

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

**TUESDAY, JULY 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 June 30, 2020
- VII. Motion to Forward Claims to Commission

OLD BUSINESS

- VIII. Millbrook Bridge Removal Project – Discussion and Direction on Removal of the In-Stream Support Piers

NEW BUSINESS

- IX. Ellis House and Equestrian Center Discussions and Recommendations
 - FY21 Fees and Charges Recommendations (Lessons; Pony Club)
 - Sunrise Center North COVID-19 Impacts to Operations and Request for Reduced License Fee
 - Lesson Horse Status Report and Recommendations
- X. 2020 Pollinator Fest: Fees and Charges
- XI. Pickerill-Pigott OSLAD Phase I Project – Change Order #5 – Electrical Conduit Installation
- XII. Pickerill-Pigott OSLAD Phase I Project – Change Order Concept (Contract Deduction) Discussion for Final Landscape Seeding
- XIII. Hoover Forest Preserve – Boy Scout Residences Asbestos Mitigation Proposal from Midwest Environmental Consultants and Bristol-Kendall Fire Department Building Demolition for Training Purposes
- XIV. KCFPD Staff Chainsaw Safety Training – ICRMT Grant Award
- XV. Pickerill-Pigott Forest Preserve Site Tour Scheduling – Construction-in-Progress
- XVI. Executive Session
- XVII. Summary of Action Items
- XVIII. Other Items of Business
 - Capital Project Updates
 - Coronavirus Relief Fund for Local Governments
- XIX. Public Comments
- XX. Adjournment

REMOTE MEETING PARTICIPATION LINKS: [Join Microsoft Teams Meeting](#)

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Kendall County Board Room - 111 W. Fox Street - 2nd Floor - Yorkville, Illinois 60560
If special accommodations or arrangements are needed to attend this District meeting, please contact the Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

To: Kendall County Forest Preserve District – Committee of the Whole

From: David Guritz, Director

RE: June 2020 Director's Report

Date: July 14, 2020

Priority Project Updates

Preserve Improvement Grants

The District received notification of award of a 2020 ComEd-Openlands Green Region program grant. \$10,000.00 was awarded that will be matched by \$10,000.00 of the IDNR-Habitat Grant funding for enhancement of RPBB habitat at Hoover and Fox River Bluffs Forest Preserves.

The District's 2018 RTP grant award is still pending. The IDNR is not able to provide a timeframe for when the District should expect a grant agreement from this program. The IDNR is waiting on the FHA to finalize the 2018 RTP grant for Fox River Bluffs.

The District's DCEO-Fast Track grant proposal is under review, with notification on status of award anticipated later this month.

The District's IDNR-PARC grant proposal is under review, with notification on status of award anticipated later this month.

Shuh-Shuh-Gah Canoe Launch Damage

The insurance company representing the vehicle that damaged District property was unresponsive. ICRMT has been contacted for assistance with processing the claim, which included damage to the main entry gate and support column(s) and split rail fencing. Follow-up with ICRMT will be completed later this month.

ICRMT Chainsaw Training Grant

The District has received notification from ICRMT for the award of a reimbursable grant for chainsaw safety training. The workshop is scheduled for August with Kramer Tree Specialist for a total cost of \$1,950.00, which will be reimbursed to the District.

The training will increase the number of District staff participating in restoration and trail clearing activities.

2020 Farm License Agreements

The District has received all 2020 farm license agreement base-rent payments. The first cutting of hay has been completed, with the District's main barn and storage barn filled from the first cutting, approximately 1,400 bales.

2020 Project Updates

Construction at Pickerill-Pigott Forest Preserve is presently underway. Excavation and base-stone installation is complete. Work has begun to install the washroom unit and construct the picnic shelter.

The District is examining a potential \$55,000 contract deduction to restore the construction impact footprint. This will have the added benefit of reducing long-term maintenance costs from mowing.

The District is working on completing the Hobbit Tunnel project, with plans to open the amenity in Phase V of the Restore Illinois program.

The Millbrook Bridge in-stream work plan has been approved by the IDNR. The District will file incidental take permits in July to prepare for the project.

COVID-19 Budget Impacts

The District submitted a CARE COVID-19 local government expense reimbursement request to DCEO for around \$10,000, which includes anticipated expenditures through the end of the current calendar year.

Fox River Bluffs Tree & RPBB Mitigation Projects

The District has continued to explore a potential partnership to sell carbon credits for the planted stock. City Forest Credits will be providing a model to the District for calculating the metric tons of stored carbon that will be sequestered over the next 25-years. The credits (voluntary purchases) may be purchased by brokers for approximately \$25 per metric ton.

The District completed herbicide wicking of the Hoover Forest Preserve core prairie and west lagoon prairie for control of Canada goldenrod, Canada thistle, Queen Anne's Lace and Wild Parsnip. Wicking was completed to reduce competition to allow the species planted and seeded to establish.

Respectfully submitted,

David Guritz

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 341,881	\$ 341,881	\$ 344,356	\$ 344,356	\$ (2,475)	
Revenue						
Revenue - Administration	723,132	414,780	757,104	437,444	-22,665	-5%
Revenue - Ellis House & Equestrian Center	128,487	48,294	143,200	92,555	-44,280	-48%
Revenue - Hoover FP	81,250	21,914	75,025	54,068	-32,155	-59%
Revenue - Env. Education	194,100	57,932	162,930	91,575	-33,643	-37%
Revenue - Natural Area Volunteers	-	-	500	-	-1,540	-44%
Revenue - Grounds & Natural Resources	27,500	1,953	11,200	3,493	6,523	
Revenue - Pickerill Pigott FP	10,956	6,523	9,400	-		
Total Revenue	1,165,425	551,385	1,159,359	679,135	(127,740)	-19%
Expenditure						
Expenditure - Administration	340,456	221,461	314,970	140,815	80,846	57%
Expenditure - Ellis House & Equestrian Center	151,988	81,497	180,381	112,765	-31,288	-28%
Expenditure - Hoover FP	230,738	123,030	186,898	107,571	15,459	14%
Expenditure - Env. Education	167,117	102,451	150,618	82,606	19,845	24%
Expenditure - Natural Area Volunteers	500	-	500	1,006	1,006	201.1%
Expenditure - Grounds & Natural Resources	268,282	161,516	298,040	151,730	9,788	6%
Expenditure - Pickerill Pigott FP	5,500	6,973	17,817	4,220	2,753	65%
Total Expenditure	1,164,581	698,929	1,149,222	600,713	96,216	16%
ENDING BAL	\$ 342,725	\$ 196,348	\$ 354,493	\$ 422,779	\$ (226,431)	-53.6%
Surplus/(Deficit)	\$ 844	\$ (145,534)	\$ 10,137	\$ 78,423	\$ (223,956)	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

FOREST PRESERVE CATEGORIES

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 341,881	\$ 341,881	\$ 344,356	\$ 344,356	\$ (2,475)	
Revenue						
Property Tax	615,000	294,813	595,374	305,877	-11,064	-4%
Interest Income	1,700	438	700	927	-489	-53%
Other Income	14,500	723	7,500	-	723	
Donations	2,000	830	4,500	1,469	-639	-44%
Rental Revenue	79,706	26,807	74,625	45,088	-18,261	-41%
Program Revenue	320,987	100,068	292,530	179,372	-79,276	-44%
Grants	10,000	-	3,500	318	-318	-100%
Farm License Revenue	100,932	117,981	157,030	128,507	-10,616	-8%
Security Deposits	17,800	8,780	28,600	16,005	-7,228	-45%
Credit Card Revenue	3,000	1,018	3,000	1,592	-574	-36%
Total Revenue	1,165,425	551,385	1,159,359	679,135	(127,740)	-19%
Expenditure						
Personnel	685,421	382,608	672,046	363,997	18,611	5%
Benefits	261,580	147,787	245,086	82,642	65,145	79%
Contractual	44,850	28,723	55,705	45,006	-18,284	-36%
Commodities	127,630	79,829	128,285	79,167	662	1%
Other	45,100	57,982	48,100	29,900	28,082	94%
Total Expenditure	1,164,581	696,929	1,149,222	600,713	96,216	16%
ENDING BAL	\$ 342,725	\$ 196,348	\$ 354,493	\$ 422,779	\$ (228,431)	-53.6%
Surplus/(Deficit)	\$ 844	\$ (145,534)	\$ 10,137	\$ 78,423	\$ (223,956)	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ADMINISTRATION

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	615,000	294,813	595,374	305,877	-11,064	-4%
Interest Income	1,700	438	700	927	-489	-53%
Other Income	2,000	620	6,500	-	620	
Donations	500	-	500	542	-	
Farm License Revenue	100,932	117,891	151,030	128,507	-10,616	-8%
Security Deposit Revenue	3,000	1,018	3,000	1,592	-574	-38%
Credit Card Revenue						
Program Revenue						
Total Revenue	723,132	414,780	757,104	437,444	(22,665)	-5%
Expenditure						
Personnel	180,980	104,491	159,485	87,663	16,828	19%
Benefits	124,616	87,840	121,345	25,175	62,465	248%
Contractual	19,600	14,530	18,100	15,819	-1,289	-9%
Commodities	15,250	14,800	16,040	9,746	5,054	52%
Other	-	-	-	2,411	-2,411	
Total Expenditure	340,456	221,461	314,970	140,815	80,646	57%
Surplus/(Deficit)	\$ 382,676	\$ 193,318	\$ 442,134	\$ 296,629		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	200	-	500	103	-103	20.5%
Security Deposit	600	5,300	10,600	4,355	945	41.1%
Credit Card Revenue	-	-	-	-	-	22%
Program Revenue	127,667	42,984	132,100	88,097	-45,103	-51%
Total Revenue	128,467	48,284	143,200	92,555	(44,266)	-46%
Expenditure						
Personnel	92,805	51,696	101,436	62,910	-11,214	-18%
Employee Benefits	11,763	6,590	11,070	6,912	-322	-5%
Contractual	7,000	4,670	20,356	19,230	-14,560	-76%
Commodities	28,830	10,671	29,920	16,112	-5,441	-34%
Other	11,600	7,870	17,600	7,601	269	4%
Total Expenditure	151,998	81,497	180,381	112,765	(31,266)	-28%
Surplus/(Deficit)	\$ (23,501)	\$ (33,203)	\$ (37,181)	\$ (20,210)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY20	
	Budget	YTD
	800	830
		103.8%
	193,300	57,102
		29.5%
	194,100	57,932
		29.8%
	140,836	76,398
		54.2%
	18,731	11,108
		59.3%
	7,450	2,450
		32.9%
	-	12,495
	167,117	102,451
		61.3%
	\$ 26,983	\$ (44,520)

	Prior Year FY19	
	Budget	YTD
	2,500	300
		12.0%
	157,430	91,275
		58.0%
	159,930	91,575
		57.3%
	126,927	70,617
		55.6%
	15,791	8,519
		53.9%
	7,900	3,471
		43.9%
	150,618	82,606
		54.8%
	\$ 9,312	\$ 8,969

	YTD Variance	
	\$ Change	% Change
	530	177%
	-34,173	-37%
	(33,643)	-37%
	5,782	8%
	2,589	30%
	-1,020	-29%
	12,495	24%
	19,845	24%

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

GROUNDS & NATURAL RESOURCES

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income	12500	103	1000	-	103	
Donations	500	-	500	525	-525	-105.0%
Grants	10,000	-	3,500	318	-318	-9.1%
Credit Card Revenue						
Rental Revenue	4,500	1,850	6,200	2,650	-800	-30%
Total Revenue	27,500	1,850	10,200	3,493	(1,643)	-47%
Expenditure						
Personnel	147,821	79,313	173,848	86,214	-6,901	-8%
Employee Benefits	58,411	27,904	66,417	28,835	-831	-3%
Contractual	18,250	9,523	17,250	9,957	-434	-4%
Commodities	23,300	13,457	23,025	14,086	-829	-4%
Other	20,500	31,319	17,500	12,638	18,681	148%
Total Expenditure	268,282	161,516	298,040	151,730	9,766	6%
Surplus/(Deficit)	\$ (240,732)	\$ (159,666)	\$ (287,840)	\$ (148,237)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

PICKERILL PIGOTT FP

Revenue
Donations
Other Income
Rental Revenue
Security Deposit
Total Revenue

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

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-		-	-	
Other Income	-	-		-	-	
Rental Revenue	10,956	6,523	100.0%	8,400	-	65.23%
Security Deposit	-	-		1,000	-	
Total Revenue	10,956	6,523	100.0%	9,400	-	65.23%
Expenditure						
Personnel	-	-		10,400	-	
Employee Benefits	-	-		1,617	-	
Contractual	-	-		-	-	
Commodities	5,500	6,973	128.8%	5,800	4,220	65.5%
Other	-	-		-	-	
Total Expenditure	5,500	6,973	128.8%	17,817	4,220	65.5%
Surplus/(Deficit)	\$ 5,456	\$ (450)		\$ (8,417)	\$ (4,220)	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ELLIS GROUNDS - 1162

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	22,087	(22,087)	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	17,782	14,039	17,701	10,347	3,682	36%
Program Revenue	2,717	1,987	2,480	1,429	557	39%
Total Revenue						
Expenditure						
Personnel	4,000	2,767	5,500	2,188	568	26%
Employee Benefits	24,499	18,793	25,681	13,974	4,818	34%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditure						
Surplus/(Deficit)						
	\$ (24,499)	\$ (18,793)	\$ (25,681)	\$ 8,113		

ELLIS CAMPS - 1163

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	9,000	755	10,000	6,305	(5,550)	-88%
Program Revenue	9,000	755	10,000	6,305	(5,550)	-88%
Total Revenue						
Expenditure						
Personnel	4,604	281	4,604	1,154	(673)	-76%
Employee Benefits	400	39	400	104	(66)	-63%
Contractual	1,500	954	900	698	258	37%
Commodities	1,865	404	2,465	236	168	71%
Other	-	-	-	-	-	
Total Expenditure						
Surplus/(Deficit)						
	\$ 8,369	\$ 1,678	\$ 8,369	\$ 2,191	\$ (513)	-23%

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ELLIS RIDING LESSONS - 1164

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	200	-	500	103	-103	
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	50,000	22,433	36,000	28,923	-6,491	-22%
Total Revenue	50,200	22,433	36,500	29,026	(6,593)	-23%
Expenditure						
Personnel	27,000	11,610	25,414	18,893	-7,282	-38%
Employee Benefits	3,050	1,350	2,124	1,716	-386	-21%
Contractual	2,500	1,830	1,800	1,127	703	62%
Commodities	8,965	3,446	3,965	3,733	-287	-8%
Other	-	-	-	60	-60	
Total Expenditure	41,515	18,236	33,303	25,528	(7,292)	-29%
Surplus/(Deficit)	\$ 8,685	\$ 4,198	\$ 3,197	\$ 3,498		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	8,500	2,027	8,000	4,788	-2,761	-58%
Total Revenue	8,500	2,027	8,000	4,788	(2,761)	-58%
Expenditure						
Personnel	5,000	2,430	5,000	3,306	-878	-27%
Employee Benefits	700	366	500	379	-13	-3%
Contractual	1,600	985	900	1,102	-118	-11%
Commodities	1,800	188	2,050	651	-462	-71%
Other	-	-	-	-		
Total Expenditure	9,000	3,970	8,450	5,438	(1,468)	-27%
Surplus/(Deficit)	\$ (500)	\$ (1,943)	\$ (450)	\$ (650)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ELLIS PUBLIC PROGRAMS - 1166

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Budget	YTD	%
	5,500	770	14.0%
	5,500	770	14.0%
	3,000	670	22.3%
	300	98	32.7%
	-	-	
	500	137	
	-	-	
	3,600	905	23.8%
	\$ 1,700	\$ (135)	

	Budget	YTD	%
	5,000	1,784	35.7%
	5,000	1,784	35.7%
	3,000	1,093	58.4%
	400	137	34.3%
	-	-	
	-	-	
	3,400	1,830	53.8%
	\$ 1,600	\$ (46)	

	YTD Variance	% Change
	(1,014)	-57%
	(1,014)	-57%
	(1,024)	-60%
	(98)	-28%
	-	
	137	
	-	
	(925)	-51%

ELLIS SUNRISE CENTER - 1167

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Budget	YTD	%
	24,600	13,860	56.3%
	24,600	13,860	56.3%
	15,000	9,446	63.0%
	1,700	995	58.6%
	-	-	
	1,200	856	79.7%
	-	-	
	17,900	11,397	63.7%
	\$ 6,700	\$ 2,463	

	Budget	YTD	%
	24,600	12,050	49.0%
	24,600	12,050	49.0%
	15,000	10,185	67.9%
	1,690	906	53.6%
	-	-	
	4,500	714	15.9%
	-	-	
	21,190	11,804	55.7%
	\$ 3,410	\$ 246	

	YTD Variance	% Change
	1,810	15%
	1,810	15%
	(739)	-7%
	89	10%
	-	
	242	34%
	-	
	(408)	-3%

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ELLIS WEDDINGS - 1168

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	-	3,000	10,000	3,000		30.0%
Credit Card Revenue	-	-				
Program Revenue	2,000	2,000	40,000	6,585	-4,585	-70%
Total Revenue	2,000	5,000	50,000	9,585	(4,585)	-46%
	100.0%	100.0%				
Expenditure						
Personnel	500	810	13,015	4,803	-3,793	-82%
Employee Benefits	-	225	996	611	-385	-63%
Contractual	1,500	901	16,755	16,305	-15,404	-94%
Commodities	50	-	2,050	480	-480	-100%
Other	1,000	2,200	4,000	1,110	1,090	98%
Total Expenditure	3,050	4,137	36,816	23,119	(18,982)	-82%
	100.0%	100.0%				
Surplus/(Deficit)	-\$1,050	\$ 863	\$13,184	\$ (13,534)		

ELLIS OTHER RENTALS - 1169

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	600	2,300	600	1,355	945	70%
Credit Card Revenue	-	-				
Program Revenue	4,500	900	4,500	4,620	-3,720	-81%
Total Revenue	5,100	3,200	5,100	5,975	(2,775)	-46%
	100.0%	100.0%				
Expenditure						
Personnel	2,275	-				
Employee Benefits	174	-				
Contractual	-	-				
Commodities	400	-				
Other	600	300	600	1,355	-1,055	-78%
Total Expenditure	3,449	300	600	1,355	(1,055)	-78%
	100.0%	100.0%				
Surplus/(Deficit)	\$1,651	\$2,900	\$4,500	\$4,620		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/30/20

7 Month Budget Percent = 58.3%

ELLIS 5K - 1170

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	1,570	250	1,570	955	(705)	-74%
Total Revenue	1,570	250	1,570	955	(705)	-74%
Expenditure						
Personnel	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	550	69	550	69	(69)	
Other	-	-	-	-	-	-
Total Expenditure	550	69	550	69	(69)	
Surplus/(Deficit)	\$ 1,020	\$ 250	\$ 1,020	\$ 886		12.5%

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

HOOVER CAMPSITE - 1173

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	6,000	670	4,750	3,650	-2,980	-82%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	6,000	670	4,750	3,650	(2,980)	-82%
Expenditure						
Personnel	15,358	8,840	12,447	7,086	1,773	25%
Employee Benefits	6,009	1,272	3,608	1,851	-379	-23%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	21,367	10,111	16,053	8,717	1,394	16%
Surplus/(Deficit)	\$ (15,367)	\$ (9,441)	\$ (11,303)	\$ (5,067)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	18,000	6,164	16,500	11,851	-5,687	-48%
Security Deposit Revenue	11,000	1,580	9,000	8,450	-6,871	-81%
Credit Card Revenue	-	-				
Total Revenue	29,000	7,744	25,500	20,301	(12,557)	-62%
Expenditure						
Personnel	15,358	8,836	12,501	7,162	1,674	23%
Employee Benefits	6,009	1,276	3,608	1,859	-383	-23%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	21,367	10,112	16,107	8,821	1,291	15%
Surplus/(Deficit)	\$ 7,633	\$ (2,368)	\$ 9,393	\$ 11,479		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/30/20

7 Month Budget Percent = 58.3%

ENVIRONMENTAL EDUCATION - 1175

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	500	500	500	-		
Program Revenue	-	-	-	-		
Total Revenue	500	500	500	-		
Expenditure						
Personnel						
Employee Benefits		718		-		718
Contractual		-		-		
Commodities		-		-		
Other		-		-		
Total Expenditure	-	718	-	-		718
Surplus/(Deficit)	\$ 500	\$ (718)	\$ 500	\$ -		

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	38,000	5,127	35,000	23,058	-17,931	-78%
Program Revenue	38,000	5,127	35,000	23,058	(17,931)	-78%
Total Revenue	76,000	10,254	70,000	46,116	(29,884)	-43%
Expenditure						
Personnel	30,897	15,217	35,000	19,076	-3,859	-20%
Employee Benefits	4,400	2,301	4,339	2,319	-18	-1%
Contractual	-	-	-	-		
Commodities	700	17	1,000	375	-358	-65%
Other	-	1,854	-	-	1,854	
Total Expenditure	35,997	19,390	40,339	21,770	(2,360)	-11%
Surplus/(Deficit)	\$ 2,003	\$ (14,283)	\$ (5,339)	\$ 1,288		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ENV. EDUCATION CAMPS - 1177

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Budget	YTD	%
	32,000	13,955	43.6%
	32,000	13,955	43.6%
	25,870	10,538	40.7%
	3,237	1,526	47.2%
	-	-	
	1,500	305	4.6%
	-	906	
	30,607	13,276	43.4%
	\$ 1,393	\$ 679	

	Budget	YTD	%
	33,000	22,210	67.3%
	33,000	22,210	67.3%
	27,200	9,329	34.3%
	3,800	1,262	33.2%
	-	-	
	1,750	721	41.2%
	-	-	
	32,750	11,312	34.5%
	\$ 250	\$ 10,868	

	YTD Variance	
	\$ Change	% Change
	-8,255	-37%
	(8,255)	-37%
	1,209	13%
	264	21%
	-416	-58%
	906	
	1,963	17%

ENV. EDUCATION NATURAL BEGINNINGS - 1178

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Budget	YTD	%
	300	830	0.3%
	115,800	34,757	30.0%
	116,100	35,587	30.7%
	74,031	46,084	62.3%
	9,870	5,950	60.3%
	-	-	
	4,000	1,781	44.5%
	-	9,187	
	87,901	63,002	71.7%
	\$ 28,199	\$ (27,416)	

	Budget	YTD	%
	2,000	300	
	88,430	40,915	47.3%
	88,430	41,215	46.6%
	53,475	36,071	67.5%
	6,452	4,266	66.1%
	-	-	
	4,000	1,631	40.8%
	-	-	
	63,927	41,968	65.6%
	\$ 24,503	\$ (753)	

	YTD Variance	
	\$ Change	% Change
	530	177%
	-6,158	-15%
	(5,628)	-14%
	10,013	28%
	1,684	39%
	150	9%
	8,187	
	21,035	50%

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	7,500	3,263	6,000	5,092	-1,829	-36%
Total Revenue	7,500	3,263	6,000	5,092	(1,829)	-36%
Expenditure						
Personnel	6,892	1,622	8,200	3,666	-2,044	-66%
Employee Benefits	797	199	900	446	-247	-55%
Contractual	-	-	-	-		
Commodities	750	103	600	549	-446	-81%
Other	-	548	-	-	548	
Total Expenditure	8,239	2,472	9,700	4,661	(2,189)	-47%
Surplus/(Deficit)	\$ (739)	\$ 791	\$ (3,700)	\$ 431		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	3,446	2,337	3,052	971	1,466	168%
Employee Benefits	427	366	300	85	271	285%
Contractual	-	-	-	-		
Commodities	500	244	550	196	48	25%
Other	-	-	-	-		
Total Expenditure	4,373	2,947	3,902	1,162	1,785	154%
Surplus/(Deficit)	\$ (4,373)	\$ (2,947)	\$ (3,902)	\$ (1,162)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ENV. EDUCATION OTHER PROGRAMS - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

Current Year FY20	
Budget	YTD %
-	-
-	-
600	
46	
-	
-	
646	
\$ -	\$ (646)

Prior Year FY19	
Budget	YTD %
-	-
3,052	1,603 52.5%
300	130 43.2%
-	-
550	-
3,902	1,733 44.4%
\$ (3,902)	\$ (1,733)

YTD Variance	
\$ Change	% Change
-1,003	-62.6%
-84	-64.6%
(1,087)	-63%

Forest Preserve District

2007 Bond Proceeds/Capital Projects Fund #950/#1901

ACCOUNT & DESCRIPTION	BUDGET 2020	ACTUAL 6/30/2020	% OF BUDGET
Beginning Balance	837,823	829,351	
REVENUE			
1901-11 40330 Transfer In from Land Cash Fund #956	127,983		
1901-11 40340 Transfer In from FRB Cropland Conversion #954	103,900		
1901-11 40350 Transfer In from Project Improvement Fund #951	375,227		
1901-11 41350 Interest Income	1,500	667	44.4%
1901-11 42250 Revenue		8,520	
1901-11 43420 Preserve Improvements - ICECF	8,520		
1901-11 43430 Project Fund Deposit - The Morton Arb. - USFS	25,000		
1901-11 43430 Project Fund Deposit - FY20 BAAD Grant	200,000		
1901-11 43430 Project Fund Deposit - IDNR PARC Grant	525,000		
1901-11 43440 Trail Improvement Escrow Account	23,177		
Total Revenue	1,390,307	9,187	0.7%
EXPENDITURE			
1901-11 61360 Transfer Out to OSLAD P&P #952	316,500		
1901-11 61370 Transfer Out to FRB RTP Project Fund #953	44,975		
1901-11 62160 Equipment Replacement Contingency	60,000		
1901-11 67410 Land Acquisition	130,008		
1901-11 68500 Project Fund Expense		11,152	
1901-11 68530 Project Fund Expense	1,499,747	3,923	0.2%
1901-11 68590 Building Improvements/Demolition	5,000	24	0.5%
1901-11 68640 Bond Disclosure Fee	3,500		
1901-1160 68590 Building Improvements/Demolition - Ellis	60,000	2,500	4.2%
1901-1171 68530 Preserve Improvements/Master Planning - Hoover	49,000	157	0.3%
1901-1182 68300 Natural Areas Management	66,000		
Total Expenditure	2,228,130	17,156	0.8%
Revenue over/(under) Expenditure	(837,823)	(7,969)	
Ending Balance	0	821,382	

FP Grant Fund - OSLAD

ACCOUNT & DESCRIPTION	BUDGET 2020	ACTUAL 6/30/2020	% OF BUDGET
Beginning Balance	136,401	138,391	
REVENUE			
1905-11 42970 Grant Award	158,250	0	
1905-11 Transfer fom Bond Proceeds #950	316,500		
Total Revenue	474,750	0	
EXPENDITURE			
1905-11 66500 Other Expenditures	611,151	77,028	12.6%
Total Expenditure	611,151	77,028	
Revenue over/(under) Expenditure	(136,401)	(77,028)	
Ending Balance	0	61,363	

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Kendall County
KCFD 071520F RA



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CLIENT: rantrim BATCH: 752

NEW INVOICES

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

HELD INVOICES

124	00000	BARRETT'S ECOWAT	10381-6/19/20	071520F	25.00	.00	.00		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Ellis - Water			19001160	68580	25.00	1099:
236	00000	CENTRAL LIMESTON	21697	071520F	18.58	.00	.00		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Jay Woods - Preserve Improvements			19001183	68530	18.58	1099:
236	00000	CENTRAL LIMESTON	21790	071520F	19.01	.00	.00		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Jay Woods - Preserve Improvements			19001183	68530	19.01	1099:
236	00000	CENTRAL LIMESTON	21593	071520F	262.55	.00	.00		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Preserve Improvements			19001183	68530	262.55	1099:
236	00000	CENTRAL LIMESTON	21891	071520F	689.40	.00	.00		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Preserve Improvements			19001183	68530	689.40	1099:
401	00000	D CONSTRUCTION I	Project 737	071520F	193,528.27	.00	.00		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Pickerill Phase I OSLAD			190711	68530	193,528.27	1099:7
413	00000	DEKANE EQUIPMENT	1A71976	071520F	159.76	.00	.00		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Hoover - Equipment - Filters			19001183	62160	159.76	1099:
413	00000	DEKANE EQUIPMENT	RA45665	071520F	446.75	.00	.00		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Pickerill - Mower Repair			19001183	62160	446.75	1099:
413	00000	DEKANE EQUIPMENT	RA45664	071520F	459.50	.00	.00		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Pickerill - Tractor Repair			19001183	62160	459.50	1099:



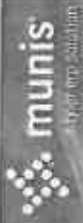
CLIENT: rantrim BATCH: 752

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
529 00000 EQUINE VETERINAR 0216552.. 0216557	071520F			1,133.00	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001163 63020		377.66	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Ellis - Vet Care					19001164 63020		377.66	1099:
					19001165 63020		377.68	1099:
541 00000 FIRST NATIONAL B SW - June 2020	071520F			165.71	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001178 63030		64.43	1099:
ACCT 1Y210 DEPT 11 DUE 07/27/2020 DESC:Nat'l Beg Supplies, Conference, Hoover G					19001171 68580		26.28	1099:
					190011 62040		75.00	1099:
541 00000 FIRST NATIONAL B EDombarsi cc 6/20	071520F			14.59	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					190011 62000		14.59	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Baby Wipes - COVID 19					CVD19 -FOREST PRS-SUPPLIES -			
541 00000 FIRST NATIONAL B E Dombx cc 6/20-2	071520F			70.18	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001177 63030		26.70	1099:
ACCT 1Y210 DEPT 11 DUE 07/27/2020 DESC:Pet, Camp, Public Program Supplies					19001180 63030		8.48	1099:
					19001176 63030		35.00	1099:
541 00000 FIRST NATIONAL B M Vick July 2020	071520F			36.70	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					190011 62000		36.70	1099:
ACCT 1Y210 DEPT 11 DUE 07/27/2020 DESC:Marty Vick Credit Card - COVID 19					CVD19 -FOREST PRS-SUPPLIES -			
541 00000 FIRST NATIONAL B M Vick Jul 2020-2	071520F			174.21	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001162 68580		13.58	1099:
ACCT 1Y210 DEPT 11 DUE 07/27/2020 DESC:Ellis Misc. Supplies					19001166 68570		66.22	1099:
					19001164 62400		17.90	1099:
					19001160 68580		65.90	1099:
					19001160 62270		10.61	1099:
541 00000 FIRST NATIONAL B D Guritz Jun 2020	071520F			286.74	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					190011 62000		286.74	1099:
ACCT 1Y210 DEPT 11 DUE 07/27/2020 DESC:Office Desk Privacy Panel					CVD19 -FOREST PRS-SUPPLIES -			



VENDOR REMIT NAME	BATCH:	752	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
541 00000 FIRST NATIONAL B D Guritz Jun 2020-1			071520F			1,917.93	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHEK: Y DISC: .00									372.99	1099:
ACCT 1Y210 DEPT 11 DUE 07/27/2020 DESC:Misc. Invoices									263.31	1099:
									129.84	1099:
									143.66	1099:
									47.79	1099:
									39.00	1099:
									111.62	1099:
									71.93	1099:
									91.09	1099:
									468.69	1099:
									178.01	1099:
563 00000 GRAND RENTAL STA 35206			071520F			55.00	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHEK: Y DISC: .00									55.00	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Pickett - Equip										
578 00001 GRAINCO F.S. INC 1341197			071520F			4,248.00	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHEK: Y DISC: .00									3,186.00	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Propane Contract - 2020-2021									1,062.00	1099:
578 00001 GRAINCO F.S. INC 51114161			071520F			425.38	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHEK: Y DISC: .00									425.38	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Hoover - Fuel										
578 00001 GRAINCO F.S. INC 70211522			071520F			354.87	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHEK: Y DISC: .00									354.87	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Ellis - Fuel										
893 00001 IL ENVIRONMENTAL IAG551014			071520F			500.00	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHEK: Y DISC: .00									500.00	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:NPDFS Annual Fee										
1060 00000 JOHN DEERE FINAN Ellis Supplies			071520F			189.27	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHEK: Y DISC: .00									92.07	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Ellis Grounds Supplies									97.20	1099:
1060 00000 JOHN DEERE FINAN J Deere June 2020			071520F			287.91	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHEK: Y DISC: .00									99.96	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Hoover, Harris, Supplies									136.50	1099:
									41.46	1099:
									9.99	1099:



Kendall County
KCFD 071520F RA

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CHECK: rantrim BATCH: 752

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1152 00000 KENDALL PLUMBING 20030593			071520F	2,245.00	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001183 62160	2,245.00	1099:7	
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Ellis - Water Heater								
1153 00000 KENDALL CO HIGHW June 2020			071520F	1,204.00	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001183 62180	1,204.00	1099:	
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Gas/Diesel: June 2020								
1207 00000 LAFARGE AGGREGAT 712946949			071520F	157.71	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001171 68580	157.71	1099:	
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Preserve Improvements								
1323 00000 MENARDS 87103			071520F	30.93	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001183 63110	30.93	1099:	
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Harris - Paint Supplies								
1323 00000 MENARDS 87544			071520F	22.25	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					190011 62000	22.25	1099:	
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Face Masks - COVID 19					CVD19 -FOREST PRS-SUPPLIES -			
1323 00000 MENARDS 87544-2			071520F	127.43	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001162 68580	127.43	1099:	
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Ellis - Ground Supplies								
1323 00000 MENARDS 87631			071520F	99.93	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001162 68580	99.93	1099:	
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Ellis - Grounds - Boards								
1323 00000 MENARDS 87691			071520F	107.72	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					190111 68530	107.72	1099:	
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Hoover Nature Play Space								
1323 00000 MENARDS 88189			071520F	244.04	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001171 63120	171.22	1099:	
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Hoover Supplies					19001171 68580	62.83	1099:	
					19001183 62160	9.99	1099:	



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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1323 00000 MENARDS	88810		071520F	56.11	.00	.00		
CASH 000008	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 07/15/2020	DESC:Hoover Bldg Supplies			19001171_63120		56.11	1099:
1323 00000 MENARDS	88774		071520F	81.67	.00	.00		
CASH 000008	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 07/15/2020	DESC:Hoover Bldg Supplies			19001171_63120		81.67	1099:
1323 00000 MENARDS	88272		071520F	122.19	.00	.00		
CASH 000008	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 07/15/2020	DESC:Ellis Barn Supplies			19001161_68580		122.19	1099:
1323 00000 MENARDS	88177		071520F	220.59	.00	.00		
CASH 000008	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 07/15/2020	DESC:Ellis Grounds Supplies			19001162_68580		220.59	1099:
1464 00000 NORTHERN SAFETY	904034036		071520F	88.83	.00	.00		
CASH 000008	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 07/15/2020	DESC:Gloves - COVID 19			190011_62000		88.83	1099:
1665 00000 SHAW MEDIA	1785209		071520F	59.99	.00	.00		
CASH 000008	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 07/15/2020	DESC:Website Hosting			190011_68430		59.99	1099:
1820 00000 UNIQUE PRODUCTS	393751		071520F	726.80	.00	.00		
CASH 000008	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 07/15/2020	DESC:Gloves - COVID 19			190011_62000		726.80	1099:
1849 00001 VERIZON	9856962143		071520F	1,040.12	.00	.00		
CASH 000008	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 07/15/2020	DESC:Cell Phones			19001183_63540		1,040.12	1099:
1912 00000 WHEATLAND TITLE	625458		071520F	553.00	.00	.00		
CASH 000008	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 07/15/2020	DESC:YVL-CRE - Eldamain Rd - KC Highway			190111_67410		553.00	1099:



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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1950 00000 YORKVILLE ACE & 171091			071520F	9.99	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001171_63110		9.99	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Hoover Shop Supplies								
1954 00000 YORKVILLE NAPA A 254629			071520F	109.90	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					190011_62000			109.90
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Gloves - COVID 19					CVD19 -FOREST PRS-SUPPLIES -			1099:
1954 00000 YORKVILLE NAPA A 256320.257185			071520F	148.49	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001183_62160		148.49	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Hoover - Equip Supplies								
2047 00000 COMED 5514710005			071520F	24.58	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					190011_63510		24.58	1099:
ACCT 1Y210 DEPT 11 DUE 08/13/2020 DESC:Harris Horse Arena								
2047 00000 COMED 5514711002			071520F	63.98	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					190011_63510		63.98	1099:
ACCT 1Y210 DEPT 11 DUE 08/13/2020 DESC:Harris								
2047 00000 COMED 5514228011			071520F	129.05	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001184_63100		129.05	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Pickerill								
2047 00000 COMED 0927007163			071520F	25.69	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					190011_63510		25.69	1099:
ACCT 1Y210 DEPT 11 DUE 07/10/2020 DESC:Richard Young								
2047 00000 COMED Jay Woods			071520F	24.80	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					190011_63510		24.80	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Jay Woods								
2047 00000 COMED 0793673015			071520F	669.54	.00	.00		
CASH 000008 2020/08 INV 07/08/2020 SEP-CHK: Y DISC: .00					19001171_63100		669.54	1099:
ACCT 1Y210 DEPT 11 DUE 07/15/2020 DESC:Hoover Multiples								



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VENDOR REMIT NAME		BATCH: 752		NEW INVOICES		PO BALANCE		CHK/WIRE		ERR	
2047	00000 COMED	0756081017	071520F	59.38	.00	19001171	63100	59.38	1099:		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00							
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Hoover Bathroom								
2047	00000 COMED	1938021081	071520F	75.29	.00	19001171	63100	75.29	1099:		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00							
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Hoover House								
2057	00000 MATTHEW CAVINESS	12020488	071520F	280.00	.00	19001163	63020	280.00	1099:		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00							
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Ellis - Vet Care								
2057	00000 QUICK SIGNS	211322	071520F	435.00	.00	19001162	68580	435.00	1099:		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00							
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Trail Signs-Boundary, Equesterian, No Dumping								
2694	00000 ALRO STEEL	AGE7620BE	071520F	207.86	.00	19001165	63020	207.86	1099:		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00							
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Ellis - Bridge Repair								
2700	00000 Katy Williams	20-00082	071520F	100.00	.00	19001171	63040	100.00	1099:		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00							
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Bunkhouse Sec Dep Return - COVID 19								
2700	00000 Katy Williams	20-00082	071520F	195.00	.00	19001171	63040	195.00	1099:		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00							
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Bunkhouse Rental Refund - COVID 19								
2701	00000 Crystal Sharp	19-00290	071520F	100.00	.00	19001183	63040	100.00	1099:		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00							
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Shelter Refund - COVID 19								
2707	00000 Debbi Smith	20-00002	071520F	175.00	.00	19001183	63040	175.00	1099:		
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00							
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Shelter Refund - COVID 19								



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CLASS: rantrim BATCH: 752
VENDOR REMIT NAME

INVOICE PO NEW INVOICES
CHECK RUN

NET AMOUNT EXCEEDS PO BY PO BALANCE CHG/WIRE ERR

2702	00000	Heather Voznak	6/30/20-Camp	071520F		370.00	.00	.00	
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Summer Camp Refund		19001177	63040		370.00	1099:
2713	00000	Sandra Del Rio	20-00007	071520F		400.00	.00	.00	
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Shelter Refund COVID 19		19001183	63040		400.00	1099:
2714	00000	Jennifer Woosley	Camp Refund	071520F		185.00	.00	.00	
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Camp Refund COVID 19		19001177	63040		185.00	1099:
2717	00000	Rosa Phipps	Nature Quest	071520F		185.00	.00	.00	
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Camp Refund - COVID 19		19001177	63040		185.00	1099:
2718	00000	Billie Mottet	Nature Quest	071520F		185.00	.00	.00	
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Camp Refund - COVID 19		19001177	63040		185.00	1099:
2719	00000	Michelle Bucher	Nature Quest	071520F		185.00	.00	.00	
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Camp Refund - COVID 19		19001177	63040		185.00	1099:
2720	00000	Sandy Walsh	Nature Quest	071520F		185.00	.00	.00	
CASH 000008	2020/08	INV 07/08/2020	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 07/15/2020	DESC:Camp Refund COVID 19		19001177	63040		185.00	1099:
67 HELD INVOICES					TOTAL	217,185.17			
0 INVOICE(S)					REPORT POST TOTAL	.00			
REPORT TOTALS						.00			

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Director

**RE: D Construction Contract – Millbrook Bridge Removal
Disposition of In-Stream Support Piers**

Date: July 14, 2020

Attached, please find correspondence with HLR Engineering and Andy Moore with D Construction regarding opinions for allowing the two in-stream support piers to remain standing within the Fox River. Contract savings if the piers were to remain in place is \$65,000.00.

During review of the District's permit application, the US Coast Guard did not express concerns in terms of impacts to river navigability for allowing the piers to remain. The District's final permit does allow for the piers to remain.

HLR Engineering has consistently expressed an opinion and concerns for ongoing District liability for allowing the piers to remain standing. This could include a future requirement to remove the piers at a later date, which would result in significant cost for permitting and contracted removal.

D Construction as indicated that they are able to modify their approach to demolition to allow the piers to remain in place.

Recommendation:

District staff is requesting Committee of the Whole discussion and direction for final disposition of the two support piers currently contracted for removal by D Construction within the Millbrook Bridge Removal contract.

From: Joe Frazee <jwfrazee@hlreng.com>
Sent: Thursday, June 18, 2020 8:53 AM
To: David Guritz <dguritz@co.kendall.il.us>
Cc: Judy Gilmour <jgilmour@co.kendall.il.us>; Gordon Snyder <gsnyder@hlreng.com>
Subject: [External]Re: Millbrook Bridge Removal Project

David,

D Construction bid \$65,000 for the Removal of Existing Substructure pay item which relates to the piers. You would need to ask the contractor how much of that amount could be saved if the pier were to remain.

Gordon - do you have any comment on how the deletion of this one pay item affects the overall contract?

We recommend that the piers be removed because the Forest preserve will have continued maintenance responsibility and safety liability for any part of the piers that remains in the river. If the deteriorated piers were to collapse or become a hazard in the future, the IDNR can compel you to remove them. That would require going through the time and expense of the permitting process and construction again.

The damaged portions of the pier appear to be at or below the water line, so partial removal of the destabilized portions may not be feasible. We would need a more detailed inspection of the current condition of the pier to evaluate that. A selective demolition may be more complicated and expensive than full removal. You would need to ask D Construction how much, if any, cost that would save.

Joe Frazee, PE
Project Manager

Hampton Lenzini and Renwick Inc.
3085 Stevenson Dr. | Ste. 201 | Springfield, IL | 62703
P 217.546.3400 C 217.483.4491

hlrengineering.com

Work Hard • Have Fun • Give Back

From: ANDY MOORE <a.moore@dconstruction.com>
Sent: Thursday, July 9, 2020 3:16 PM
To: David Guritz <dguritz@co.kendall.il.us>
Cc: Joe Frazee <jwfrazee@hlreng.com>; Judy Gilmour <jgilmour@co.kendall.il.us>
Subject: [External]RE: - Millbrook Bridge Removal - Found word(s) optin in the Text body

Hi David,

Sounds good. Keep me posted but please understand that when we take down the superstructure, portions of the substructure is most likely going to want to come with it and may change our methods a bit. The deduct if you don't remove the piers is reflected in item 8 of the contract for \$65,000.00.

Additionally, water traffic will always be able to pass through the area. For the most part, we will only have one of the spans blocked at any given time with barges/work platforms. We wont be working on any area where there isn't a work platform setup or the existing deck below it. Give me a call with any questions. Thanks.

You can use the staging plans as a good guide to understand where we will be.

Andy Moore

"D" Construction, Inc.

Office - (815)634-2555

Mobile - (815)482-3939

From: David Guritz <dguritz@co.kendall.il.us>
Sent: Wednesday, July 08, 2020 3:28 PM
To: ANDY MOORE <a.moore@dconstruction.com>
Cc: Joe Frazee <jwfrazee@hlreng.com>; Judy Gilmour <jgilmour@co.kendall.il.us>
Subject: [SPAM] - Millbrook Bridge Removal - Found word(s) optin in the Text body

Andy:

A couple of quick items. The Committee of the Whole will be discussing whether or not to remove the Millbrook Bridge center piers next Tuesday.

HLR has strongly recommended including the removals in the scope of work...I'll keep you posted on outcome, but please confirm the contract cost reduction should the District elect to leave the piers in place.

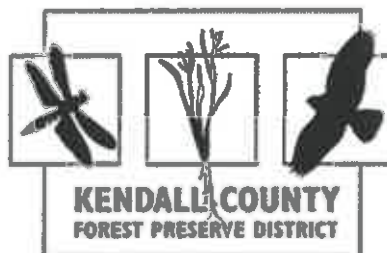
Also, the District is required to pull together a communications strategy for recreational river traffic. Can you share insights into how the approved in-stream work plan will impact river traffic? Will canoes/kayaks be able to navigate past the bridge at all times, or do you anticipate a timeframe where crossing under the bridge will be prohibited due to safety concerns?

Thanks in advance for your responses.

Sincerely,

Dave

Dave Guritz
Director
Kendall County Forest Preserve District
(630) 553-4131
dguritz@co.kendall.il.us



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To: Kendall County Forest Preserve District Committee of the Whole

From: Kris Mondrella, Equestrian Program Manager

RE: Proposed Fees and Charges – Lesson Horse Status Report

Date: July 14, 2020

LESSONS:

I have reviewed some of the other local barns' price structures and propose we raise our fees.

Also, our lesson program schedule is currently full. This fall, when school starts we will not be able to accommodate all our private lessons. Transiting some of our private lessons over to group lessons will increase the Center's revenue, and allow for more scheduling opportunities. However, it is more difficult for our instructors to oversee additional riders. I am either proposing an increase of \$5.00 per additional rider for our instructors (more cost effective), or having 2 instructors scheduled for group lessons (less cost effective). If we increase the instructor's salary by \$5.00 per hour for group lesson delivery, and task instructors to schedule volunteers to help with the classes, we will recognize the revenue gain without impacting program quality. Ellis Equestrian Center currently has a good volunteer base, so this shouldn't be an issue.

HORSEMANSHIP CLUB:

Horsemanship Club is only for current riders. I propose that Horsemanship Club be available to all children ages 6-13, not just riders currently active within the lesson programming. Prices would be discounted only for those students currently enrolled in lesson programs during the Club schedule. (See proposed fees and charges billing sheet).

Currently, Horsemanship Club emphasizes social activities centered around horse care. I am proposing to structure Horsemanship Club with more of an educational focus. The curriculum would consist of a horse-based topic each week. The lesson plans would be broken down to beginner and advanced studies on the same topic. For example, if the students are learning about saddle parts, have 2 different worksheets; 1 with basic saddle parts and the other with more detailed areas of the saddle. The more advanced students could team up with the beginners. There will be a test given to students about what they have learned. If they pass the test they will receive a horsemanship certificate.

HORSES:

Below is a breakdown of the percentage of times the horses are being used in the Ellis lesson program. These figures are just for lessons, they do not reflect: camps; birthday parties; family horse adventure, etc. Heidi and Beau are mostly used for these events.

Ellis Horses

Beau 14%
Missy 27%
Willie 14%
Winnie 5%
TOTAL 60%

Sunrise Horses

Boomer 11%
Heidi 18%
Rhinestone 10%
Nemo 1%
TOTAL 40%

Ellis is in need of additional horses if the program's goal is to keep increasing riders. Sunrise will probably be losing a couple of horses this year due to age. The average age of a horse is 27 and Sunrise has a 36 year old and a 33 year old horse. It is my proposal to allow Sunrise to decrease their herd and expand Ellis's herd. If we decide to do more group lessons, then it is crucial to increase the number of horses to distribute the work load.

SUNRISE CENTER THERAPEUTIC RIDING PROGRAM – COVID-19 IMPACTS:

Sunrise Center Therapeutic Riding Program is asking the Kendall County Forest Preserve Board to consider some financial relief within our Licensing Agreement.

The COVID-19 situation has changed our finances drastically. Like many organizations, Sunrise Center suspended operations in mid-March. Sunrise Center also had to cancel its main fundraiser that was scheduled for May 30th, 2020. Fundraisers bring in about 20% of our program's revenues.

Sunrise Center resumed operations at the same time as Ellis House, but our numbers are down about 50%. Currently, our rider's from group homes, Bolingbrook Park District and Illinois Valley Technology (a day program) are not allowed to participate. These rider's make up a significant portion of our total clientele.

I am respectfully requesting that the Kendall County Forest Preserve review our Licensing agreement and consider a monthly fee adjustment.

Please keep in mind that Sunrise Center Therapeutic Riding Program's monthly fee is not the only asset to Ellis House. The use of the Sunrise horses, trailer and volunteers are also very beneficial, and support more cost-efficient operations.

Client Name _____

Date _____

Ellis Equestrian Center Lessons	Program Fee Schedule (Proposed)	Calculations	Registration Fees	Current Prices	Breakdown
Kendall County Residents					
Lead Line Lessons (Single Lesson)	\$27.00	\$27.00 X _____ number of lessons		\$22.00	\$27.00/lesson
Lead Line Lessons (5-Lesson Package)	\$115.00	\$23.00 _____ number of packages		\$90.00	\$18.00/lesson
Beginner Rider Lessons (Single Lesson)	\$48.00	\$48.00 X _____ number of lessons		\$43.00	\$43.00/lesson
Beginner Rider Lessons (5-Lesson Package)	\$190.00	\$38.00 X _____ number of packages		\$170.00	\$34.00/lesson
Beginner Rider Semi-Private (Single Lesson)	\$38.00	\$38.00 X _____ number of lessons		\$33.00	\$33.00/lesson
Beginner Rider Semi-Private (5-Lesson Package)	\$150.00	\$30.00 X _____ number of packages		\$130.00	\$26.00/lesson
Out-of-County Residents					
Lead Line Lessons (Single Lesson)	\$30.00	\$30.00 X _____ number of lessons		\$27.00	\$27.00/lesson
Lead Line Lessons (5-Lesson Package)	\$125.00	\$25.00 X _____ number of lessons		\$115.00	\$23.00/lesson
Beginner Rider Lessons (Single Lesson)	\$50.00	\$50.00 X _____ number of lessons		\$48.00	\$48.00/lesson
Beginner Rider Lessons (5-Lesson Package)	\$200.00	\$40.00 X _____ number of lessons		\$190.00	\$38.00/lesson
Beginner Rider Semi-Private (Single Lesson)	\$40.00	\$40.00 X _____ number of lessons		\$38.00	\$38.00/lesson
Beginner Rider Semi-Private (5-Lesson Package)	\$175.00	\$35.00 X _____ number of lessons		\$150.00	\$30.00/lesson
Pony Club					
Current Riders					
Pony Club (Apr-June; July-Sept; Oct-Dec)	\$125.00			\$120.00	
Pony Club (Jan-Mar)	\$65.00			\$60.00	
Non-Scheduled Riders					
Pony Club 12-week session	\$150.00			NEW	
Pony Club 6-week session	\$75.00			NEW	
Ellis Equestrian Center Camps					
Kendall County Residents					
Parent and Tot Day Camp	\$45.00				
1-Day Pony Camp	\$65.00				
3-Day Pony Camp	\$200.00				
Out-of-County Residents					
Parent and Tot Day Camp	\$50.00				
1-Day Pony Camp	\$70.00				
3-Day Pony Camp	\$210.00				
Ellis Equestrian Center Birthdays Parties					
Kendall County Residents					
Ellis Horse & Pony Birthday Parties (Up to 10 kids)	\$210.00				
Security Deposit (Applied to Program Balance)	\$100.00				
Additional per-child fee	\$20.00	\$20.00 X _____ additional children			
Out-of-County Residents					
Ellis Horse & Pony Birthday Parties (Up to 10 kids)	\$220.00				
\$100 Security Deposit (Applied to Program Balance)	\$100.00				
Additional per-child fee	\$21.00	\$21.00 X _____ additional children			
\$2.00 per child for "Horseshoe Craft" Option		\$2.00 X _____ total children			
\$2.00 per child FACE PAINT		\$2.00 X _____ total children			
\$2.00 per child HAY RIDE		\$2.00 X _____ total children			
Ellis Equestrian Center - Scout Badge Programs					
Kendall County Residents					
Scout Badge Programs (Up to 10 kids)	\$200.00				
Security Deposit (\$100 applied to total program cost)	\$100.00				
Additional per-child fee	\$20.00	\$20.00 X _____ additional children			
Out-of-County Residents					
Scout Badge Programs (Up to 10 scouts)	\$210.00				
Security Deposit (\$100 applied to total program cost)	\$100.00				

Additional per-child fee	\$20.00	\$20.00 X _____ additional children	
PROGRAM OPTIONS AND ADDITIONAL FEES			
Hay Wagon Ride Option	\$3.00 per person	\$3.00 X _____ total children	
Ellis Patch Option	\$2.00 per person	\$2.00 X _____ total children	

Ellis Equestrian Center - Group Adventure and Family Horse Adventure Tours

Kendall County and Out-of-County Residents

Group Adventure and Family Horse Adventure Tours (1-Hour)	\$50.00	Group Adventure	Family Horse Adventure	(circle type of adventure)
Per student cost for groups numbering 10 or more	\$5.00	\$5.00 X _____ additional children		
\$5.00 per participant Pony Ride	\$5.00	\$5.00 X _____ total participants		
\$3.00 per participant HAY RIDE	\$3.00	\$3.00 X _____ total participants		
Security Deposit (50% of total program cost)		Total cost _____ X 50%		

Ellis Equestrian Center - School Field Trip Programs

Equestrian Center Field Trip Programs	\$8.00	\$8.00 per X _____ students	
Security Deposit (50% of total program cost)		\$8.00 per X _____ students X 50%	
\$2.00 per student for each (Craft; Hay Ride, Face Paint)	\$2.00	\$2.00 X _____ total students	
\$5.00 per student PONY RIDE	\$5.00	\$5.00 X _____ total students	

<p>CASH CHECK # _____ CREDIT CARD (circle one)</p> <p>Received by: _____ Date: _____</p> <p>(first name & last name)</p>	Total Registration Fees	
	(Program Discount / Coupon)	
	SUBTRACT DEPOSIT (group programs)	
	Subtotal	
	Credit Card Processing Fee (2.5%)	
TOTAL AMOUNT PAID		

*** MAKE SURE TO SEND A COPY OF THE REGISTRATION SHEET WITH THIS PAPER TO YORKVILLE TO
PROCESS ALL PAYMENTS!!**

To: Kendall County Forest Preserve District- Committee of the Whole
From: Emily Dombrowski, Environmental Education Programs Manager
RE: Pollinator Palooza Program Description and Fee
Date: July 14, 2020

The Education Department will be holding a small reservation only public program, Pollinator Palooza on Saturday, August 15. This event will feature educational and hands-on activities on bees and pollinators and will fulfill part our ICECF K-12 pollinator grant requirement.

We will have three different time slots, which allow five families (9 people maximum per family) to participate at a time. After completing stations with a variety of activities, families will end at our K-12 pollinator prairie site to help plant plugs and spread seeds. The cost to participate in this program will be \$5 per person.

Time Slot	Minimum Number of People (2 people per family)	Maximum Number of People (9 people per family)	Minimum Revenue	Maximum Revenue
9:30-10:30 am	10	45	\$ 50.00	\$ 225.00
11-12 pm	10	45	\$ 50.00	\$ 225.00
1-2 pm	10	45	\$ 50.00	\$ 225.00
			\$ 150.00	\$ 675.00

Change Order #5

#737

Date: 8-Jul-20

Project: Pickerill-Pigott Forest Preserve: Public Access
Phase 1 OSLAD Development

Owner: Kendall County Forest Preserve District

Contractor: D. Construction, Inc.

The following items shall be added and/or deducted from the overall scope of the project listed above. These shall be become part of the contracted work by the general contractor and its' subcontractors. Work shall be paid for in the amount(s) listed below. No further payment beyond these amount(s) shall be considered. This change order shall not change the completion date of the project.

Additions to Contract

Item #	Description	Price
5-1	Add buried electrical conduit extending parallel to the garage concrete apron into both the building-sidewalk landscape corridor and past the front entry sidewalk. This new conduit is to be tied into the conduit pull box added in Change Order #4.	\$ 600.00
		\$ -
	Total Additions:	\$ 600.00

Deductions from Contract

Item #	Description	Price
	Total Deductions:	\$ -
	Total Change:	\$ 600.00

Original Contract Amount:	\$ 506,467.50
Total Previous Change Orders:	\$ 68,638.91
Contract Total	\$ 575,106.41
Additions this Change Order:	\$ 600.00
Deductions this Change Order:	\$ -
Contract Total Including All Change Orders:	\$ 575,706.41

ACCEPTED:

Contractor Signature	Title	Date

APPROVED:

Owner Signature	Title	Date

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Director
**RE: D Construction Contract Deduct for Final Landscape Seeding for the
Pickerill-Pigott Phase I OSLAD Project**
Date: July 14, 2020

The attached bid form shows a lump sum cost of \$55,000 for lawn restoration and establishment, including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.

District staff recommends deducting this scope of work from the D Construction Contract following IDNR approval of a change order that would allow the District to complete a site ecological restoration project to address construction impacts to preserve areas.

This will have the added benefit of reducing long-term maintenance costs, improving site aesthetics, and restoring appropriate habitat (trees, shrubs, seed) along the entry drive, trail corridors, and parking areas.

This will have a secondary benefit of bringing total construction costs back into budget following the approval of recent change orders.

In addition to material costs, the District will need to bid out a first-year establishment contract to control invasive species within restored areas.

Recommendation:

Following discussion, provide direction to District staff to submit a project scope change order to the Illinois Department of Natural Resources for approval, and change order request to D Construction for the deduction to the contract.

**Bid Proposal for:
Pickerill Piggot Forest Preserve
Phase 1 OSLAD Development**

Contractor: D. Construction, Inc.

TO: Kendall County Forest Preserve District
Pickerill Piggot Forest Preserve: Public Access
110 W. Madison Street
Yorkville, Illinois 60560

Project # 737

The undersigned bidder has carefully examined the plans and specifications for Kendall County Forest Preserve District, Pickerill Piggot Forest Preserve: Public Access Phase I OSLAD Development, in Yorkville, Illinois as prepared by Upland Design Ltd. and having carefully examined the site and completely familiarized him/herself with local conditions affecting the cost of the work: hereby states that he/she will provide all necessary labor, equipment, tools, machinery, apparatus and all other means of construction, do all the work and furnish all materials, called for by said plans and specifications in the manner prescribed by in accordance with the requirements of the contract, specification and drawings: and will accept as full and complete payment therefore the base bid amount which is the summation of the cost of the items of work and is equal to the summation of the extension of the unit prices.

Description of abbreviations:

SF = Square Feet

CF = Cubic Feet

LF= Lineal Feet

SY = Square Yard

CY = Cubic Yard

LS = Lump Sum

FF = Finished Face

BASE BID

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
1	Site Preparation, Removals & Earthwork, Complete	1	LS	\$ 7,800.00	\$ 7,800.00
2	Temporary Concrete Washout	1	EA	\$ 1,500.00	\$ 1,500.00
3	Silt Fence	1405	LF	\$ 2.50	\$ 3,512.50
4	Ditch Check	1	LS	\$ 4,000.00	\$ 4,000.00
5	Undercut, Removals and Placement of PGE (to be used only with approval of Owner's Representative)	100	CY	\$ 100.00	\$ 10,000.00
6	Vehicular Asphalt Paving	531	SY	\$ 44.00	\$ 23,364.00
7	Vehicular Asphalt Striping	1	LS	\$ 3,500.00	\$ 3,500.00
8	Crosswalk Striping	1	LS	\$ 1,500.00	\$ 1,500.00
9	Concrete Paving	2459	SF	\$ 8.00	\$ 19,672.00
10	Entry Drive & Gravel Paving - at 12" Depth	4178	SY	\$ 17.00	\$ 71,026.00
11	Gravel Trail - 8' wide at 9" Depth	1677	SY	\$ 13.00	\$ 21,801.00
12	Gravel Existing Trail - 8' wide at 3" Depth	1948	SY	\$ 5.25	\$ 10,227.00
13	ADA Parking Sign	5	EA	\$ 200.00	\$ 1,000.00
14	Wheelstop	48	EA	\$ 120.00	\$ 5,760.00
15	Cable Gate	1	LS	\$ 3,500.00	\$ 3,500.00

**Bid Proposal for:
Pickerill Piggot Forest Preserve
Phase 1 OSLAD Development**

Contractor: D. Construction, Inc.

Site Furniture shall be purchased and fully installed by Contractor.					
16	Purchase and Install Shelter 28'X52'	1	LS	\$ 97,300.00	\$ 97,300.00
17	Purchase and Install Prefab Restroom Building 2 Single Users, Waterless, Chase Option, Solar Light Option, Solar Vent Option	1	LS	\$ 50,000.00	\$ 50,000.00
18	Purchase and Install Bench	2	EACH	\$ 2,000.00	\$ 4,000.00
19	Purchase and Install Trail Markers	2	EACH	\$ 1,500.00	\$ 3,000.00
20	Storm Sewer 12" PVC	192	LF	\$ 50.00	\$ 9,600.00
21	Storm Sewer 18" PVC	38	LF	\$ 70.00	\$ 2,660.00
22	Storm Sewer 24" PVC	31	LF	\$ 95.00	\$ 2,945.00
23	Metal End Section, 12"	10	EA	\$ 200.00	\$ 2,000.00
24	Metal End Section, 18"	2	EA	\$ 300.00	\$ 600.00
25	Metal End Section, 24"	2	EA	\$ 400.00	\$ 800.00
26	Rip Rap, RR-3	40	SY	\$ 100.00	\$ 4,000.00
27	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.	1	LS	\$ 55,000.00	\$ 55,000.00

Base Bid Total \$ 479,067.50

Base Bid in Writing:

Four hundred seventy nine thousand sixty seven dollars & fifty cents

ALTERNATE #1: Dumpster Enclosure

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
A1-1	Dumpster Enclosure	1	LS	\$ 8,500.00	\$ 8,500.00

Alternate #1 Total \$ 8,500.00

Alternate #1 In Writing:

Eight thousand five hundred dollars & zero cents

**Bid Proposal for:
Pickerill Piggot Forest Preserve
Phase 1 OSLAD Development**

Contractor: P. Construction, Inc.

ALTERNATE #2: Picnic Tables at Shelter

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
A2-1	Purchase and Install Picnic Tables	8	EA	\$ 1,800.00	\$ 14,400.00

Alternate #2 Total \$ 14,400.00

Alternate #2 In Writing:

Fourteen thousand four hundred dollars & zero cents

ALTERNATE #3: Asphalt Apron at Entry

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
A3-1	Asphalt Paving at Entry Drive in Lieu of Gravel, 85 D _X S _Y	1	LS	\$ 4,500.00	\$ 4,500.00

Alternate #3 Total \$ 4,500.00

Alternate #3 In Writing:

Four thousand five hundred dollars & zero cents

End of Bid Items - Fill out remainder of forms.
Provide 2 copies of bid form.

CONTRACTOR: P. Construction, Inc.

CONTACT: Kenneth Sandeno SIGNATURE: [Signature]

*Kenneth Sandeno
President*

PHONE: 815-634-2555 FAX: 815-634-8748

ADDRESS: 1488 S. Broadway

Coal City, Ill. 60416

List Surety Company Which Contractor will be using for Performance and Payment Bonds: _____

Liberty Mutual Insurance Company

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Director
RE: Hoover Forest Preserve – Demolition of Scout Camp Residences
Date: July 14, 2020

Bristol-Kendall Fire Department has expressed interest in demolishing the two Scout Camp residences at Hoover Forest Preserve for training purposes.

During Hoover Phase I and II development, asbestos testing detected the presence of asbestos containing materials (ACM) in both buildings in the tile floor mastic and furnace exhaust pipe tape.

Midwest Environmental Consulting confirmed that the asbestos has not been abated from either structure.

District staff recommends approval of the initial Asbestos Project Design and Contractor Bidding contract for \$1,800.00.

Total estimated cost for demolition consulting and contracted asbestos abatement is \$24,384.00. The asbestos must be abated prior to razing both buildings by the Bristol-Kendall Fire Department.

Recommendation:

Consider a motion to forward the Midwest Environmental Consulting Services, Inc. proposal for completing an Asbestos Project Design and Contractor Bidding project in the amount of \$1,800.00 to Commission for approval.



Consultants < Engineers < Scientists

July 10, 2020

Proposal #2007465

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

Attention: Dave Guritz, Director

Subject: **Budget Proposal for Asbestos Abatement, Project Management & Air Quality Testing for Kendall County Forest Preserve District**
Project Location: 2-Residences – Hoover Forest Preserve, 11285 Fox Road, Yorkville, IL 60560

Dear Mr. Guritz;

Thank you for your continued interest in Midwest Environmental Consulting Services, Inc. (MEC). MEC will complete the following scope of work at the above location. The proposal is as follows:

Item One —Project Management & Air Quality Testing

- MEC's Project Manager/ Air Sampling Professional (PM/ASP) will hold a pre-construction meeting prior to the contractor mobilizing to the project site. All interested parties will meet at the project site prior to mobilization and discuss issues regarding the asbestos abatement project.
- MEC PM/ASP will conduct background air monitoring prior to the contractor mobilization to the site.
- Progress air monitoring will be conducted daily for the duration of the abatement work.
- Air samples will be analyzed daily in order to detect any elevated fiber levels. If fiber levels are excessive, the contractor will be notified and requested to adjust his removal procedures.
- Barriers will be checked continuously.
- Conduct clearance air monitoring in each area. Clearance standard will follow current criteria established by EPA for asbestos abatement. Clearance criteria shall be equal to or less than .01 f/per cc. All sample analysis will follow the NIOSH 7400 Method.
- The PM/ASP will maintain daily project logs of all observations made including a description of project activities, smoke testing of barriers, documentation of both post abatement visual inspection of the abatement area and a description of the procedures used during clearance air sampling.
- The PM/ASP will check daily, the contractor workers' submittals; including license numbers, medicals and fit test documentation.
- Disposal of waste will be documented.

Yorkville Location
2551 N. Bridge St.
Yorkville, IL 60560

P: (630) 553-3989
F: (630) 553-3990

Peoria Location
3100 N. Knoxville Ave.
Suite 204

Peoria, IL 61603
P: (309) 621-4680
F: (309) 621-4690

www.mec-us.com
Providing Quality Service Since 1994

At the end of the project, MEC will provide a copy of the project log to the client. Included in the project log will be project design drawings showing the scope of work and the location of clearance air sampling completed by MEC's PM/ASP (if applicable). All submittals by the contractor, which include worker submittals, medicals, and fit tests; all notifications, which include local, state, and federal notifications, waste manifest, and the contractor's daily logs will be included in the log. MEC will provide copies of our daily logs and all air monitoring reports completed during the project and final documentation on clearance sampling.

Item Two— Estimated Project Cost

Estimated Contractor Fees:	\$18,000.00
Asbestos Project Management & Air Quality Testing:	\$ 5,684.00
PCM Air Clearances (2 clearances @ \$350.00 each):	\$ 700.00
Total Estimated Project Cost:	\$24,384.00*

*Project cost includes up to seven (7) regular shifts on-site and two (2) PCM clearances, for the abatement of both residences. No overtime, weekend or holiday time is included in the project cost. Additional time or clearances required will be billed accordingly.

Kendall County Forest Preserve District will have a separate contract with the abatement contractor and be billed directly.

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

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

Best Regards,
Midwest Environmental Consulting Services, Inc.



Barb Ward
Vice President of Client Relations



Blake G. Mellecker
President

If this proposal is acceptable, please sign and return.

Name of Organization

Date

Signature of Authorized Person

P.O. Number

Printed Name and Title

#2007465

Proposal Number

Terms: 30 Days

Filename: [\\server\2020proposals\2007465.doc](#)



**Midwest
Environmental
Consulting Services, Inc.**

Consultants < Engineers < Scientists

July 10, 2020

Proposal #2007464

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

Attention: Dave Gurtz, Director

Subject: **Proposal for Asbestos Project Design & Contractor Bidding for Kendall County Forest Preserve District**
Project Location: 2 Residences—Hoover Forest Preserve, 11285 Fox Road, Yorkville, IL 60560

Dear Mr. Gurtz;

Thank you for your continued interest in Midwest Environmental Consulting Services, Inc. (MEC). MEC will complete the following scope of work at the above location. The proposal is as follows:

Item One – Asbestos Project Design & Contractor Bidding

- MEC will meet with the client representative and any other parties who will be involved in determining a scope of work and any alternatives.
- Quantify the materials to be abated. Client shall provide Certified As-Built project specific drawings.
- Develop project phasing and timelines.
- Develop AutoCAD drawings showing locations and quantities of materials being removed.
- Containment preparation will be laid out and documented on AutoCAD drawings.
- Develop containment scheme, identify locations, and number of negative air machines, decontamination chambers, and required preparation etc.
- Supply cost estimates to the owner's representative based on base bid and any asbestos alternates.
- The Project Design will be reviewed by an Illinois Licensed Project Designer.
- Contact qualified contractors to prepare a bid.
- Be present at the formal bid walk through to show the scope of work and answer questions.
- Issue any addenda that need to be issued prior to the bids being opened.
- Be present at the bid opening.
- Review all bids and recommend the most qualified bidder based on the scope of work and specification requirements

Yorkville Location
2551 N. Bridge St.
Yorkville, IL 60560

P: (630) 553-3989
F: (630) 553-3990

Peoria Location
3100 N. Knoxville Ave.
Suite 204

Peoria, IL 61603
P: (309) 621-4680
F: (309) 621-4690

www.mec-us.com
Providing Quality Service Since 1984

Item Two— Project Cost

Asbestos Project Design & Contractor Bidding: \$1,800.00

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

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

Best Regards,
Midwest Environmental Consulting Services, Inc.



Barb Ward
Vice President of Client Relations



Blake G. Mellecker
President

If this proposal is acceptable, please sign and return.

Name of Organization

Date

Signature of Authorized Person

P.O. Number

Printed Name and Title

#2007464

Proposal Number

Terms: 30 Days

Filename: [\\server1\2020proposals\2007464.doc](#)

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Director

RE: ICRMT/IPMG Chainsaw Training Grant Award

Date: July 14, 2020

The District has been notified of a chainsaw training grant award through ICRMT/IPMG. The \$1,950 will be reimbursed to the District following the August 2020 training with Kramer Tree Specialist.

The training will include a morning classroom training and refresher, and afternoon hands-on use of chainsaw equipment and personal protective gear for participating employees.

The training will expand the number of District staff able to support restoration efforts within the participating Landscape Scale Restoration program.

Related correspondence, and the Kramer Tree Specialist proposal are attached to this report.

Hello Stephanie and David,

I have good news, we have an approved training grant for the full amount of the training tuition, \$1,950.

I believe I've mentioned this in a prior e-mail, if not and/or as a reminder, these are retroactive grants. So, you have to pay the course cost, supply me with a receipt / proof of payment. I submit this and, we will get a check to you for \$1,950.

If you have any questions please let me know.

Best,

Mark

Mark Bell

Senior Risk Management Consultant



225 Smith Road, St. Charles, IL 60174
Mobile: 630-200-8711 | Fax: 630-203-5365
mark.bell@ipmg.com | www.IPMG.com



From: David Guritz <dguritz@co.kendall.il.us>
Sent: Monday, July 6, 2020 1:57 PM
To: Mark Bell <mark.bell@jpmg.com>; Stefanie Wiencke <swiencke@co.kendall.il.us>
Cc: dane.mall@alliant.com <dane.mall@alliant.com>
Subject: RE: [External]Re: chainsaw training for the KCFPD cost

Hello Mark:

Here's some information for the grant proposal:

Kendall County Forest Preserve District
Chainsaw Safety Training
Tentative Date – August 20, 2020

AM Classroom Portion – Up to 15
PM Hands-on Portion* – Up to 10 (recommended training max)

Admin/Education Staff

David Guritz*
Antoinette White*
Stefanie Wiencke*
Jessica Vosburgh*
Jared Anderson*

Ellis House and Equestrian Center

Marty Vick*

Grounds Maintenance

Ron Smrz
Patrick Higgins
Doug Winsor*
Terry Leland*

Hoover Forest Preserve

Jay Teckenbrock
Doug Neill*
Austin Luettich*
2- Additional Hoover FP Staff – TBD

Justification

Kendall County Forest Preserve District will be expanding District staff involvement with Invasive/exotic brush species removal beginning in fall 2020. In order to safely accomplish identified invasive brush clearing objectives, additional staff training in chainsaw safety, operational use and use of required personal protective equipment will be addressed.



Kramer Tree Specialists, Inc.

300 Charles Court

West Chicago, IL 60185

Office: (630) 293-5444 www.kramertree.com Fax: (630) 293-7667



Page 1

Commercial Proposal

June 26, 2020

Tree Maintenance

Bill # Dane Mall
1 Alliant
353 N. Clark Street
Chicago, IL 60654

Phone: 312-837-4415

Fax:
dane.malk@alliant.com

Proposal #: 409715
Customer #: 85247
Proposal Date: 6/26/2020
Proposal Status: Issued

Proposal For:
Dave Gurtz
Director
Kendall Country Forest Preserve District
110 W. Madison Street
Yorkville, IL 60560

Home:
Office: 630-553-4025
Mobile: 630-229-4828

Fax:
swiencke@co.kendall.il.us

KTS Certified Arborist:
Andy Lutz
alutz@kramertree.com
Cell Phone: 630-390-8507

Payment Terms: Net 0

Please initial the box next to the line item you wish to authorize, then return All pages of the signed Proposal via Email or Fax.

Item #	Plant Species	Qty	Service Recommended	Condition	DBH	Item Charge
<input type="checkbox"/> 1	Training		Professional Chainsaw Operation			\$1,950.00

Notes:

Service: Professional Chainsaw Operation: Safe Work Practices, Maintenance & Felling Techniques

(Full Day Course - Classroom & Applied Training)

The below training course is conducted by Todd Kramer, ISA Certified Arborist, Certified Treecare Safety Professional (CTSP) and an approved instructor for the TCIA.

This course is a full day course consisting of classroom training and applied training in the field. Classroom training will focus on safe work practices of chainsaw operation. This includes pre-use inspection, field maintenance, sharpening and handling. It will also involve a review of the 5 step felling plan along with best practices when limbing and bucking logs.

The classroom portion of this training can allow for an unlimited number of attendees. The applied training portion is limited to 6-8 attendees per session. Each applied training session is a half day. The applied training portion of this program will need to be pre-determined prior to conducting the training session. Todd Kramer will work with the client to identify the best site available for conducting the training. The client is responsible for securing acceptable locations for both the classroom and in field training. Client is also responsible for supplying chainsaws and all PPE (chaps, hard hat, hearing protection, eye protection and foot protection) for attendees.

All training will be in accordance with the ANSI Z133 safety standards.





Kramer Tree Specialists, Inc.

300 Charles Court

West Chicago, IL 60185

Office: (630) 293-5444 www.kramertree.com Fax: (630) 293-7667



Page 2

Commercial Proposal Tree Maintenance

June 26, 2020

Proposal #: 409715

Payment Due In Full within 0 days of receipt of Invoice

Payment via cash, check or credit card accepted



To Authorize this Proposal...

So that we may schedule this work, please return a signed copy of this Proposal via mail or fax, or you may email your Certified Arborist with your authorization.

This Proposal is valid for 30 days.

Authorized By: _____ Date: _____ Proposal #: 409715

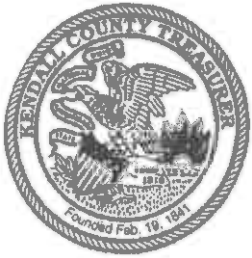
By accepting this proposal, I acknowledge that I am accepting responsibility for late fees and finance charges, as well as any costs to collect payment including, but not limited to, cost of a third party.

This proposal includes only a visual inspection of accessible components of the trees to determine the scope of the work requested, and shall not be considered a tree risk evaluation.

Kramer Tree Specialists can not be responsible for unmarked underground utilities, structures, sprinkler systems, etc. that may be damaged in the work process. Above listed work includes all hauling, disposal, and rake clean-up of debris-unless otherwise noted.

Certificate of Insurance available upon request





Office of Jill Ferko
Kendall County Treasurer & Collector
111 West Fox Street
Yorkville, IL 60560

(630) 553-4124 Phone
(630) 553-4117 Fax

July 1, 2020

Kendall County Forest Preserve
111 West Fox Street
Yorkville IL 60560

Dear Mr. David Gutitz:

As of June 30, 2020, the balance of Land Cash Funds for the Forest Preserve is \$151,097.86. To request the release of these funds a written request is required to the Kendall County Board.

We intend to report your balance on a quarterly basis or you may call at anytime.

Sincerely,

Jill Ferko
Kendall County Treasurer & Collector

TO: KENDALL COUNTY FOREST PRESERVE DISTRICT BOARD OF COMMISSIONERS

FROM: REBECCA ANTRIM – HUMAN RESOURCES, ACCOUNTING AND PRESERVE RESERVATION MANAGER

SUBJECT: CURE: CORONAVIRUS RELIEF FUND ASSISTANCE FOR LOCAL GOVERNMENTS PROGRAM – COVID 19

DATE: JULY 14, 2020

On Friday, July 10, 2020, I participated in a webinar for the CURE, a Coronavirus Relief Fund Assistance Program for Local Governments hosted by Illinois Department of Commerce and Economic Opportunity and the Illinois Governor's office. Each municipality and county in Illinois has been assigned a dollar amount of funding to be used for government expenses incurred during the COVID 19 pandemic. Items eligible for reimbursement include actions taken to facilitate compliance with COVID 19 related public health measures. We completed the CURE Application today, Tuesday, July 14, 2020 and have submitted our application for approval. Once we receive approval, we can submit monthly expenditures starting August 1, 2020. This program will be from March 1, 2020 thru December 30, 2020. I have been tracking all COVID 19 expenses since March, so we will be ready to send in for reimbursements on a monthly basis. Expenses from March 1, 2020 thru June 30, 2020 total \$4,184.55. Estimated total expenses thru December 31, 2020 will be \$10,461.39.

Rebecca Antrim
Human Resources, Accounting and Preserve Reservation Manager
July 14, 2020