

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

**TUESDAY, JANUARY 14, 2020
4:30 P.M.**

KENDALL COUNTY BOARD ROOM

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Executive Director's Report
- VI. Review of Preliminary Financial Statements and Cost Center Reports for the Period Ending December 31, 2019
- VII. 2007 Bond Fund (950) – Overview of Cash Flow Projections based on Updated Capital Project Costs

OLD BUSINESS

- VIII. IDNR-PARC Grant Application –Updated Construction Costs Review based on Consultation Responses from the IDNR - Office of Grants Management

NEW BUSINESS

- IX. Millbrook Bridge Removal -- Bid Results and Discussion
- X. Millbrook Bridge Removal – IDNR-SHPO Required Documentation Report Updates
- XI. KCFPD Advisory and Planning Committee – Committee Work Plan Overview
- XII. FY20 Farm License Agreements – Overview and Discussion
- XIII. Executive Session
- XIV. Summary of Action Items
- XV. Other Items of Business
- XVI. Public Comments
- XVII. Adjournment

To: Kendall County Forest Preserve District – Committee of the Whole
From: David Guritz, Director
RE: December 2019 Director's Report
Date: January 14, 2020

Meetings, Events, and Preserve Maintenance Projects

December 7	Hoover Trail Welcome Center Install – Eagle Scout Project
December 13	Millbrook Bridge Removal Project - Pre-Bid Conference
January 7	ZPAC Meeting
January 8	Granicus Website Training
January 9	Forest Foundation of Kendall County Board Meeting
January 10	Millbrook Bridge Removal Project – Bid Opening

Priority Project Updates

Preserve Improvement Grants

The District is working to complete the FY21 IDNR PARC grant application to renovate the Pickerill estate house. The grant is due on January 21, 2020. Consultation with the IDNR Grants Administration Office resulted in a change to the scope of work. Flat-roof replacement would require second-floor public access, and construction of an elevator. The scope of work has been adjusted accordingly. The reduction will allow completion of the patio canopy outdoor fireplace.

The District is waiting to receive the IDNR grant agreement for the 2018 RTP grant for Fox River Bluffs.

The District was not awarded a 2019 Boat Area Access Development (BAAD) grant for construction of a canoe launch at Freeman Forest Preserve.

Hoover Rail Crossing Project

ComEd and OmniTRAX final plat of easement documents have not been received. Additional follow-up efforts are underway.

2020 Farm License Agreements

Access status for the Henneberry Forest Preserve 2020 farm license agreement is problematic. The District is working to identify a local farmer able to farm Aux Sable Springs – Holt Road property in 2020 in preparation for cropland conversion this fall. The District was recently informed that a new operator will be needed for the 50/50 hay contract at Baker Woods.

Subat Forest Preserve

The Subat drain tile has been cleared out to the Rob Roy Creek outlet. Repairs are needed to a section of the tile off District property. The District has reached out to the adjacent landowner to request access permissions.

Millbrook Bridge Removal Bidding

The District has received the bids for the Millbrook Bridge Removal Project. D Construction was the low bidder, submitting a low-bid of \$476,784.03. The District has sufficient capital fund reserves to complete the removal. Separately, a historic structures consultant is needed to complete the State Historic Preservation Office required documentation report.

Bright Property Access Agreement

The District will resume discussion on a potential reciprocal access agreement for Millington Forest Preserve with Attorney Ingemunson in February.

2019 Pilot Bow Hunt Program

The final day of the 2019 Pilot Bowhunt program season is January 18. Pilot program participant feedback has been positive, with good feedback received for the 2020 season.

2020 Project Updates

All fall 2019 projects are on schedule for completion.

1. FY21 IDNR-PARC grant application (Under development).
2. BAAD grant application – Freeman Forest Preserve (Notification received).
3. Pickerill-Pigott bid specs (Under development – the District's request for a stormwater variance was approved).
4. Millbrook Bridge Removal Project bidding (Bidding is completed. Contract recommendation will move forward for approval at the first Commission meeting in February)
5. Fox River Bluffs restoration – Cover crop install by drill seed, and tree planting (Spring 2020);
6. Little Rock Creek – Bluff-slope erosion control (Innovative Underground Project Approved – work has been completed – additional culvert pipe repairs needed.
7. Hoover prairie seeding (Broadcast this winter following a prescribed burn.)
8. Hobbit Tunnel water feature completion (Completion and opening date – May 15)
9. Preserve Bowhunt Program (Pilot program participants survey in February)
10. Munis accounting software transition (In transition)
11. Granicus website design & transition (In transition – completed by end of January)
12. KCFPD Planning and Advisory Committee (Recruitment completed. First scheduled meeting in January)

Hoover Site Supervisor's Report

1. CA6 cap installed over the bad spots of main road from Lodge to Rookery with the unseasonable weather.
2. Snow removal and treatment of the lots and walks.
3. Staff supported contractor honeysuckle work days with several days dragging, processing, and burning honeysuckle with our crew from the work areas. I have also been hauling some out with bobcat and dump and it goes a lot faster than the hands on processing and burning, but the ground has to be frozen to continue the effort.
4. Cutting and herbiciding with our own staff in several areas to clear for maintenance issues and continue the efforts.

5. Replaced all rebar anchors on the parking blocks in the Rookery lot, and cleared mud and leaf debris to improve drainage along lot into the bio swale for the winter months as well as removing/treating honeysuckle along and in that border.
6. Continued removal of dead standing tree hazards while checking/clearing trails after the couple wind event days, and have begun removing leaners and clearing / separating ground falls etc. for control burn prep in the areas we have cleared and processed honeysuckle when time/ schedule allows.
7. Continued gathering, cutting, and splitting firewood a few days when able.
8. Completed some extra cleaning and repairs to plumbing and other maintenance in all buildings.
9. Completed the flush of all tankless water heater systems.
10. Dug out a border around the front sign island and replaced with gravel to backup the asphalt where it has cracked and been damaged from vehicles and other delivery trailers driving off and causing the soft edge.
11. Drilled holes and removed excess material, and completed backfill for the equestrian welcome kiosk at Hoover.
12. Assembled, hauled, augured holes for the kiosk at FRB Preserve with other grounds staff.

Respectfully submitted,

David Guritz

To: Kendall County Board of Commissioners- Committee of the Whole
From: Emily Dombrowski, Environmental Education Programs Manager
RE: Education Department Monthly Report
Date: January 14, 2020

Our winter break camp, Frozen Fun, ran on January 2 and 3 for children in kindergarten through grade 4. 8 campers attended. Campers enjoyed hikes, crafts, experiments, and hands-on activities.

Here are 2 comments that we received from the camp:

-Piper had an awesome time, thank you!

-Scarlett always loves going to camp and is already talking about going in spring.

Our spring break and summer camp registration will open on January 21!

Natural Beginnings hosted an open house for interested families this past Saturday. We will host another open house on February 22nd. There are currently 15 spots open in the program (there are a total of 60 spots in the program.)

Education Department staff attended a violent encounters training that was held through the Kendall County Health Department. We will also be attending a professional development workshop at Red Oak Nature Center at the end of the month.

January is filled with in-school field trips, nursing home programs, and a fairy garden birthday party.

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Jferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:
1900 Forest Preserve

190011 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 51090 Salaries - Per Diem	4,190	4,190	216.00	216.00	.00	3,974.00	5.2%
190011 51160 Salaries - Part Time	0	0	100.75	100.75	.00	-100.75	100.0%*
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	155,780	155,780	13,529.36	13,529.36	.00	142,250.64	8.7%
190011 51470 Salaries - Stipends	21,020	21,020	.00	.00	.00	21,020.00	.0%
190011 61160 Transf. to IMRF Fund	29,968	29,968	2,110.18	2,110.18	.00	27,857.82	7.0%
190011 61230 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
190011 61240 Transf. to Gen Fund	39,272	39,272	2,591.27	2,591.27	.00	36,680.73	6.6%
190011 61350 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	8,000	8,000	.00	.00	.00	7,525.89	5.9%
190011 62030 Dues	1,200	1,200	.00	.00	.00	1,200.00	.0%
190011 62040 Conferences	2,500	2,500	.00	.00	.00	2,500.00	.0%
190011 62150 Legal Publications	400	400	201.50	201.50	.00	198.50	50.4%
190011 62160 Contractual Services	2,250	2,250	.00	.00	.00	2,250.00	.0%
190011 63510 Electric	2,850	2,850	.00	.00	.00	.00	.0%
190011 65490 Auditing & Accounting	7,750	7,750	338.95	338.95	.00	2,511.05	11.9%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	7,750.00	.0%
190011 68000 Liability Insurance P	55,376	55,376	.00	.00	.00	41,532.00	25.0%
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	4,000	4,000	59.99	59.99	.00	3,940.01	1.5%
190011 68440 Newsletter	400	400	.00	.00	.00	400.00	.0%
190011 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	0	0	.00	.00	.00	.00	.0%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	5,000	5,000	.00	.00	.00	5,000.00	.0%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	340,456	340,456	33,466.11	33,466.11	.00	306,989.89	9.8%
19001160 Ellis House							
19001160 51160 Salaries - Part Tim	8,822	8,822	344.11	344.11	.00	8,477.89	3.9%

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Kendall County
YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001160 62000 Office Supplies	1,500	1,500	119.89	119.89	.00	1,380.11	8.0%
19001160 62270 Utilities	6,000	6,000	695.96	695.96	.00	5,304.04	11.6%
19001160 63050 Employer Contr. SSI	1,356	1,356	50.35	50.35	.00	1,305.65	3.7%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	4,000	4,000	519.60	519.60	.00	3,480.40	13.0%
TOTAL Ellis House	21,678	21,678	1,729.91	1,729.91	.00	19,948.09	8.0%
19001161 Ellis Barn							
19001161 51160 Salaries - Part Tim	8,822	8,822	450.74	450.74	.00	8,371.26	5.1%
19001161 62270 Utilities	6,000	6,000	.00	.00	.00	6,000.00	.0%
19001161 63050 Employer Contr. SSI	1,356	1,356	64.19	64.19	.00	1,291.81	4.7%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	2,000	2,000	127.92	127.92	.00	1,872.08	6.4%
19001161 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn	18,178	18,178	642.85	642.85	.00	17,535.15	3.5%
19001162 Ellis Grounds							
19001162 51160 Salaries - Part Tim	17,782	17,782	902.67	902.67	.00	16,879.33	5.1%
19001162 63050 Employer Contr. SSI	2,717	2,717	140.27	140.27	.00	2,576.73	5.2%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	4,000	4,000	419.18	419.18	.00	3,580.82	10.5%
19001162 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	24,499	24,499	1,462.12	1,462.12	.00	23,036.88	6.0%
19001163 Ellis Camps							
19001163 51160 Salaries - Part Tim	4,604	4,604	15.75	15.75	.00	4,588.25	.3%
19001163 62400 Uniforms / Clothing	75	75	.00	.00	.00	75.00	.0%
19001163 63000 Animal Care & Suppl	400	400	.00	.00	.00	400.00	.0%
19001163 63010 Horse Acquisition &	540	540	.00	.00	.00	540.00	.0%
19001163 63020 Vet & Farrier	1,500	1,500	268.34	268.34	.00	1,231.66	17.9%
19001163 63030 Program Supplies	600	600	.00	.00	.00	600.00	.0%

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Kendall County
YEAR-TO-DATE BUDGET REPORT



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FOR 2020 01

ACCOUNTS FOR:
1900 Forest Preserve

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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19001163 63040 Security Deposit Re	0	0	.00	.00	.00	.0%
19001163 63050 Employer Contr. SSI	400	400	2.44	2.44	.00	.0%
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.6%
19001163 68430 Marketing / Publici	250	250	.00	.00	.00	.0%
19001163 99700 Credit Card Fee Ell	0	0	.00	.00	.00	.0%
19001163 99999 To be Inactivated	0	0	.00	.00	.00	.0%

TOTAL Ellis Camps

8,369	8,369	286.53	286.53	.00	8,082.47	3.4%
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19001164 Ellis Riding Lessons

19001164 51160 Salaries - Part Tim	27,000	27,000	1,999.17	1,999.17	.00	25,000.83	7.4%
19001164 62400 Uniforms / Clothing	135	135	.00	.00	.00	135.00	.0%
19001164 63000 Animal Care & Suppl	7,000	7,000	563.70	563.70	.00	6,436.30	8.1%
19001164 63010 Horse Acquisition &	1,080	1,080	.00	.00	.00	1,080.00	.0%
19001164 63020 Vet & Farrier	2,500	2,500	368.34	368.34	.00	2,131.66	14.7%
19001164 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164 63050 Employer Contr. SSI	3,050	3,050	191.74	191.74	.00	2,858.26	6.3%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	750	750	.00	.00	.00	750.00	.0%
19001164 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%

TOTAL Ellis Riding Lessons

41,515	41,515	3,122.95	3,122.95	.00	38,392.05	7.5%
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19001165 Ellis Birthday Parties

19001165 51160 Salaries - Part Tim	5,000	5,000	391.50	391.50	.00	4,608.50	7.8%
19001165 62400 Uniforms / Clothing	60	60	.00	.00	.00	60.00	.0%
19001165 63000 Animal Care & Suppl	250	250	.00	.00	.00	250.00	.0%
19001165 63010 Horse Acquisition &	540	540	.00	.00	.00	540.00	.0%
19001165 63020 Vet & Farrier	1,500	1,500	268.32	268.32	.00	1,231.68	17.9%
19001165 63030 Program Supplies	700	700	.00	.00	.00	700.00	.0%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	700	700	54.17	54.17	.00	645.83	7.7%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	250	250	.00	.00	.00	250.00	.0%
19001165 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%

TOTAL Ellis Birthday Parties

9,000	9,000	713.99	713.99	.00	8,286.01	7.9%
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19001166 Ellis Public Programs

19001166 51160 Salaries - Part Tim	3,000	3,000	157.40	157.40	.00	2,842.60	5.2%
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Kendall County
YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001166 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166 63050 Employer Contr. SSI	300	300	21.15	21.15	.00	278.85	7.1%
19001166 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001166 68570 Volunteer Expense	500	500	42.75	42.75	.00	457.25	8.6%
19001166 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs	3,800	3,800	221.30	221.30	.00	3,578.70	5.8%
19001167 Ellis Sunrise Center							
19001167 51160 Salaries - Part Tim	15,000	15,000	1,314.29	1,314.29	.00	13,685.71	8.8%
19001167 63000 Animal Care & Suppl	1,200	1,200	.00	.00	.00	1,200.00	.0%
19001167 63050 Employer Contr. SSI	1,700	1,700	126.34	126.34	.00	1,573.66	7.4%
19001167 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center	17,900	17,900	1,440.63	1,440.63	.00	16,459.37	8.0%
19001168 Ellis Weddings							
19001168 51160 Salaries - Part Tim	500	500	60.60	60.60	.00	439.40	12.1%
19001168 62400 Uniforms / Clothing	50	50	.00	.00	.00	50.00	.0%
19001168 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001168 63050 Employer Contr. SSI	0	0	9.42	9.42	.00	-9.42	100.0%*
19001168 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070 Refuse Pickup	0	0	71.09	71.09	.00	-71.09	100.0%*
19001168 63080 Event Tent Lease	0	0	.00	.00	.00	.00	.0%
19001168 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001168 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings	1,550	1,550	141.11	141.11	.00	1,408.89	9.1%
19001169 Ellis Other Rentals							
19001169 63040 Security Deposit Re	600	600	.00	.00	.00	600.00	.0%

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Kendall County
YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:
1900 Forest Preserve

19001169 63050 Employer Contr. SSI
19001169 63060 ER Contr Health/Den
19001169 68430 Marketing / Publici
19001169 99999 To be Inactivated

TOTAL Ellis Other Rentals

19001170 Ellis 5K

19001170 51160 Salaries - Part Tim
19001170 63030 Program Supplies
19001170 63040 Security Deposit Re
19001170 63050 Employer Contr. SSI
19001170 63060 ER Contr Health/Den
19001170 68430 Marketing / Publici
19001170 99999 To be Inactivated

TOTAL Ellis 5K

19001171 Hoover

19001171 51160 Salaries - Part Tim
19001171 51390 Salaries - Full Tim
19001171 62270 Utilities
19001171 63040 Security Deposit Re
19001171 63050 Employer Contr. SSI
19001171 63060 ER Contr Health/Den
19001171 63090 Natural Gas
19001171 63100 Electric
19001171 63110 Shop Supplies
19001171 63120 Building Maintenance
19001171 66500 Miscellaneous Expen
19001171 68580 Grounds and Mainten

TOTAL Hoover

19001172 Hoover Bunkhouse

19001172 51160 Salaries - Part Tim

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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174	174	.00	.00	.00	174.00	.0%
0	0	.00	.00	.00	.00	.0%
400	400	.00	.00	.00	400.00	.0%
0	0	.00	.00	.00	.00	.0%
1,174	1,174	.00	.00	.00	1,174.00	.0%

0	0	.00	.00	.00	.00	.0%
250	250	.00	.00	.00	250.00	.0%
0	0	.00	.00	.00	.00	.0%
0	0	.00	.00	.00	.00	.0%
0	0	.00	.00	.00	.00	.0%
300	300	.00	.00	.00	300.00	.0%
0	0	.00	.00	.00	.00	.0%
550	550	.00	.00	.00	550.00	.0%

19,350	19,350	2,301.09	2,301.09	.00	17,048.91	11.9%
42,085	42,085	1,998.23	1,998.23	.00	40,086.77	4.7%
4,000	4,000	490.00	490.00	.00	3,510.00	12.3%
13,000	13,000	622.50	622.50	.00	12,377.50	4.8%
9,726	9,726	589.57	589.57	.00	9,136.43	6.1%
14,308	14,308	427.75	427.75	.00	13,880.25	3.0%
7,000	7,000	710.24	710.24	.00	6,289.76	10.1%
16,000	16,000	1,606.23	1,606.23	.00	14,393.77	10.0%
3,000	3,000	353.87	353.87	.00	2,646.13	11.8%
9,800	9,800	171.58	171.58	.00	9,628.42	1.8%
3,000	3,000	.00	.00	.00	3,000.00	.0%
4,000	4,000	79.58	79.58	.00	3,920.42	2.0%
145,269	145,269	9,350.64	9,350.64	.00	135,918.36	6.4%

9,675	9,675	1,150.71	1,150.71	.00	8,524.29	11.9%
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01/14/2020 13:06
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Kendall County
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FOR 2020 01

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001172 51390 Salaries - Full Tim	21,043	21,043	999.12	999.12	.00	20,043.88	4.7%
19001172 63050 Employer Contr. SSI	4,863	4,863	294.76	294.76	.00	4,568.24	6.1%
19001172 63060 ER Contr Health/Den	7,154	7,154	213.88	213.88	.00	6,940.12	3.0%
19001172 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	42,735	42,735	2,658.47	2,658.47	.00	40,076.53	6.2%
19001173 Hoover Campsite							
19001173 51160 Salaries - Part Tim	4,837	4,837	575.32	575.32	.00	4,261.68	11.9%
19001173 51390 Salaries - Full Tim	10,521	10,521	499.56	499.56	.00	10,021.44	4.7%
19001173 63050 Employer Contr. SSI	2,432	2,432	147.40	147.40	.00	2,284.60	6.1%
19001173 63060 ER Contr Health/Den	3,577	3,577	.00	.00	.00	3,577.00	.0%
19001173 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	21,367	21,367	1,222.28	1,222.28	.00	20,144.72	5.7%
19001174 Hoover Meadowhawk Lodge							
19001174 51160 Salaries - Part Tim	4,837	4,837	575.01	575.01	.00	4,261.99	11.9%
19001174 51390 Salaries - Full Tim	10,521	10,521	499.56	499.56	.00	10,021.44	4.7%
19001174 63050 Employer Contr. SSI	2,432	2,432	142.42	142.42	.00	2,289.58	5.9%
19001174 63060 ER Contr Health/Den	3,577	3,577	.00	.00	.00	3,577.00	.0%
19001174 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Meadowhawk Lodge	21,367	21,367	1,216.99	1,216.99	.00	20,150.01	5.7%
19001175 Environmental Education							
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	106.94	106.94	.00	-106.94	100.0%*
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	0	0	106.94	106.94	.00	-106.94	100.0%
19001176 Environmental Education School							
19001176 51160 Salaries - Part Tim	9,010	9,010	485.10	485.10	.00	8,524.90	5.4%

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190001176 51390 Salaries - Full Tim	21,887	21,887	1,656.06	1,656.06	.00	20,230.94	7.6%
190001176 63030 Program Supplies	700	700	15.64	15.64	.00	684.36	2.2%
190001176 63040 Security Deposit Re	0	0	.00	.00	.00	750.00	.0%
190001176 63050 Employer Contr. SSI	3,237	3,237	294.46	294.46	.00	2,942.54	9.1%
190001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	34,834	34,834	2,451.26	2,451.26	.00	32,382.74	7.0%
190001177 Environmental Education Camps							
190001177 51160 Salaries - Part Tim	12,350	12,350	.00	.00	.00	12,350.00	.0%
190001177 51390 Salaries - Full Tim	13,520	13,520	1,020.29	1,020.29	.00	12,499.71	7.5%
190001177 63030 Program Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
190001177 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
190001177 63050 Employer Contr. SSI	9,870	9,870	158.55	158.55	.00	9,711.45	1.6%
190001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	37,240	37,240	1,178.84	1,178.84	.00	36,061.16	3.2%
190001178 Environmental Educ. Natrl Beg.							
190001178 51160 Salaries - Part Tim	74,031	74,031	6,827.88	6,827.88	.00	67,203.12	9.2%
190001178 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
190001178 63030 Program Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%
190001178 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
190001178 63050 Employer Contr. SSI	797	797	696.61	696.61	.00	100.39	87.4%
190001178 63060 ER Contr Health/Den	0	0	106.94	106.94	.00	-106.94	100.0%*
TOTAL Environmental Educ. Natrl B	78,828	78,828	7,631.43	7,631.43	.00	71,196.57	9.7%
190001179 Environ. Educ. Other Pblc Prg							
190001179 51160 Salaries - Part Tim	3,000	3,000	166.15	166.15	.00	2,833.85	5.5%
190001179 51390 Salaries - Full Tim	3,692	3,692	123.51	123.51	.00	3,568.49	3.3%
190001179 63030 Program Supplies	750	750	.00	.00	.00	750.00	.0%
190001179 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
190001179 63050 Employer Contr. SSI	427	427	31.90	31.90	.00	395.10	7.5%
190001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:
1900 Forest Preserve

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL Environ. Educ. Other Pblc P	7,869	7,869	321.56	321.56	.00	7,547.44	4.1%
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19001180 Environ. Educ. Laws of Nature

19001180 51160 Salaries - Part Tim	2,000	2,000	46.10	46.10	.00	1,953.90	2.3%
19001180 51390 Salaries - Full Tim	1,446	1,446	266.74	266.74	.00	1,179.26	18.4%
19001180 63030 Program Supplies	500	500	27.96	27.96	.00	472.04	5.6%
19001180 63050 Employer Contr. SSI	427	427	44.99	44.99	.00	382.01	10.5%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%

TOTAL Environ. Educ. Laws of Natu	4,373	4,373	385.79	385.79	.00	3,987.21	8.8%
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19001181 Environmental Educ. Other

19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001181 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%

TOTAL Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%
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19001182 Natural Areas Volunteers

19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	500	500	.00	.00	.00	500.00	.0%

TOTAL Natural Areas Volunteers	500	500	.00	.00	.00	500.00	.0%
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19001183 Grounds and Natural Resources

19001183 51160 Salaries - Part Tim	62,127	62,127	3,690.80	3,690.80	.00	58,436.20	5.9%
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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001183 51390 Salaries - Full Tim	85,694	85,694	6,543.86	6,543.86	.00	79,150.14	7.6%
19001183 62160 Equipment	15,000	15,000	3,779.19	3,779.19	.00	11,220.81	25.2%
19001183 62400 Gasoline / Fuel / O	13,600	13,600	586.40	586.40	.00	13,013.60	4.3%
19001183 63040 Uniforms / Clothing	1,500	1,500	.00	.00	.00	1,500.00	.0%
19001183 63040 Security Deposit Re	0	0	.00	.00	.00	20,070.05	.0%
19001183 63050 Employer Contr. SSI	20,853	20,853	782.95	782.95	.00	34,306.00	3.8%
19001183 63060 ER Contr Health/Den	37,558	37,558	3,252.00	3,252.00	.00	1,045.23	8.7%
19001183 63070 Refuse Pickup	1,500	1,500	454.77	454.77	.00	2,664.91	16.7%
19001183 63100 Natural Gas	3,200	3,200	535.09	535.09	.00	4,497.56	10.0%
19001183 63140 Shop Supplies	5,000	5,000	502.44	502.44	.00	10,479.00	.0%
19001183 63540 Management Supplies	0	0	.00	.00	.00	10,479.00	.0%
19001183 63540 Telephones	11,500	11,500	1,020.39	1,020.39	.00	5,242.99	8.9%
19001183 68530 Preserve Improvemen	5,500	5,500	257.01	257.01	.00	5,242.99	4.7%
TOTAL Grounds and Natural Resourc	263,032	263,032	21,404.90	21,404.90	.00	241,627.10	8.1%

19001184 Pickerill - Pigott

19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	500	500	30.13	30.13	.00	469.87	6.0%
19001184 63050 Employer Contr. SSI	0	0	.00	.00	.00	4,102.31	.0%
19001184 63100 Electric	5,000	5,000	897.69	897.69	.00	4,102.31	18.0%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	5,500	5,500	927.82	927.82	.00	4,572.18	16.9%
TOTAL Forest Preserve	1,151,583	1,151,583	92,084.42	92,084.42	.00	1,059,498.58	8.0%
TOTAL EXPENSES	1,151,583	1,151,583	92,084.42	92,084.42	.00	1,059,498.58	

PRIOR FUND BALANCE
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

341,881.23
-67,419.63
274,461.60

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ACCOUNTS FOR:
1901 FP Bond Proceeds 2007

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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190111 FP Bond Proceeds 2007

190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OS/AD Gr	316,500	316,500	.00	.00	.00	316,500.00	.0%
190111 61370 Transf. to Fox Rvr Bl	44,375	44,375	.00	.00	.00	44,375.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	60,000	60,000	.00	.00	.00	60,000.00	.0%
190111 67410 Land / Right of Way A	130,008	130,008	.00	.00	.00	130,008.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	1,493,747	1,493,747	174.22	174.22	.00	-174.22	100.0%*
190111 68590 Building Improvements	5,000	5,000	640.46	640.46	.00	1,493,106.54	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	5,000.00	.0%
190111 68640 Fiscal Agent Fee	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL FP Bond Proceeds 2007	2,053,130	2,053,130	814.68	814.68	.00	2,052,315.32	.0%

19011160 FP Bond Prds 07 Ellis

19011160 68590 Building Improvemmen	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL FP Bond Prds 07 Ellis	60,000	60,000	.00	.00	.00	60,000.00	.0%

19011171 FP Bond Prds 07 Hoover

19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19011171 68530 Preserve Improvemmen	49,000	49,000	.00	.00	.00	49,000.00	.0%
19011171 68590 Building Improvemmen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover	49,000	49,000	.00	.00	.00	49,000.00	.0%

19011182 FP Bond Prds 07 Ntr

19011182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182 68300 Natural Areas Manag	66,000	66,000	.00	.00	.00	66,000.00	.0%

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ACCOUNTS FOR:
1901 FP Bond Proceeds 2007

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL FP Bond Prds 07 Ntr	66,000	66,000	.00	.00	66,000.00	.0%
TOTAL FP Bond Proceeds 2007	2,228,130	2,228,130	814.68	814.68	2,227,315.32	.0%
TOTAL EXPENSES	2,228,130	2,228,130	814.68	814.68	2,227,315.32	

PRIOR FUND BALANCE
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

829,351.39
-814.68
828,536.71

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ACCOUNTS FOR:
1902 FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 66500 Miscellaneous Expense	42,075 ⁰	42,075 ⁰	23,775.00	23,775.00	.00	.00	.0%
190211 68550 Debt Service Interest	365,000	365,000	365,000.00	365,000.00	.00	18,300.00	56.5%
190211 68700 Debt Service Principa					.00	.00	100.0%
TOTAL FP Debt Service 2012	407,075	407,075	388,775.00	388,775.00	.00	18,300.00	95.5%
TOTAL FP Debt Service 2012	407,075	407,075	388,775.00	388,775.00	.00	18,300.00	95.5%
TOTAL EXPENSES	407,075	407,075	388,775.00	388,775.00	.00	18,300.00	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES							
REVISED FUND BALANCE							

909,838.46
-388,775.00
521,063.46

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ACCOUNTS FOR:
1903 FP Debt Service 2015/2016/2017

ORIGINAL
APPROP
REVISED
BUDGET
YTD EXPENDED
MTD EXPENDED
ENCUMBRANCES
AVAILABLE
BUDGET
PCT
USED

190311 FP Debt Service 2015/2016/2017

190311 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.00	.0%
190311 68640	Fiscal Agent Fee	0	0	.00	.00	.00	.00	.00	.0%
190311 68710	Dpt Srv 2015 Interest	356,053	356,053	178,285.00	178,285.00	.00	177,768.00	50.1%	
190311 68720	Dpt Srv 2015 Principa	45,000	45,000	45,000.00	45,000.00	.00	148,094.25	50.3%	
190311 68730	Dpt Srv 2016 Interest	298,188	298,188	100,000.00	100,000.00	.00	348,375.00	100.0%	
190311 68740	Dpt Srv 2016 Principa	100,000	100,000	411,500.00	411,500.00	.00	.00	54.2%	
190311 68750	Dpt Srv 2017 Interest	759,875	759,875	2,525,000.00	2,525,000.00	.00	.00	100.0%	
190311 99440	Principal	2,525,000	2,525,000	.00	.00	.00	.00	.0%	
190311 99450	Interest	0	0	.00	.00	.00	.00	.0%	

TOTAL FP Debt Service 2015/2016/2	4,084,116	4,084,116	3,409,878.75	3,409,878.75	.00	674,237.25	83.5%	
TOTAL FP Debt Service 2015/2016/2	4,084,116	4,084,116	3,409,878.75	3,409,878.75	.00	674,237.25	83.5%	
TOTAL EXPENSES	4,084,116	4,084,116	3,409,878.75	3,409,878.75	.00	674,237.25		

PRIOR FUND BALANCE
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

4,055,534.24
-3,409,878.75
645,655.49

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ACCOUNTS FOR:
1904 FP Restricted Subat Fund

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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190411 FP Restricted Subat Fund

190411 68500 Project Fund Expenses

TOTAL FP Restricted Subat Fund	0	0	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund	0	0	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund	0	0	.00	.00	.00	.0%

PRIOR FUND BALANCE
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

879,881.83
.00
879,881.83

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ACCOUNTS FOR:
1905 Outdoor Rec. Acq.

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

190511 Outdoor Rec. Acq.

190511 66500 Miscellaneous Expense

TOTAL Outdoor Rec. Acq.	611,151	611,151	.00	.00	.00	611,151.00	.0%
TOTAL Outdoor Rec. Acq.	611,151	611,151	.00	.00	.00	611,151.00	.0%
TOTAL EXPENSES	611,151	611,151	.00	.00	.00	611,151.00	.0%

PRIOR FUND BALANCE
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

.00
.00
.00

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ACCOUNTS FOR: Forest Preserve Grant Fund ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

190711 Forest Preserve Grant Fund

190711 62160 Equipment	0	0	.00	.00	.00	.00	.00	.0%
190711 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.00	.0%
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Grant Fund	0	0	.00	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Grant Fund	0	0	.00	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE 138,391.48
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
REVISED FUND BALANCE 138,391.48

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ACCOUNTS FOR:
1908 Fox River Bluffs Access RTP Gr

ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

190811 Fox River Bluffs Access RTP Gr

190811 66500 Miscellaneous Expense	221,475	221,475	.00	.00	.00	.00	221,475.00	.0%
190811 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	221,475	221,475	.00	.00	.00	.00	221,475.00	.0%
TOTAL Fox River Bluffs Access RTP	221,475	221,475	.00	.00	.00	.00	221,475.00	.0%
TOTAL EXPENSES	221,475	221,475	.00	.00	.00	.00	221,475.00	

PRIOR FUND BALANCE
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

.00
.00
.00

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 ACCOUNTS FOR:
 1909 FP Fox River Bluffs Crop Conv.

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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190911 FP Fox River Bluffs Crop Conv.

190911 61300 Transf. to FP Bnd Prd	103,900	103,900	.00	.00	103,900.00	.0%
190911 66500 Miscellaneous Expense	76,100	76,100	.00	.00	76,100.00	.0%
190911 68530 Preserve Improvements	0	0	33,531.51	33,531.51	-33,531.51	100.0%*
TOTAL FP Fox River Bluffs Crop Co	180,000	180,000	33,531.51	33,531.51	146,468.49	18.6%
TOTAL FP Fox River Bluffs Crop Co	180,000	180,000	33,531.51	33,531.51	146,468.49	18.6%
TOTAL EXPENSES	180,000	180,000	33,531.51	33,531.51	146,468.49	

PRIOR FUND BALANCE	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-33,531.51
REVISED FUND BALANCE	-33,531.51

01/14/2020 13:06
Jferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2020 01

ACCOUNTS FOR:
1910 FP Land Cash

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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191011 FP Land Cash

191011 61300 Transf. to FP Bnd Prd	127,983	127,983	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.0%
TOTAL FP Land Cash	127,983	127,983	.00	.00	.00	.0%
TOTAL FP Land Cash	127,983	127,983	.00	.00	.00	.0%
TOTAL EXPENSES	127,983	127,983	.00	.00	.00	.0%

PRIOR FUND BALANCE
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

.00
.00
.00

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Jferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:
1911 FP Liability Insurance Fund

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

191111 FP Liability Insurance Fund

191111 68990 Claims

25,000

25,000

.00

.00

.00

25,000.00

.0%

TOTAL FP Liability Insurance Fund

25,000

25,000

.00

.00

.00

25,000.00

.0%

TOTAL FP Liability Insurance Fund

25,000

25,000

.00

.00

.00

25,000.00

.0%

TOTAL EXPENSES

25,000

25,000

.00

.00

.00

25,000.00

PRIOR FUND BALANCE
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

50,000.00
.00
50,000.00

01/14/2020 13:06
Jferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud



FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,411,741	9,411,741	3,925,084.36	3,925,084.36	.00	5,486,656.64	41.7%

** END OF REPORT - Generated by Jill Ferko **

To: Kendall County Forest Preserve District Committee of the Whole
 From: David Guritz, Director
 RE: 2007 Capital Fund Analysis - Millbrook Bridge Removal and Pending Capital Project Potential Obligations
 Date: 13-Jan-20

Fund	Description	Current Balances as of 12/01/2019		Notes	Anticipated Fiscal Year		
					19-20	20-21	21-22
950	2007 Bond Proceeds	\$	885,170	Current balance	\$	885,170	
951	Improvement Fund	\$	376,244	Current balance	\$	376,244	
952	P&P OSLAD	\$	138,391	Current balance	\$	138,391	
956	Land Cash	\$	127,983	Current balance	\$	127,983	
TOTAL 1		\$	1,527,788		\$	1,527,788	

CAPITAL PROJECT REVENUES

FY20 Antic. Rev./Grant Awards Pending							
950	FY20 IDNR PARC - Pickerrill	\$	828,296	PARC Grant Request (\$279,598 Req. Match + \$5,000 award fee)	\$	414,148	\$ 414,148
950	TMA - Landscape Scale Rest.	\$	50,000	Award decision pending / \$60,000 required match	\$	25,000	\$ 25,000
950	FFKC Reimb.-ICECF Grant	\$	8,520	Received 1/20/20	\$	8,520	
952	FY19 OSLAD - Pickerrill	\$	157,500	50% Final Reimbursement	\$	157,500	
953	FY18 RTP - FRB FP	\$	177,179	\$221,471 total project costs / \$44,295 Project Match	\$	177,179	
954	FY20 Tree Mit. - KC Hwy	\$	150,000	Following completion of tree planting in FY20	\$	150,000	
954	FY20 IDNR Habitat Grant	\$	30,000	Requires 50% Match - Prairie Seed Purchased Dec. '19	\$	30,000	
TOTAL 2		\$	1,401,495		\$	316,020	\$ 646,327.0 \$ 439,148.0

TOTAL KCFPD CAPITAL FUNDS: TBD \$ 2,929,283

CAPITAL PROJECT EXPENDITURES

950	FY20 IDNR PARC - Pickerrill	\$	1,155,235	PARC Grant Project Total	\$	115,524	\$ 808,665	\$ 231,047
950	TMA - Landscape Scale Rest.	\$	110,000	\$60,000 required match - Potential for Capital Fund Savings	\$		\$ 55,000	\$ 55,000
950	Millbrook Bridge Removal	\$	511,514	Bid results + HLR Phase III Contract + Hist. Doc. Report	\$	511,514		
950	Little Rock Creek FP Access	\$	20,000	Trail Improvements	\$	20,000		
952	FY19 OSLAD - Pickerrill	\$	610,142	Phase I Improvements	\$	610,142		
953	FY18 RTP - FRB FP	\$	221,471	Trail Improvements	\$	221,471		
954	FRB Cropland Conversion	\$	70,000	Based on anticipated project costs	\$	70,000		
CAPITAL EXPENDITURES TOTAL		\$	2,698,362		\$	1,548,651	\$ 863,665	\$ 286,047

KCFPD CONTINGENCIES AND RESERVES REM. \$ 230,921

\$ 295,158 \$ 77,820 \$ 230,921

Opinion of Probable Costs - W/Patio Roof Struct. & Fireplace

Grant Application Project Cost Summary



Project: Kendall County Forest Preserve - Pickerill Estate House Conversion

Owner: Kendall County Forest Preserve

Date: 1/12/2020

Proj. No: 19-429-1250

Proj. Status: 100% Design Development

Est. By: CJH

Project Size:
New Construction Area: 0 SF
Remodeled Area: 1,876 SF
Total Project Area: 1,876 SF

LINE	COST ITEM	COST
01	Building Remodel Construction Raw Cost	\$279,696
02	SUBTOTAL BUILDING CONSTRUCTION COST	\$279,696
03	General Contractor OH & P	\$41,954
04	General Contractor Bond & Insurance	\$4,195
05	TOTAL BUILDING CONSTRUCTION COSTS (Lines 02, 03 & 04)	\$325,846
06	Total Site Work Construction Raw Cost	\$112,779
07	SUBTOTAL SITE CONSTRUCTION COST	\$112,779
08	General Contractor OH & P	\$16,917
09	General Contractor Bond & Insurance	\$1,692
10	TOTAL SITE CONSTRUCTION COSTS (Lines 07, 08 & 09)	\$131,388
11	Other Improvements:	
12	Improvement No. 1 - Exterior Lighting Improvements	\$7,237
15	Improvement No. 2 - Exterior Siding & Trim Replacement	\$84,830
16	Improvement No. 5 - Replace Mechanical Systems	\$59,822
18	Improvement No. 6 - South Patio Roof Struct. (Full Canopy Const.)	\$226,350
19	SUBTOTAL OTHER IMPROVEMENT CONSTRUCTION COST	\$378,238
19	General Contractor OH & P	\$56,736
20	General Contractor Bond & Insurance	\$5,674
21	TOTAL OTHER IMPROVEMENT CONST. COSTS (Lines 18, 19 & 20)	\$440,648
22	TOTAL PROJECT COST WITH OTHER IMPVT. COSTS (Lines 5 + 10 + 21)	\$897,881
23	Building Construction Contingency	\$89,788
24	Site Construction Contingency	\$44,894
25	Estimated Permit Fees	\$0
26	A/E Fees	\$71,831
27	TOTAL SOFT COSTS	\$206,513
28	TOTAL PROJECT COST WITH SOFT COSTS	\$1,104,394

From: Fletcher, Ann <Ann.Fletcher@Illinois.gov>
Sent: Tuesday, January 14, 2020 10:51 AM
To: David Guritz
Subject: [External]RE: IDNR PARC Grant Clarifications

Good Morning Dave,

To answer your questions:

- 1) An elevator is needed if you are seeking funds to do any improvements on the 2nd floor or the roof. If you're not seeking funds for the 2nd floor or roof, and the 2nd floor will not be open to the general public, then you are not required to put in an elevator.
- 2) No, the District is not be required to provide replacement property for the building grounds enhancements on this site. Only if you are taking away recreation space or changing the space entirely on a previously funded site would a conversion be required.

Let me know if you have any further questions.

Thank you.

Ann Fletcher
Grant Administrator
Illinois Department of Natural Resources
Office of Grant Management and Assistance
One Natural Resources Way
Springfield, IL 62702
PH: 217-557-7815
Office Hours: M-F 8:30-4:30

- [Click here](#) to subscribe to our IDNR grant opportunity email list.

From: David Guritz <dguritz@co.kendall.il.us>
Sent: Friday, January 10, 2020 9:26 AM
To: Fletcher, Ann <Ann.Fletcher@Illinois.gov>
Subject: [External] IDNR PARC Grant Clarifications

Ann:

I have a few questions regarding these sections of the PARC manual provided below.

The first question is related to the last paragraph of the accessibility provision.

The existing estate house does have a second floor, but we do not intend to open the second floor for public access, or expend PARC funds for any improvements to the second floor, so I want to make sure the elevator is not a required improvement. Our plan does call for a flat-roof replacement over a portion of the structure, but we could also address this outside the scope of the PARC grant at a later date if need be.

B. Accessibility

All facilities constructed with PARC assistance must be developed and designed to accommodate full accessibility standards as per the Illinois Accessibility Code (October 2018) and the "Americans with Disabilities Act" Accessibility Guidelines (ADAAG). Although the Illinois Accessibility Code standards do not address specific criteria for accessibility involving all recreational facilities, there is a reference to "Recreational Facilities" on Pg. 87 of the Code. A copy of the Illinois Accessibility Code may be obtained by calling 217-782-2864 (Springfield) or 312-814-6000 (Chicago).

To supplement this information, the U. S. Architectural and Transportation Barriers Compliance Board pursuant to ADA has developed final guidelines for recreation facilities and outdoor developed areas. Copies of the guidelines can be obtained by writing to: Access Board, 217-782-2864 (Springfield) or 312-814-6000 (Chicago).

Recreation Report, 1331 "F" Street, N.W., Suite 1000, Washington, D.C. 2004-1111. Tele. 202-272-0080 or 800-872-2253 or contact their web site at www.access-board.gov.

Projects that have a second-floor must have an elevator in the project or must currently have a working elevator. This is a requirement if the PARC grant will fund anything on the second floor of any portion of the structure and/or if the roof will be impacted in any way by PARC funding.

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H. Previous Grant Funding at Project Site

If a proposed project consists of the construction of a new building or the expansion of an existing building (with the exception of support facilities, i.e., restrooms, concession buildings) and the park site has received previous OSLAD or LWCF grant assistance, the project may cause a conversion of use and the applicant will be required to provide replacement property of equal or higher value. If a local sponsor is not aware if a site has received previous assistance, contact the Division of Grant Administration.

14

Thanks so much for your response to these questions.

Sincerely,

Dave

Dave Guritz

Director

Kendall County Forest Preserve District
(630) 553-4131

dguritz@co.kendall.il.us



COMPLETED BID FORM (Y/N FOR EACH)				BALLARD MARINE CONSTRUCTION, LLC		COPENHAVER CONSTRUCTION, INC.		D CONSTRUCTION, INC.		RAUSCH INFRASTRUCTURE, LLC		VETI SECURITY CONTRACTING		WARGO ENTERPRISES	
1. Formal Contract Proposal				Y		Y		Y		Y		Y		Y	
2. Notice to Bidders Form				Y		Y		Y		Y		Y		Y	
3. Proposal				Y		Y		Y		Y		Y		Y	
4. Signed Contractor Certifications				Y		Y		Y		Y		Y		Y	
5. Bid Bond				Y		Y		Y		Y		Y		Y	
6. Affidavit of IL Business Office				Y		Y		Y		Y		Y		Y	
7. Affidavit of Availability				To be provided		Y		Super Unlimited Financial Rating letter Provided		Y		To be provided		To be provided	
Confirmed IDOT Prequalification (Addendum #1) 09, 34, or 39				Per IDOT Spreadsheet		Per IDOT Spreadsheet		Per IDOT Spreadsheet		Per IDOT Spreadsheet		Per IDOT Certificate		None	
SCHEDULE OF PRICES				Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1. Tree Removal 6-15	Unit	62	\$ 93.00	\$ 5,766.00	\$ 60.00	\$ 3,720.00	\$ 30.00	\$ 1,860.00	\$ 125.00	\$ 7,750.00	\$ 284.00	\$ 17,608.00	\$ 350.00	\$ 21,700.00	
2. Channel Excavation	Cu. Yd.	233	\$ 158.00	\$ 36,814.00	\$ 60.00	\$ 13,980.00	\$ 50.00	\$ 11,650.00	\$ 24.00	\$ 5,592.00	\$ 50.00	\$ 11,650.00	\$ 60.00	\$ 13,980.00	
3. Seeding CL 4 SPL	Acre	0.1	\$ 34,500.00	\$ 3,450.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 1,000.00	\$ 20,000.00	\$ 2,000.00	\$ 19,000.00	\$ 1,900.00	\$ 5,000.00	\$ 500.00	
4. Erosion Control Blanket	Sq Yd.	390	\$ 50.00	\$ 19,500.00	\$ 4.00	\$ 1,560.00	\$ 3.00	\$ 1,170.00	\$ 9.00	\$ 3,510.00	\$ 5.00	\$ 1,950.00	\$ 20.00	\$ 7,800.00	
5. Stone Riprap CL A4	Ton	609	\$ 106.00	\$ 64,554.00	\$ 40.00	\$ 24,360.00	\$ 60.00	\$ 36,540.00	\$ 95.00	\$ 57,855.00	\$ 78.00	\$ 47,502.00	\$ 120.00	\$ 73,080.00	
6. Filter Fabric	Sq Yd.	638	\$ 20.00	\$ 12,760.00	\$ 4.00	\$ 2,552.00	\$ 3.00	\$ 1,914.00	\$ 3.50	\$ 2,233.00	\$ 6.00	\$ 3,828.00	\$ 2.00	\$ 1,276.00	
7. Removal of Existing Superstructure	Each	1	\$ 380,000.00	\$ 380,000.00	\$ 592,000.00	\$ 592,000.00	\$ 285,000.00	\$ 285,000.00	\$ 509,000.00	\$ 509,000.00	\$ 196,600.00	\$ 196,600.00	\$ 100,000.00	\$ 100,000.00	
8. Removal of Existing Sub Structure	Each	1	\$ 62,870.00	\$ 62,870.00	\$ 40,000.00	\$ 40,000.00	\$ 65,000.00	\$ 65,000.00	\$ 80,000.00	\$ 80,000.00	\$ 15,000.00	\$ 15,000.00	\$ 200,000.00	\$ 200,000.00	
9. Cofferdam Typ 2 Location 1	Each	1	\$ 44,936.00	\$ 44,936.00	\$ 57,500.00	\$ 57,500.00	\$ 0.01	\$ 0.01	\$ 10.00	\$ 10.00	\$ 1.00	\$ 1.00	\$ 125,000.00	\$ 125,000.00	
10. Cofferdam Typ 2 Location 2	Each	1	\$ 44,936.00	\$ 44,936.00	\$ 57,500.00	\$ 57,500.00	\$ 0.01	\$ 0.01	\$ 10.00	\$ 10.00	\$ 1.00	\$ 1.00	\$ 250,000.00	\$ 250,000.00	
11. Temporary Causeway	Lump Sum	1	\$ 67,026.00	\$ 67,026.00	\$ 215,000.00	\$ 215,000.00	\$ 0.01	\$ 0.01	\$ 785,000.00	\$ 785,000.00	\$ 275,090.00	\$ 275,090.00	\$ 100,000.00	\$ 100,000.00	
12. P CUL CL D 1 66 TEMP	Each	15	\$ 4,035.00	\$ 60,525.00	\$ 12,000.00	\$ 180,000.00	\$ 4,450.00	\$ 66,750.00	\$ 1.00	\$ 15.00	\$ 6,800.00	\$ 102,000.00	\$ 2,800.00	\$ 42,000.00	
13. Temp Erosion Control Seed	Pound	40	\$ 8.00	\$ 320.00	\$ 0.01	\$ 0.40	\$ 10.00	\$ 400.00	\$ 65.00	\$ 2,600.00	\$ 5.00	\$ 200.00	\$ 25.00	\$ 1,000.00	
14. Chain Link Fence 4	Foot	100	\$ 58.00	\$ 5,800.00	\$ 50.00	\$ 5,000.00	\$ 55.00	\$ 5,500.00	\$ 200.00	\$ 20,000.00	\$ 40.00	\$ 4,000.00	\$ 25.00	\$ 2,500.00	
TOTAL BID AMOUNT				\$ 808,757.00	\$ 1,194,172.40	\$ 476,784.03	\$ 1,475,575.00	\$ 677,330.00	\$ 938,836.00						

19-00472

RETURN WITH BID

Local Public Agency
Formal Contract Proposal

PROPOSAL SUBMITTED BY			
<i>D. Construction, Inc.</i>			
Contractor's Name			
<i>1488 S. Broadway</i>			
Street			
P.O. Box			
<i>Cal City, IL 60416</i>			
City		State	
Zip Code			

STATE OF ILLINOIS

COUNTY OF

Kendall

Kendall County Forest Preserve

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Millbrook Bridge Removal

SECTION NO. 20-01-001

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

Kendall County Forest Preserve District
Submitted Approved/Passed

Director

Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

RETURN WITH BID

NOTICE TO BIDDERS

County	Kendall
Local Public Agency	Kendall County Forest Preserve
Section Number	20-01-001
Route	Millbrook Bridge Removal
Sealed proposals for the improvement described below will be received at the office of	
Address	110 W. Madison St., Yorkville, IL 60560
Time	10:00 AM
on	January 10, 2020
Date	
Sealed proposals will be opened and read publicly at the office of	
Address	110 W. Madison St., Yorkville, IL 60560
Time	10:15 AM
on	January 10, 2020
Date	

DESCRIPTION OF WORK

Name Millbrook Bridge Removal Length: 750 feet (0.142 miles)
 Location Fox Township, Kendall County, in the SW 1/4 of Section 9, Township 36 N, Range 6E, 3rd P.M.
 Proposed Improvement Demolition and removal of a three span steel truss bridge over Fox River and shoreline erosion control.

- Plans and proposal forms will be available on-line only at: <https://www.co.kendall.il.us/call-for-bids/>
- ☒ Prequalification

- If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority.
- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provisions for Bidding Requirements and Conditions for Contract Proposals.
- The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - BLR 12200: Local Public Agency Formal Contract Proposal
 - BLR 12200a: Schedule of Prices
 - BLR 12230: - Proposal Bid Bond
 - BLR 12326: Affidavit of Illinois Business Office

- The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

- Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

- The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

- If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

- Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Kendall
Local Public Agency Kendall County Forest Preserve
Section Number 20-01-001
Route Millbrook Bridge Removal

1. Proposal of

D. Construction, Inc.

1988 S. Broadway, Coal City, IL 60416

for the improvement of the above section by the

Fox River and shoreline erosion control

a total distance of 750 feet, of which a distance of 750 feet, (0.142 miles) are to be improved.

2. The plans for the proposed work are those prepared by Hampton, Lenzi, & Renwick, 3085 Stevenson Dr., Suite 201, Spfld, IL

and approved by the Kendall County Forest Preserve on

M/A

3. The specifications referred to herein are those prepared by the Illinois Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within 25 working days or by

unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR12230 or a proposal guaranty check, complying with the specifications, made payable to:

Kendall County Forest Preserve District Treasurer of Kendall

The amount of the check is

Five percent bid bond (5% Bid Bond)

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number

M/A

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID

SCHEDULE OF PRICES

County Kendall
Local Public Agency Kendall County Forest Preserve
Section 20-01-001
Route Millbrook Bridge Removal

Combination Letter	Sections Included in Combinations	Total

Schedule or Multiple Bids

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements \$ 416,784.03

Schedule for Single Bid

Item No.	Items	Unit	Quantity	Unit Price	Total
1	TREE REMOV 6-15	UNIT	62	30.00	1,800.00
2	CHANNEL EXCAVATION	CU YD	233	50.00	11,650.00
3	SEEDING CL 4 SPL	ACRE	0.1	19,000.00	1,900.00
4	EROSION CONTR BLANKET	SQ YD	390	3.00	1,170.00
5	STONE RIPRAP CL A4	TON	609	60.00	36,540.00
6	FILTER FABRIC	SQ YD	638	3.00	1,914.00
7	REM EXIST SUP-STR	EACH	1	285,000.00	285,000.00
8	REM EXT SUB-STR	EACH	1	65,000.00	65,000.00
9	COFFERDAM TYP 2 LOC 1	EACH	1	0.01	0.01
10	COFFERDAM TYP 2 LOC 2	EACH	1	0.01	0.01
11	TEMPORARY CAUSEWAY	L SUM	1	0.01	0.01
12	P CUL CL D 1 66 TEMP	EACH	15	4,450.00	66,750.00
13	TEMP EROS CONTR SEED	POUND	40	10.00	400.00
14	CH LK FENCE 4	FOOT	100	55.00	5,500.00

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Kendall
Local Public Agency	Kendall County Forest Preserve
Section Number	20-01-001
Route	Millbrook Bridge Removal

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33-4. A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart 1 of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contracts executed for the completion of this work may be cancelled.

SIGNATURES

RETURN WITH BID

County Kendall
Local Public Agency Kendall County Forest Preserve
Section Number 20-01-001
Route Millbrook Bridge Removal

(If an individual)

Signature of Bidder

Business Address

(If a partnership)

Firm Name

Signed By

Business Address

Insert Names and Addressed of All Partners

(If a corporation)

Corporate Name

Signed By

Business Address

President

Secretary

Treasurer

Insert Names of Officers

Attest:

Secretary

Local Agency Proposal Bid Bond

Route Millbrook Bridge Removal
County Kendall
Local Agency Kendall Co. Forest Preserve
Section 20-01-001

PAPER BID BOND

RETURN WITH BID

WE D. Construction, Inc. as PRINCIPAL, and Liberty Mutual Insurance Company as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

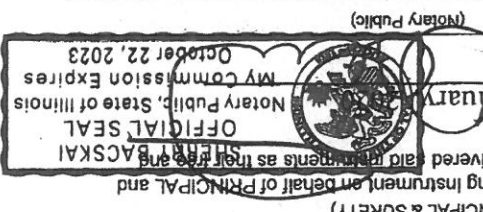
IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 10th day of January, 2020

Principal

D. Construction, Inc. (Company Name)
By: Kenneth Sandeno (Signature and Title) President
(If PRINCIPAL is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)
Surrety
By: _____
Liberty Mutual Insurance Company (Name of Surrety)
STATE OF ILLINOIS, COUNTY OF DuPage
I, Sherry Bacskai, a Notary Public in and for said county, do hereby certify that
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)
Kenneth Sandeno & James I. Moore
James I. Moore (Signature of Attorney-in-Fact)

Given under my hand and notarial seal this 10th day of January, 2023
My commission expires 10/22/2023
The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surrety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint contractor in the venture.)
Electronic Bid Bond ID Code _____
(Company/Bidder Name) _____
(Signature and Title) _____
Date _____



ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)
The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surrety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint contractor in the venture.)

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. To confirm the validity of this Power of Attorney call 610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation collectively called the "Companies", pursuant to and by authority herein set forth, does hereby name, constitute and appoint James L. Moore of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, execute and acknowledge the following surety bond:

Principal Name: D. Construction, Inc.

Obligee Name: Kendall Co. Forest Preserve

Surety Bond Number: Bid Bond

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 12th day of December, 2018.

By:
David M. Carey, Assistant Secretary
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company



On this 12th day of December, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries



This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President or authorized by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 10th day of January, 2020
By:
Renee C. Llewellyn, Assistant Secretary



RETURN WITH BID

Affidavit of Illinois Business Office

County Kendall
Local Public Agency Kendall County Forest Preserve
Section Number 20-01-001
Route Millbrook Bridge Removal

State of Illinois)
) ss.)
County of Grundy)
I, Kenneth S. Sandoz, of)
(Name of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the President of D. Construction, Inc. officer or position

2. That I have personal knowledge of the facts herein stated.

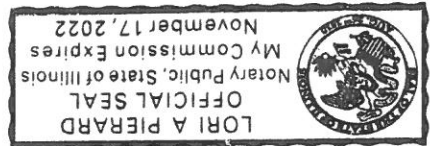
3. That, if selected under this proposal, D. Construction, Inc. (bidder), will maintain a business office in the State of Illinois which will be located in Grundy County, Illinois.

4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.

5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

(Signature)
Kenneth Sandoz
(Print Name of Affiant)

This instrument was acknowledged before me on 10 day of January, 2020.



(SEAL)

(Signature of Notary Public)
Lori A. Pierard

Affidavit of Availability For the Letting of

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both pages of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract See the attached letter and certificate of eligibility

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

Contract Number	Contract With	Estimated Completion Date	Total Contract Price	Uncompleted Dollar Value if Firm is the Prime Contractor	Uncompleted Dollar Value if Firm is the Subcontractor
1					
2					
3					
4					
Awards Pending					
Total Value of All Work					
Accumulated Totals					

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

Earthwork					
Portland Cement Concrete Paving					
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Highway, R.R. and Waterway Structures					
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction					
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)					
Other Construction (List)					
Totals					\$ 0.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

For each contract described in Part I, list all the work you have subcontracted to others.

					Total Uncompleted
					Amount Uncompleted
					Subcontract Price
					Type of Work
					Subcontractor
					Amount Uncompleted
					Subcontract Price
					Type of Work
					Subcontractor
					Amount Uncompleted
					Subcontract Price
					Type of Work
					Subcontractor
					Amount Uncompleted
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					Subcontractor
					Amount Uncompleted
					Subcontract Price
					Type of Work
					Subcontractor
					Amount Uncompleted
					Subcontract Price
					Type of Work
					Subcontractor
Awards Pending	4	3	2	1	

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me

_____ day of _____, _____
Type or Print Name

Signed

Notary Public

My commission expires

(Notary Seal)

Company

Address

Officer or Director	Title
---------------------	-------



"D" Construction, Inc.

1488 South Broadway, Coal City, IL 60416
Office (815) 634-2555 FAX (815) 634-8748

General Contractor

January 10, 2020

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

Sealed Bid For: "Kendall County Forest Preserve District – Millbrook Bridge Removal Project –
Section No. 20-01-001"

Bid Due: 01/10/20 at 10:00 am

To whom it may concern:

Per the Illinois Department of Transportation Rules of Prequalification of Contractors please find
our request to forgo filing an Affidavit of Availability per Article 650.310 sub D based on our Super
Unlimited financial rating (See Attached Certificate of Eligibility).
If you have any questions, please call (815) 634-2555.

Sincerely,

Kenneth Sandeno
President



Illinois Department of Transportation

Certificate of Eligibility

D Construction, Inc.
1488 South Broadway Street Coal City, IL 60416

Contractor No 1320

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

SUPER UNLIMITED

001	EARTHWORK	\$35,875,000
002	PCC PAVING	\$32,475,000
003	HMA PLANT MIX	Unlimited
006	CLEAN & SEAL CRACKS/JOINTS	\$1,000,000
012	DRAINAGE	\$24,875,000
014	ELECTRICAL	\$8,325,000
017	CONCRETE CONSTRUCTION	\$30,900,000
018	LANDSCAPING	\$1,825,000
024	GROUTING	\$1,075,000
032	COLD MILL, PLAN. & ROTOMILL	\$4,525,000
034	DEMOLITION	\$3,400,000
08A	AGGREGATE BASES & SURF. (A)	\$25,200,000
09C	HWY., R.R. & WATERWAY STR.	\$42,800,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 1/2/2019 TO 2/29/2020 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 1/3/2019.

Jim Bell

Engineer of Construction

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To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Director

RE: Millbrook Bridge Removal - IDNR-SHPO Required Documentation Reporting

Date: January 14, 2020

Formal proposals have been requested from three firms specializing in documentation of historic structures.

McGuire, Igleski & Associates, Evanston, IL

Public Service Archaeology and Architecture Program, University of Illinois, Urbana, IL

Jean Guarino, PhD, Oak Park, IL

Below, please find the scope of work required per the District's MOA with the Illinois State Historic Preservation office and US Army Corps of Engineers:

STIPULATIONS

I. TERMS

- A. The Corps shall ensure that issuance of Permit No. CEMVR-OD-P-2018-0277 to Kendall County Forest Preserve District is withheld until this Memorandum of Agreement (MOA) has been executed by all signatories.
- B. The Millbrook Bridge will be documented in accordance with HIBS/HIER Standards and Guidelines. HIER No. for this documentation project will be: KE-2018-2. Specific Scope of Work for this project is as follows:

1. Project area location map abstracted from appropriate 7.5 Minute USGS Quadrangle Map, submitted on 8.5 x 11" archival bond.
2. Site Plan indicating footprint of the extant bridge, surrounding terrain features and other man-made features within a 200 yard radius of the bridge. Site plan presented on 8.5 x 11" archival bond.
3. Approximately ten (10) photographs of the subject bridge presenting approaches, elevations and superstructure / substructure elements.
4. Written architectural /engineering description of the subject bridge.
5. Narrative contextual histories.
- a. Brief chronological context on the origins, development and functions of the Millbrook bridge;
- C. Submittal of 95% non-archival HIER documentation for SHPO review and comment prior to the submittal of 100% HIER documentation.



Illinois Department of Natural Resources

JB Pritzker, Governor
Wayne A. Rosenthal, Director
One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

HISTORICAL CONSULTANTS

The Illinois State Historic Preservation Office (SHPO) keeps this list as a courtesy for constituents and entities seeking the services of historic preservation professionals who, to the best of the SHPO's knowledge, meet the Professional Qualifications Standards used by the National Park Service and published in the Code of Federal Regulations, 36 CFR Part 61 (www.nps.gov/history/local-law/arch_smds_9.htm). This list contains consultants in the fields of History and Architectural History. It also contains consultants who have demonstrated the ability to photograph historic sites in accordance with federal HABS/HAER/HALS standards. Consultants in the fields of Archaeology, Architecture, and Historic Architecture are not included on this list. Inclusion on this list does not constitute any recommendation or endorsement by the SHPO. Requests for inclusion should be made in writing to the address above, attn.: SHPO/Historical Consultants List.

EXPERIENCE KEY

- H** -- HABS/HAER/HALS Documentation
- Ph** -- HABS/HAER/HALS Photography
- P** -- Preservation planning
- NR** -- National Register nomination preparation
- S** -- Architectural survey

AltusWorks, Inc. 4224 N. Milwaukee Ave. Chicago, IL 60641 773-545-1870 Altus-info@altusworks.com www.altusworks.com	H, NR, P, S, 106/707	Archaeological Research, Inc. David Keene 1735 N. Paulina St., Ste. 113 Chicago, IL 60622 773-384-8132 dkeene@arch-res.com http://arch-res.com/	H, NR
American Resources Group Michael J. McNemey 127 N. Washington Carbondale, IL 62901 618-529-2741 archaeology@arglid.com www.arglid.com	NR, S	Archaeology and Geomorphology Services Dr. Cynthia Balek 2220 Mayfair Ave. Westchester, IL 60154 708-531-1445 Cell: 708-308-4713 clb2220@gmail.com	S, 106/707
ARC Perspectives Ernst A. Nemeth 404 Tremont St. Lincoln, IL 62656 217-732-9048 ernst@arcperspectives.com http://arcperspectives.com/index.htm	106/707	Architechnics, Inc. 510 Maine St. Quincy, IL 62301 217-222-0554 info@architechnicsinc.com www.architechnicsinc.com	H

Arch?, LLC	H, Ph, 106/107	Ann Marie P. Doyon, MHP	NR, S
Daniel R. Pratt		P.O. Box 10296	
1412 Pascal St. North		Spokane, WA 99209	
Saint Paul, MN 55108-2437		859-533-9943	
651-308-8749		Annie.doyon@gmail.com	
www.arch3llc.com			
arch3llc@gmail.com			
Beth Baranski	H, NR	Jane Eiseley	NR, S
1015 S. Bench St.		3433 Richard St.	
Galena, IL 61036		Madison, WI 53714	
815-777-9419		608-249-8818	
Timothy Barton, LLC	NR	Danielle E. Euer	H, NR
5401 S. Hyde Park Blvd.		5415 N. Sheridan Road #504	
Chicago, IL 60615		Chicago, IL 60640	
773-304-6458		773-426-6472	
timvbarton@gmail.com		euerpreservation@gmail.com	
Benjamin Historic Certifications	H, NR, S, 106/707	Fever River Research	H, NR, S, 106/707
Susan Benjamin		Floyd Mansberger	
711 Marion Ave.		P. O. Box 5234	
Highland Park, IL 60035		Springfield, IL 62705	
847-432-1865		217-341-8138	
ssbenjamin@sbcglobal.net		fmansberger@comcast.net	
www.benjaminhistoric.com		www.illinoisarchaeology.com	
Commonwealth Heritage Group NR, S, 106/707		Martha Frish, AICP	P, NR, 106/707
Elaine Robinson		2440 N. Lakeview Ave.	
3215 Central Street		Chicago, IL 60614	
Dexter, MI 48130		773-720-1617	
517-788-3550			
www.commonwealthheritagegroup.com		Douglas Gilbert, AIA	P, NR, S, 106/707
Design Studio C, Ltd.	H	220 S. Maple Ave., #41	
Irene Edgar, RA, LEED AP		Oak Park, IL 60302	
13 N. Genesee St.		708-660-1749	
Waukegan, IL 60085		708-822-7794	
847-775-1550		dgilbertarchitect@att.net	
http://designstudio-c.com		www.dgilbertarchitect.com	
Irene@designstudio-c.com		Linda F. Grubb & Assoc., Architects	NR, S
http://designstudio-c.com/		102 N. Cook St., Suite 23	
Joanna M. Dowling	NR	Barrington, IL 60010	
1030 N. State St., Unit 35F		847-381-6939	
Chicago, IL 60610		Jean L. Guarino, Ph.D.	H, NR
312-217-1164		844 Home Ave.	
joanna.dowling@gmail.com		Oak Park, IL 60304	
		708-386-1142	
		guarinojl@gmail.com	

NR, S

Ruth D. Keenoy, TRC

5229 Oleatha Ave.
St. Louis, MO 63139

rkeenoy@trcsolutions.com

NR, S

Greg Koos
McLean County Historical Society
Old Courthouse
200 N. Main
Bloomington, IL 61701-3912

309-821-0428

Lafser & Associates
H, NR, S, 106/707

Matt Bivens, Director of Historic Preservation
1000 S. Newstead Ave.
St. Louis, MO 63122

314-878-4021

Msbiuens@lafser.com

<http://lafser.com/>

The Lakota Group
NR, S

116 W. Illinois St., Floor 7
Chicago, IL 60654

312-467-5445

info@thelakotagroup.com

www.thelakotagroup.com

MacRostie Historic Advisors
NR, 106/707

Allen F. Johnson
53 W. Jackson Blvd, Ste. 1142
Chicago, IL 60604

312-878-1246

ajohnson@mac-ha.com

www.macrostiehistorie.com

Rebecca Lawin McCarley
NR, S, 106/707

SPARK Consulting
1630 Park Ave SE

Cedar Rapids, IA 52403

319-200-9767

www.octaspark.com

sparkconsulting@octaspark.com

McGuire, Igleski & Associates
Anne McGuire, AIA
H, NR, S, 106/707

1330 Sherman Ave.
Evanston, IL 60201

847-328-5679

anne@miarchitects.com

www.miarchitects.com

Ph

Benjamin Halpern

1116 West Green Street
Champaign, IL 61821

217-356-5167

halpernphoto@gmail.com

H, NR, S, 106/707

Heritage Research, Ltd.
John N. Vogel
N89 W16785 Appleton Ave.
Menomonee Falls, WI 53051

262-251-7792

invogel@hrtld.org

www.hrtld.org

Historic Properties Consultants
NR

Dr. Rachel Malcom-Ensor
1515 Oak St.
Murphysboro, IL 62966

618-684-6292

Cell: 618-201-7435 618-201-9248

[HPC@historicpropertiesconsultants.com](http://historicpropertiesconsultants.com)

History Works, Inc.
NR

3759 N. Ravenswood Ave., Ste. 228A
Chicago, IL 60613

312-553-0300

info@historyworks.net

<http://historyworks.net>

Huff & Huff, Inc.
106/707

915 Harger Road, Suite 330
Oak Brook, IL 60523-1486

630-684-9100

Fax: 630-684-9120

www.huffhuff.com

Intrepid Consulting Services
H, NR, 106/707

Steve Thompson
3420 Richmond Ave.
Mattoon, IL 61938

217-234-6004

skthompson@mchsi.com

Johnson Lasky Kindelin Architects
Meg Kindelin, AIA
H, NR, P, Ph, S, 106/707

230 West Huron St.
Suite 510
Chicago, IL 60654

312-357-1221

mkindelin@jlkarch.com

www.jlkarchitects.com

NR, 106/707	Joyce McKay P.O. Box 409 Hampton, IL 61256 309-755-3519 Email address provided upon request	Midwest Archaeological Research Services Steven A. Katz, M.A., RPA H, NR, S, 106/707 P.O. Box 2533 Crystal Lake, IL 60039 815-568-0680 http://midwestarch.net/	Linda Peters 435 S. Cleveland Ave. Arlington Heights, IL 60005 847-506-0754	Barbara M. Posadas Department of History Northern Illinois University DeKalb, IL 60115 815-753-0131 bpsadas@niu.edu	Preservation Research Office Michael R. Allen 3407 S. Jefferson Ave., #207 St. Louis, MO 63118 314-920-5680 http://preservationresearch.com/michael@preservationresearch.com http://preservationresearch.com/	Public Service Archaeology & Architecture Program Marcy Ann Prchal Department of Anthropology University of Illinois 1707 S. Orchard St. Urbana, IL 61801 815-683-8997 marcyprchal@gmail.com https://psaap.anthro.illinois.edu/	Ph	Leslie Schwartz Photography, Inc. Leslie Schwartz 2147 N. Claremont Ave. Chicago, IL 60647 773-259-8172 www.leslieschwartzphotography.com info@leslieschwartzphotography.com
NR	Public Service Archaeology & Architecture Program Dr. Kevin McGowan 7428 Bradford Court Gurnee, IL 60031 847-287-9045 kevin57m@earthlink.net https://psaap.anthro.illinois.edu/	Ramsey Historic Consultants, Inc. 1105 W. Chicago Ave., Suite 201 Chicago, IL 60642 312-421-1295 lara@ramseyhinc.com emily@ramseyhinc.com www.ramseyhinc.com	Rathbun Associates H, NR, S, 106/707 Sandy Rock Research Center RR 1 Box 70 Hollandale, WI 53544 608-967-2491	Rosin Preservation NR, P, S, 106/707 Elizabeth Rosin 1712 Holmes St. Kansas City, MO 64108 816-472-4950 Fax: 816-472-4981 www.rosinpreservation.com	Sangamon Researchers Curtis Mann P.O. Box 5805 Springfield, IL 62705 217-753-4900 ext. 235 cmann67@hotmail.com	NR	NR	Ph

Sullivan Preservation Anne T. Sullivan, AIA 3520 N. Lake Shore Dr., 4N Chicago, IL 60657 773-857-3433 http://sullivanpreservation.com ASullivan@SullivanPreservation.com	NR, S	Vinci/Hamp Architects, Inc. Philip Hamp, FAIA 1147 W. Ohio St., 6 th Floor Chicago, IL 60622 312-733-7744 www.vinci-hamp.com phamp@vinci-hamp.com	H, NR, P, S
Tallgrass Archaeology, LLC Leah D. Rogers 2460 S. Riverside Drive, Iowa City, IA 52246-5855 319-354-6722 Fax: 319-354-6722 rogerstallgrass@gmail.com www.tallgrassarchaeology.com	H, NR, S	Weintraut and Associates Linda Weintraut, Ph.D. 4649 Northwestern Dr. Zionsville, IN 46077 317-733-9770 linda@weintrautinc.com www.weintrautinc.com	NR, 106/707
Tallgrass-Full, LLC Jan Olive Full, Ph.D. Iowa City, IA 52240 tallgrass.jofull@gmail.com www.tallgrassfull.com	NR, H, P, S	Weller & Associates, Inc. Jacquelyn Lehmann Architectural Historian/Principal Investigator 1395 West Fifth Avenue Columbus, OH 43212 614-485-9435 jlehmann@wellercrm.com www.wellercrm.com	H, 106/707
Raymond Terry Tatum 6434 N. Washenaw Ave. Chicago, IL 60645 773-761-6055 Cell: 773-852-9886 rtatum2@att.net	NR	White & Borgognoni Architects, P.C. Mr. Gail White, AIA 212 N. Illinois St. Carbondale, IL 62901 618-529-3691 gailw@wb-architects.com www.wb-architects.com	
The 106 Group, Ltd. 1295 Bandana Blvd #335 St Paul MN 55108 651-290-0977 info@106group.com https://106group.com/	P, S, 106/707	Wiss, Janney, Elstner Associates Deborah Slaton 330 Pfingsten Road Northbrook, IL 60062 847-272-7400 dslation@wje.com www.wje.com	H, NR, S
Thomas & Associates Philip Thomason P. O. Box 121225 Nashville, TN 37212 615-385-4960 philip@thomasonandassociates.com https://thomasonandassociates.com/	NR, P, S		

updated 2/2019

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Director

RE: KCFPD Planning and Advisory Committee

Date: January 14, 2020

Attached to this cover report, please find an overview of the proposed Kendall County Forest Preserve District Planning and Advisory Committee.

The following slate of Committee members will be presented for approval at the upcoming Commission meeting:

Matt Prochaska, Planning and Advisory Committee Chair and KCFPD VP
Judy Gilmour, President-KCFPD
Scott Gryder, Kendall County Board Chair and Commissioner

Megan Andrews, KC S&WCD
Deanna Bazan, Grundy-Kendall ROE - KCOEC
Jerry Bannister, Citizen and KCFPD Volunteer
Dave Krahn, Oswego and Park District
Scott Johnson, FFKC President
Marty Vick, KCFPD – EHEC Farm Manager

Support Staff
David Guritz, KCFPD Executive Director
Antoinette White, KCFPD Communications, Marketing and Public Program Specialist

KCFPD Rules of Order
Special Committees – Advisory Committees

A. SPECIAL COMMITTEES

A special committee is a committee established for a special purpose or special matter and it is of a limited duration. The following forms of special committees may be established in writing by the President with the approval of the majority of Commissioners present. These special committees shall not have any authority to take final action on behalf of the Commission unless otherwise authorized to do so by a majority of the Commission members present. All special committee meetings are subject to the Illinois Open Meeting Act, shall follow Roberts Rules of Order, Newly Revised and these Rules of Order.

1. Ad Hoc Committees

Ad Hoc Committees may be formed to study any matter of interest to the District and to perform any other functions as deemed necessary by the Commission. An Ad Hoc Committee shall consist of Commissioners and shall report to the Commission. An Ad Hoc Committee shall cease on the earlier of (a) when the President determines that they have completed their duties, including, if required by the President, the rendition of a final report, or (b) at the end of the President's term. Any determination of dissolution shall be submitted by the President to the Commission for its approval or disapproval by majority vote of the Commission members present.

2. Advisory Committees

Advisory Committees may be formed to hold hearings on specific matters and to perform other functions as deemed necessary. Advisory Committees shall consist of Commissioners and/or members of the public and shall report to the Commission. No ordinances or resolutions shall be referred, discussed, or voted on by an Advisory Committee. An Advisory Committee shall cease the earlier of (a) when the President determines that the Advisory Committee has completed its duties, including, if required by the President, the rendition of a final report, or (b) at the end of the President's term. Any determination of dissolution shall be submitted by the President to the Commission for its approval or disapproval by a majority vote of the Commissioners present.

B. APPOINTMENT OF COMMITTEE MEMBERS

1. Appointment of all Members

All Members of Standing and Special Committees shall be appointed by the President, with the advice and consent of a majority of the Commission members present. All Standing Committees and Ad Hoc Committees shall have five (5) members, with the exception of the Committee of the Whole, which shall be comprised of all serving Commissioners. The number of members of all Advisory Committees shall be set by the President with the approval of a

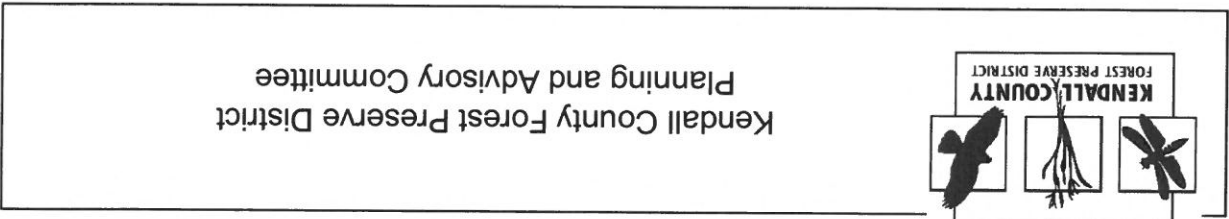
majority vote of the Commissioners present. Reappointments of members to all Standing Committees shall take place at the beginning of each new term in the same manner as stated above.

2. *Appointment of Chairman and Vice-Chairman*

The President of the District, with the advice and consent of a majority of Commissioners present, shall appoint a Chair for each Standing and Special Committee. The Chair of each Committee shall appoint a Vice-Chairman from the membership of the Committee with the advice and consent of the Committee members present. In the absence of the Chairman, the Vice-Chairman shall conduct the Committee meeting.

3. *Removal of Committee Members*

Any Standing or Special Committee Member may make a request to the President in writing at any time to remove himself or herself from one or more assignments to a Standing or Special Committee. The President shall then promptly review the request and make a determination in writing as to whether the request is approved or denied. The President may make changes in appointments to Standing or Special Committees when appropriate.



Purpose: The Kendall County Forest Preserve District Planning and Advisory Committee is charged with completing a high-level review of District mission-based activities, challenges, directions, and funding support needs. The goal of the Planning and Advisory Committee is to generate recommendations to the District's Board of Commissioners.

Committee Service Pre-Assignments:

1. Review the KCFPD 2014-2019 Master Plan
2. Review the IDNR Statewide Comprehensive Outdoor Recreation Plan 2014-2019
3. Review The Conservation Foundation 2019 Regional Conservation Message Study
4. Review the KC-GIS Website: Preserve Locations and Amenities
5. Review the Oak Ecosystem Recovery Project / Plan
6. Review the Chicago Wilderness Green Vision / Protect Kendall Now / iView (Prairie State Conservation Coalition)
7. Review of the CMAP NE IL Regional Greenways and Trails Plan

Key Questions for the Planning and Advisory Committee:

1. Land Conservation Program: How aggressively should the District pursue the purchase of additional forest preserve lands? How many acres should be acquired in the next 5/10/25 years?
2. Natural Area Management: How aggressively should the District pursue natural area restoration projects? How aggressively should the District pursue cropland conversion projects? How many acres should be under management in the next 5/10/25 years? What other natural area management priorities and/or research goals should be considered as part of the District's long-range planning? What priorities should be addressed?
3. Trails and Greenway Corridors: How aggressively should the District pursue greenway connectivity and linear trail corridor development? Where should the District focus trail corridor development efforts?
4. Recreational Opportunities and Facilities: What types of recreational opportunities should be offered/planned in the next 5-10 years? What types of facilities/amenities should be developed to support the recreational interests of Kendall County residents?
5. Nature Education Programming Gap Analysis: What types of programs and services should the District consider developing over the next 5-10 years, considering both active and passive educational focus and opportunities?
6. What, if any, multi-purpose event facilities are needed? Will the District's current facilities and near-term opportunities suffice, or are there future developments that should be considered?

The mission of the Kendall County Forest Preserve District is to acquire, preserve and manage natural areas and open spaces, provide environmental education, and offer recreational opportunities for Kendall County Residents.

Master Plan Goals (abbreviated)

1. Acquire and hold lands and properties. Preserve the flora, fauna, and scenic beauties for future generations.
2. Utilize forest preserves to provide educational opportunities focusing on the natural history of Kendall County.
3. Provide and maintain passive and active recreational opportunities and facilities compatible with the District's natural areas.
4. Provide and maintain multi-purpose event facilities.
5. Implement resource management to maintain and enhance natural area diversity.
6. Enhance practices and policies that promote fiscal responsibility and organizational proficiency.
7. Enhance use of media outlets to connect with County residents.
8. Partner with governmental agencies, conservation organizations, and private landowners to preserve nature, create greenway corridors and develop linear trails.

Pre-Assignment Links

https://www.co.kendall.il.us/wp-content/uploads/FP_MasterPlanRevision.pdf
<https://www.dnr.illinois.gov/publications/Documents/00000823.pdf>
<https://www.theconservationfoundation.org/wp-content/uploads/2019/11/NE-IL-Regional-Conservation-Messaging-Polling-Nov-2019.pdf>
<https://maps.co.kendall.il.us/portal/apps/webappviewer/index.html?id=4e1677e938274588a227eaa33cee6fd9>
<http://chicagoforti.org/OakRecovery>
<https://www.chicagowilderness.org/page/GreenVision>
<http://www.protectkendallnow.org/plan.html>
<http://www.prairiestateconservation.org/pssc/view/>
<https://www.cmap.illinois.gov/mobility/walking-and-bicycling/greenways-and-trails>

January 28, 2020 at 6:00 PM - MEETING AGENDA

Call to Order

Public Comments

Presentation 1:

Overview of KCFPD Forest Preserves, Operations, and Scheduled
Capital Improvements

Topic 1 Discussion: Land Preservation: Short-Term v/s Long-Term Acquisition Goals

Initial Recommendations from the Committee

Public Comments

Adjournment

February 25, 2020 at 6:00 PM – MEETING AGENDA

Call to Order

Public Comments

Presentation 2:

Overview of KCFPD Natural Area Management Projects

Topic 2 Discussion: Natural Area Management Priorities

Initial Recommendations from the Committee

Public Comments

Adjournment

March 24, 2020 at 6:00 PM – MEETING AGENDA

Call to Order

Public Comments

Presentation 3:

Overview of KCFPD Trails and Greenways

Topic 3 Discussion: Trail and Greenway Corridor Development Priorities

Initial Recommendations from the Committee

Public Comments

Adjournment

April 28, 2020 at 6:00 PM – MEETING AGENDA

Call to Order

Public Comments

Presentation 4:

Overview of KCFPD Recreational Opportunities and Educational Services

Topic 4 Discussion: Recreational Amenities and Educational Program Service Priorities

Initial Recommendations from the Committee

Public Comments

Adjournment

May 26, 2020 at 6:00 PM – MEETING AGENDA

Call to Order

Public Comments

Presentation 5:

Overview of KCFPD Multi-Use Facilities and Needed Infrastructure Improvements

Topic 5 Discussion: Multi-Use Facility (Existing or Future) Development Priorities

Initial Recommendations from the Committee

Public Comments

Adjournment

June 23, 2020 at 6:00 PM – MEETING AGENDA

Call to Order

Public Comments

Presentation 5:

Summary of Committee Recommendations

Topic 5 Discussion: Final Recommendations

Final Recommendations from the Committee

Public Comments

Adjournment

Kendall County Forest Preserve District Committee of the Whole
2020 Farm License Agreements
14-Jan-20

Forest Preserve Property ID	Licensee	2020 Rate	Base Rent Calculations	Acres	IDNR-OSLAD, ICECF and NPS-LWCF Funded Projects	Acres in Production Scheduled for Cropland Conversion (3-year plan)	Notes
Baker Woods	Connell	\$207.00	\$22,086.90	106.7			Year 2 of 3-Year Contract
Milbrook North	Mathre	\$200	\$31,462.00	157.31			BrighterDaze Farm Cooperative Access Agreement
Milbrook South	Mathre	\$215	\$25,494.70	118.58	X	TBD	
Millington	Mathre	\$180	\$22,933.80	127.41			
			\$79,890.50	403.3			
Henneberry	Ormiston	\$100	\$375.00	3.75			
Henneberry	TBD	\$195	\$10,042.50	51.5			For discussion - access issue
Little Rock Creek	Anderson	\$100	\$600.00	6	X	6	
Aux Sable Creek	TBD	TBD	TBD	8	X	8	Conversion funded by Minooka
		TOTALS	\$112,994.90	571.25		14	

FY20 Budget Projections \$123,019.00
Yield Payment (Est.) \$10,024.10

Baker Woods 50/50 Hay Contract	Field A (Ac.)	Field B (Ac.)	Field C (Ac.)	Inputs	Farm Operator Surplus Buyback	Storage
22.75 total acres	14.25	2.5	6 50/50 alfalfa	50% of cost	\$3.50 per bale	\$1.00 per bale + \$3 per mile for delivery
Small Bale Est. (2018) 3,300	Placed out for Bid in February for March Bid Opening - Recommend 3-Year Contract					

Kendall County Forest Preserve District
2019 Farm License Agreements
Yield Payment Calculations
CBOT Average Grain Price Calculations

Average Grain Price Calculations are Based on the Closing Price on the Chicago Board of Trade
Futures market on the first trading day of each month from January through October.
Basis is fixed at \$0.30 for corn and \$0.40 for soybeans.

CBOT - 2019 Figures

Closing Month	Corn (C29)	Beans (S59)	Close Date
Jan	\$3.9825	\$9.4375	1/2/2019
Feb	\$4.0225	\$9.5725	2/1/2019
Mar	\$3.9425	\$9.4575	3/1/2019
Apr	\$3.8875	\$9.2825	4/1/2019
May	\$3.8625	\$8.7300	5/1/2019
June	\$4.4175	\$9.0625	6/3/2019
July	\$4.2250	\$9.0850	7/1/2019
Aug	\$4.0250	\$8.6525	8/1/2019
Sept	\$3.6100	\$8.6850	9/3/2019
Oct	\$3.9250	\$9.1950	10/1/2019
Avg. Gr. Price	\$3.99	\$9.12	
Basis	\$0.300	\$0.400	
AGP-Basis	\$3.69	\$8.72	

Source
<http://chseblum.com/>

Millbrook North	\$31,462.00
Millbrook South	\$25,494.70
Millington	\$22,933.80
2018 Base Rent Payment Total:	\$79,890.50

Yield Calculation Formula ((Average Grain Price - Basis) X (Bushel Yield) + (Crop Insurance) X 33.33%) - Base Rent Payments

Millbrook South 118.58-acres @ \$215 per acre					
Calculation for Corn	Average Price - Basis	Bushel Yield	Crop Insurance	2019 Base Rent Payment	Amount Owed = \$0.00 if Final Figure is a Negative Number Amount Owed to KCFPD \$0.00
	\$3.690				
Calculation for Soybeans	Average Price - Basis	Bushel Yield	Crop Insurance	Base Rent Payments	Amount Owed to KCFPD -\$25,494.70
	\$8.720	0		\$25,494.70	

Yield Calculation Formula ((Average Grain Price - Basis) X (Bushel Yield) + (Crop Insurance) X 33.33%) - Base Rent Payments

Millbrook North 157.31-acres @ \$200 per acre					
Calculation for Corn	Average Price - Basis	Bushel Yield	Crop Insurance	2019 Base Rent Payment	Amount Owed = \$0.00 if Final Figure is a Negative Number Amount Owed to KCFPD -\$31,462.00
	\$3.600	0		\$31,462.00	
Calculation for Soybeans	Average Price - Basis	Bushel Yield	Crop Insurance	Base Rent Payments	Amount Owed to KCFPD \$0.00
	\$8.720				

Yield Calculation Formula ((Average Grain Price - Basis) X (Bushel Yield) + (Crop Insurance) X 33.33%) - Base Rent Payments

Millington 127.41-acres @ \$180 per acre					
Calculation for Corn	Average Price - Basis	Bushel Yield	Crop Insurance	2019 Base Rent Payment	Amount Owed = \$0.00 if Final Figure is a Negative Number Amount Owed to KCFPD \$0.00
	\$3.690				
Calculation for Soybeans	Average Price - Basis	Bushel Yield	Crop Insurance	Base Rent Payments	Amount Owed to KCFPD -\$22,933.80
	\$8.720	0		\$22,933.80	

2019 Yield Payment Total	-\$54,395.80
Grain Dryer Rent for 22,300 Bu	\$223.00
Total Calculated Yield Payment	-\$54,172.80

Kendall County Forest Preserve District
 2019 Farm License Agreements
 Yield Payment Calculations
 CBOT Average Grain Price Calculations

Average Grain Price Calculations are Based on the Closing Price on the Chicago Board of Trade futures market on the first trading day of each month from January through October.
 Basis is fixed at \$0.30 for corn and \$0.40 for soybeans.

CBOT - 2019 Figures

Closing Month	Corn (CZ9)	Beans (SX9)	Close Date
Jan	\$3.9825	\$9.4375	1/2/2019
Feb	\$4.0225	\$9.5725	2/1/2019
Mar	\$3.9425	\$9.4575	3/1/2019
Apr	\$3.8875	\$9.2825	4/1/2019
May	\$3.8625	\$8.7300	5/1/2019
June	\$4.4175	\$9.0625	6/3/2019
July	\$4.2250	\$9.0850	7/1/2019
Aug	\$4.0250	\$8.6525	8/1/2019
Sept	\$3.6100	\$8.6850	9/3/2019
Oct	\$3.9250	\$9.1950	10/1/2019
Avg. Gr. Price	\$3.99	\$9.12	
Basis	\$0.300	\$0.400	
AGP-Basis	\$3.69	\$8.72	

Source
<http://chiselburn.com/>

Baker Woods FP	\$22,086.90
2019 Base Rent Payment Total:	\$22,086.90

Yield Calculation Formula		((Average Grain Price - Basis) X (Bushel Yield) + (Crop Insurance)) X 33.33% - Base Rent Payments				Amount Owed = \$0.00 if
Baker Woods Forest Preserve		61-acres at \$203.00 per acre				Amount Owed to KCFPD
Calculation for Corn	Average Price - Basis	Bushel Yield	Crop Insurance	2019 Base Rent Payment		Amount Owed to KCFPD
	\$3.690	0.00		\$22,086.90		-\$22,086.90
Calculation for Soybeans	Average Price - Basis	Bushel Yield	Crop Insurance	Base Rent Payments		Amount Owed to KCFPD
	\$8.716					

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NEW INVOICES

VENDOR REMIT NAME

INVOICE

PO

CHECK RUN

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE

ERR

HELD INVOICES

107	00000	AUTOMOTIVE SPECI 23913		011520F	63.48	.00	.00	63.48	1099:
CASH 110008	2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00					
ACCT 12100	DEPT 11	DUE 01/02/2020	DESC:2014 Ford - Oil & Filter		19001183 62160				
107	00000	AUTOMOTIVE SPECI 23942		011520F	875.02	.00	.00	875.02	1099:
CASH 110008	2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00					
ACCT 12100	DEPT 11	DUE 02/21/2020	DESC:Hoover - Trailer Repair		19001183 62160				
107	00000	AUTOMOTIVE SPECI 23943		011520F	664.50	.00	.00	664.50	1099:
CASH 110008	2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00					
ACCT 12100	DEPT 11	DUE 02/21/2020	DESC:2014 Ford - Brakes, Belts, Spark Plugs		19001183 62160				
124	00000	BARRETT'S ECOMAT 120-504 EL		011520F	25.00	.00	.00	25.00	1099:
CASH 110008	2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00					
ACCT 12100	DEPT 11	DUE 01/02/2020	DESC:Ellis - Water		19001160 68580				
199	00000	BUSTED KNUCKLES 2587		011520F	950.00	.00	.00	950.00	1099:7
CASH 110008	2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00					
ACCT 12100	DEPT 11	DUE 02/21/2020	DESC:Hoover Grounds - Tree Removal		19001171 68580				
317	00000	COFFMAN TRUCK SA 119566		011520F	410.07	.00	.00	410.07	1099:
CASH 110008	2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00					
ACCT 12100	DEPT 11	DUE 01/02/2020	DESC:Truck Plow		19001183 62160				
541	00000	FIRST NATIONAL B January 2020 - MV		011520F	532.96	.00	.00		
CASH 110008	2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00					
ACCT 12100	DEPT 11	DUE 01/27/2020	DESC:Ellis - Credit Card - Misc Supplies		19001162 68580				
541	00000	FIRST NATIONAL B January 2020 - SW		011520F	218.99	.00	.00		
CASH 110008	2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00					
ACCT 12100	DEPT 11	DUE 01/27/2020	DESC:Natural Beginnings Supplies - SW		19001178 63030				

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CLERK: rantrim BATCH: 143

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1323 00000 MENARDS	71284			253.87	.00		.00		
CASH 110008 2020/02	INV 01/02/2020		SEP-CHK: Y		19001171 63110			94.98	1099:
ACCT 12100 DEPT 11	DUE 01/02/2020		DESC:Hoover - Supplies		19001171 63120			58.41	1099:
					19001171 68580			100.48	1099:
1323 00000 MENARDS	70276			34.56	.00		.00		
CASH 110008 2020/02	INV 01/02/2020		SEP-CHK: Y		19001165 63030			34.56	1099:
ACCT 12100 DEPT 11	DUE 01/02/2020		DESC:EL - Birthday Party Supplies						
1471 00000 OFFWORLD DESIGNS	20011005			11.00	.00		.00		
CASH 110008 2020/02	INV 01/02/2020		SEP-CHK: Y		19001183 62400			11.00	1099:
ACCT 12100 DEPT 11	DUE 01/02/2020		DESC:Uniform Logo						
1485 00000 OSWEGO CHAMBER O	19197			295.00	.00		.00		
CASH 110008 2020/02	INV 01/02/2020		SEP-CHK: Y		190011 62030			295.00	1099:
ACCT 12100 DEPT 11	DUE 01/27/2020		DESC:2020 Membership Renewal						
1655 00000 SERVICE SANITATI	7870824, 7870825			166.00	.00		.00		
CASH 110008 2020/02	INV 01/02/2020		SEP-CHK: Y		19001183 63070			166.00	1099:
ACCT 12100 DEPT 11	DUE 01/02/2020		DESC:Portable Restrooms						
1665 00000 SHAW MEDIA	1729526, 1731158			382.99	.00		.00		
CASH 110008 2020/02	INV 01/02/2020		SEP-CHK: Y		190011 68430			59.99	1099:
ACCT 12100 DEPT 11	DUE 01/02/2020		DESC:Website Hosting, Millbrook Bid Opening		190011 62090			323.00	1099:
1820 00000 UNIQUE PRODUCTS	377212-2			68.88	.00		.00		
CASH 110008 2020/02	INV 01/02/2020		SEP-CHK: Y		19001171 63110			68.88	1099:
ACCT 12100 DEPT 11	DUE 01/02/2020		DESC:Hoover - Supplies						
1849 00001 VERIZON	9844545496			908.15	.00		.00		
CASH 110008 2020/02	INV 01/02/2020		SEP-CHK: Y		19001183 63540			908.15	1099:
ACCT 12100 DEPT 11	DUE 01/02/2020		DESC:Cell Phones						
1954 00000 YORKVILLE NAPA A	243026			89.97	.00		.00		
CASH 110008 2020/02	INV 01/02/2020		SEP-CHK: Y		19001183 62160			89.97	1099:
ACCT 12100 DEPT 11	DUE 01/02/2020		DESC:F250 - Oil Filter, Other Supplies						

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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
2047 00000 COMED	Harris			103.99	.00		
CASH 110008 2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100 DEPT 11	DUE 01/02/2020	DESC:Harris			190011 63510	103.99	1099:
2047 00000 COMED	Harris Arena			31.48	.00		
CASH 110008 2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100 DEPT 11	DUE 01/02/2020	DESC:Harris Arena			190011 63510	31.48	1099:
2047 00000 COMED	Hoover Bathhouse			497.36	.00		
CASH 110008 2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100 DEPT 11	DUE 01/02/2020	DESC:Hoover Bathhouse			19001171 63100	497.36	1099:
2047 00000 COMED	Hoover House			89.50	.00		
CASH 110008 2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100 DEPT 11	DUE 01/02/2020	DESC:Hoover House			19001171 63100	89.50	1099:
2047 00000 COMED	Richard Young			28.93	.00		
CASH 110008 2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100 DEPT 11	DUE 01/02/2020	DESC:Richard Young			190011 63510	28.93	1099:
2047 00000 COMED	Jay Woods			28.49	.00		
CASH 110008 2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100 DEPT 11	DUE 01/02/2020	DESC:Jay Woods			190011 63510	28.49	1099:
2047 00000 COMED	Pickertill			1,145.25	.00		
CASH 110008 2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100 DEPT 11	DUE 01/02/2020	DESC:Pickertill			19001184 63100	1,145.25	1099:
2047 00000 COMED	Hoover 0793673015			1,165.22	.00		
CASH 110008 2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100 DEPT 11	DUE 02/21/2020	DESC:Hoover Multiples			19001171 63100	1,165.22	1099:
2053 00000 NICOLE PULIARA	EL-Holiday Party			24.90	.00		
CASH 110008 2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100 DEPT 11	DUE 01/02/2020	DESC:EL - Pony Club Holiday Party			19001166 68570	24.90	1099:
2133 00000 Heidi Kick	19-00255			135.00	.00		
CASH 110008 2020/02	INV 01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100 DEPT 11	DUE 02/21/2020	DESC:Meadowhawk - January 12, 2020			19001171 63040	135.00	1099:

01/14/2020 11:42
rantrim

Kendall County
KCFPD - 01/14/20 RA



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CLERK: rantrim BATCH: 143

VENDOR REMIT NAME

INVOICE

PO

NEW INVOICES

CHECK RUN

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE

ERR

2134	00000	Jodi Fisher	19-00231	011520F	215.00	.00	.00	215.00	1099:
CASH 110008	2020/02	INV	01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100	DEPT 11	DUE	01/02/2020	DESC:Meadowhawk Sec Dep Rtn - 12/21/2019		19001171 63040			
2135	00000	Charles Fox	19-00198	011520F	25.00	.00	.00	25.00	1099:
CASH 110008	2020/02	INV	01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100	DEPT 11	DUE	01/02/2020	DESC:Group Site C - Firewood only		19001171 63040			
2150	00000	WILLIAM SCHRAMM	19-00287	011520F	100.00	.00	.00	100.00	1099:
CASH 110008	2020/02	INV	01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100	DEPT 11	DUE	02/21/2020	DESC:Moonseed - 1/10/20 - 1/12/20 Sec Dep Rtn		19001171 63040			
2151	00000	TINA BRANNING	1/10/20-NB	011520F	25.08	.00	.00	25.08	1099:
CASH 110008	2020/02	INV	01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100	DEPT 11	DUE	02/21/2020	DESC:Natural Beginnings - Photos		19001178 63030			
2153	00000	JARED ANDERSON	1/4/2020-JA	011520F	139.09	.00	.00	139.09	1099:
CASH 110008	2020/02	INV	01/02/2020	SEP-CHK: Y	DISC: .00				
ACCT 12100	DEPT 11	DUE	02/21/2020	DESC:Uniform Reimbursement		19001183 62400			
40 HELD INVOICES				TOTAL	16,624.93				

0 INVOICE(S)

REPORT POST TOTAL

.00

REPORT TOTALS

.00

01/14/2020 12:01
rantrlm

Kendall County
KCFPD - 01/14/20 - RA 2

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CLERK: rantrlm BATCH: 201

NEW INVOICES

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

843	00000 IL DEPT OF NAT'L A-10 App Fee			011520F	300.00	.00	.00	
CASH 110008	2020/02 INV 01/14/2020			SEP-CHK: Y				
ACCT 12100	DEPT 11 DUE 01/14/2020			DESC:PARC Grant Application Fee				
					190111 68500			300.00 1099:

1 HELD INVOICES TOTAL 300.00

0 INVOICE(S)	REPORT POST TOTAL	.00
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REPORT TOTALS .00

01/14/2020 12:20
GHauge

Kendall County
INVOICE ENTRY PROOF LIST

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CLERK: GHauge BATCH: 173

NEW INVOICES

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

1192	00000 KONICA MINOLTA	34594132		011520F	203.01	.00	.00
CASH 110008	2020/02	INV 01/10/2020	SEP-CHK: Y				
ACCT 12100	DEPT 22	DUE 01/10/2020	DESC: Monthly lease 1/29		190011 62000		203.01 1099:

1 HELD INVOICES	TOTAL	203.01
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0 INVOICE(S)	REPORT POST TOTAL	.00
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REPORT TOTALS	.00
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