT	06/28/18	27022007088	HOOVER SECURITY DEPOSIT R	300.00 bantrim
243	191350	DOMINIQUE SMITH	ML SEC DEP RTN	06/28/18	27022007088	HOOVER SECURITY DEPOSIT R	197.50 bantrim
Total ELLIS WEDDINGS							1,222.50*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
COMBINED Claims Listing							
Grounds & Natural Resources							
244 012290	AUTOMOTIVE SPECIALTIES INC	050411	'08 FORD-TIE ROD	06/28/18	27025006216	EQUIP - GROUNDS & NATURAL	650.00
245 071807	GRAINCO F.S. INC	78011651	HERBICIDE	06/28/18	27025006216	EQUIP - GROUNDS & NATURAL	383.10
							1,033.10*
246 030540	CENTRAL LIMESTONE CO INC	13239	PRESERVE IMPROVEMENT	06/28/18	27025006837	PRESERVE IMPROV - GR & NA	13.35
							13.35*
247 140937	NICOR	6/11/18:HARRIS	HARRIS	06/28/18	27025006848	GAS - GROUNDS & NATURAL R	36.18
248 140937	NICOR	6/8/18:MILLBROO	MILLBROOK SOUTH	06/28/18	27025006848	GAS - GROUNDS & NATURAL R	102.16
							138.34*
249 040538	DERANE EQUIPMENT CORP	021016	KUBOTA HITCH	06/28/18	27025007089	SUPPLIES - SHOP	74.79
							74.79*
Total HOOVER							1,951.10*
Total Grounds & Natural Resources							1,259.58*

COMBINED Claims Listing

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

FP BOND PROCEEDS 2007

319 011850	ARTLIP AND SONS INC	06/07/2018	HOOVER-HEAT PUMP	06/28/18	95020006850	PROJECT FUND EXPENSES	4,133.00	bantrim
320 040440	DEERE & COMPANY	17562873	JOHN DEERE MOWER	06/28/18	95020006850	PROJECT FUND EXPENSES	4,327.98	bantrim
321 268178	ALBERT COLLINS JR.	HENNBERRY	HENNEBERRY MOWING	06/28/18	95020006850	PROJECT FUND EXPENSES	540.00	bantrim

Total FP BOND PROCEEDS 2007 9,000.98*

GRAND TOTAL \$16,947.29

FY 17-18 Budget				
Beginning Balance		\$	1,536,962	
Code	Description	Budget	YTD (06/01/18)	Notes
Receipts:				
95010001135	Interest	\$ 600	\$ 1,288	
95010001515	Project Fund Deposit	\$ 826,427	\$ 2,250	TCF Appraisal Reimb.
			\$ 383	LRC Closing Proceeds
Expenditures				
95020006101	Salaries	\$ 2,500	\$ -	Subat FP Fen Restoration
95020006850	Project Fund Exp.	\$ 1,636,453	\$ 706,576	Combined project sources
Ending Balance		\$	725,036	\$ 833,924

ADMINISTRATION				
Receipts:	Budget	YTD Actual	Description	
95010001135	\$ 600.00	\$ 1,288.00	Interest	
Expenditures				
95020006850	\$ 1,900.00	\$ 1,425.00	Bond escrow payments	
95020006850		\$ 300.00	RTP grant application	
Balance	\$ (1,300.00)	\$ (437.00)		

PROFESSIONAL SERVICES				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 26,434.00	\$ 9,749.25	HLR Progress Invoices	
Balance	\$ (26,434.00)	\$ (9,749.25)		

CAPITAL EQUIPMENT				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 60,000.00	\$ 5,060.00	Harris Boiler Replacement	
95020006850		\$ 248.10	Admin. Asst. Desk	
95020006850		\$ 1,855.10	Admin. Asst. Desk (6/19/18)	
95020006850		\$ 4,327.98	Ellis Mower Replacement	
95020006850		\$ 1,600.00	Pickerill-Pigott Mower	PENDING
95020006850		\$ 3,500.00	Little Rock Creek Mower	PENDING
Balance	\$ (60,000.00)	\$ (16,591.18)		

TRAIL IMPROVEMENTS				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 21,000.00	\$ 1,687.33	IL 47/34 Trail Project Balance	

95020006850		\$	578.00	Harris Culvert Replacement	
Balance	\$	(21,000.00)	\$	(2,265.33)	
ROAD IMPROVEMENTS					
Receipts:	Budget		YTD Actual		Description
95010001515	\$	-	\$	-	
Expenditures					
95020006850	\$	20,000.00	\$	-	Road Improvements Conting.
Balance	\$	(20,000.00)	\$	-	
HOOVER FOREST PRESERVE - DETAIL REPORTS					
CAPITAL EQUIPMENT					
Receipts:	Budget		Description	YTD Actual	Description
95010001515	\$	-	\$	-	
Expenditures					
95020006850	\$	7,500.00	Mower Replacements	\$ 7,900.00	Z-Trak Mower Replacement
95020006850				\$ 2,350.00	PENDING - Sabre Replacement
95020006850	\$	1,500.00	Salt Spreader	\$ -	
95020006850	\$	1,200.00	Chain Saw	\$ -	
95020006850	\$	1,000.00	Pole Saw	\$ -	
95020006850	\$	750.00	Snow Blower	\$ -	
Balance	\$	(11,950.00)		\$ (10,250.00)	
BUILDING IMPROVEMENTS					
Receipts:	Budget		Description	YTD Actual	Description
95010001515	\$	-	\$	-	
Expenditures					
95020006850	\$	4,500.00	Staining/Siding Repairs	\$ -	
95020006850	\$	2,000.00	Pavilion Roof Repairs	\$ -	
95020006850	\$	1,000.00	Plumbing Fix. Repairs	\$ -	
95020006850	\$	10,000.00	Mattress Replacements	\$ 6,120.00	APPROVED - Canvas Replacements
95020006850				\$ 3,264.26	APPROVED - Mattress Replacements
95020006850	\$	1,500.00	MHL Fire Place Conv.	\$ -	
Balance	\$	(19,000.00)		\$ (9,384.26)	
CAPITAL REPAIRS					
Receipts:	Budget		Description	YTD Actual	Description
95010001515	\$	-	\$	-	
Expenditures					
95020006850	\$	15,000.00	Water Svc. Line Rep.	\$ 1,963.50	Lift station (Kuhn)
95020006850				\$ 276.00	MHL Geothermal Inspect
95020006850				\$ 2,947.00	Lift station (Xylem)
95020006850				\$ 4,133.00	APPROVED - Geotherm. Coil Repl.
95020006850	\$	1,500.00	Blazing Star Monit. Line	\$ 1,037.50	Utility Locate
95020006850				\$ 295.91	CAT-5e Cable Purchase
95020006850				\$ 26.82	Ground Effects - Erosion Control
95020006850				\$ 597.54	Conduit Purchase
95020006850				\$ 2,150.00	APPROVED - Wire Wizard Mod. Repl.
Balance	\$	(16,500.00)		\$ (13,427.27)	
HOOVER RAILROAD CROSSING PROJECT CONTINGENCY					
Receipts:	Budget		Description	YTD Actual	Description

95010001515	\$	-	\$	-	
Expenditures					
95020006850	\$	15,000.00	Crossing Agreement	\$	-
Balance	\$	(15,000.00)		\$	-
HOOVER NATURE PLAY SPACE					
Receipts:					
	Budget	YTD Actual	Description		
95010001515	\$	50,000.00	\$	-	Donations Contingency
Expenditures					
95020006850	\$	50,000.00	\$	-	Expense Contingency
Balance	\$	-	\$	-	
ELLIS - BAKER WOODS FP					
Receipts:					
	Budget	YTD Actual	Description		
95010001515		\$	-		
Expenditures					
95020006850	\$	50,000.00	\$	-	Roof/Exterior Painting
Balance	\$	(50,000.00)	\$	-	
FOX RIVER BLUFFS FP					
Receipts:					
	Budget	YTD Actual	Description		
95010001515		\$	-		
Expenditures					
95020006850	\$	7,500.00	\$	-	Tile Survey
Balance	\$	(7,500.00)	\$	-	
PICKERILL-PIGOTT FP					
Receipts:					
	Budget	YTD Actual	Description		
95010001515		\$	1,148.54	IGA Taxing Body Refunds (WCC)	
95010001515		\$	1,533.27	APPROVED - IGA Refund (KC)	
Expenditures					
95020006850	\$	33,349.00	\$	860.00	Home Inspection
95020006850			\$	1,964.00	Radon Mitigation
95020006850			\$	2,367.00	Electrical Repairs
95020006850			\$	9,881.95	Upland Design (Incl. 6/19/18)
95020006850			\$	10,014.31	First Installment - 17 Tax Bill
95020006850			\$	10,014.31	APPROVED - 2ND Install. 17 Tax Bill
95020006850			\$	12,700.00	APPROVED - Phase I Arch. Surv. (EST)
Balance	\$	(33,349.00)	\$	(45,119.76)	
HENNEBERRY WOODS FP					
Receipts:					
	Budget	YTD Actual	Description		
95010001515	\$	-	\$	15,000.00	TCF-NFWF Monarch Grant
Expenditures					
95020006850	\$	50,000.00		-	Land Acquisition
95020006850	\$	30,570.00	\$	540.00	Semper Fi/Restoration Project
95020006850			\$	1,250.00	APPROVED - JW Excavation
Balance	\$	(80,570.00)	\$	13,210.00	

LITTLE ROCK CREEK FP				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ 748,250.00	\$ 2,250.00	TCF Appraisal & Grant Reimb.	
95010001515		\$ 652,250.00	PENDING-LWCF Grant Reimb.	
Expenditures				
95020006850	\$ 748,250.00	\$ 654,743.00	Land Acquisition and Closing	
95020006850		\$ 880.00	ROW Legal Description	
95020006850		\$ 2,477.39	Boundary Markers (6/19/18)	
Balance	\$ -	\$ (3,600.39)		
MILLBROOK SOUTH FP				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 15,000.00	-	Phase II Arch. Survey	
Balance	\$ (15,000.00)	\$ -		
BLACKBERRY TRAILS FP				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ 23,177.00	\$ -	Trail Improvement Escrow	
Expenditures				
95020006850	\$ 20,000.00	-	Trail Imp. Contingency	
Balance	\$ 3,177.00	\$ -		
MILLBROOK BRIDGE				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 400,000.00	-	Removal Project Conting.	
Balance	\$ (400,000.00)	\$ -		
BUILDING DEMOLITIONS				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 30,000.00	1,750.00	PENDING P&P Asbestos/Lead Insp.	
Balance	\$ (30,000.00)	\$ (1,750.00)		
NATURAL AREAS RESTORATION				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ 5,000.00	\$ -	Grant Revenue Contingency	
Expenditures				
95020006850	\$ 22,500.00	-	Salary; Mgmt.; Supply Conting.	
Balance	\$ (17,500.00)	\$ -		

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: Zero Turn Mower Purchase and Trade-In Recommendations

Date: June 28, 2018

The District has received proposals from Dekane Equipment Corporation of Big Rock for the purchase of used riding mowers to support preserve trail and lawnscape maintenance at Little Rock Creek, Pickerill-Pigott and Hoover Forest Preserves:

1. Little Rock Creek – Kubota B7100 Diesel 60” Deck 4WD (1,000 hours) for \$3,500
2. Pickerill-Pigott – Cub Cadet 1864 54” Deck (715 hours) for \$1,600
3. Hoover – Cub Cadet 2182 60” Deck (373 hours) for \$2,350

All three mowers have been refurbished by Dekane Equipment service staff. The Cub Cadet 2182 recommended for purchase for use at Hoover Forest Preserve will replace the John Deere Sabre mower recently traded in for the purchase of the new zero turn mower at Ellis.

Purchase of the other two units will provide the equipment necessary to support the development and maintenance of the trail systems at Pickerill-Pigott and Little Rock Creek Forest Preserves.

Recommendation:

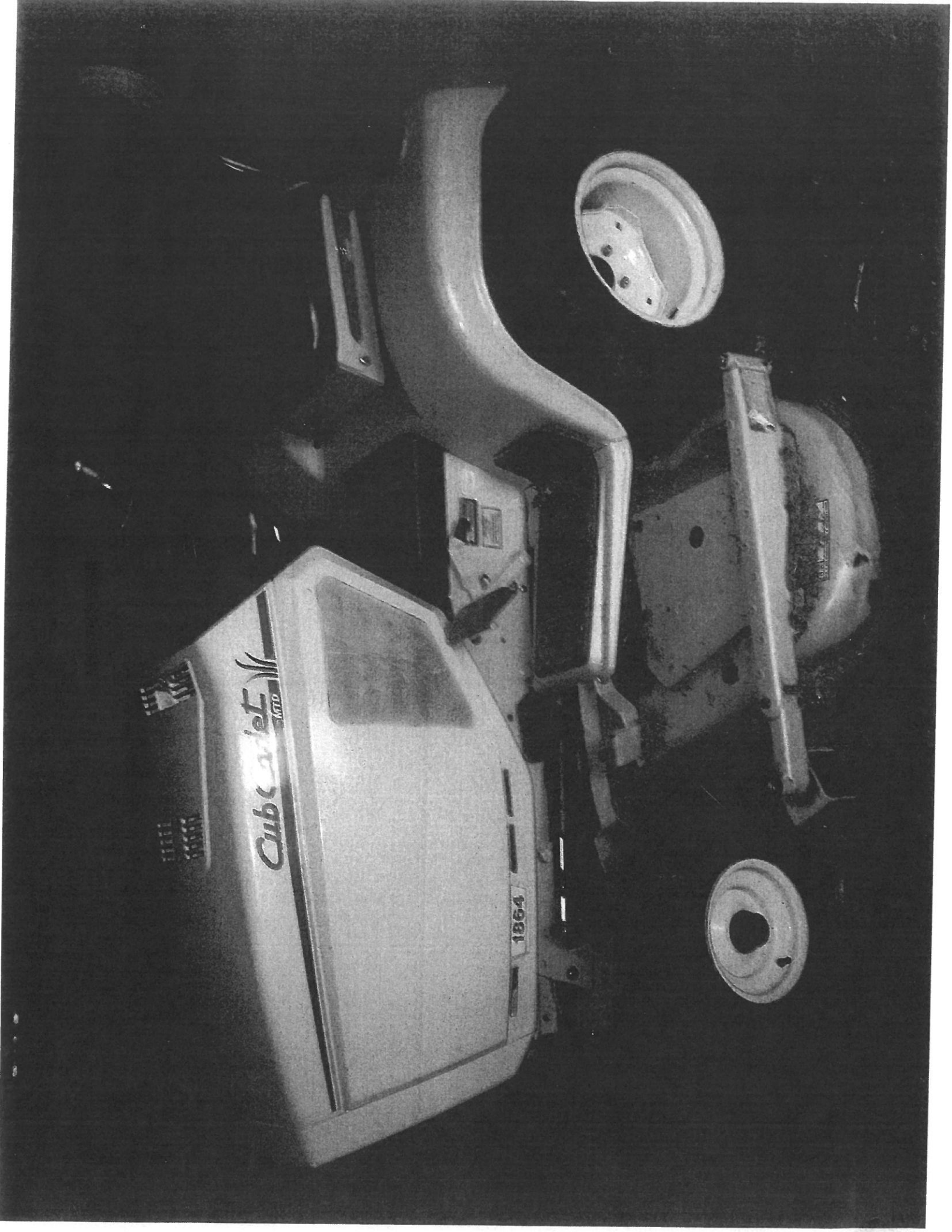
District staff recommends forwarding the proposal for the purchase of Dekane Equipment refurbished mowers in the amount of \$7,450 to the July 11 Special Commission meeting for approval.



CRAM
COMMERCIAL
BIXON

KUBOTA
4MP
E7100
P551A

4MP
E7100
P551A



Chevrolet

1964





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

INVOICE

Remit Payment To: GSB c/o M&T Bank PO Box 62688 Baltimore, MD 21264-2688	Customer #: C68587	PB #: 16835	
	Broker: Wine Sergi & Company	Policy Type: Special Risk Accident	
	Policy Number: 9907-83-03-18	Contract Dates: 08/01/2018 TO 08/01/2019	
	Trans Type: Renew	Effective Date: 08/01/2018	
	Invoice Date	Invoice Number	Payment Due Date
<i>Please make checks payable to GSB.</i>	06/07/2018	76702115	09/01/2018

Description	Effective Date	Due Date	Future	Current
Policy Premium	08/01/2018	09/01/2018		\$1,009.00
Total Amount Due:				\$1,009.00

If any policy or coverage is not wanted, please notify us immediately. Otherwise, an earned premium will be due the company for the time the policy was in force. Failure to remit payment will result in cancellation of coverage.

Endorsement

Renewal

Effective Date :	08/01/2018
Policy Number :	9907-83-03
Policyholder :	KENDALL COUNTY FOREST PRESERVE DISTRICT
Policy Period :	08/01/2018 to 08/01/2019
Name of Company :	FEDERAL INSURANCE COMPANY
Issue Date :	06/05/2018

It is agreed that the Policy is amended as follows:

In consideration of the payment of premium of \$1,009, this Policy is renewed for a further period of 12 months beginning at 12:01 AM on 8/1/2018 and ending at 12:01 AM on 8/1/2019 standard time at the **Policyholder's** address as shown in the Insuring Agreement.

All other terms and conditions of the policy remain unchanged.



Authorized Representative



Special Risk
INSURANCE PROGRAM
Issued by
FEDERAL INSURANCE COMPANY
FOR

KENDALL COUNTY FOREST PRESERVE DISTRICT

Chubb Underwriting Office: FEDERAL INSURANCE COMPANY
202 Hall's Mill Road
P.O. Box 1600
Whitehouse Station, New Jersey 08889-1600

*Words and phrases that appear in **bold print** have special meaning and are defined in the Definitions section(s) of this policy. Defined terms include the plural.*

*Throughout this policy the words "**We**", "**Us**" and "**Our**" refer to the **Company** providing this insurance.*

Please Read This Policy Carefully

BTA5000

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BTA5001

Insuring Agreement

Section I

*Chubb Group of Insurance Companies
15 Mountain View Road, P.O. Box 1615
Warren, New Jersey 07061-1615*

Policyholder's Name and Address:
KENDALL COUNTY FOREST PRESERVE
DISTRICT
110 WEST MADISON STREET
YORKVILLE, IL 60560
Policy Number: 9907-83-03
Effective Date: 08/01/2015
Anniversary Date: August 1, 2016

*Issued by the stock insurance company
indicated below:*
FEDERAL INSURANCE COMPANY
*Incorporated under the laws of
INDIANA*

BTA5002

Section II Policy Period and Company

Policy Period

From: 08/01/2015 To: 08/01/2016
12:01 A.M. standard time at the **Policyholder's** address shown in Section I of the Insuring Agreement.

This insurance is provided by the **Company** in consideration of payment of the required premium.

The insurance under this policy begins on the Effective Date shown in Section I of the Insuring Agreement. The insurance under this policy ends on the last day of the Policy Period shown in Section II of the Insuring Agreement.

The **Policyholder's** acceptance of this policy terminates any prior policy of the same policy number, effective with the inception of this policy.

Company

The **Company** issuing this policy has caused this policy to be signed by its authorized officers, but this policy shall not be valid unless also signed by a duly authorized representative of the **Company**.

FEDERAL INSURANCE COMPANY (Incorporated under the laws of INDIANA)



President



Secretary



Authorized Representative

BTA5004

Premium Summary

Section I - Premium Due Date

08/01/2015

Section II - Premium Payment

The **Policyholder** shown in Section I of the Insuring Agreement is responsible for the collection and remittance of all required premiums. Premiums are calculated and payable as follows:

Special Risk

Amount Due:

\$1,009

Any premiums shown as subject to adjustment will be adjusted as stated in the Premium Provisions under Section VIII - General Provisions of the Contract.

BTA5006

Schedule of Benefits

*Chubb Group of Insurance Companies
15 Mountain View Road, P.O. Box 1615
Warren, New Jersey 07061-1615*

Policyholder's Name:
KENDALL COUNTY FOREST PRESERVE
DISTRICT

*Issued by the stock insurance company
indicated below:*
FEDERAL INSURANCE COMPANY
*Incorporated under the laws of
INDIANA*

BTA6000

Section I - Insured Persons

The following are the **Insured Persons** under this policy:

Class	Description
1	All participants of the Policyholder.

BTA6002

If, subject to all the terms and conditions of this policy a person is eligible for insurance under multiple **Classes** of **Insured Persons** described above, then such person will only be insured under the **Class** which provides the **Insured Person** the largest **Benefit Amount** for the loss that has occurred.

BTA6004

Section II - Qualification Period

For **Insured Persons** in an eligible **Class** on the Effective Date: none
For **Insured Persons** entering an eligible **Class** after the Effective Date: none

BTA6008

Section III - Hazards

The following are the **Hazards** for which insurance applies:

Class	Hazard(s)
1	Covered Activities

If, subject to all the terms and conditions of this policy an **Insured Person** has insurance for covered loss on the date of an **Accident**, covered under multiple **Hazards** described above, then only one **Benefit Amount** will be paid. This **Benefit Amount** shall be the largest **Benefit Amount** applicable under all such **Hazards**.

BTA6010 (Ed. 7/06)

Section IV - Benefits

A) Principal Sum

The following are **Principal Sums** for each **Class**:

Class	Hazard	Principal Sum
1	Covered Activities	\$10,000

BTA6012

B) Accidental Death and Dismemberment Benefits:

This benefit applies to all **Classes of Insured Persons**. The following are **Losses** insured and the corresponding **Benefit Amount** expressed as a percentage of the **Principal Sum**:

Class(es)

All

Accidental:	Benefit Amounts (Percentage of Principal Sum)
Loss of Life	100%
Loss of Speech and Loss of Hearing	100%
Loss of Speech and one of Loss of Hand, Loss of Foot or Loss of Sight of One Eye	100%
Loss of Hearing and one of Loss of Hand, Loss of Foot or Loss of Sight of One Eye	100%
Loss of Hands (Both), Loss of Feet (Both), Loss of Sight or a combination of any two of Loss of Hand, Loss of Foot or Loss of Sight of One Eye	100%
Loss of Hand, Loss of Foot or Loss of Sight of One Eye (Any one of each)	50%
Loss of Speech or Loss of Hearing	50%
Loss of Thumb and Index Finger of the same hand	25%

This **Benefit Amount** is subject to Section IV - Maximum Payment for Multiple Losses and Multiple Benefits, of the Contract.

BTA6016

If an **Insured Person** has multiple **Losses** as the result of one **Accident**, then **We** will pay only the single largest **Benefit Amount** applicable to the **Losses** suffered, as described in Section IV - Maximum Payment For Multiple Losses and Multiple Benefits of the Contract.

BTA6018

C) Additional Benefits

The following are **Benefit Amounts** for all other benefits provided under this policy:

Accident Medical Expense

Class 1

Maximum Benefit Amount \$10,000

Deductible \$0

Dental Benefit Amount \$1,000

Physical Therapy Benefit Amount \$2,500

Orthopedic Appliance Benefit Amount \$1,000

The **Benefit Amounts** shown above for Dental, Physical Therapy and Orthopedic Appliance are part of, and not in addition to, the **Maximum Benefit Amount** for **Accident Medical Expense**. Payment of these **Benefit Amounts** reduces and does not increase the **Benefit Amount** for **Accident Medical Expense**.

This **Benefit Amount** is not subject to Section IV - Maximum Payment for Multiple Losses and Multiple Benefits, of the Contract.

BTA6039

Section V - Aggregate Limit of Insurance

\$200,000 per **Accident**

If more than one (1) **Insured Person** suffers a **Loss** in the same **Accident**, then **We** will not pay more than the Aggregate Limit of Insurance shown above. If an **Accident** results in **Benefit Amounts** becoming

payable, which when totaled, exceed the applicable Aggregate Limit of Insurance shown above, then the Aggregate Limit of Insurance will be divided proportionally among the **Insured Persons**, based on each applicable **Benefit Amount**.

BTA6088

Insurance only applies for the **Classes, Hazards, Benefits and Losses** that are specifically indicated as insured.

BTA6090

Hazards

Covered Activity Hazard

Covered Activity Hazard means all circumstances, subject to the terms and conditions of this policy, arising from and occurring while a **Primary Insured Person** is participating in **Covered Activity**.

Covered Activity means all those activities set forth below for which a **Primary Insured Person** is insured under this policy.

Covered Activity:

while participating in Policyholder regularly scheduled, supervised, and sponsored equestrian activities.

BTA5529



**Federal Insurance Company
Special Risk Insurance Application**

Section I Policyholder Information

Name of Policyholder: KENDALL COUNTY FOREST PRESERVE DISTRICT
Address 110 WEST MADISON STREET
City YORKVILLE **State** IL **Zip Code** 60560
Phone Number:
Contact Name:
Effective Date: 08/01/2015
Policy Number: 9907-83-03

INSURANCE REQUESTED

A) CLASS OF INSURED PERSONS

1 All participants of the Policyholder.

B) PRINCIPAL SUM

1 \$10,000

C) HAZARD

1 Covered Activities

D) ACCIDENTAL DEATH AND DISMEMBERMENT

Class

All

Accidental:

Benefit Amounts (Percentage of Principal Sum)

Loss of Life	100%
Loss of Speech and Loss of Hearing	100%
Loss of Speech and one of Loss of Hand, Loss of Foot or Loss of Sight of One Eye	100%
Loss of Hearing and one of Loss of Hand, Loss of Foot or Loss of Sight of One Eye	100%
Loss of Hands(Both), Loss of Feet(Both), Loss of Sight or a combination of any two of Loss of Hand, Loss of Foot or Loss of Sight of One Eye	100%
Loss of Hand, Loss of Foot or Loss of Sight of one Eye (Any one of each)	50%
Loss of Speech or Loss of Hearing	50%
Loss of Thumb and Index Finger of the same Hand	25%

E) ADDITIONAL BENEFITS

CLASS	BENEFIT	BENEFIT AMOUNT
1	Accident Medical Expense	\$10,000
		Deductible \$0
		Dental Benefit Amount \$1,000
		Physical Therapy Benefit Amount \$2,500
		Orthopedic Appliance Benefit Amount \$1,000

Aggregate Limit of Insurance

The Aggregate Limit of Insurance applies:



**Midwest
Environmental
Consulting Services, Inc.**

Consultants ◀ Engineers ◀ Scientists

Monday, June 25, 2018

Proposal #1806535

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

Attention: David Guritz, Director

Subject: **Proposal for NESHAP Asbestos Survey and Non-HUD Lead Survey for
Kendall County Forest Preserve District
Project Location: Vacant Building—Pickerill-Pigott Forest Preserve, 6350B
Minkler Road, Yorkville, IL 60560**

Dear Mr. Guritz;

Thank you for the opportunity to prepare this proposal for NESHAP asbestos survey and non-HUD lead survey for Kendall County Forest Preserve District. This proposal is designed to identify asbestos containing materials and lead based paint located throughout the building. The proposal is as follows:

Item One – NESHAP Asbestos Survey

- **Data Collection** - MEC will meet with property personnel to determine a schedule and lay out a plan of action. Any information that has been collected in the past will be collected and reviewed by MEC.
- **Review of Building Records** - MEC will review all of the supplied building records. These records will hopefully cover areas of past asbestos abatement and any other information that might be helpful in conducting your survey.
- **Inspection Layout and Sampling** - After the completion of the record review, MEC will start the building layout based on the schedule determined during the initial data collection meeting. During this phase, MEC will determine the locations of each homogeneous area. Included in these areas will be floor covering, mastic, spray-on fire proofing, troweled-on ceiling materials, thermal system, blown-in insulation, and any other suspected asbestos containing building materials (ACBM's). Included in the inspection layout will be estimated quantities of materials located in each homogeneous area. MEC will not conduct any destructive sampling to walls or ceilings in order to sample suspect materials; however, we will look to see if inspection ports are accessible and lift lay-in ceiling tiles. All samples taken will be in areas where the suspected materials are accessible. The materials and estimated quantities will be documented and submitted along with the final written report to the building owner or owner's representative. Once the layout is completed, an Illinois licensed building inspector will start sampling each homogeneous area. Per regulations, a minimum of three bulk samples will be collected per homogeneous area. Sample results along with the assessment of each material will be documented.

Yorkville Location

2551 N. Bridge St.
Yorkville, IL 60560

P: (630) 553-3989

F: (630) 553-3990

Peoria Location

3100 N. Knoxville Ave.
Suite 204

Peoria, IL 61603

P: (309) 621-4680

F: (309) 621-4690

www.mec-us.com

Providing Quality Service Since 1994

- **Bulk Sample Analysis** - Bulk sample analysis will be completed through an independent laboratory that has been given accreditation by the USEPA in accordance with Sections 206 of Title II of the AHERA regulations. The laboratory will also be required to take part in the National Voluntary Laboratory Accreditation Program (NVLAP).
- **Final Report and Documentation** - After the inspection phase is completed, MEC will develop a final written report documenting our findings. Included in the report will be copies of all certifications and accreditations, assessments and quantification of materials, lab reports, and any potential response actions required in the future.

Item Two – Non-HUD Lead Survey

- All work will be completed by a licensed Lead Inspector/ Risk Assessor.
- Samples will be analyzed by XRF Scanner.
- No paint chip, wipe, or soil samples are included in the project cost.
- Technical time is included in the cost of this service.
- Certifications of the inspector will be included in our final report.
- Final report will be generated documenting our findings.
- Select a number of randomly specified areas to be inspected, test for lead content of coated (paint, Varnish, or shellacked) surfaces within each selected area and all common area (interior or exterior) or all “testing combinations.”
- Information gathered in the field will then be documented in a written report. This report will include a summary, all data collected in the field, detailed XRF data of all testing combinations sampled, identification of all lead based paint (LBP), and sketches/drawings of properties to show sample locations.

Item Three – Project Cost

NESHAP Asbestos Survey:	\$1,200.00
Additional Bulk Samples (if required):	\$ 35.00 per sample
Non-HUD Lead Survey:	\$ 550.00

* Project cost includes up to thirty-five (35) asbestos bulk samples to be collected. Samples will be analyzed with standard five day turnaround on laboratory analysis. Additional samples collected, while on-site, will be billed \$35.00 each. Rush turnaround will increase the sample cost by 100%. Laboratory turnaround time is based on when the samples are received by the laboratory.

Non-HUD lead survey cost includes the use of XRF, no paint chip or wipe samples are included in the project cost. If lead samples are required, they will be billed accordingly.

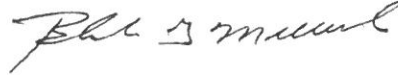
MEC will provide an electronic copy of the final report, no hard copy reports will be provided unless requested by the Client.

If you have any additional questions, please feel free to contact me at 630-553-3989.

Best Regards,
Midwest Environmental Consulting Services, Inc.



Barb Ward
Vice President of Client Relations



Blake Mellecker
President

If this proposal is acceptable, please sign and return.

Name of Organization

Date

Signature of Authorized Person and Title

P.O. Number

Printed Name and Title

1806535
Proposal Number

Terms: 30 days

David Guritz

From: Jamie Johnson [jamie@verde.expert]
Sent: Monday, June 25, 2018 2:12 PM
To: David Guritz
Subject: Verde Proposals
Attachments: Hoover Forest Preserve.pdf; Ellis House and Equestrian Center.pdf; Pickerill Estate House.pdf; Harris Forest Preserve.pdf

Hi Dave,

Great meeting you last week - quite a spread of property you have on your hands.

Attached are my proposals, and a few notes:

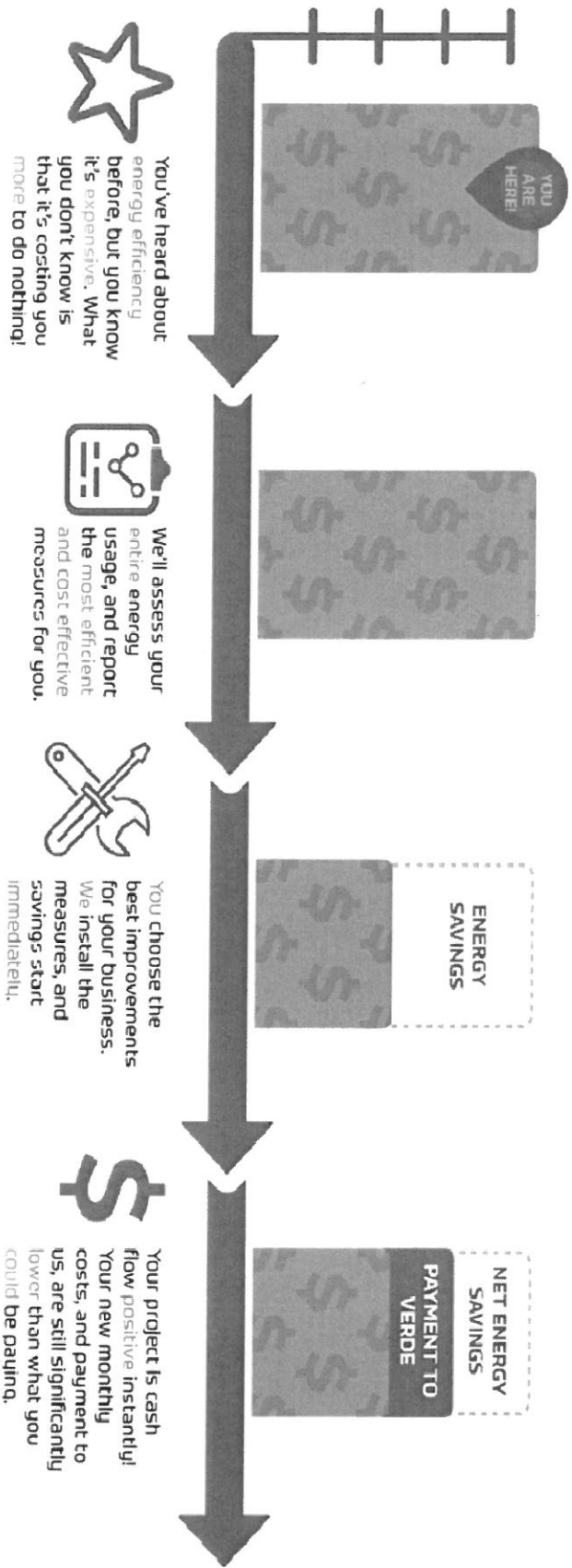
- All pricing includes labor, materials, and a 3 year labor and warranty on everything.
- For the exterior fixtures, I have a dark sky compliant fixture that is more expensive, but better for your facilities to protect the nocturnal nature. Those lights direct the light down on the building and immediate floor under the light, instead of spilling out throughout. I have 60 W Fixtures, which is probably overkill. We could switch to 30 W fixtures if you prefer.
- We have some extra inventory of the 4-pin lamps for Hoover. It says special order, but it is actually a Philips lamps that I have a ton of stock in. We just don't find them often, so they are not in our proposal generator. We are charging just the cost of the rebate, if those work for you.
- Whenever possible public facing fixtures, I have high end fixtures that will dim and turn off based on occupancy, like in the horse barn, parking lot lights, etc. We can definitely peel those back to less expensive options if budget is a concern, but I wanted that to be the starting place.

Let me know when you'd like to discuss!

Best,

Jamie

Jamie Johnson
Founder | **Verde**
773.413.9587
www.verde.expert



Your Timeline to Savings

True Cost	\$35,747.02	Incentive	\$20,834.33	Customer Cost	14912.69
Annual Energy Savings	\$2,865.46	Annual Maintenance Savings	\$500.00	3 Year Savings	\$10,096.38

David Guritz
Hoover Forest Preserve
11285 W Fox Rd

VERDE ENERGY EFFICIENCY EXPERTS
VERDE EXPERT (773) 413-9587

Jamie Johnson
6/25/18
1801 W Berteau Ave

*Cost includes tax, all materials, labor, and recycling. Materials and labor are warranted for 3 years from install date.

Main Event Space Lighting Measures									
Location	Qty	Current Lighting	Watts	Proposed Lighting	Watts	Savings (kWh)	True Cost	Incentive	Customer Cost
Hanging Pendants	56	4-Pin Lamp with Elec Ballast	26	Special Order	0	2271	\$15.87	\$15.87	\$0.00
Side Sconce	6	4-Pin Lamp with Elec Ballast	26	Special Order	0	243	\$15.87	\$15.87	\$0.00
Kitchen	8	3L 4ft T8	96	2x4 Evokit w/ EZ Sense	32	799	\$241.28	\$141.44	\$99.84
Bathrooms	4	3L 4ft T8	96	2x4 Evokit w/ EZ Sense	32	399	\$241.28	\$141.44	\$99.84
Storage	3	2L 4ft T8	64	2 Lamp 4ft TLFD 40K	26	178	\$65.10	\$30.44	\$34.66
Exterior	16	50 W Metal Halide	85	60W LED Wall Pack	60	624	\$387.50	\$235.58	\$151.92
Pump Room	3	2L 4ft T8	64	2 Lamp 4ft TLFD 40K	26	178	\$65.10	\$30.44	\$34.66

Main Event Space Lighting Measures Summary		
True Cost:	\$10,469.90	Energy Savings (kWh)
Total Incentives:	\$6,633.14	Annual Savings:
Customer Cost:	\$3,836.76	Payback (years):
		4,692.48
		\$610.02
		6.3

Assumptions:	
30	hrs per week
\$0.13	per kWh

Old Shop Lighting Measures									
Location	Qty	Current Lighting	Watts	Proposed Lighting	Watts	Savings (kWh)	True Cost	Incentive	Customer Cost
Old Shop	16	4L 4ft T12	164	2 Lamp 4ft TLFD 50K (2402)	33	3270	\$113.58	\$89.75	\$23.83
Old Shop	2	2L 8ft T12	164	4 Lamp 4ft TLFD 50K (1804)	66	306	\$135.48	\$89.75	\$45.73
Old Shop	5	2L 4ft T12	84	Remove Fixture	0	655	\$35.00	\$35.00	\$0.00
Old Shop	4	50 W Metal Halide	85	FluxStream Linear LED w/ Sensor	45	250	\$399.30	\$252.38	\$146.92
Exterior	4	Par38	90	PAR30 LED 30K	14	474	\$18.98	\$6.51	\$12.47
Old Shop	9	100 W A19	100	A19 LED 30K	9	1278	\$7.70	\$4.34	\$3.36
Upstairs	7	100 W A19	100	A19 LED 30K	9	994	\$7.70	\$4.34	\$3.36
Bath	1	Inc A19	60	A19 LED 30K	9	80	\$7.70	\$4.34	\$3.36
Storage Room	8	4L 4ft T12	164	2 Lamp 4ft TLFD 50K (2402)	33	1635	\$113.58	\$89.75	\$23.83
Exterior	3	250 W Metal Halide	285	60W LED Wall Pack	60	1053	\$387.50	\$235.58	\$151.92

Old Shop Lighting Measures Summary		
True Cost:	\$6,138.40	Energy Savings (kWh)
Total Incentives:	\$4,324.58	Annual Savings:
Customer Cost:	\$1,813.82	Payback (years):
		9,993.36
		\$1,299.14
		1.4

Assumptions:	
30	hrs per week

New Shop Lighting Measures									
Location	Qty	Current Lighting	Watts	Proposed Lighting	Watts	Savings (kWh)	True Cost	Incentive	Customer Cost
Main Area	15	4L 4ft T8	132	FluxStream Linear LED w/ Sensor	45	2714	\$399.30	\$252.38	\$146.92
Exterior	1	250 W Metal Halide	285	60W LED Wall Pack	60	468	\$387.50	\$235.58	\$151.92

New Shop Lighting Measures Summary		
True Cost:	\$6,377.00	Energy Savings (kWh)
Total Incentives:	\$4,021.28	Annual Savings:
Customer Cost:	\$2,355.72	Payback (years):
		3,182.40
		\$413.71
		5.7

Assumptions:	
40	hrs per week

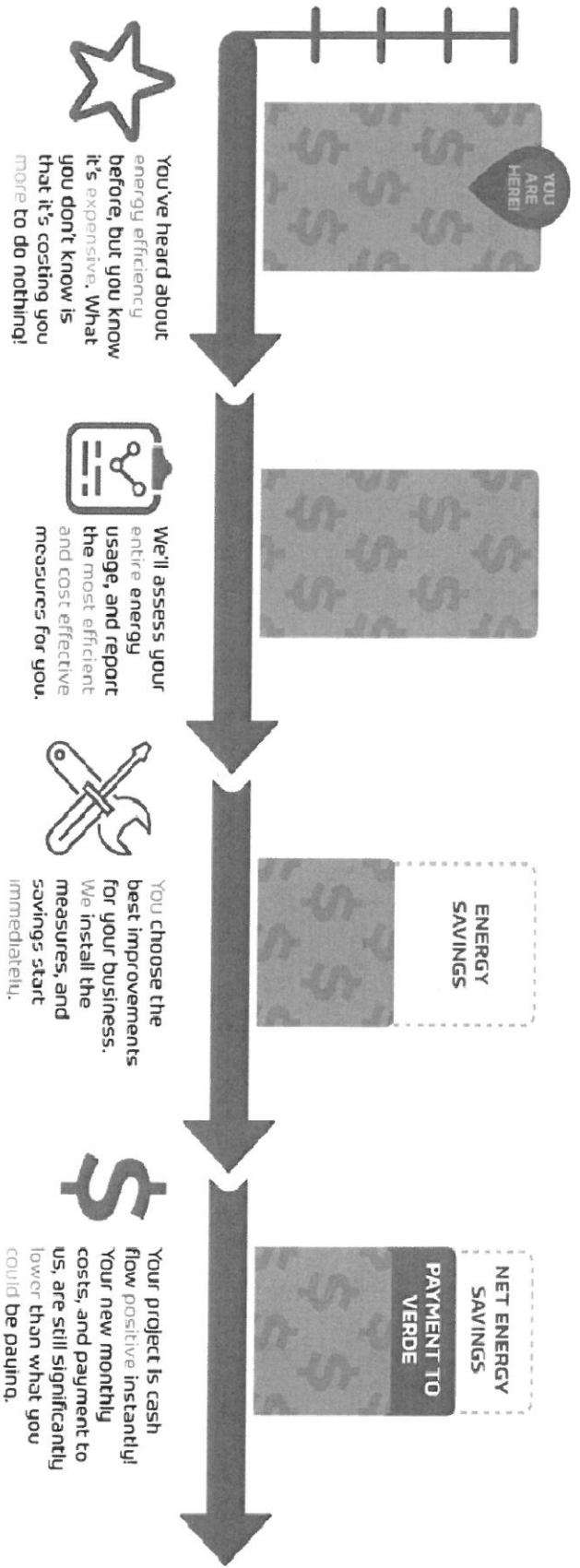
Other Area Lighting Measures									
Location	Qty	Current Lighting	Watts	Proposed Lighting	Watts	Savings (kWh)	True Cost	Incentive	Customer Cost
Residence	6	Incandescent A19	60	A19 LED 27K	9	477	\$7.70	\$4.34	\$3.36
Pump House	6	CFL A19	13	A19 LED 27K	9	37	\$7.70	\$4.34	\$3.36
Rookery	21	2L 4ft T8	64	2 Lamp 4ft TLED 40K	26	1245	\$30.00	\$22.32	\$7.68
Rookery	29	Br30 CFL	18	BR30 LED 27K	10	362	\$11.04	\$2.89	\$8.15
Halls	2	PTL CFL	18	Indoor LED Trim Kit 30K	10	25	\$49.99	\$28.41	\$21.58
Halls	4	CFL A19	13	A19 LED 27K	9	25	\$7.70	\$4.34	\$3.36
Exterior Rookery	4	50 W Metal Halide	85	60W LED Wall Pack	60	156	\$387.50	\$235.58	\$151.92
King Fisher	23	CFL A19	13	A19 LED 27K	9	144	\$7.70	\$4.34	\$3.36
King Fisher	1	2ft T8	17	1 Lamp 2ft TLED 40K	7	16	\$15.00	\$11.16	\$3.84
King Fisher	1	2L 4ft T8	64	2 Lamp 4ft TLED 40K	26	59	\$30.00	\$22.32	\$7.68
King Fisher	2	Br30	65	BR30 LED 27K	10	172	\$11.04	\$2.89	\$8.15
Bath	6	2L 4ft T8 Ulamp	64	2x2 Evokit w/ EZ Sense	24	374	\$218.16	\$124.77	\$93.39
Bath	4	PTL CFL	18	Indoor LED Trim Kit 30K	10	50	\$49.99	\$28.41	\$21.58
Exterior King Fisher	3	50 W Metal Halide	85	60W LED Wall Pack	60	117	\$387.50	\$235.58	\$151.92
Blazing Star/Moonseed	46	CFL A19	13	A19 LED 27K	9	287	\$7.70	\$4.34	\$3.36
Blazing Star/Moonseed	6	50 W Metal Halide	85	60W LED Wall Pack	60	234	\$387.50	\$235.58	\$151.92
Eagles Nest	3	Incandescent A19	60	A19 LED 27K	9	239	\$7.70	\$4.34	\$3.36

Assumptions:	
30	hrs per week

Other Area Lighting Measures Summary			
True Cost:	\$8,341.24	Energy Savings (kWh)	4,018.56
Total Incentives:	\$4,955.33	Annual Savings:	\$522.41
Customer Cost:	\$3,385.91	Payback (years):	6.5

Other Measures							
Location	Qty	Existing Equipment	Proposed Equipment	Savings (kWh)	True Cost	Incentive	Customer Cost
Various	12	Standard Light Switch	Wall Mounted Occ. Sensor	155.2	\$85.00	\$75.00	\$10.00

Other Measures Summary			
True Cost:	\$1,020.00	Energy Savings (kWh)	155.20
Total Incentives:	\$900.00	Annual Savings:	\$20.18
Customer Cost:	\$120.00	Payback (years):	5.9



Your Timeline to Savings

True Cost	\$2,652.96	Incentive	\$1,585.05	Customer Cost	1067.91
Annual Energy Savings	\$651.46	Annual Maintenance Savings	\$250.00	3 Year Savings	\$2,704.38

David Gurtiz
 Pickerill Estate House
 63508 Minckler Rd



Jamie Johnson
 6/25/18
 1801 W Berteau Ave

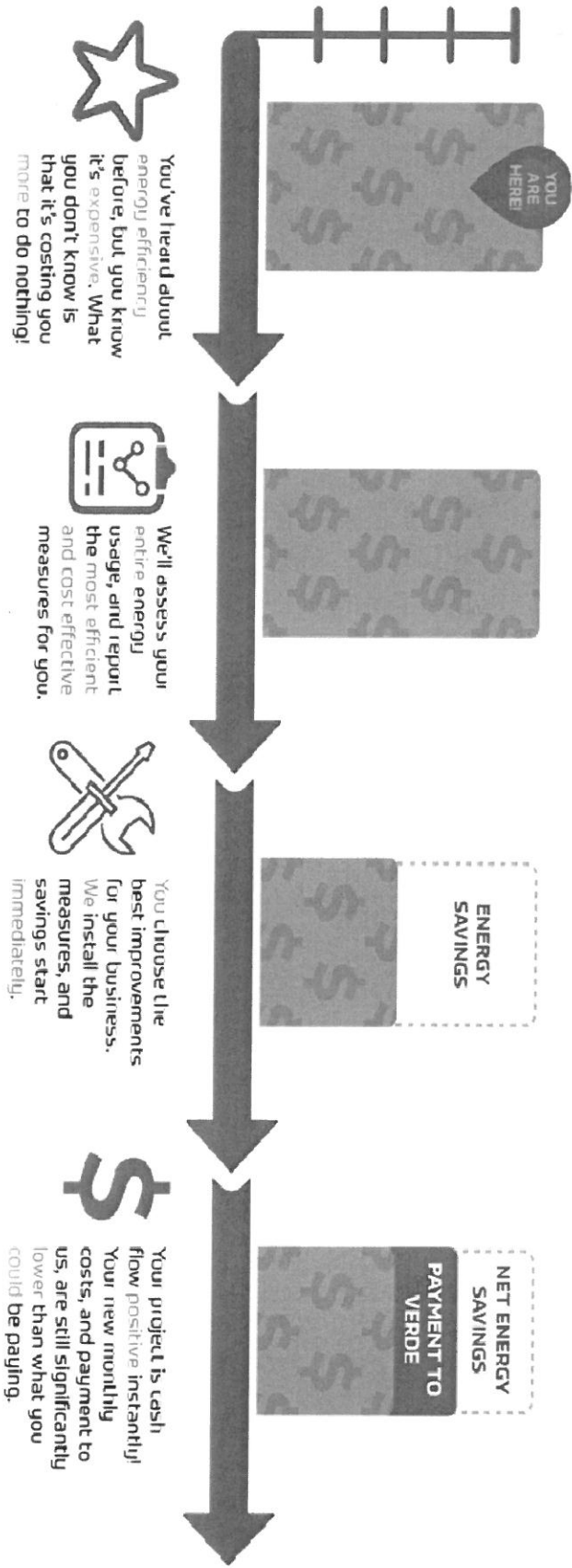
*Cost includes tax, all materials, labor, and recycling. Materials and labor are warranted for 3 years from install date.

Lighting Measures									
Location	Qty	Current Lighting	Watts	Proposed Lighting	Watts	Savings (kWh)	True Cost	Incentive	Customer Cost
Front Pole	1	250 W Metal Halide	285	50W LED Pole Head w/Sensor	50	122	\$540.00	\$337.86	\$202.14
External	10	60 W Incandescent	60	A19 LED 30K	9	265	\$7.70	\$4.34	\$3.36
Garage	2	2L 8ft T12	164	4 Lamp 4ft TLED 40K (1804)	52	116	\$127.42	\$124.47	\$2.95
Garage	4	60 W Incandescent	60	A19 LED 30K	9	106	\$7.70	\$4.34	\$3.36
Basement	3	2L 4ft T12	84	2 Lamp 4ft TLED 40K	26	90	\$65.10	\$30.44	\$34.66
Basement	11	60 W Incandescent	60	A19 LED 30K	9	292	\$7.70	\$4.34	\$3.36
1st Floor	5	60 W Incandescent	60	A19 LED 27K	9	133	\$7.70	\$4.34	\$3.36
Chandeliers 1st Floor	24	60 W Incandescent	60	A19 LED 27K	9	636	\$7.70	\$4.34	\$3.36
1st Floor	14	BR40 90 W	90	BR30 LED 27K	10	582	\$11.04	\$2.89	\$8.15
1st Floor	6	CFL A19	13	A19 LED 27K	9	12	\$7.70	\$4.34	\$3.36
1st Floor	18	G16.5 with E12 base	40	Special Order	0	374	\$9.10	\$7.59	\$1.51
Kitchen	9	BR40 90 W	90	BR30 LED 27K	10	374	\$11.04	\$2.89	\$8.15
Kitchen	18	60 W Incandescent	60	A19 LED 27K	9	477	\$7.70	\$4.34	\$3.36
Kitchen	3	2L 4ft T12	84	2 Lamp 4ft TLED 40K	26	90	\$65.10	\$30.44	\$34.66
2nd Floor	10	BR40 90 W	90	BR30 LED 27K	10	416	\$11.04	\$2.89	\$8.15
2nd Floor	18	60 W Incandescent	60	A19 LED 27K	9	477	\$7.70	\$4.34	\$3.36
2nd Floor	4	E12 B11 Incandescent	40	B11 LED 27K E12 Base	4	75	\$9.10	\$7.59	\$1.51
2nd Floor	2	E26 B11 Incandescent	40	B11 LED 27K E26 Base	4	37	\$9.10	\$7.59	\$1.51
2nd Floor	16	G16.5 with E12 base	40	Special Order	0	333	\$9.10	\$7.59	\$1.51

Lighting Measures Summary			
True Cost:	\$2,652.96	Energy Savings (kWh)	5,011.24
Total Incentives:	\$1,585.05	Annual Savings:	\$651.46
Customer Cost:	\$1,067.91	Payback (years):	1.6

Assumptions:	
10	hrs per week
\$0.13	per kWh

Other Charges		
Charge Type	Qty	Customer Cost
Lift Charge	1	\$300.00



Your Timeline to Savings

True Cost	Incentive	Customer Cost
\$5,407.52	\$3,164.38	2243.14
Annual Energy Savings	Annual Maintenance Savings	3 Year Savings
\$1,057.11	\$250.00	\$3,921.34

Dave Guritz
Harris Forest Preserve
10460 Rt 71



Jamie Johnson
6/25/18
1801 W Berteau Ave

*Cost includes tax, all materials, labor, and recycling. Materials and labor are warranted for 3 years from install date.

Lighting Measures									
Location	Qty	Current Lighting	Watts	Proposed Lighting	Watts	Savings (kWh)	True Cost	Incentive	Customer Cost
Shelter 4	8	60 W Incandescent	60	A19 LED 30K	9	636	\$7.70	\$4.34	\$3.36
Shelter 4	6	4L 4ft T12	164	2x4 Evokit w/ EZ Sense	32	1606	\$241.28	\$143.81	\$97.47
Red Barn/Old Shop	2	250 W Metal Halide	285	60W LED Wall Pack	60	702	\$387.50	\$235.00	\$152.50
Red Barn/Old Shop	2	CFL A19	13	A19 LED 30K	9	12	\$7.70	\$4.34	\$3.36
Red Barn/Old Shop	3	Inc 150 W A19	150	14W A19 LED w/ Socket Retrofit	14	636	\$7.70	\$7.41	\$0.29
Red Barn/Old Shop	1	Empty Socket	0	14W A19 LED w/ Socket Retrofit	14	-22	\$7.70	\$7.41	\$0.29
Harris Shop	10	2L 4ft T12	84	2 Lamp 4ft TLED 40K	26	905	\$65.10	\$30.44	\$34.66
Harris Shop	4	Inc 150 W A19	150	14W A19 LED w/ Socket Retrofit	14	849	\$7.70	\$7.41	\$0.29
Harris Shop	1	CFL A19	13	A19 LED 30K	9	6	\$7.70	\$4.34	\$3.36
Harris Shop Rooms	5	2L 4ft T12	84	2 Lamp 4ft TLED 40K	26	452	\$65.10	\$30.44	\$34.66
Workbench	2	2L 4ft T12	84	2 Lamp 4ft TLED 40K	26	181	\$65.10	\$30.44	\$34.66

Lighting Measures Summary

True Cost:	\$3,475.68	Energy Savings (kWh)	5,964.82	Assumptions:	30	hrs per week
Total Incentives:	\$1,957.36	Annual Savings:	\$775.43		\$0.13	per kWh
Customer Cost:	\$1,518.32	Payback (years):	2.0			

Lighting Measures									
Location	Qty	Current Lighting	Watts	Proposed Lighting	Watts	Savings (kWh)	True Cost	Incentive	Customer Cost
Parking Lot	2	250 W Metal Halide	285	50W LED Pole Head w/ Sensor	50	953	\$540.00	\$323.00	\$217.00
Koch Building	1	400 W Metal Halide	455	50W LED Pole Head w/ Sensor	50	821	\$540.00	\$323.00	\$353.00
Koch Building	2	Par38	90	PAR38 LED 30K	14	237	\$28.42	\$6.51	\$21.91

Lighting Measures Summary

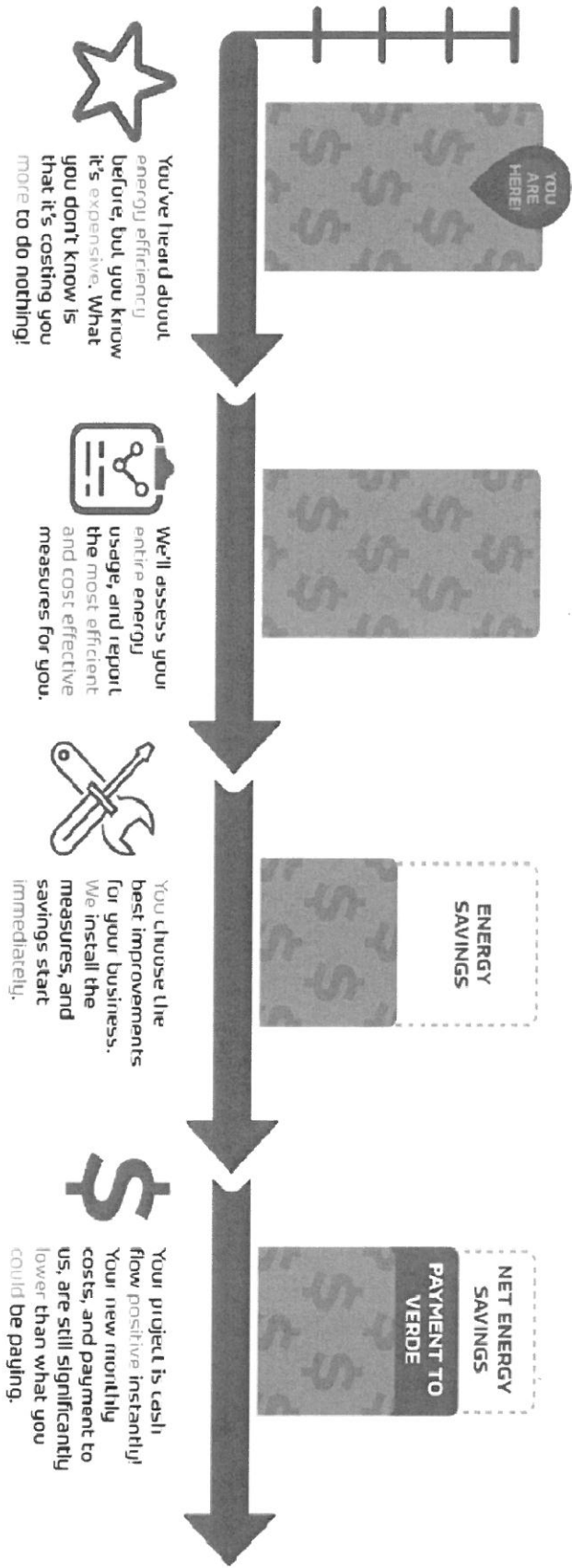
True Cost:	\$1,676.84	Energy Savings (kWh)	2,011.62	Assumptions:	77	hrs per week
Total Incentives:	\$982.02	Annual Savings:	\$261.51			
Customer Cost:	\$694.82	Payback (years):	2.7			

Other Measures

Location	Qty	Existing Equipment	Proposed Equipment	Savings (kWh)	True Cost	Incentive	Customer Cost
Harris Shop	3	Wall Switch	Wall Mounted Occ. Sensor	155.2	\$85.00	\$75.00	\$10.00

Other Measures Summary

True Cost:	\$255.00	Energy Savings (kWh)	155.20
Total Incentives:	\$225.00	Annual Savings:	\$20.18
Customer Cost:	\$30.00	Payback (years):	1.5



Your Timeline to Savings

True Cost	\$17,954.48	Incentive	\$10,489.47	Customer Cost	7465.01
Annual Energy Savings	\$3,553.26	Annual Maintenance Savings	\$250.00	3 Year Savings	\$11,409.79

Dave Gurtz
 Ellis House and Equestrian
 Bakers Woods Forest Preserve



Jamie Johnson
 6/25/18
 1801 W Berteau Ave

*Cost includes the all material labor and including Material and Labor are warranted for 3 years from install date

Main Building Lighting Measures									
Location	Qty	Current Lighting	Watts	Proposed Lighting	Watts	Savings (kWh)	True Cost	Incentive	Customer Cost
Classroom	9	2L 4ft T8	64	2 Lamp 4ft TLED 40K	26	1067	\$30.00	\$22.32	\$7.68
Entrance	4	2L 4ft T8	64	2 Lamp 4ft TLED 40K	26	474	\$65.10	\$22.32	\$42.78
Kitchen	10	E12 base B11	40	B11 LED 27K E12 Base	4	1123	\$9.10	\$7.59	\$1.51
Kitchen	7	Br30 CFL	16	BR30 LED 27K	10	131	\$11.04	\$2.89	\$8.15
1st Floor	24	E12 base B11	40	B11 LED 27K E12 Base	4	2696	\$9.10	\$7.59	\$1.51
Upstairs Apt	2	E12 base B11	40	B11 LED 27K E12 Base	4	225	\$9.10	\$7.59	\$1.51
Upstairs Apt	5	Br30 CFL	16	BR30 LED 27K	10	94	\$11.04	\$2.89	\$8.15
1st Bath	2	E12 base B11	40	B11 LED 27K E12 Base	4	225	\$9.10	\$7.59	\$1.51
1st Bath	1	Incandescent A19	60	A19 LED 27K	9	159	\$7.70	\$4.34	\$3.36
Basement	2	CFL A19	13	A19 LED 27K	9	25	\$7.70	\$4.34	\$3.36
Upstairs	3	E12 base B11	40	B11 LED 27K E12 Base	4	337	\$9.10	\$7.59	\$1.51
Upstairs	13	CFL A19	13	A19 LED 27K	9	162	\$7.70	\$4.34	\$3.36
Bath	3	Incandescent A19	60	A19 LED 27K	9	477	\$7.70	\$4.34	\$3.36
Kitchen Small	1	2L 4ft T12	84	2 Lamp 4ft TLED 40K	26	181	\$65.10	\$30.44	\$34.66
Exterior	8	Par30	50	PAR30 LED 30K	14	899	\$18.98	\$6.51	\$12.47

Main Building Lighting Measures Summary

True Cost: \$1,399.22
 Total Incentives: \$801.01
 Customer Cost: \$598.21

Energy Savings (kWh) 8,274.24
 Annual Savings: \$910.17
 Payback (years): 0.7

Assumptions:	
60	hrs per week
\$0.11	per kWh

Storage Barn Lighting Measures									
Location	Qty	Current Lighting	Watts	Proposed Lighting	Watts	Savings (kWh)	True Cost	Incentive	Customer Cost
Ceiling Lighting	22	4L 4ft T8	132	4 Lamp 4ft TLED 40K	52	5491	\$60.00	\$47.44	\$12.56
2nd Floor Lighting	6	4L 4ft T8	132	4 Lamp 4ft TLED 40K	52	1498	\$60.00	\$47.44	\$12.56
Exterior	4	Par30	50	PAR30 LED 30K	14	449	\$18.98	\$6.51	\$12.47
Exterior	2	250 W Wall Pack	285	60W LED Wall Pack	60	1404	\$387.50	\$157.50	\$230.00

Storage Barn Lighting Measures Summary

True Cost: \$2,530.92
 Total Incentives: \$1,669.36
 Customer Cost: \$861.56

Energy Savings (kWh) 8,842.08
 Annual Savings: \$972.63
 Payback (years): 0.9

Assumptions:	
60	hrs per week

Main Barn Lighting Measures									
Location	Qty	Current Lighting	Watts	Proposed Lighting	Watts	Savings (kWh)	True Cost	Incentive	Customer Cost
Exterior	3	250 W Wall Pack	285	60W LED Wall Pack	60	2106	\$387.50	\$157.50	\$230.00
Interior	4	CFL A19	13	A19 LED 30K	9	50	\$7.70	\$4.34	\$3.36
Main Barn	1	21 Rft T12	164	FluxStream Linear LED w/Sensor	45	371	\$399.30	\$764.08	\$135.22

Main Barn Lighting Measures Summary			
True Cost:	\$11,606.40	Energy Savings (kWh)	14,089.92
Total Incentives:	\$7,532.10	Annual Savings:	\$1,549.89
Customer Cost:	\$4,074.30	Payback (years):	2.6

Assumptions:	
60	hrs per week

Parking Lot Lighting Measures									
Location	Qty	Current Lighting	Watts	Proposed Lighting	Watts	Savings (kWh)	True Cost	Incentive	Customer Cost
Pole Light Parking	1	250 W Metal Halide	285	50W LED Pole Head w/Sensor	50	941	\$540.00	\$337.00	\$203.00

Parking Lot Lighting Measures Summary			
True Cost:	\$540.00	Energy Savings (kWh)	940.94
Total Incentives:	\$337.00	Annual Savings:	\$103.50
Customer Cost:	\$203.00	Payback (years):	2.0

Assumptions:	
77	hrs per week

Other Measures							
Location	Qty	Existing Equipment	Proposed Equipment	Savings (kWh)	True Cost	Incentive	Customer Cost
Bathrooms/Kitchen	2	Wall Switch	Wall Mounted Occ. Sensor	155.2	\$85.00	\$75.00	\$10.00

Other Measures Summary			
True Cost:	\$170.00	Energy Savings (kWh)	155.20
Total Incentives:	\$150.00	Annual Savings:	\$17.07
Customer Cost:	\$20.00	Payback (years):	1.2

Other Charges		
Charge Type	Qty	Customer Cost
Lift Charge	1	\$300.00

Event Date	Type of Event	Anticipated Rental Payment	Rental Payment Due	Rental Amount Paid	Security Deposit	Security Dep. Paid/Ret'd	Facility Attendant
Weddings / Receptions - 2018							
Kennelly 24-Mar-18	Wedding Reception	\$1,575.00	24-Feb-18	\$1,575.00	\$750.00	Pd. 6/12/17	Kim
Wantland 14-Apr-18	Ceremony & Reception	\$1,600.00	16-Mar-18	\$1,600.00	\$800.00	Pd. 2/15/18	Antionette / Kim Rachel - Clean next day
Ososky 1-Sep-18	Ceremony & Reception	\$1,660.00	1-Jul-18	\$800.00	\$800.00	Pd. 6/20/18	Antionette
Krasowski 22-Sep-18	Wedding Ceremony	\$0.00	28-Jul-18	\$0.00	\$0.00	Return 3/7 (50%) 2/26 - event cancelled per J Krasowski - retain 50% of security deposit	
Other Rentals - 2018							
Larson 6-Jan-18	Going Away Party	\$255.00	14-Nov-17	\$255.00	\$127.50	Return 1/16	
Andrews 20-Jan-18	Church Dinner	\$212.50	4-Jan-18	\$212.50	\$106.25	Return 1/31	
Housman 28-Jan-18	Bridal Shower	\$255.00	28-Dec-17	\$255.00	\$127.50	Return 1/31	
KC Democrats (Sutcliff) 30-Jan-18	Committee Meeting	\$137.50	30-Dec-17	\$137.50	\$68.75	Return 1/31	
Gawne 10-Feb-18	Anniversary Party	\$305.00	10-Dec-17	\$305.00	\$152.50	Return 5/3	Reservation cancelled 2/9/18
Marx 2-Mar-18	Church Retreat	\$560.00	2-Feb-18	\$560.00	\$305.00	Return 3/7	
Konow 4-Mar-18	Birthday Party	\$255.00	26-Jan-18	\$255.00	\$127.50	Return 3/7	
Savage 31-Mar-18	Birthday Party	\$180.00	31-Jan-18	\$180.00	\$90.00	Return 4/5	
Scheinholtz 7-Apr-18	Birthday Party	\$180.00	23-Mar-18	\$180.00	\$90.00	Return 6/19	
Gulling 15-Apr-18	Baby Shower	\$270.00	15-Feb-18	\$270.00	\$127.50	Return 4/19	Rachel - clean: 6:00 am
KC Justice 21-Apr-18	5K Run	\$0.00	xxxxx	\$0.00	\$0.00	xxxxx	Fees Waived per Board approval
Johnson 22-Apr-18	Birthday Party	\$180.00	22-Mar-18	\$180.00	\$90.00	Return 5/3	
Frantesi 28-Apr-18	Bridal Shower	\$255.00	28-Feb-18	\$255.00	\$127.50	Return 5/3	
KC Soil & Water May 2 & 10, 2018	Environmental Science	\$0.00	xxxxx	\$0.00	\$0.00	xxxxx	
Simon 19-May-18	Bridal Shower	\$337.50	19-Mar-18	\$337.50	\$168.75	Return 6/7	
Davis 20-May-18	Graduation	\$355.00	20-Mar-18	\$355.00	\$177.50	Return 6/7	
Schafermeyer 26-May-18	Graduation	\$370.00	26-Mar-18	\$370.00	\$185.00	Return 6/7	
Wehrli 2-Jun-18	Baby Shower	\$387.50	2-Apr-18	\$387.50	\$193.75	Return 6/7	
Patel June 6-10	Retreat	\$1,250.00	6-Apr-18	\$1,250.00	\$625.00	Return 6/20	
Smith D 16-Jun-18	Graduation Party	\$395.00	16-Apr-18	\$395.00	\$197.50	Return 6/20	
Jones, K 24-Jun-18	Bridal Shower	\$345.00	24-Apr-18	\$345.00	\$172.50	Pd. 3/15	
Campbell 30-Jun-18	Birthday Party	\$285.00	30-Apr-18	\$285.00	\$142.50	Pd. 2/23	
Seyller 7-Jul-18	Bridal Shower	\$255.00	7-May-18	\$255.00	\$127.50	Pd. 3/21	
Torok 14-Jul-18	Graduation/Birthday	\$330.00	14-May-18	\$330.00	\$165.00	Pd. 1/25	
KC Probm (Perrot) 18-Jul-18	Circuit Court Event	\$0.00	xxxxx	\$0.00	\$0.00	xxxxx	Fees Waived per Board approval
Cairns 21-Jul-18	Anniversary Party	\$375.00	21-May-18	\$375.00	\$187.50	Pd. 2/8	
DeMuro 27-Jul-18	Graduation - KC Drug Dept	\$0.00	22-Apr-18	\$0.00	\$0.00	xxxxx	Fees Waived per Board approval
Wehrli 19-Aug-18	Bridal Shower	\$255.00	19-Jun-18	\$255.00	\$127.50	Pd. 3/6	
KC University of Ill Ext 23-Aug-18	Staff Retreat	\$0.00	xxxxx	\$0.00	\$0.00	xxxxx	Fees Waived per Board approval
Fuller 25-Aug-18	Birthday Party	\$345.00	25-Jun-18	\$345.00	\$172.50	Pd 5/23	
Blevins 30-Sep-18	Family Celebration	\$330.00	30-Jul-18	\$330.00	\$165.00	Pd. 3/1	
				\$13,495.00	\$11,505.00	\$6,697.50	

Weddings / Receptions - 2019		Event Date	Type of Event	Anticipated Rental Payment	Rental Payment Due	Rental Amount Paid	Security Deposit	Security Dep. Paid/Ret'd	Facility Attendant
Mohler / Bantista	15-Jun-19	Ceremony & Reception	\$1,600.00	15-Apr-19	\$800.00		18-Jun-18	Pd. By Debra Mohler	
Other Rentals - 2019									
				\$1,600.00		\$0.00	\$800.00		

Engineer's Estimate of Cost (Preliminary)

Cherry Road Extension

± 1475 Lineal Feet

June 27, 2018

Item	Unit	Quantity	Unit Price	Total
Earth Excavation	Cu Yd	3,000	\$16.00	\$48,000.00
Topsoil Respread	Sq Yd	5,700	\$5.00	\$28,500.00
Aggregate Base Course	Ton	3,500	\$20.00	\$70,000.00
Storm Sewers	Lin Ft	2,000	\$50.00	\$100,000.00
Storm Sewer Structures	Each	20	\$2,500.00	\$50,000.00
Frames & Grates	Each	20	\$250.00	\$5,000.00
Trench Backfill	Ton	250	\$25.00	\$6,250.00
CC&G	Lin Ft	3,000	\$30.00	\$90,000.00
Fabric Underlayment	Sq Yd	1,000	\$5.00	\$5,000.00
HMA Binder IL 19.0	Ton	1,100	\$80.00	\$88,000.00
HMA Surface Mix C N50	Ton	500	\$100.00	\$50,000.00
Seed & Fertilizer - Lawn Mix	Acre	2	\$2,500.00	\$5,000.00
Erosion Control Blanket	Sq Yd	6,000	\$1.50	\$9,000.00

Subtotal: \$554,750.00

Preliminary Engineering \$60,000.00

Subtotal: \$614,750.00

Contingency (10%) \$61,475.00

Subtotal: \$676,225.00

Construction Engineering \$60,000.00

Total: \$736,225.00

Total Approximate Estimate:

\$750,000.00

This does not include construction of any required detention basins or any other offsite work