

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

**TUESDAY, DECEMBER 14, 2021
4:30 P.M.**

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

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Executive Director’s Report
- VI. Review of Preliminary Financial Statements and Cost Center Reports for the Period Ending November 30, 2021
- VII. Motion to Forward Claims to Commission

OLD BUSINESS

None

NEW BUSINESS

- VIII. WFI Mitigation, Inc. Wetland Mitigation and Stream Corridor Enhancement Projects Proposal Overview (Linden Graber and Mike Thompson)
- IX. Kluber Architects – Pickerill-Pigott Estate House Conversion Project Overview, Schedule and Architectural Plan Review Meeting Outcomes
- X. MOTION: Approval of a Motion to Forward the Pickerill Estate House Conversion Project Bid Specifications to the State’s Attorney’s Office for Legal Review (Architect Chris Hansen)
- XI. 2022 Summer Camp and Public Program Fees and Charges
- XII. Other Items of Business
 - Land Acquisition Project Updates: (1) Millbrook North Parcel Trade Proposal; (2) PIN# 05-09-176-007
 - Hoover Forest Preserve – Meadowhawk Lodge Sewer Line Clearing and Inspection Results
 - Special Use Permit Approval: Al Birdwell – New Year’s Day Hike – Hoover FP - Eagle’s Nest Shelter
 - Meeting Cancellation Notice: December 21, 2021 Commission Meeting
- XVIII. Public Comments
- XIX. Executive Session
- XX. Summary of Action Items
- XXI. Adjournment

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

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

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Executive Director

RE: November-December 2021 Executive Director's Report

Date: December 14, 2021

Meetings, Events, Trainings and Preserve Maintenance/Improvement Projects

11/11/21 Hoover Forest Preserve – D. Construction Asphalt Project(s) Inspection
11/18/21 Forest Foundation of Kendall County Board Meeting
12/01/21 CRTI Awards Presentation
12/08/21 KC-SAO HR Training (FMLA; ADA; WC)
12/10/21 Pickerill Estate House – 90% Drawings Completion Walk-Through

End of Fiscal Year Activities

The District is working to complete final edits to the website's FY22 transparency pages.

The Operating Fund (Fund 1900) preliminary financials for the period ending November 30, 2021 indicates that the District's surplus from operational activities in Fund 1900 will be around \$35,000 over the \$215,000 transferred into the fund in February 2021.

Farm license agreement grain price calculations have been sent out to Mark and Tom Mathre and Kyle Connell to determine if yield payments are owed.

District staff are working to compile end of year accrual entries for program revenues received in FY21 that will be accounted for in the FY22 budget.

The KC-SAO advises that the State's Attorney's training website services for FOIA and OMA training have been restored for all elected officials, FOIA officers and public meeting administrators.

Grant Project Updates

The District has received the final signed 2018 RTP Grant for Fox River Bluffs. KC-SAO review of the Upland Design contract will be completed in December and presented for approval in January.

The District was not awarded the trail funding line item proposed within the federal infrastructure bill by Representative Underwood. Funding options will be revisited once Upland Design completes the formal design and probable cost for construction analysis for the Hoover-Fox River Bluffs Forest Preserve trail connection project.

IDOT has informed the District that 20% cost share funding is no longer needed for the Rt. 71 trail extension between Orchard and Route 47, but is requiring a commitment for the District to maintain and eventually replace this trail. District staff does not recommend taking on this commitment, which would include snow and ice removal responsibilities.

The District is working on contracted clearing projects in multiple preserves as part of the Landscape Scale Restoration project. Clearing work will be completed at Lyon Forest Preserve, Millbrook South Forest Preserve, and Reservation Woods this winter.

The District is continuing to wrap up the two ICECF pollinator grants (K-12 Pollinator Grant and Pollinator Meadows Pilot Project) this winter and spring and making final expenditures.

The District's purchase agreement for the two Reservation Woods parcels has been signed by The Conservation Foundation.

Carbon Credits National RFP

The District has been informed that closing on the sale of carbon credits to Regen should be completed on or around January 8, 2021 for a sale price of \$34 per credit.

Millington Forest Preserve – Reciprocal Access Agreement

The Kendall County State's Attorney's Office has completed a redline version of the agreement that will be forwarded to Attorney Boyd Ingemunson for review with his clients.

Vehicle Repairs

The District's 2008 1-ton dump's hydraulic lift motor was recently repaired. The District's 2009 F250 truck bed replacement has been ordered and will be completed in December. All other Commission approved repairs have been completed in time for the upcoming winter season.

Pickerill Estate House Conversion Project

The District has submitted requested changes to the architectural designs. The goal is to bid out the Pickerill Estate House Renovation Project by mid-January 2022.

Preserve Damages

The District submitted a claim for vehicular damage to the Maramech entry gate and preserve hours sign. A police report was filed and submitted to the District's insurance carrier for claim recovery support. The gate and sign are a total loss.

Two residential homeowners of the River's Edge subdivision contacted the District over this past weekend to request support of a tree removal and fencing repair project due to high winds resulting in tree felling on Friday, December 10. Rivers Edge borders Hoover Forest Preserve.

Respectfully submitted,

David Guritz
Executive Director

To: KCFPD Committee of the Whole
 From: David Guritz, Director
 RE: Preliminary FY21 End of Year Financials
 Date: 14-Dec-21

FY21 REV \$1,397,923
 FY21 EXP -\$1,090,130

FY 21 SURPLUS \$307,793
 FY21 TRANSFERS IN -\$215,000

ADJUSTED SURPLUS \$92,793

ACCURAL ENTRY ESTIMATES

REVENUES

RENTAL REVENUES -\$5,807 COLLECTED IN FY21 FOR FY22 EVENTS
 ELLIS EVENT RENTALS -\$6,000 COLLECTED IN FY21 FOR FY22 EVENTS (EST)
 NATURAL BEGINNINGS REVENUE -\$9,930 ESTIMATE FOR PRE-PAID TUITION FOR FY22 (EST)
 FARM LICENSE REVENUE \$10,000 2021 CONTRACT YIELD PAYMENTS (EST)

EXPENDITURES

FY21 SALARIES (EST) -\$24,348 FY21 SALARIES PAID IN FY22 (EST)
 FY21 BENEFITS (EST) -\$6,717 FY 21 BENEFITS PAID IN FY22 (EST)
 121421F CLAIMS RUN -\$14,126 TOTAL FOR FY21 CLAIMS PAID

NET OPERATING ACTIVITY SURPLUS INCREASE \$35,866 ESTIMATED SURPLUS INCREASE FROM OPERATIONS (EST)

To: Kendall County Forest Preserve District Committee of the Whole
From: Antoinette White, Grounds and Natural Resources Division Supervisor
RE: Grounds and Natural Resources Report
Date: December 14, 2021

CWD Bow Hunt Management Program

Since October 1, there have been a total of 33 harvest in the 21-22 KCFPD CWD Bow Hunt Management program. The season will go until the end of the day on January 16, 2022.

- 19 Antlerless
- 14 Bucks

Prescription Burns:

District staff has burned at total of 82.5 acres this late fall/winter at Jay Woods, Millbrook South, Lyon, Pickerill-Pigott, and Cannonball Sedge Meadow.

LSR and ICECF Grants:

Pizzo & Associates completed contracted spot spray herbicide work at Hoover Forest Preserve this fall for the ICECF Pollinator Meadows grant.

Pizzo & Associates is currently at Lyon Forest Preserve completing invasive clearing for the Landscape Scale Restoration grant.

Vehicle Updates:

F350 Dump: Lift motor for dump bed was repaired.

F250 Hoover: Currently in shop for schedule bed replacement. This is the main vehicle for snow removal and salt spreading at Hoover. Depending on the timeframe of the work, this may have impact on salting and snow removal.

Grounds Updates:

D. Construction completed improvements to the Hoover road and trails. District staff made improvements by adding a gravel shoulder and patching additional areas as necessary.

Vortex installed new monitoring equipment for the Hoover Lagoon.

District staff replaced and made improvements to a bridge at Hoover Forest Preserve.

District staff have been prepping for additional rentals by cutting firewood and deep cleaning rental spaces.

In addition to prescription burns, District staff has worked on invasive species removal at Harris, Pickerill-Pigott, and Millbrook South.

Vehicles that are not scheduled for outside maintenance have been prepped for snow removal.

Busted Knuckles completed clearing of willow trees at the South side of the Millbrook Bridge Abutment.



Kendall County
YEAR-TO-DATE BUDGET REPORT

12/06/2021 15:08
Lcaldwell

FOR 2021 12

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	-46	-46.23	.00	.00	.23	100.5%
190011 40350 Transf. from Proj. Im	0	-215,086	-215,085.83	.00	.00	-.17	100.0%*
190011 41010 Current Property Tax	-640,646	-635,646	-635,216.72	-4,025.24	.00	-429.28	99.9%*
190011 41350 Interest Income	-591	-170	-160.33	-4.30	.00	-9.67	94.3%*
190011 42250 Revenue	-620	-16,733	-16,732.53	.00	.00	-.47	100.0%*
190011 42850 Donations	-500	0	-2,155.18	.00	.00	2,155.18	100.0%
190011 42900 Picnic Fees and Shell	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-95,379	-96,000	-93,848.32	.00	.00	-2,151.68	97.8%*
190011 42940 Credit Card Fee	-2,219	-2,960	-2,772.21	-58.50	.00	-187.79	93.7%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	10,000	1,500	72.00	.00	.00	1,428.00	4.8%
190011 51160 Salaries - Part Time	0	13,375	11,156.69	2,261.81	.00	2,218.31	83.4%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	161,800	152,290	143,125.95	8,407.74	.00	9,164.05	94.0%
190011 51470 Salaries - Stipends	21,626	17,340	15,340.06	1,268.26	.00	1,999.94	88.5%
190011 61160 Transf. to IMRF Fund	16,416	30,448	40,176.46	13,416.90	.00	-9,728.46	132.0%*
190011 61170 Transf. to SSI Fund	14,032	0	-11,435.23	-11,435.23	.00	11,435.23	100.0%*
190011 61230 Transf. to Gen Fund	28,789	31,550	25,596.78	1,410.64	.00	5,953.22	81.1%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf. to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	1,000	8,906	8,414.37	1,958.94	.00	491.63	94.5%
190011 62030 Dues	0	0	200.00	200.00	.00	-200.00	100.0%*
190011 62040 Conferences	500	910	910.00	.00	.00	.00	100.0%
190011 62090 Legal Publications	600	1,750	876.09	.00	.00	873.91	50.1%
190011 62150 Contractual Services	4,250	5,568	5,388.95	1,500.00	.00	179.05	96.8%
190011 62160 Equipment	0	228	228.00	.00	.00	-.02	100.0%*
190011 63510 Electric	2,900	3,000	2,677.08	186.06	.00	322.92	89.2%
190011 65490 Auditing & Accounting	8,000	8,000	8,000.00	.00	.00	.00	100.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	59,514	56,394	54,741.00	.00	.00	1,653.00	97.1%

FOR 2021 12

ACCOUNTS FOR:
Forest Preserve

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	500	1,750	1,540.89	.00	.00	209.11	88.1%
190011 68440 Newsletter	400	400	2,216.00	.00	.00	184.00	54.0%
190011 68500 Project Fund Expenses	0	1,661	2,155.18	494.50	.00	-494.18	129.8%*
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	0	892	891.94	.00	.00	.06	100.0%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	5,750	9,682	9,824.38	.00	.00	-142.38	101.5%*
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	11,500	.00	.00	.00	11,500.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-403,378	-608,997	-645,920.74	13,426.40	.00	36,923.74	106.1%

19001160 Ellis House

19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	1,100	1,728	1,528.74	.00	.00	199.26	88.5%
19001160 51390 Salaries - Full Tim	10,071	10,071	9,306.36	776.24	.00	764.64	92.4%
19001160 62000 Office Supplies	250	750	658.15	43.80	.00	91.85	87.8%
19001160 62270 Utilities	6,100	8,000	7,821.97	397.67	.00	178.03	97.8%
19001160 63050 Employer Contr. SSI	1,756	1,836	1,752.58	128.85	.00	83.42	95.5%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	3,800	4,850	4,891.17	450.00	.00	-41.17	100.8%*
19001160 68580 Grounds and Mainten	0	0	.00	.00	.00	.00	.0%
19001160 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	27,235	25,958.97	1,796.56	.00	1,276.03	95.3%

19001161 Ellis Barn

19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	1,100	1,481	1,310.52	.00	.00	170.48	88.5%
19001161 51390 Salaries - Full Tim	10,071	10,071	9,306.61	776.26	.00	764.39	92.4%
19001161 62270 Utilities	6,100	6,120	4,685.99	.00	.00	1,434.01	76.6%

FOR 2021 12

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001161 63050 Employer Contr. SSI	1,756	1,860	1,774.50	128.86	.00	85.50	95.4%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	0%
19001161 68580 Grounds and Mainten	2,000	3,350	3,154.64	89.99	.00	195.36	94.2%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	0%
TOTAL Ellis Barn	21,027	22,882	20,232.26	995.11	.00	2,649.74	88.4%

19001162 Ellis Grounds

19001162 42250 Revenue	-22,087	-24,204	-24,203.89	.00	.00	-.11	100.0%*
19001162 51160 Salaries - Part Tim	2,200	1,621	1,901.50	467.50	.00	-280.50	117.3%*
19001162 51390 Salaries - Full Tim	20,142	20,142	18,612.97	1,552.50	.00	1,529.03	92.4%
19001162 63050 Employer Contr. SSI	3,512	3,541	3,425.52	293.48	.00	115.48	96.7%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	0%
19001162 68580 Grounds and Mainten	4,000	5,440	4,779.97	175.67	.00	660.03	87.9%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	0%
TOTAL Ellis Grounds	7,767	6,540	4,516.07	2,489.15	.00	2,023.93	69.1%

19001163 Ellis Camps

19001163 42250 Revenue	-2,605	-8,033	-8,033.32	.00	.00	.32	100.0%
19001163 42860 Donations	0	0	.00	.00	.00	.00	0%
19001163 51160 Salaries - Part Tim	1,650	3,110	2,713.33	60.00	.00	396.67	87.2%
19001163 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	0%
19001163 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	0%
19001163 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	0%
19001163 63020 Vet & Farrier	0	0	.00	.00	.00	.00	0%
19001163 63030 Program Supplies	100	450	296.87	89.99	.00	.00	0%
19001163 63040 Security Deposit Re	0	0	.00	.00	.00	153.13	66.0%
19001163 63050 Employer Contr. SSI	219	257	237.32	9.96	.00	19.68	92.3%
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	0%
19001163 68430 Marketing / Publici	0	0	.00	.00	.00	.00	0%
19001163 99700 Credit Card Fee Ell	0	0	.00	.00	.00	.00	0%
19001163 99999 To be inactivated	0	0	.00	.00	.00	.00	0%
TOTAL Ellis Camps	-636	-4,216	-4,785.80	159.95	.00	569.80	113.5%

19001164 Ellis Riding Lessons

19001164 42250 Revenue	-56,817	-70,129	-76,159.00	-6,030.00	.00	6,030.00	108.6%
------------------------	---------	---------	------------	-----------	-----	----------	--------

ACCOUNTS FOR:
1900 Forest Preserve

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164 42860 Donations	-200	-1,661	.00	.00	.00	-1,661.00	.0%*
19001164 51160 Salaries - Part Tim	37,638	45,969	42,248.96	1,583.65	.00	3,720.04	91.9%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	8,100	9,200	8,360.30	.00	.00	839.70	90.9%
19001164 63010 Horse Acquisition &	0	1,500	1,500.00	.00	.00	.00	100.0%
19001164 63020 Vet & Farrier	8,500	9,500	4,155.00	.00	.00	4,845.00	46.2%
19001164 63040 Security Deposit Re	0	500	105.00	.00	.00	.00	21.0%
19001164 63050 Employer Contr. SSI	4,936	5,900	3,895.81	158.06	.00	2,004.19	66.0%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	2,157	279	-15,893.93	-4,288.29	.00	16,172.93	5696.7%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-4,226	-5,621	-6,248.00	-627.00	.00	627.00	111.2%
19001165 51160 Salaries - Part Tim	4,676	6,799	6,269.80	255.50	.00	529.20	92.2%
19001165 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020 Vet & Farrier	0	-500	.00	.00	.00	-500.00	.0%*
19001165 63030 Program Supplies	200	300	256.29	.00	.00	43.71	85.4%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	622	836	761.84	22.91	.00	74.16	91.1%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	1,272	1,814	1,039.93	-348.59	.00	774.07	57.3%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-1,742	-3,381	-3,786.00	-405.00	.00	405.00	112.0%
19001166 51160 Salaries - Part Tim	2,015	6,716	5,990.18	49.50	.00	725.82	89.2%
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	500	1,000	.00	.00	.00	.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	1,000.00	.0%

ACCOUNTS FOR:

1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166 63050 Employer Contr. SSI	304	700	591.83	3.79	.00	108.17	84.5%
19001166 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166 68430 Marketing / Publici	0	150	.00	.00	.00	.00	.0%
19001166 68570 Volunteer Expense	0	0	.00	.00	.00	150.00	.0%
19001166 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs	1,077	5,185	2,796.01	-351.71	.00	2,388.99	53.9%

19001167 Ellis Sunrise Center

19001167 42250 Revenue	-21,385	-23,360	-23,190.00	-350.00	.00	-170.00	99.3%*
19001167 51160 Salaries - Part Tim	17,000	17,500	17,130.22	3,947.72	.00	369.78	97.9%
19001167 63000 Animal Care & Suppl	1,200	1,200	925.75	.00	.00	274.25	77.1%
19001167 63050 Employer Contr. SSI	2,260	2,260	1,829.99	440.74	.00	430.01	81.0%
19001167 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center	-925	-2,400	-3,304.04	4,038.46	.00	904.04	137.7%

19001168 Ellis Weddings

19001168 42250 Revenue	-7,625	-13,475	-13,475.00	.00	.00	.00	100.0%
19001168 43450 Security Deposit Re	-7,300	-8,575	-11,575.00	.00	.00	3,000.00	135.0%
19001168 51160 Salaries - Part Tim	1,452	3,500	2,779.00	.00	.00	721.00	79.4%
19001168 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040 Security Deposit Re	4,200	10,675	8,475.00	.00	.00	2,200.00	79.4%
19001168 63050 Employer Contr. SSI	111	400	323.49	.00	.00	76.51	80.9%
19001168 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070 Refuse Pickup	1,600	1,700	1,312.48	.00	.00	387.52	77.2%
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	-7,562	-5,775	-12,160.03	.00	.00	6,385.03	210.6%

19001169 Ellis Other Rentals

19001169 42250 Revenue	-2,100	-3,195	-3,195.00	.00	.00	.00	100.0%
------------------------	--------	--------	-----------	-----	-----	-----	--------

Kendall County
YEAR-TO-DATE BUDGET REPORT

12/06/2021 15:08
LCaldwell

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-2,300	-1,925	-1,925.00	.00	.00	.00	100.0%
19001169 51160 Salaries - Part Tim	1,452	451,459	46.00			7.25	98.4%
19001169 63040 Security Deposit Re	300	1,000.00	1,000.00	.00	.00	.00	100.0%
19001169 63050 Employer Contr. SSI	111	66.24	3.52			133.76	33.1%
19001169 63060 ER Contr Health/Den	0	.00	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	.00	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	.00	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals	-2,537	-3,461	-3,602.01	49.52	.00	141.01	104.1%
19001170 Ellis 5K							
19001170 42250 Revenue	-250	-250	-250.00	.00	.00	.00	100.0%
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	-250	-250	-250.00	.00	.00	.00	100.0%
19001171 Hoover							
19001171 42250 Revenue	-5,052	-5,500	-5,500.00	-250.00	.00	.00	100.0%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	23,697	15,670	15,100.15	1,238.64	.00	569.85	96.4%
19001171 51390 Salaries - Full Tim	43,949	44,449	42,701.32	3,380.70	.00	1,747.68	96.1%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,555	4,600	2,555.00	.00	.00	2,045.00	55.5%
19001171 63040 Security Deposit Re	2,000	11,082	10,924.60	215.00	.00	157.40	98.6%
19001171 63050 Employer Contr. SSI	11,075	9,728	8,447.38	655.95	.00	1,280.62	86.8%
19001171 63060 ER Contr Health/Den	9,617	10,804	10,720.40	762.75	.00	83.60	99.2%
19001171 63090 Natural Gas	5,700	6,000	5,968.73	552.13	.00	31.27	99.5%
19001171 63100 Electric	13,950	14,100	13,905.79	768.16	.00	194.21	98.6%
19001171 63110 Shop Supplies	3,000	1,850	2,203.38	256.14	.00	-353.38	119.1%*
19001171 63120 Building Maintenanc	4,000	13,050	7,785.92	406.52	.00	5,264.08	59.7%
19001171 66500 Miscellaneous Expen	1,000	1,000	163.84	.00	.00	836.16	16.4%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%



Kendall County
YEAR-TO-DATE BUDGET REPORT

12/06/2021 15:08
LCaldwell

FOR 2021 12

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171	68580 Grounds and Mainten	4,000	4,100	4,054.68	319.96	.00	45.32	98.9%
19001171	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		121,491	130,933	119,031.19	8,305.95	.00	11,901.81	90.9%
19001172 Hoover Bunkhouse								
19001172	42250 Revenue	-11,370	-9,207	-12,532.00	-1,495.00	.00	3,325.00	136.1%
19001172	43450 Security Deposit Re	-2,000	-700	-1,400.00	-100.00	.00	700.00	200.0%
19001172	51160 Salaries - Part Tim	11,848	7,839	7,553.82	619.38	.00	285.18	96.4%
19001172	51390 Salaries - Full Tim	21,975	22,353	21,463.98	1,690.36	.00	889.02	96.0%
19001172	63050 Employer Contr. SSI	5,537	4,864	4,224.03	327.98	.00	639.97	86.8%
19001172	63060 ER Contr Health/Den	4,808	5,628	5,360.15	381.37	.00	267.85	95.2%
19001172	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		30,798	30,777	24,669.98	1,424.09	.00	6,107.02	80.2%
19001173 Hoover Campsite								
19001173	42250 Revenue	-1,655	-4,680	-4,850.00	-170.00	.00	170.00	103.6%
19001173	43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173	51160 Salaries - Part Tim	5,924	3,920	3,776.82	309.40	.00	143.18	96.3%
19001173	51390 Salaries - Full Tim	10,987	11,176	10,731.75	845.16	.00	444.25	96.0%
19001173	63050 Employer Contr. SSI	2,769	2,432	2,111.90	163.96	.00	320.10	86.8%
19001173	63060 ER Contr Health/Den	2,405	2,814	2,680.12	190.69	.00	133.88	95.2%
19001173	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		20,430	15,662	14,450.59	1,339.21	.00	1,211.41	92.3%
19001174 Hoover Meadowhawk Lodge								
19001174	42250 Revenue	-10,337	-17,647	-18,876.50	-375.00	.00	1,229.50	107.0%
19001174	43450 Security Deposit Re	-4,617	-4,279	-5,036.35	-330.00	.00	757.35	117.7%
19001174	51160 Salaries - Part Tim	5,924	3,916	3,774.00	309.75	.00	142.00	96.4%
19001174	51390 Salaries - Full Tim	10,987	11,176	10,731.75	845.16	.00	444.25	96.0%
19001174	63050 Employer Contr. SSI	2,769	2,432	2,111.69	163.99	.00	320.31	86.8%
19001174	63060 ER Contr Health/Den	2,405	2,814	2,680.12	190.69	.00	133.88	95.2%
19001174	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%



Kendall County
YEAR-TO-DATE BUDGET REPORT

12/06/2021 15:08
LCaldwell

FOR 2021 12

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Hoover Meadowhawk Lodge	7,131	-1,588	-4,615.29	804.59	.00	3,027.29	290.6%
19001175 Environmental Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	0	.00	.00	.00	.00	.0%
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	0	.00	.00	.00	.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-5,357	-2,496	-2,622.00	-126.00	.00	126.00	105.0%
19001176 51160 Salaries - Part Tim	10,000	6,000	3,901.69	1,046.88	.00	2,098.31	65.0%
19001176 51390 Salaries - Full Tim	17,823	18,079	16,336.72	343.80	.00	1,742.28	90.4%
19001176 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	3,896	3,896	3,206.05	137.16	.00	689.95	82.3%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	25,479	20,822.46	1,401.84	.00	4,656.54	81.7%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-17,620	-34,860	-34,860.00	.00	.00	.00	100.0%
19001177 51160 Salaries - Part Tim	8,100	11,741	11,740.94	.00	.00	.06	100.0%
19001177 51390 Salaries - Full Tim	11,098	11,174	10,097.80	212.74	.00	1,076.20	90.4%
19001177 63030 Program Supplies	200	800	554.97	.00	.00	245.03	69.4%
19001177 63040 Security Deposit Re	0	955	955.00	.00	.00	.00	100.0%
19001177 63050 Employer Contr. SSI	2,538	3,152	2,823.83	35.31	.00	328.17	89.6%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	-7,038	-8,687.46	248.05	.00	1,649.46	123.4%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-97,194	-106,996	-116,926.22	.00	.00	9,930.22	109.3%



Kendall County
YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001178 42860 Donations	-800	0	.00	.00	.00	.00	.0%
19001178 51160 Salaries - Part Tim	52,935	64,287	58,064.80	5,408.93	.00	6,222.20	90.3%
19001178 51390 Salaries - Full Tim	29,981	29,981	28,489.87	2,041.20	.00	1,491.13	95.0%
19001178 63030 Program Supplies	1,000	2,000	2,036.01	84.95	.00	-36.01	101.8%*
19001178 63040 Security Deposit Re	0	1,500	810.00	.00	.00	690.00	54.0%
19001178 63050 Employer Contr. SSI	11,575	12,222	11,656.50	844.96	.00	565.50	95.4%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmetal Educ. Natrl B	-2,503	2,994	-15,869.04	8,380.04	.00	18,863.04	-530.0%
1900 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-12,589	-22,567	-22,633.00	-66.00	.00	66.00	100.3%
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	5,794	7,822	8,153.14	1,234.04	.00	-331.14	104.2%*
19001179 51390 Salaries - Full Tim	3,030	2,894	2,618.41	58.12	.00	275.59	90.5%
19001179 63030 Program Supplies	250	300	122.72	.00	.00	177.28	40.9%
19001179 63040 Security Deposit Re	0	2,130	2,130.00	.00	.00	.00	100.0%
19001179 63050 Employer Contr. SSI	690	1,172	1,146.17	109.06	.00	25.83	97.8%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,825	-8,249	-8,462.56	1,335.22	.00	213.56	102.6%
1900 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	2,000	615	561.84	18.00	.00	53.16	91.4%
19001180 51390 Salaries - Full Tim	1,187	1,344	1,211.63	22.66	.00	132.37	90.2%
19001180 63030 Program Supplies	100	150	141.02	.00	.00	8.98	94.0%
19001180 63050 Employer Contr. SSI	358	276	249.86	5.14	.00	26.14	90.5%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	3,645	2,385	2,164.35	45.80	.00	220.65	90.7%
1900 Environmetal Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	165	145.75	.00	.00	19.25	88.3%



10
91ytdbud

Kendall County
YEAR-TO-DATE BUDGET REPORT

12/06/2021 15:08
LCaldwell

FOR 2021 12

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	13	11.15	.00	.00	1.85	85.8%
19001181	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other		0	178	156.90	.00	.00	21.10	88.1%
19001182 Natural Areas Volunteers								
19001182	42860 Donations	0	0	.00	.00	.00	.00	.0%
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	0	-3,000	.00	.00	.00	-3,000.00	.0%*
19001182	68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers		0	-3,000	.00	.00	.00	-3,000.00	.0%
19001183 Grounds and Natural Resources								
19001183	42250 Revenue	-17,347	-23,410	-23,535.00	-125.00	.00	125.00	100.5%
19001183	42860 Donations	-1,950	0	-1,000.00	.00	.00	1,000.00	100.0%
19001183	42900 Picnic Fees and She	-2,625	-1,000	-4,865.00	.00	.00	3,865.00	486.5%
19001183	42920 Preserve Improvemen	-21,000	-5,230	.00	.00	.00	-5,230.00	.0%*
19001183	51160 Salaries - Part Tim	24,473	15,299	13,716.12	1,849.73	.00	1,582.88	89.7%
19001183	51390 Salaries - Full Tim	84,937	89,085	85,578.15	6,771.88	.00	3,506.85	96.1%
19001183	62160 Equipment	5,000	32,000	32,936.01	16,623.90	.00	-936.01	102.9%*
19001183	62180 Gasoline / Fuel / O	13,050	10,000	8,557.68	.00	.00	1,442.32	85.6%
19001183	62400 Uniforms / Clothing	0	500	441.91	.00	.00	58.09	88.4%
19001183	63040 Security Deposit Re	0	50	50.00	.00	.00	.00	100.0%
19001183	63050 Employer Contr. SSI	17,124	15,883	12,369.64	1,362.59	.00	3,513.36	77.9%
19001183	63060 ER Contr Health/Den	29,899	29,395	28,240.22	2,236.78	.00	1,154.78	96.1%
19001183	63070 Refuse Pickup	6,500	10,000	9,774.13	242.50	.00	225.87	97.7%
19001183	63090 Natural Gas	3,500	4,999	4,472.43	318.97	.00	526.57	89.5%
19001183	63110 Shop Supplies	1,000	4,500	4,931.14	.00	.00	-281.14	106.0%*
19001183	63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183	63540 Telephones	11,750	9,000	8,882.22	.00	.00	117.78	98.7%
19001183	68530 Preserve Improvemen	0	750	609.36	.00	.00	140.64	81.2%
TOTAL Grounds and Natural Resourc		154,311	191,971	181,159.01	29,281.35	.00	10,811.99	94.4%

12/06/2021 15:08
LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2021 12

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-11,198	-4,250	-5,230.00	.00	.00	980.00	123.1%
19001184 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
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	0	0	.00	.00	.00	.00	.0%
19001184 63050 Employer Contr. SSI	7,453	5,200	3,989.64	.00	.00	1,210.36	76.7%
19001184 63100 Electric	0	0	.00	.00	.00	.00	.0%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	950	-1,240.36	.00	.00	2,190.36	-130.6%
TOTAL Forest Preserve	0	-179,710	-307,793.54	70,532.70	.00	128,083.54	171.3%
TOTAL REVENUES	-1,091,803	-1,373,272	-1,397,923.63	-16,692.22	.00	24,651.63	
TOTAL EXPENSES	1,091,803	1,193,562	1,090,130.09	87,224.92	.00	103,431.91	

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

171,805.44
307,793.54
479,598.98

Kendall County
YEAR-TO-DATE BUDGET REPORT

12/06/2021 15:08
LCaldwell

FOR 2021 12

ACCOUNTS FOR:
1901 FP Bond Proceeds 2007

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190111 FP Bond Proceeds 2007							
190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	-200	-20	-19.46	.00	.00	-.54	97.3%*
190111 42250 Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICRCF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61340 Transf to Forest Pre	0	47	46.23	.00	.00	.77	98.4%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	12,942	158,250	158,250.00	.00	.00	.00	100.0%
190111 61400 Trans to Fox Rvr Bl	561,798	393,698	393,698.00	.00	.00	.00	100.0%
190111 61410 Trnsf. to FRB Crplnd	0	54,313	54,313.00	.00	.00	.00	100.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.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	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	3,500	0	.00	.00	.00	.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	606,288	606,287.77	.00	.00	.23	100.0%
19011160 FP Bond Prds 07 Ellis							
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
19011171 FP Bond Prds 07 Hoover							

FOR 2021 12

ACCOUNTS FOR:
1901 FP Bond Proceeds 2007

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19011171 68530 Preserve Improvemem	0	0	.00	.00	.00	.00	.0%
19011171 68590 Building Improvemem	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover	0	0	.00	.00	.00	.00	.0%
<hr/>							
19011182 FP Bond Prds 07 Ntr							
19011182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	606,288	606,287.77	.00	.00	.23	100.0%
TOTAL REVENUES	-200	-20	-19.46	.00	.00	-54	
TOTAL EXPENSES	578,240	606,308	606,307.23	.00	.00	.77	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES							
REVISED FUND BALANCE							
			606,287.77				
			-606,287.77				



12/06/2021 15:08
LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2021 12

ACCOUNTS FOR:
1902 FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 41010 Current Property Tax	-430,500	-430,500	-429,513.49	-2,721.73	.00	-986.51	99.8%*
190211 41350 Interest Income	-1,300	-1,300	-324.37	-2.91	.00	-975.63	25.0%*
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	0	450	900.00	.00	.00	-450.00	200.0%*
190211 68650 Debt Service Interest	30,825	30,825	30,825.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	385,000	385,000	385,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-15,975	-15,525	-13,112.86	-2,724.64	.00	-2,412.14	84.5%
TOTAL FP Debt Service 2012	-15,975	-15,525	-13,112.86	-2,724.64	.00	-2,412.14	84.5%
TOTAL REVENUES	-431,800	-431,800	-429,837.86	-2,724.64	.00	-1,962.14	
TOTAL EXPENSES	415,825	416,275	416,725.00	.00	.00	-450.00	
PRIOR FUND BALANCE			924,431.88				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			13,112.86				
REVISED FUND BALANCE			937,544.74				



12/06/2021 15:08
LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 15
g1ytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-4,605,188	-4,605,188	-4,599,918.62	-29,148.69	.00	-5,269.38	99.9%*
190311 41350 Interest Income	-1,200	-1,200	-963.97	-31.15	.00	-236.03	80.3%*
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	0	475	475.00	.00	.00	.00	100.0%
190311 68640 Fiscal Agent Fee	0	950	950.00	.00	.00	.00	100.0%
190311 68710 Dbt Srv 2015 Interest	355,018	355,018	355,017.50	.00	.00	.50	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	294,188	294,188	294,187.50	.00	.00	.50	100.0%
190311 68740 Dbt Srv 2016 Principa	100,000	100,000	100,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	627,625	627,625	627,625.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	2,765,000	2,765,000	2,765,000.00	.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	-412,627.59	-29,179.84	.00	-5,504.41	98.7%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	-412,627.59	-29,179.84	.00	-5,504.41	98.7%
TOTAL REVENUES	-4,606,388	-4,606,388	-4,600,882.59	-29,179.84	.00	-5,505.41	
TOTAL EXPENSES	4,186,831	4,188,256	4,188,255.00	.00	.00	1.00	
PRIOR FUND BALANCE			4,222,577.20				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			412,627.59				
REVISED FUND BALANCE			4,635,204.79				

12/06/2021 15:08
LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2021 12

ACCOUNTS FOR:
1904 FP Restricted Subat Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-8,570	-6,715	-369.11	.00	.00	-6,345.89	5.5%*
190411 42860 Donations	0	0	.00	.00	.00	.00	.0%
190411 62150 Contractual Services	40,000	40,000	3,875.00	.00	.00	36,125.00	9.7%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund	31,430	33,285	3,505.89	.00	.00	29,779.11	10.5%
TOTAL FP Restricted Subat Fund	31,430	33,285	3,505.89	.00	.00	29,779.11	10.5%
TOTAL REVENUES	-8,570	-6,715	-369.11	.00	.00	-6,345.89	
TOTAL EXPENSES	40,000	40,000	3,875.00	.00	.00	36,125.00	
PRIOR FUND BALANCE				886,664.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,505.89			
REVISED FUND BALANCE				883,158.79			



FOR 2021 12

ACCOUNTS FOR:
 1905 OSLAD Grant

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	-12,942	-158,250	-158,250.00	.00	.00	.00	100.0%
190511 42970 Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 61420 Trnsf. to FP Capital	0	158,250	.00	.00	.00	158,250.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	985	984.24	.00	.00	.76	99.9%
190511 70050 Contractual Services	0	24,093	24,093.44	.00	.00	-.44	100.0%*
190511 70060 Consultants	5,125	0	.00	.00	.00	.00	.0%
190511 70330 Construction	38,923	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	-127,144	-133,172	-133,172.32	.00	.00	.32	100.0%
TOTAL OSLAD Grant	-127,144	-133,172	-133,172.32	.00	.00	.32	100.0%
TOTAL REVENUES	-171,192	-316,500	-158,250.00	.00	.00	-158,250.00	
TOTAL EXPENSES	44,048	183,528	25,077.68	.00	.00	158,250.32	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-133,172.32				
REVISED FUND BALANCE			133,172.32				

FOR 2021 12

ACCOUNTS FOR:
1906 Forest Preserve Improvement

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190611 Forest Preserve Improvement							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP Dbt S	0	0	.00	.00	.00	.00	.0%
190611 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190611 41350 Interest Income	-3,750	-72	-57.14			-14.86	79.4%*
190611 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190611 61300 Transf. to FP Bnd Prd	386,620	0	.00	.00	.00	.00	.0%
190611 61340 Transf. to Forest Pre	0	215,086	215,085.83	.00	.00	.17	100.0%
190611 61400 Trans to FP Capital P	0	164,116	164,116.00	.00	.00	.00	100.0%
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	382,870	379,130	379,144.69	.00	.00	-14.69	100.0%
TOTAL Forest Preserve Improvement	382,870	379,130	379,144.69	.00	.00	-14.69	100.0%
TOTAL REVENUES	-3,750	-72	-57.14	.00	.00	-14.86	
TOTAL EXPENSES	386,620	379,202	379,201.83	.00	.00	.17	
PRIOR FUND BALANCE			379,144.69				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-379,144.69				
REVISED FUND BALANCE			.00				

12/06/2021 15:08
LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2021 12

ACCOUNTS FOR:
1907 Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	-393,698	-393,698.00	.00	.00	.00	100.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	-30,000	-30,000.00	-30,000.00	.00	.00	100.0%
190711 40350 Transf. from Proj. Im	-624,255	-164,116	-164,116.00	.00	.00	.00	100.0%
190711 40370 Transf. from OSLAD Fu	0	-158,250	.00	.00	.00	-158,250.00	.0%*
190711 40400 Transf. from 2021 Bnd	0	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	-200	-200	-95.92	-11.05	.00	-104.08	48.0%*
190711 42490 Other Revenue	-5,000	-19,450	-17,849.64	.00	.00	-1,600.36	91.8%*
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	-50,000	-25,000	.00	.00	.00	-25,000.00	.0%*
190711 43440 Trail Improvement Esc	-23,177	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	-170,800	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	-10,000	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	-828,200	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	-11,000	.00	.00	.00	-11,000.00	.0%*
190711 43780 ICECF Pilot Pollinato	0	-10,000	.00	.00	.00	-10,000.00	.0%*
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Transf to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	46,447	52,700	52,700.00	52,700.00	.00	.00	100.0%
190711 66500 Miscellaneous Expense	0	33,762	2,420.00	.00	.00	31,342.00	7.2%
190711 67410 Land / Right of Way A	210,214	33,762	34,862.21	7,063.81	.00	-1,100.21	103.3%*
190711 68500 Project Fund Expenses	0	425,590	348,374.19	337,291.39	.00	.00	.0%
190711 68510 ICECF K-12 Pollinator	0	12,000	9,175.81	2,824.19	.00	77,215.81	81.9%
190711 68520 ICECF Pilot Pollinato	0	20,000	7,964.60	2,141.00	.00	2,824.19	76.5%
190711 68530 Preserve Improvements	1,488,485	0	.00	.00	.00	12,035.40	39.8%
190711 68590 Building Improvements	60,000	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	0	25,000	12,285.84	.00	.00	12,714.16	49.1%
TOTAL Forest Preserve Capital Exp	93,514	-208,900	-137,976.91	369,185.15	.00	-70,923.09	66.0%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	9,000	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	10,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	19,000	0	.00	.00	.00	.00	.0%

FOR 2021 12

ACCOUNTS FOR:
1907 Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	92,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	92,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	204,514	-208,900	-137,976.91	369,185.15	.00	-70,923.09	66.0%
TOTAL REVENUES	-1,711,632	-811,714	-605,759.56	-30,011.05	.00	-205,954.44	
TOTAL EXPENSES	1,916,146	602,814	467,782.65	399,196.20	.00	135,031.35	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				137,976.91			
REVISED FUND BALANCE				137,976.91			

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 40300 Transf. from FP Bnd P	-44,375	0	.00	.00	.00	.00	.0%
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-177,100	0	.00	.00	.00	.00	.0%
190811 43800 Trans from Fund 1912	0	-30,300	-30,300.00	-30,300.00	.00	.00	100.0%
190811 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330 Construction	0	0	.00	.00	.00	.00	.0%
190811 70650 Professional Services	0	30,300	.00	.00	.00	30,300.00	.0%
TOTAL Fox River Bluffs Access RTP	-221,475	0	-30,300.00	-30,300.00	.00	30,300.00	100.0%
TOTAL Fox River Bluffs Access RTP	-221,475	0	-30,300.00	-30,300.00	.00	30,300.00	100.0%
TOTAL REVENUES	-221,475	-30,300	-30,300.00	-30,300.00	.00	.00	
TOTAL EXPENSES	0	30,300	.00	.00	.00	30,300.00	
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			30,300.00	30,300.00			
REVISED FUND BALANCE			30,300.00	30,300.00			



12/06/2021 15:08
LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2021 12

ACCOUNTS FOR:
1909 FP Fox River Bluffs Crop Conv.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 FP Fox River Bluffs Crop Conv.							
190911 40120 Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300 Transf. from FP Bnd F	0	-54,313	-54,313.00	.00	.00	.00	100.0%
190911 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970 Grant Award	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%
190911 61300 Transf. to FP Bnd Prd	15,000	30,000	30,000.00	.00	.00	.00	100.0%
190911 66500 Miscellaneous Expense	15,000	15,000	15,000.00	.00	.00	.00	100.0%
190911 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	-39,313	-39,313.00	.00	.00	.00	100.0%
TOTAL FP Fox River Bluffs Crop Co	0	-39,313	-39,313.00	.00	.00	.00	100.0%
TOTAL REVENUES	-30,000	-84,313	-84,313.00	-30,000.00	.00	.00	
TOTAL EXPENSES	30,000	45,000	45,000.00	30,000.00	.00	.00	

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

-39,312.57
39,313.00
.43



ACCOUNTS FOR:
FP Land Cash

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 FP Land Cash							
191011 40380 Trnsfr. fr Capital Fu	0	-52,700	-52,700.00	-52,700.00	.00	.00	100.0%
191011 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191011 42490 Other Revenue	-32,000	0	-3,000.00	.00	.00	3,000.00	100.0%
191011 42910 Land Cash	0	-157,514	-157,514.00	.00	.00	.00	100.0%
191011 42970 Grant Award	0	-136,640	.00	.00	.00	-136,640.00	.0%*
191011 61300 Transf. to FP Bnd Prd	189,514	0	.00	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	0	210,214	8,000.00	.00	.00	202,214.00	3.8%
TOTAL FP Land Cash	157,514	-136,640	-205,214.00	-52,700.00	.00	68,574.00	150.2%
TOTAL FP Land Cash	157,514	-136,640	-205,214.00	-52,700.00	.00	68,574.00	150.2%
TOTAL REVENUES	-32,000	-346,854	-213,214.00	-52,700.00	.00	-133,640.00	
TOTAL EXPENSES	189,514	210,214	8,000.00	.00	.00	202,214.00	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			205,214.00				
REVISED FUND BALANCE			205,214.00				



FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1911 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
191111 40320 Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
191111 42120 Insurance Claim Reimb	0	0	-4,619.90	-4,619.90	.00	4,619.90	100.0%
191111 68990 Claims	25,000	25,000	8,319.90	.00	.00	16,680.10	33.3%
TOTAL FP Liability Insurance Fund	25,000	25,000	3,700.00	-4,619.90	.00	21,300.00	14.8%
TOTAL FP Liability Insurance Fund	25,000	25,000	3,700.00	-4,619.90	.00	21,300.00	14.8%
TOTAL REVENUES	0	0	-4,619.90	-4,619.90	.00	4,619.90	
TOTAL EXPENSES	25,000	25,000	8,319.90	.00	.00	16,680.10	
PRIOR FUND BALANCE			50,000.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-3,700.00				
REVISED FUND BALANCE			46,300.00				

FOR 2021 12

ACCOUNTS FOR: 1912	FP Series 2021 Bond Proceeds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191211 FP Series 2021 Bond Proceeds								
191211 41350	Interest Income	0	0	-111.37	.00	.00	111.37	100.0%
191211 43790	Bond Proceeds	0	-1,200,000	-1,242,979.09	.00	.00	42,979.09	103.6%
191211 61370	Transf. to Fox Rvr Bl	0	30,300	30,300.00	30,300.00	.00	.00	100.0%
191211 61420	Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191211 61440	Transfer to Fund 1913	0	1,111,895	1,111,895.00	1,111,895.00	.00	.00	100.0%
TOTAL FP Series 2021 Bond Proceed		0	-57,805	-100,895.46	1,142,195.00	.00	43,090.46	174.5%
TOTAL FP Series 2021 Bond Proceed		0	-57,805	-100,895.46	1,142,195.00	.00	43,090.46	174.5%
TOTAL REVENUES		0	-1,200,000	-1,243,090.46	.00	.00	43,090.46	
TOTAL EXPENSES		0	1,142,195	1,142,195.00	1,142,195.00	.00	.00	
PRIOR FUND BALANCE								
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES		.00						
REVISED FUND BALANCE		100,895.46						
		100,895.46						



ACCOUNTS FOR:
1913 Pickerill-Pigott IDNR-PARC

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191311 Pickerill-Pigott IDNR-PARC							
191311 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191311 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
191311 43800 Trans from Fund 1912	0	-1,111,895	-1,111,895.00	-1,111,895.00	.00	.00	100.0%
191311 61340 Transf to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060 Consultants	0	0	17,026.80	.00	.00	-17,026.80	100.0%*
191311 70330 Construction	0	400,000	.00	.00	.00	400,000.00	.0%
191311 70650 Professional Services	0	75,800	32,758.60	8,837.15	.00	43,041.40	43.2%
TOTAL Pickerill-Pigott IDNR-PARC	0	-636,095	-1,062,109.60	-1,103,057.85	.00	426,014.60	167.0%
TOTAL Pickerill-Pigott IDNR-PARC	0	-636,095	-1,062,109.60	-1,103,057.85	.00	426,014.60	167.0%
TOTAL REVENUES	0	-1,111,895	-1,111,895.00	-1,111,895.00	.00	.00	
TOTAL EXPENSES	0	475,800	49,785.40	8,837.15	.00	426,014.60	

PRIOR FUND BALANCE
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 1,062,109.60
REVISED FUND BALANCE 1,062,109.60



12/06/2021 15:08
LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2021 12

ACCOUNTS FOR:
1914 FP American Rescue Plan Act

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	0	-30,000	-30,000.00	-30,000.00	.00	.00	100.0%
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
191411 51390 Salaries - Full Time	0	3,700	1,796.92	1,796.92	.00	1,903.08	48.6%
191411 61160 Transf. to IMRF Fund	0	331	.00	.00	.00	331.00	.0%
191411 63050 Employer Contr. SSI &	0	283	.00	.00	.00	283.00	.0%
191411 63060 Employer Cont HlthDen	0	2,710	.00	.00	.00	2,710.00	.0%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
191411 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191411 70050 Contractual Services	0	0	817.16	817.16	.00	.00	.0%
191411 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191411 70330 Construction	0	20,000	.00	.00	.00	20,000.00	.0%
191411 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act	0	-2,976	-27,385.92	-27,385.92	.00	24,409.92	920.2%
TOTAL FP American Rescue Plan Act	0	-2,976	-27,385.92	-27,385.92	.00	24,409.92	920.2%
TOTAL REVENUES	0	-30,000	-30,000.00	-30,000.00	.00	.00	.0%
TOTAL EXPENSES	0	27,024	2,614.08	2,614.08	.00	24,409.92	.0%

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

FOR 2021 12

ACCOUNTS FOR:
1915 FP Debt Service 2021

191511 FP Debt Service 2021

191511 41010 Current Property Tax
191511 41350 Interest Income
191511 66500 Miscellaneous Expense
191511 68640 Fiscal Agent Fee
191511 68790 Dbt Srv 2021 Interest
191511 68800 Dbt Srv 2021 Principa

TOTAL FP Debt Service 2021

TOTAL FP Debt Service 2021

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2021	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2021	0	0	.00	.00	.00	.00	.0%



12/06/2021 15:08
LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	595,217	-784,565	-1,477,262.85	331,944.70	.00	692,697.85	188.3%

** END OF REPORT - Generated by Latreese Caldwell **



12/14/2021 09:48
jgranholm

Kendall County
INVOICE ENTRY PROOF LIST

BATCH: 2082

CLERK: jgranholm

NEW INVOICES

PO BALANCE

CHK/WIRE

EXCEEDS PO BY

NET AMOUNT

1099:

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES							
51 00001 AMAZON.COM	1C41-NC31-RHJ4		121521F	35.16	.00	.00	
CASH 000008 2022/01	INV 11/23/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 12/23/2021	DESC:FY21	Ellis Office Supplies		19001160	62000	35.16 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/23242							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	16NR-DNK9-GFYF		121521F	27.98	.00	.00	
CASH 000008 2022/01	INV 11/24/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 12/24/2021	DESC:Ellis	Grounds-Shop Vac filter		19001162	68580	27.98 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/23243							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	16NR-DNK9-K6XF		121521F	19.23	.00	.00	
CASH 000008 2022/01	INV 11/24/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 12/24/2021	DESC:FY21	Ellis Grounds-Vacuum cleaner bags		19001162	68580	19.23 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/23244							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1WYH-3FT4-HT11		121521F	29.99	.00	.00	
CASH 000008 2022/01	INV 11/26/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 12/25/2021	DESC:FY21	Grounds Office Supplies-Ink Cartridge		19001162	62000	29.99 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/23245							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1L1K-76QR-V6VR		121521F	37.98	.00	.00	
CASH 000008 2022/01	INV 11/27/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 12/27/2021	DESC:FY21	Ellis House-Mouse Traps		19001160	68580	37.98 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/23246							
* Invoice must be approved or voided to post.							



12/14/2021 09:48
jgranholm

Kendall County
INVOICE ENTRY PROOF LIST

BATCH: 2082

NEW INVOICES

CLERK: jgranholm

PO BALANCE

CHK/WIRE

EXCEEDS PO BY

NET AMOUNT

PO BALANCE

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
51 00001 AMAZON.COM	1Y70-RPOP-6YVR	121521F	121521F	101.64	.00	.00	
CASH 000008	INV 11/23/2021 SEP-CHK: Y DISC: .00				19001162 68580	101.64	1099:
ACCT 1Y210	DUE 12/23/2021 DESC:FY21 Ellis Grounds-Metal Signs, paper towels,						
CONDITIONS THAT PREVENT POSTING INVOICE 51/23247							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1HW-NYYP-DWNW	121521F	121521F	47.88	.00	.00	
CASH 000008	INV 12/06/2021 SEP-CHK: Y DISC: .00				19001183 63110	47.88	1099:
ACCT 1Y210	DUE 01/05/2022 DESC:Grounds Equip-Safety Chaps						
CONDITIONS THAT PREVENT POSTING INVOICE 51/23276							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1MH3-HRV9-XTRV	121521F	121521F	52.83	.00	.00	
CASH 000008	INV 12/12/2021 SEP-CHK: Y DISC: .00				190011 62000	52.83	1099:
ACCT 1Y210	DUE 12/15/2021 DESC:Office Supplies						
CONDITIONS THAT PREVENT POSTING INVOICE 51/23493							
* Invoice must be approved or voided to post.							
90 00000 ATLAS BOBCAT	710082	121521F	121521F	5,806.04	.00	.00	
CASH 000008	INV 11/30/2021 SEP-CHK: Y DISC: .00				19001183 62160	5,806.04	1099:
ACCT 1Y210	DUE 12/15/2021 DESC:FY21 Bobcat repairs						
CONDITIONS THAT PREVENT POSTING INVOICE 90/23277							
* Invoice must be approved or voided to post.							
107 00000 AUTOMOTIVE SPECI	25034	121521F	121521F	1,368.35	.00	.00	
CASH 000008	INV 12/13/2021 SEP-CHK: Y DISC: .00				19001183 62160	1,368.35	1099:
ACCT 1Y210	DUE 12/15/2021 DESC:Dump truck work						
CONDITIONS THAT PREVENT POSTING INVOICE 107/23523							
* Invoice must be approved or voided to post.							
124 00000 BARRETT'S ECOWAT	0010381121521	121521F	121521F	25.00	.00	.00	
CASH 000008	INV 11/20/2021 SEP-CHK: Y DISC: .00				19001160 68580	25.00	1099:
ACCT 1Y210	DUE 12/20/2021 DESC:FY21 Ellis Water Service						

12/14/2021 09:48
jgranholm

Kendall County
INVOICE ENTRY PROOF LIST

IP 3
lapinvent

CLERK: jgranholm BATCH: 2082

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 124/23268							
* Invoice must be approved or voided to post.							
143	00000 BIG BEN BUILDERS BB121521		121521F	550.50	.00	.00	
CASH 000008	2022/01 INV 11/11/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 12/15/2021 DESC:FY21 Ellis Door Repair				190711 66500		550.50 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 143/23214							
* Invoice must be approved or voided to post.							
199	00000 BUSTED KNUCKLES 3416		121521F	12,000.00	.00	.00	
CASH 000008	2022/01 INV 12/02/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 12/15/2021 DESC:Tree work at Hoover				190711 66500		12,000.00 1099:7
CONDITIONS THAT PREVENT POSTING INVOICE 199/23241							
* Invoice must be approved or voided to post.							
413	00000 DEKANE EQUIPMENT IA81226		121521F	315.31	.00	.00	
CASH 000008	2022/01 INV 11/30/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 12/15/2021 DESC:FY21 RTV Labor and parts				19001183 62160		315.31 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 413/23257							
* Invoice must be approved or voided to post.							
529	00000 EQUINE VETERINAR 225683-65 90 91 93		121521F	474.00	.00	.00	
CASH 000008	2022/01 INV 11/29/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 12/15/2021 DESC:FY21 Keeper, Missy, Beau, Dante, Casper care				19001164 63020		474.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 529/23261							
* Invoice must be approved or voided to post.							
541	00000 FIRST NATIONAL B 3583121521		121521F	508.61	.00	.00	
CASH 000008	2022/01 INV 12/03/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 12/27/2021 DESC:FY21 \$166.61, FY22 342.00 Guritz Credit				19001160 62270		166.61 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/23211							
* Invoice must be approved or voided to post.							



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1007 00000 ILLINOIS COUNTIE	R21000669212201JAN22		121521F	23,190.00	.00	.00	
CASH 000008	INV 11/20/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 12/15/2021	DESC:25/6 Payment Plan			190011 68000		23,190.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1007/23269							
* Invoice must be approved or voided to post.							
1060 00000 JOHN DEERE FINAN	41567121521		121521F	76.87	.00	.00	
CASH 000008	INV 11/20/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 12/21/2021	DESC:FY21 Ellis Animal Care-Shavings and Batteries			19001164 63000		76.87 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/23248							
* Invoice must be approved or voided to post.							
1153 00000 KENDALL CO HIGHW	KCHD121521		121521F	630.30	.00	.00	
CASH 000008	INV 12/01/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 12/15/2021	DESC:FY21 Gas and Diesel			19001183 62180		630.30 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1153/23259							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	29553		121521F	93.34	.00	.00	
CASH 000008	INV 11/21/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 12/15/2021	DESC:FY21 Ellis House Supplies			19001160 68580		93.34 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/23272							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	30300		121521F	81.90	.00	.00	
CASH 000008	INV 11/30/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 12/15/2021	DESC:FY21 Ellis House Supplies			19001160 68580		81.90 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/23273							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	29750		121521F	159.65	.00	.00	
CASH 000008	INV 11/23/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 12/15/2021	DESC:FY21 Ellis House Supplies			19001160 68580		159.65 1099:



CLERK: jgranholm BATCH: 2082

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
NEW INVOICES							
CONDITIONS THAT PREVENT POSTING INVOICE 1323/23274							
* Invoice must be approved or voided to post.							
<u>1323</u> 00000 MENARDS	<u>30462</u>		121521F	235.36	.00	.00	
CASH <u>000008</u> 2022/01 INV 12/02/2021 SEP-CHK: Y DISC: .00							235.36 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 12/15/2021 DESC:Grounds supplies					<u>19001171 68580</u>		
CONDITIONS THAT PREVENT POSTING INVOICE 1323/23275							
* Invoice must be approved or voided to post.							
<u>1323</u> 00000 MENARDS	<u>25504</u>		121521F	179.00	.00	.00	
CASH <u>000008</u> 2022/01 INV 09/27/2021 SEP-CHK: Y DISC: .00							179.00 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 12/15/2021 DESC:FY21 Ellis Battery for Tractor					<u>19001162 68580</u>		
CONDITIONS THAT PREVENT POSTING INVOICE 1323/23485							
* Invoice must be approved or voided to post.							
<u>1323</u> 00000 MENARDS	<u>25601</u>		121521F	137.98	.00	.00	
CASH <u>000008</u> 2022/01 INV 09/28/2021 SEP-CHK: Y DISC: .00							137.98 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 12/15/2021 DESC:FY21 Ellis Battery Recycling Deposit, cat food					<u>19001162 68580</u>		
CONDITIONS THAT PREVENT POSTING INVOICE 1323/23486							
* Invoice must be approved or voided to post.							
<u>1605</u> 00000 RIEMENSCHNEIDER	<u>12819</u>		121521F	1,460.17	.00	.00	
CASH <u>000008</u> 2022/01 INV 11/26/2021 SEP-CHK: Y DISC: .00							1,460.17 1099:7
ACCT <u>1Y210</u> DEPT 11 DUE 12/15/2021 DESC:FY21 Ellis electrical work					<u>190711 66500</u>		
CONDITIONS THAT PREVENT POSTING INVOICE 1605/23212							
* Invoice must be approved or voided to post.							
<u>1655</u> 00000 SERVICE SANITATI	<u>50-493234121521</u>		121521F	242.50	.00	.00	
CASH <u>000008</u> 2022/01 INV 12/10/2021 SEP-CHK: Y DISC: .00							242.50 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 12/15/2021 DESC:Portable Restroom Services					<u>19001183 63070</u>		
CONDITIONS THAT PREVENT POSTING INVOICE 1655/23491							
* Invoice must be approved or voided to post.							



12/14/2021 09:48
jgranholm

Kendall County
INVOICE ENTRY PROOF LIST

IP 6
lapinvent

CLERK: jgranholm BATCH: 2082

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1665 00000 SHAW MEDIA	10085118121521		121521F	59.99	.00	.00	
CASH 000008 2022/01 INV 11/30/2021 SEP-CHK: Y DISC: .00					19001168430	59.99	1099:
ACCT 1Y210 DEPT 11 DUE 12/31/2021 DESC:Website Hosting							
CONDITIONS THAT PREVENT POSTING INVOICE 1665/23271							
* Invoice must be approved or voided to post.							
1849 00001 VERIZON	9893172104		121521F	655.16	.00	.00	
CASH 000008 2022/01 INV 11/19/2021 SEP-CHK: Y DISC: .00					1900118363540	655.16	1099:
ACCT 1Y210 DEPT 11 DUE 12/11/2021 DESC:FY21 Verizon-various staff cells							
CONDITIONS THAT PREVENT POSTING INVOICE 1849/23258							
* Invoice must be approved or voided to post.							
1937 00000 WIRE WIZARD OF I	357233		121521F	285.00	.00	.00	
CASH 000008 2022/01 INV 12/01/2021 SEP-CHK: Y DISC: .00					1900117162270	285.00	1099:
ACCT 1Y210 DEPT 11 DUE 01/01/2022 DESC:Wire Wizard-2 invoices-Hoover Center and MHL							
CONDITIONS THAT PREVENT POSTING INVOICE 1937/23266							
* Invoice must be approved or voided to post.							
2047 00000 COMED	551422801121521		121521F	160.73	.00	.00	
CASH 000008 2022/01 INV 11/23/2021 SEP-CHK: Y DISC: .00					1900118463100	160.73	1099:
ACCT 1Y210 DEPT 11 DUE 12/15/2021 DESC:FY21 ComEd Pickerill							
CONDITIONS THAT PREVENT POSTING INVOICE 2047/23249							
* Invoice must be approved or voided to post.							
2047 00000 COMED	0756081017121521		121521F	421.45	.00	.00	
CASH 000008 2022/01 INV 12/01/2021 SEP-CHK: Y DISC: .00					1900117163100	421.45	1099:
ACCT 1Y210 DEPT 11 DUE 01/18/2022 DESC:FY21 ComEd Hoover Bathhouse							
CONDITIONS THAT PREVENT POSTING INVOICE 2047/23250							
* Invoice must be approved or voided to post.							
2047 00000 COMED	1938021081121521		121521F	147.67	.00	.00	
CASH 000008 2022/01 INV 11/30/2021 SEP-CHK: Y DISC: .00					1900117163100	147.67	1099:
ACCT 1Y210 DEPT 11 DUE 12/22/2021 DESC:FY21 ComEd Hoover Residence							



12/14/2021 09:48
jgranholm

Kendall County
INVOICE ENTRY PROOF LIST

7
lapinvent

CLERK: jgranholm BATCH: 2082

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2047/23251							
* Invoice must be approved or voided to post.							
2047 00000 COMED	<u>11231166102121521</u>		121521F	24.38	.00	.00	
CASH <u>000008</u> 2022/01 INV 11/18/2021 SEP-CHK: Y DISC: .00							
ACCT <u>1Y210</u> DEPT 11 DUE 01/18/2022 DESC:FY21 ComEd Jay Woods					<u>190011 63510</u>		24.38 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/23252							
* Invoice must be approved or voided to post.							
2047 00000 COMED	<u>0927007163121521</u>		121521F	24.46	.00	.00	
CASH <u>000008</u> 2022/01 INV 11/22/2021 SEP-CHK: Y DISC: .00							
ACCT <u>1Y210</u> DEPT 11 DUE 12/07/2021 DESC:FY21 ComEd Richard Young					<u>190011 63510</u>		24.46 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/23253							
* Invoice must be approved or voided to post.							
2047 00000 COMED	<u>5514229027121521</u>		121521F	14.39	.00	.00	
CASH <u>000008</u> 2022/01 INV 11/22/2021 SEP-CHK: Y DISC: .00							
ACCT <u>1Y210</u> DEPT 11 DUE 12/14/2021 DESC:FY21 ComEd Pickerill Res					<u>19001184 63100</u>		14.39 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/23254							
* Invoice must be approved or voided to post.							
2047 00000 COMED	<u>5514710005121521</u>		121521F	30.77	.00	.00	
CASH <u>000008</u> 2022/01 INV 11/24/2021 SEP-CHK: Y DISC: .00							
ACCT <u>1Y210</u> DEPT 11 DUE 01/13/2022 DESC:FY21 ComEd Harris Arena					<u>190011 63510</u>		30.77 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/23255							
* Invoice must be approved or voided to post.							
2047 00000 COMED	<u>5514711002121521</u>		121521F	130.21	.00	.00	
CASH <u>000008</u> 2022/01 INV 11/24/2021 SEP-CHK: Y DISC: .00							
ACCT <u>1Y210</u> DEPT 11 DUE 01/13/2022 DESC:FY21 ComEd Harris					<u>190011 63510</u>		130.21 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/23256							
* Invoice must be approved or voided to post.							



CLERK: jgranhlm BATCH: 2082

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
2047 00000 COMED	<u>0793673015121521</u>		121521F	1,046.60	.00	.00
CASH <u>000008</u> 2022/01	INV 12/06/2021	SEP-CHK: Y	DISC: .00			
ACCT <u>1Y210</u> DEPT 11	DUE 12/15/2021	DESC:FY21 ComEd Hoover Multiple Meters			<u>19001171 63100</u>	1,046.60 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/23490						
* Invoice must be approved or voided to post.						
2062 00000 VORTEX	<u>6510</u>		121521F	1,062.36	.00	.00
CASH <u>000008</u> 2022/01	INV 11/23/2021	SEP-CHK: Y	DISC: .00			
ACCT <u>1Y210</u> DEPT 11	DUE 12/15/2021	DESC:FY21 Metering Equipment and Labor			<u>190711 66500</u>	1,062.36 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2062/23240						
* Invoice must be approved or voided to post.						
2225 00000 AIR WANS WIRELES	<u>170975</u>		121521F	74.95	.00	.00
CASH <u>000008</u> 2022/01	INV 12/01/2021	SEP-CHK: Y	DISC: .00			
ACCT <u>1Y210</u> DEPT 11	DUE 12/15/2021	DESC:Ellis Internet Service			<u>19001183 63540</u>	74.95 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2225/23260						
* Invoice must be approved or voided to post.						
3131 00000 GROOT INC	<u>8023355</u>		121521F	500.61	.00	.00
CASH <u>000008</u> 2022/01	INV 12/01/2021	SEP-CHK: Y	DISC: .00			
ACCT <u>1Y210</u> DEPT 11	DUE 12/15/2021	DESC:Groot Refuse Services			<u>19001183 63070</u> <u>19001168 63070</u>	401.03 1099: 99.58 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/23267						
* Invoice must be approved or voided to post.						
3356 00000 BARCO PRODUCTS	<u>SORCO68703</u>		121521F	2,338.85	.00	.00
CASH <u>000008</u> 2022/01	INV 12/01/2021	SEP-CHK: Y	DISC: .00			
ACCT <u>1Y210</u> DEPT 11	DUE 12/15/2021	DESC:Tree Hugger Bench			<u>190011 68500</u>	2,338.85 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3356/23206						
* Invoice must be approved or voided to post.						
3370 00000 CITY FOREST CRED	<u>150</u>		121521F	3,220.40	.00	.00
CASH <u>000008</u> 2022/01	INV 12/08/2021	SEP-CHK: Y	DISC: .00			
ACCT <u>1Y210</u> DEPT 11	DUE 12/15/2021	DESC:Fox River Bluffs Credits			<u>190011 62150</u>	3,220.40 1099:



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 3370/23594							
* Invoice must be approved or voided to post.							
3383 00000 KYLE MINETT	21-00172		121521F	100.00	.00	.00	
CASH 000008	INV 12/07/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 12/15/2021	DESC:Kingfisher Sec Dep Return			19001171 63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3383/23270							
* Invoice must be approved or voided to post.							
3389 00000 RUSSELL MOORE	21-00239		121521F	100.00	.00	.00	
CASH 000008	INV 12/13/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 12/15/2021	DESC:Kingfisher Sec Dep Return			19001171 63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3389/23487							
* Invoice must be approved or voided to post.							
46 HELD INVOICES				58,285.55			
				TOTAL			
0 INVOICE(S)				REPORT POST TOTAL	.00		
				REPORT TOTALS		.00	

FY21 Accrual Claims

Date	Vendor Name	\$ Amount	Account #	Account Name	Description
Forest Preserve 190011					
11/25/2021	Amazon Business	\$29.99	190011 62000	Office Supplies	Pens, Binder Clips, etc
11/18/2021	ComEd	\$24.38	190011 63510	Electric	Jay Woods (10/20-11/18/21)
11/22/2021	ComEd	\$24.46	190011 63510	Electric	Richard Young (10/22-11/22/21)
11/24/2021	ComEd	\$130.21	190011 63510	Electric	Harris (10/25-11/23/21)
11/24/2021	ComEd	\$30.77	190011 63510	Electric	Harris Arena (10/25-11/23/21)
		\$239.81			
Ellis House					
11/23/2021	Amazon Business	\$35.16	19001160 62000	Office Supplies	Calendar
11/29/2021	FNBO	\$166.61	19001160 62270	Utilities	At & T
11/23/2021	Menards	\$159.65	19001160 68580	Grounds & Maintenance	Filters, Reflectors, Heater
11/30/2021	Menards	\$81.90	19001160 68580	Grounds & Maintenance	Papertowels, mat, garbage bags
11/21/2021	Menards	\$93.34	19001160 68580	Grounds & Maintenance	Light bulbs, pull bar
11/27/2021	Amazon Business	\$37.98	19001160 68580	Grounds & Maintenance	Mouse Trap
11/20/2021	Barrett's	\$25.00	19001160 68580	Grounds & Maintenance	Water service
		\$599.64			
Ellis Grounds					
11/24/2021	Amazon	\$27.98	19001162 68580	Grounds & Maintenance	Filter
11/24/2021	Amazon	\$18.23	19001162 68580	Grounds & Maintenance	Vacuum Cleaner Bags
11/23/2021	Amazon	\$101.64	19001162 68580	Grounds & Maintenance	Signs, paper towels
9/27/2021	Menards	\$179.00	19001162 68580	Grounds & Maintenance	Battery for Tractor
9/28/2021	Menards	\$137.98	19001162 68580	Grounds & Maintenance	Battery Recycling Fee, cat food
		\$464.83			
Ellis Riding Lessons					
11/20/2021	John Deere Financial-Rural King	\$76.87	19001164 63000	Animal Care & Supplies	Batteries, Shavings
11/2/2021	Equine Vet Practice	\$474.00	19001164 63020	Vet & Farrier	Horse Care/Vaccinations
		\$550.87			
Hoover					
12/1/2021	ComEd	\$421.45	19001171 63100	Electric	Bathroom (10/28-11/30/21)
11/30/2021	ComEd	\$147.67	19001171 63100	Electric	Residence (10/28-11/30/21)
12/6/2021	ComEd	\$1,046.60	19001171 63100	Electric	Multiple (10/28-11/30/21)
		\$1,615.72			
Grounds & Natural Resources					
11/30/2021	DeKane Equipment	\$315.31	19001183 62160	Equipment	RTV Repairs
11/30/2021	Atlas Company	\$5,806.04	19001183 62160	Equipment	Bobcat Repairs
12/1/2021	KC Highway Dept	\$630.30	19001183 62180	Gasoline/Fuel	Nov 2021 Gas and Diesel
11/19/2021	Verizon	\$655.16	19001183 63540	Telephones	Cell phones (10/20-11/19/21)
		\$7,406.81			
Pickerill-Pigott					
11/23/2021	ComEd	\$160.73	19001184 63100	Electric	Pickerill (10/22-11/22/21)
11/22/2021	ComEd	\$14.39	19001184 63100	Electric	Pickerill (10/22-11/22/21)
		\$175.12			
Forest Preserve Capital Exp					
11/26/2021	Riemenschneider Electric	\$1,460.17	190711 66500	Misc Expense	Repairs and supplies-Ellis
11/11/2021	Big Ben Builders	\$550.50	190711 66500	Misc Expense	Door Repairs
11/23/2021	Vortex	\$1,062.36	190711 66500	Misc Expense	Metering Equipment
		\$3,073.03			
Total Accrual 2021		\$14,125.83			

David Guritz

From: Chris Hansen <chansen@kluberinc.com>
Sent: Tuesday, December 14, 2021 8:53 AM
To: David Guritz
Subject: [External]1250 - Pickerill House DRAFT Front End Bidding Specifications for SAO Review and Comment
Attachments: 1250 - Specs - Kendall County Forest Preserve - Ken Pickerill House - Draft Front End Specifications SA Review.pdf

Importance: High

Hi Dave:

It was a great meeting with your team last Friday.

As discussed, please find attached the DRAFT copy of the front end bidding specifications for the Pickerill House renovation project for State's Attorney review and comment.

To keep things simple, we have used the exact same format and front end language that we have used on previous Kendall County projects that the State's Attorney Office has reviewed.

The areas of particular interest we would like the SAO to focus on are the following:

- Section 00 11 13 – Advertisement for Bids (Pages 10-11)
- Section 00 22 13 – Supplementary Instructions to Bidders (Pages 13-14)
- Section 00 45 46.01 – Contractor's Certification of Legal Eligibility for Bidding (Page 43)
- Section 00 45 46.02 – Contractor's Drug Free Workplace Certification (Pages 44-45)
- Section 00 52 00 – Agreement Form (Page 46 - We are recommending using the industry standard AIA A101 Owner-Contractor Contract-2017 Edition)
- Section 00 72 00 – General Conditions (Page 47 – We are recommending using the industry standard AIA A201 – General Conditions-2017 Edition)
- Section 00 73 00 – Supplementary Conditions (Pages 48-62) These are the standard supplementary conditions articles amending the General Conditions we have used with the County on past Kluber designed projects. This is probably the one section to provide a primary review focus on).

Those are the primary sections we wish to have reviewed by the SAO. The balance of the included sections are boilerplate front end documents.

We would like to target going out to bid no later than January 7, 2022 to take advantage of early year competitive bidding. In order to make that date, we would appreciate a timely review of the front end specifications no later than January 4, 2022 so we may incorporate any comments into the final bidding documents.

As always, if anyone has any questions, kindly have them contact me at the office or cell phone number below.

Regards,

Christopher Hansen, AIA, NCARB
Project Manager

"In a world you can be anything...be kind"



41 W. Benton Street | Aurora, IL 60506
Office 630.406.1213 | Cell 630.254.2012
[Website](#) | [Facebook](#) | [LinkedIn](#)

**PROJECT MANUAL
FOR**

**KEN PICKERILL HOUSE RENOVATIONS
YORKVILLE, ILLINOIS**

OWNER

**KENDALL COUNTY FOREST PRESERVE DISTRICT
110 W. MADISON STREET
YORKVILLE, ILLINOIS 60560**

ARCHITECT / ENGINEER

**KLUBER, INC.
41 W. BENTON STREET
AURORA, ILLINOIS 60506**



DRAFT

**SECTION 00 01 07
SEALS PAGE**

1.01 DESIGN PROFESSIONALS' SEALS

A. ARCHITECT

B. STRUCTURAL
ENGINEER

C. MECHANICAL
ENGINEER

D. ELECTRICAL
ENGINEER

END OF DOCUMENT

01 42 00	References	01 42 00-1-7
01 50 00	Temporary Facilities and Controls	01 50 00-1-4
01 51 00	Temporary Utilities	01 51 00-1-3
01 57 13	Temporary Erosion and Sediment Control	01 57 13-1-7
01 60 00	Product Requirements (1 page attachment)	01 60 00-1-5
01 61 16	Volatile Organic Compound (VOC) Content Restrictions	01 61 16-1-2
01 70 00	Execution and Closeout Requirements	01 70 00-1-11
01 74 19	Construction Waste Management and Disposal	01 74 19-1-4
01 77 00	Closeout Procedures	01 77 00-1-2
01 78 00	Closeout Submittals	01 78 00-1-5
01 79 00	Demonstration and Training	01 79 00-1-3
Division 02 -- Existing Conditions		
02 41 00	Demolition	02 41 00-1-3
Division 03 -- Concrete		
03 20 00	Concrete Reinforcing	03 20 00-1-2
03 30 00	Cast-in-Place Concrete	03 30 00-1-7
Division 04 -- Masonry		
04 20 00	Unit Masonry	04 20 00-1-10
04 72 00	Cast Stone Masonry	04 72 00-1-5
Division 05 -- Metals		
05 12 00	Structural Steel Framing	05 12 00-1-4
Division 06 -- Wood, Plastics, and Composites		
06 10 00	Rough Carpentry	06 10 00-1-7
06 17 33	Wood I-Joists	06 17 33-1-3
06 20 00	Finish Carpentry	06 20 00-1-3
06 41 00	Custom Casework	06 41 00-1-4
Division 07 -- Thermal and Moisture Protection		
07 01 50.19	Preparation for Re-Roofing	07 01 50.19-1-3
07 25 00	Weather Barriers	07 25 00-1-4
07 31 13	Asphalt Shingles	07 31 13-1-5
07 46 46	Fiber-Cement Siding	07 46 46-1-3
07 53 00	Elastomeric Membrane Roofing	07 53 00-1-6
07 62 00	Sheet Metal Flashing and Trim	07 62 00-1-3
07 71 23	Manufactured Gutters and Downspouts	07 71 23-1-3
07 84 00	Firestopping	07 84 00-1-5

23 31 00	HVAC Ducts and Casings	23 31 00-1-3
23 33 00	Air Duct Accessories	23 33 00-1-2
23 34 23	HVAC Power Ventilators	23 34 23-1-2
23 74 13	Packaged Outdoor Central-Station Air-Handling Units	23 74 13-1-4
Division 26 -- Electrical		
26 05 00	Basic Electrical Requirements	26 05 00-1-9
26 05 05	Selective Demolition for Electrical	26 05 05-1-2
26 05 83	Wiring Connections	26 05 83-1-2
26 24 13	Switchboards	26 24 13-1-5
26 51 00	Interior Luminaires	26 51 00-1-6
26 56 00	Exterior Lighting	26 56 00-1-6
Division 28 -- Electronic Safety and Security		
28 46 00	Fire Detection and Alarm	28 46 00-1-12
Division 31 -- Earthwork		
31 10 00	Site Clearing	31 10 00-1-2
31 22 00	Grading	31 22 00-1-3
31 23 16	Excavation	31 23 16-1-2
31 23 16.13	Trenching	31 23 16.13-1-4
31 23 23	Fill	31 23 23-1-5
Division 32 -- Exterior Improvements		
32 13 13	Concrete Paving	32 13 13-1-4
32 14 13	Precast Concrete Unit Paving	32 14 13-1-3
32 92 19	Seeding	32 92 19-1-3

END OF SECTION

S400 FOUNDATION, FRAMING SECTIONS & DETAILS

MECHANICAL

M210 FIRST FLOOR MECHANICAL DEMOLITION PLAN

M230 MECHANICAL DEMOLITION ROOF PLAN

M310 FIRST FLOOR MECHANICAL PLAN

M330 MECHANICAL ROOF PLAN

PLUMBING

P200 BASEMENT PLUMBING DEMOLITION PLAN

P210 FIRST FLOOR PLUMBING DEMOLITION PLAN

P300 BASEMENT PLUMBING PLAN

P310 FIRST FLOOR PLUMBING PLAN

P410 PLUMBING SCHEDULES, DETAILS & RISER DIAGRAMS

ELECTRICAL

E050 ELECTRICAL SYMBOLS LIST & ABBREVIATIONS

E200 BASEMENT ELECTRICAL DEMOLITION PLAN

E210 FIRST FLOOR ELECTRICAL DEMOLITION PLAN

E230 ELECTRICAL ROOF DEMOLITION PLAN

E300 BASEMENT ELECTRICAL PLAN

E310 FIRST FLOOR ELECTRICAL PLAN

E311 ELECTRICAL CANOPY PLAN - ALTERNATE 1

E320 SECOND FLOOR ELECTRICAL PLAN

E330 ELECTRICAL ROOF PLAN

E620 ELECTRICAL FIRE ALARM RISER DIAGRAM, SCHEDULES & DETAILS

END OF DOCUMENT

EXAMINATION AND PROCUREMENT OF DOCUMENTS:

The Bidding Documents will consist of one full set of Drawings and one Project Manual.

The Bidding Documents may be viewed free of charge online at www.kluberplanroom.com. Click on "Public Jobs", then "View Plans" or "View Specs" to browse through the drawings or specifications. No bid deposit is required to obtain the Bidding Documents. Full sets of plans and specifications in PDF format may be downloaded for a one-time charge of \$9.95. Printed copies of plans and specifications may be obtained for the cost of reproduction as indicated at the www.kluberplanroom.com project website.

BID SECURITY:

A Bid security in the amount of 10 percent of the total Bid is required.

PRE-BID MEETING:

A pre-bid meeting will be held at the project site; 6350A Minkler Road, Yorkville, IL 60560 at 10:00 a.m. on Thursday, February 3, 2022. Prospective bidders are requested to attend.

RIGHT TO REJECT BIDS:

Contract award shall be made to the lowest responsible bidder whose bid properly addresses and complies with the advertisement and is most advantageous to the local sponsor (Owner); price and other factors considered. (Factors such as discounts, transportation costs, and taxes may be considered in determining the lowest bid). Justification for acceptance of a no-bid contract or awarding of contracts to other than the lowest bidder is subject to Illinois DNR and Owner approval.

GOVERNING LAWS AND REGULATIONS:

Prevailing wage rates will apply and must be included in the Bid amount.

END OF DOCUMENT

**SECTION 00 22 13
SUPPLEMENTARY INSTRUCTIONS TO BIDDERS**

1.01 GENERAL

- A. These Supplementary Instructions To Bidders modify, amend or supplement the Instructions to Bidders (AIA Document A701, 1997 Edition). Provisions which are not so modified, amended or supplemented remain in full force and effect.

1.02 ARTICLE 2 BIDDER'S REPRESENTATIONS

- A. Add new Section 2.1.5 to read as follows:
1. "§ 2.1.5 The Bidder acknowledges that some of the existing conditions shown in the Bidding Documents are presented for information as an approximation and are not a substitute for the Bidder's required field verification of existing conditions relating to the Work. Failure to make the necessary field examinations will not relieve the Bidder from any of the requirements of the Contract Documents."
- B. Add new Section 2.1.6 to read as follows:
1. "§ 2.1.6 The submission of a Bid will constitute an incontrovertible representation by the Bidder that he has complied with every requirement of Article 2 and that the Bidding Documents are sufficient in scope and detail to indicate and convey understanding of all the terms and conditions for execution of the Work."

1.03 ARTICLE 3 BIDDING DOCUMENTS

- A. § 3.2 INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS
1. Append the following to the end of Section 3.2.2:
 - a. "Questions about the meaning or intent of the Bidding Documents shall be submitted to Architect/Engineer in writing (fax is acceptable). Replies will be issued by Addenda faxed, mailed or delivered to all Bid Document recipients. Questions received less than seven (7) days prior to the Bid opening date will not be answered. Only questions answered by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect."
- B. § 3.3 SUBSTITUTIONS
1. Append the following to the end of Section 3.3.2:
 - a. "Substitution requests must be submitted in writing to the Architect/Engineer with substantiating data as required in Section 01 60 00. Oral requests will not be taken."

1.04 ARTICLE 4 BIDDING PROCEDURES

- A. § 4.1 PREPARATION OF BIDS
1. Append the following to the end of Section 4.1.1:
 - a. "Bids shall be submitted in duplicate."
- B. § 4.2 BID SECURITY
1. Add new Section 4.2.1.1:
 - a. "§ 4.2.1.1 Bid security in the form of a certified check, cashiers check or bid bond made payable to the Owner in the amount of 10 percent of the Base Bid must be attached to the submitted Bid. Bid security shall be retained until an executed Contract and Performance

**SECTION 00 31 13
PRELIMINARY SCHEDULE**

1.01 GENERAL

- A. The following represents the preliminary construction schedule for the Work. This schedule is the current estimate of the Owner to be used for purposes of bidding. All Bidders shall include the costs of all overtime, double-shift, or so-called "premium" time that may be necessary to meet this milestone.

1.02 PRELIMINARY SCHEDULE

- A. Award of Contract: Anticipated March 1, 2022
- B. Commencement of Construction: March 14, 2022
- C. Substantial Completion: December 5, 2022

END OF DOCUMENT



Consultants ◀ Engineers ◀ Scientists

NESHAP ASBESTOS SURVEY

Performed For:

KENDALL COUNTY FOREST PRESERVE DISTRICT

110 W. Madison Street
Yorkville, IL 60560

Project Location:



FARM HOUSE PICKERALL PIGGOTT FOREST PRESERVE

6350B Minkler Road
Yorkville, IL 60560

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

Inspection Date: September 14, 2018

MEC Project #: 18-08-530-INSP

www.mec-us.com

Providing Quality Service Since 1994

Section 1:

Introduction:

Midwest Environmental Consulting Services, Inc. (MEC) was retained by the Kendall County Forest Preserve District to conduct a comprehensive National Emission Standards for Hazardous Air Pollutants (NESHAP) survey for suspect asbestos-containing materials (ACM) from residential building located at 6350B Minkler Road, Yorkville, IL 60560. The asbestos inspection was performed on September 14, 2018. This comprehensive NESHAP inspection was intended to address the potential existence of ACM on the interior and exterior prior to any future planned renovation or demolition of the building.

Section 2:

Protocol:

The bulk sampling strategy is based upon the protocol of homogeneous areas established by the United States Environmental Protection Agency (USEPA). A homogeneous sampling area (HSA) is defined as an area of material that is uniform in color, texture, construction, general appearance, and date of installation.

Bulk samples of suspect ACM were analyzed by Polarized Light Microscopy (PLM) utilizing the EPA-600/M4-82-020 Method. Bulk samples were analyzed using Asbestos Hazard Emergency Response Act (AHERA) "positive stop" protocol, meaning each sample of each HSA group is analyzed until asbestos is found in the HSA or all samples in the group are analyzed and are negative for asbestos content.

Section 3:

Building Description:

The structure is a two-story single family constructed in the 1950's. The building was constructed on a concrete foundation and has a full basement. The building contains approximately 1,800 square feet of usable space. The flooring consists of wood and is covered various types of tile and carpeting. Interior walls are wood stud framing and covered with drywall and wood panels. The exterior walls are constructed with face brick. The house has an attached 3-car garage. The pitched roof of the house and garage consists of asphalt-based shingles.

Section 4:

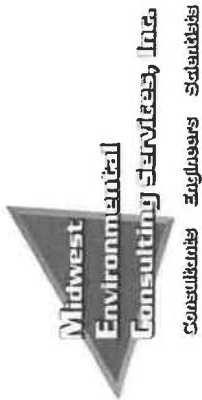
Scope of Work:

The inspection was to address the following objectives:

- * Observe, assess, and collect bulk samples of friable and non-friable asbestos containing building materials within the specific scope of work.
- * The inspection was intended to identify all homogeneous areas, and did not attempt to identify or address any other environmental health hazards.
- * The scope of work did not include identifying all potential concerns or eliminate possible

A total of nine (9) homogeneous areas were identified within the scope of work and of the nine (9) homogeneous areas, four (4) homogeneous areas tested positive for asbestos content. Three (3) homogeneous areas were assumed to contain asbestos.

Inspection Performed For:
KENDALL COUNTY FOREST PRESERVE DISTRICT
110 W. Madison Street
Yorkville, IL 60560
MEC Project #: 18-08-530-INSP



Asbestos Bulk Sample Field Summary Table

Client: KENDALL COUNTY FOREST PRESERVE DISTRICT

Address: 110 W. Madison Street
Yorkville, IL 60560

Project Location: FARM HOUSE PICKERALL PIGGOTT FOREST

Address: 6350B Minkler Road
Yorkville, IL 60560

MEC Project #: 18-08-530-INSP
Insp. Date: September 14, 2018
Inspector: Stuart Bruce
IDPH #: 100-03616

H S A	MATERIAL DESCRIPTION	MATERIAL LOCATION	ACM CATEGORY	TYPE OF ANALYSIS OR ASSUMED	MATERIAL CONDITION	MATERIAL TYPE	APPROX. QUANTITY	ACM YES/NO	COMMENTS
MFA	Sheet Flooring - Tile Pattern - Yellow & Brown	Entrances From Garage, Basement Stairs, Butler Pantry, Kitchen, Utility Room, Bathroom	Cat. I	PLM	G	M	715 S.F.	Yes	
MFB	Sheet Flooring - Beige	Second Floor Bathrooms	Cat. I	PLM	G	M	93 S.F.	Yes	
MFC	Sheet Flooring - Stone Chips Pattern - Beige & Brown	Maid's Bathroom, Laundry Room, Master Bath Rooms - His and Hers	Cat. I	PLM	G	M	550 S.F.	Yes	
MFD	Sheet Flooring - Stone Pattern - Greenish Color	Weight Room	Cat. I	PLM	G	M	145 S.F.	Yes	
MFE	6x6 Clay Tile/Grout - Brown	Rear Entrance, Center Foyer	Cat. I	Assumed	G	M	855 S.F.	Assumed	
MDA	Drywall/Joint Compound	Through	N/A	PLM	G	M	N/A	No	

ACM Category Classification:

Friable Asbestos-Containing Material = A friable ACM is a material containing more than 1% asbestos that can easily be crumbled, pulverized, or reduced to powder by hand pressure when it is dry.
Category I Non-Friable Asbestos-Containing Material = Any asbestos-containing packet, gasket, resilient floor covering, mastic, or asphalt roofing product that contains more than 1% asbestos.
Category II Non-Friable Asbestos-Containing Material = Any material excluding Category I Non-Friable material containing more than 1% asbestos that when dry cannot be crumbled, pulverized, or reduced to powder by hand pressure or mechanical forces expected to act on the material.

Analysis Type: PLM = Polarized Light Microscopy

TEM = Transmission Electron Microscopy

Condition: G = Good

D = Damaged

Assumed = Material was not tested and is assumed to contain ACM.

Material Type: M = Miscellaneous

S = Surfacing

T = Thermal

SD = Significantly Damaged

T = Thermal

KENDALL COUNTY FOREST PRESERVE DISTRICT

FARM HOUSE PICKERALL PIGGOTT FOREST PRESERVE

6350B Minkler Road

Yorkville, IL 60560



Homogeneous Area:	MFA
Material Description:	Sheet Flooring - Tile Pattern - Yellow & Brown
Material Location:	Entrances From Garage, Basement Stairs, Butler Pantry, Kitchen, Utility Room, Bathroom
ACM Y/N:	Yes

Comments



Homogeneous Area:	MFB
Material Description:	Sheet Flooring - Beige
Material Location:	Second Floor Bathrooms
ACM Y/N:	Yes

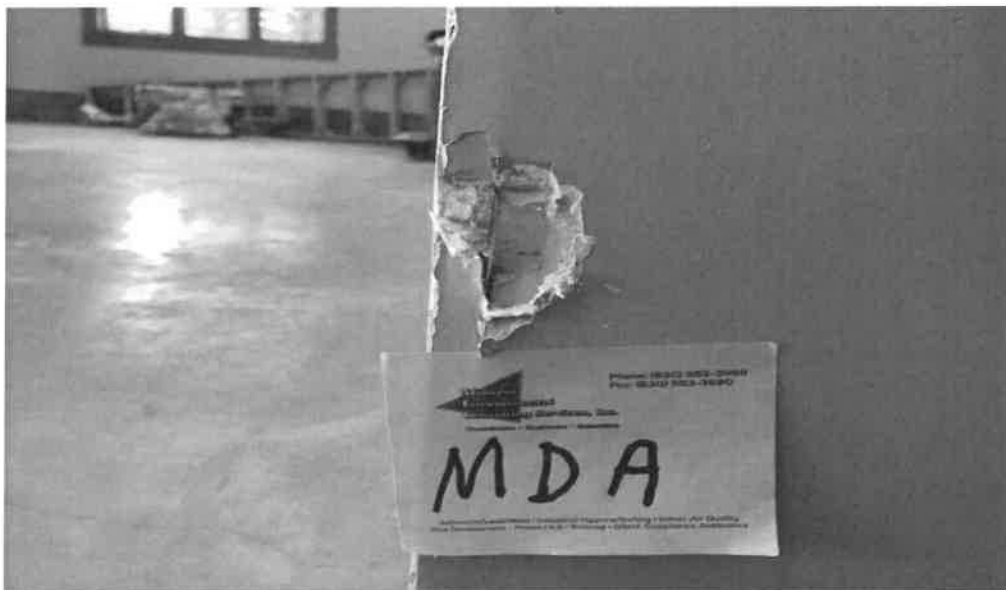
Comments

KENDALL COUNTY FOREST PRESERVE DISTRICT
FARM HOUSE PICKERALL PIGGOTT FOREST PRESERVE
 6350B Minkler Road
 Yorkville, IL 60560



Homogeneous Area:	MFE
Material Description:	6x6 Clay Tile/Grout - Brown
Material Location:	Rear Entrance, Center Foyer
ACM Y/N:	Assumed

Comments



Homogeneous Area:	MDA
Material Description:	Drywall/Joint Compound
Material Location:	Throught
ACM Y/N:	No

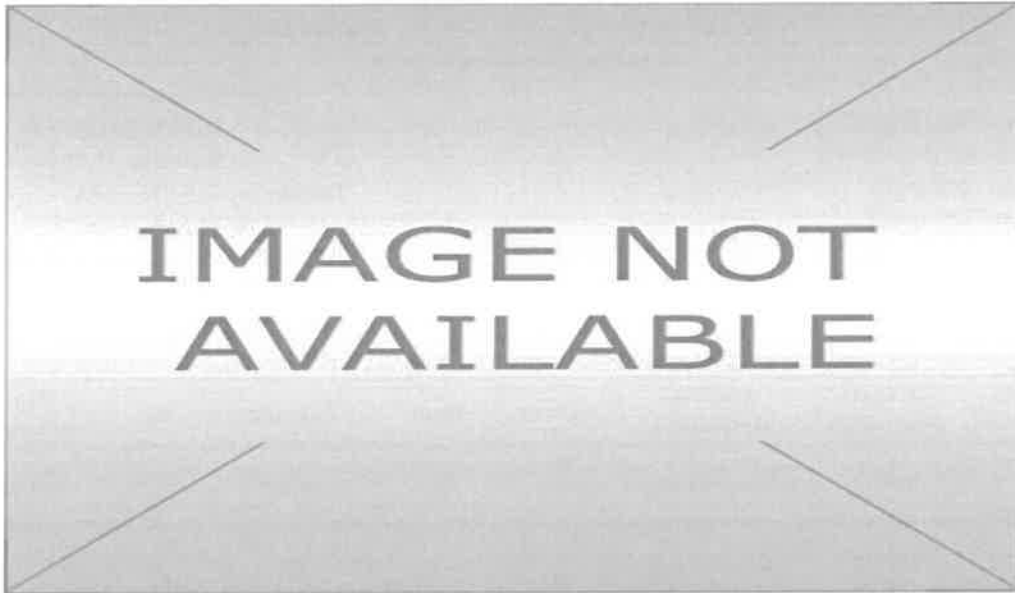
Comments

KENDALL COUNTY FOREST PRESERVE DISTRICT

FARM HOUSE PICKERALL PIGGOTT FOREST PRESERVE

6350B Minkler Road

Yorkville, IL 60560



Homogeneous Area:	MFB
Material Description:	Roofing Paper
Material Location:	Roofing Paper
ACM Y/N:	Assumed

Comments Not Sampled - House is Occupied

Midwest Environmental Consulting Services, Inc.

MEC Project #: 18-08-530-INSP



1612 W. Fulton Street
 Chicago, Illinois 60612
 312.850.3300 t 312.850.3303 f



Polarized Light Microscopy Asbestos Analysis Report
Method EPA-600/R-93/116

MTL Batch #: 18019
Date Received: 9/18/2018
Date Analyzed: 9/20/2018
Date Reported: 9/20/2018

Client: Midwest Env. Consulting Svcs, Inc.
 2551 N. Bridge Street
 Yorkville, IL 60560
Telephone: 630-553-3989
Fax: 630-553-3990
Project Name: Kendall County Forest Preserve District
Project #: 18-08-530-INSP
Location: 6350B Minkler Road, Yorkville, IL 60560

This report does not constitute any approval or endorsement by NVLAP, NIST, or any Federal Government agency.

MTL Sample ID	Client Sample ID	Material Description	Color	Hom	Asbestos	%	Non Asbestos	%
18019 - 13	MDA-1	Drywall	White	Yes	ND		Fiberglass Binder	1-5% 95-99%
18019 - 14	MDA-2	Drywall	White	Yes	ND		Fiberglass Binder	1-5% 95-99%
18019 - 15	MDA-3	Drywall	White	Yes	ND		Fiberglass Binder	1-5% 95-99%
18019 - 16	MDA-JC1	Joint Compound	White	Yes	ND		Binder	99-100%
18019 - 17	MDA-JC2	Joint Compound	White	Yes	ND		Binder	99-100%
18019 - 18	MDA-JC3	Joint Compound	White	Yes	ND		Binder	99-100%
18019 - 19	MMA-1	Door Grout	Brown	Yes	ND		Binder	99-100%
18019 - 20	MMA-2	Door Grout	Brown	Yes	ND		Binder	99-100%
18019 - 21	MMA-3	Door Grout	Brown	Yes	ND		Binder	99-100%

The information within this report is only associated with the specific items tested.

Analyzed By: 
 Mavis Kwarteng

NA = Sample Not Analyzed
 Hom = Homogeneous
 ND = Asbestos Not Detected
 Page 2 of 2



525-535 West Jefferson Street • Springfield, Illinois 62761-0001 • www.dph.illinois.gov

STUART J BRUCE
8241 GRAND AVENUE
RIVER GROVE, IL 60171

2/2/2018



ASBESTOS PROFESSIONAL LICENSE ID NUMBER: 03616

Enclosed is your Asbestos Professional License. Please note the expiration date on the card and in the image depicted below.

COPY OF THE ASBESTOS PROFESSIONAL LICENSE

Front of License

Back of License

			ENDORSEMENTS	TC EXPIRES
ASBESTOS PROFESSIONAL LICENSE			INSPECTOR	11/14/2018
ID NUMBER	ISSUED	EXPIRES	PROJECT MANAGER	9/16/2018
100 - 03616	2/2/2018	05/15/2019	AIR SAMPLING PROFESSIONAL	
STUART J BRUCE			Alteration of this license shall result in legal action	
8241 GRAND AVENUE			This license issued under authority of the State of Illinois	
RIVER GROVE, IL 60171			Department of Public Health	
Environmental Health			This license is valid only when accompanied by a valid training course certificate.	



If you have any questions or need further assistance, contact the Asbestos Program at (217)782-3517 or fax (217)785-5897.

Our WEB address is: dph.illinois.gov/topics-services/environmental-health-protection/asbestos
EMAIL Address: dph.asbestos@illinois.gov

PROTECTING HEALTH, IMPROVING LIVES
Nationally Accredited by PHAB



SCOPE OF ACCREDITATION TO ISO/IEC 17025:2005

Metro Technology Laboratory

1612 W. Fulton Street
Chicago, IL 60612-2508

Amanda Charicki

Phone: 312-850-3300 Fax: 312-850-3303

Email: amanda@metrotechlab.com

<http://www.metrotechlab.com/>

ASBESTOS FIBER ANALYSIS

NVLAP LAB CODE 200721-0

Bulk Asbestos Analysis

<u>Code</u>	<u>Description</u>
18/A01	EPA -- 40 CFR Appendix E to Subpart E of Part 763, Interim Method of the Determination of Asbestos in Bulk Insulation Samples
18/A03	EPA 600/R-93/116: Method for the Determination of Asbestos in Bulk Building Materials

A handwritten signature in black ink, appearing to read "Dana S. Laman".

For the National Voluntary Laboratory Accreditation Program

**SECTION 00 41 13
BID FORM - STIPULATED SUM
SINGLE CONTRACT**

**PROJECT: KEN PICKERILL HOUSE RENOVATIONS
6350A MINKLER ROAD
YORKVILLE, ILLINOIS 60560**

**BID TO: KENDALL COUNTY FOREST PRESERVE DISTRICT
110 W. MADISON STREET
YORKVILLE, ILLINOIS 60560**

BID FROM: **Corporate Name:** _____
 Address: _____
 City, State, Zip: _____
 Telephone No.: _____
 Fax No.: _____
 Email Address: _____
 Contact Person: _____

1.01 ACCEPTANCE

The undersigned Bidder agrees, if this Bid is accepted, to enter into an agreement with the Owner, in the form included in the Bidding Documents, to perform and furnish the Work as indicated in the Bidding Documents for the Bid Price and within the Bid times indicated in this Bid and in accordance with the terms and conditions of the Contract Documents.

1.02 ACKNOWLEDGMENTS

In submitting this Bid, the Bidder represents that:

- A. This Bid will remain open for acceptance for a period of 90 days from the Bid opening date;
- B. The Owner has the right to reject this Bid;
- C. The Bidder accepts the provisions of the Instructions and Supplementary Instructions to Bidders regarding the disposition of the Bid;
- D. The Bidder agrees to sign and submit the Agreement and other documents required by the Bidding Requirements within 15 days after the Owner's Notice of Award;
- E. The Bidder has examined the complete set of Bidding Documents;
- F. The Bidder has visited the site and become familiar with the general, local, and site conditions;

2. Bid B: Stipulated Sum Bid Price (Re-Roof):

(Use Numerals)

(Use Words)

3. Total Bid: Bid A + Bid B = Total Bid

(Use Numerals)

(Use Words)

1.04 BID BOND

A. The Bidder has attached the required bid security in the form described by Document 00 43 13 - Bid Security Form with this Bid.

1.05 ALLOWANCES

A. The Bidder has included in the Bid the appropriate allowances as specified in Section 01 21 00 - Allowances.

1.06 ALTERNATES

A. The Bidder has attached Document 00 43 23 - Bid Form Supplement - List of Alternates with this Bid. Refer to Section 01 23 00 - Alternates for description of Alternates.

1.07 CONTRACT TIME

A. The Bidder agrees to begin and complete Work as indicated in Document 00 31 13 - Preliminary Schedule.

1.08 OTHER BID FORM SUPPLEMENTS

- A. The following additional Documents are attached to and made a condition of this Bid:
1. Document 00 45 13 - Bidder's Qualifications.
 2. Document 00 45 46.01 - Contractor's Certification of Legal Eligibility for Bidding.
 3. Document 00 45 46.02 - Contractor's Drug-Free Workplace Certification.

1.09 SIGNATURES

A. Respectfully submitted this _____ day of _____, 20____.

B. Type of Firm: (check one)

**SECTION 00 43 13
BID SECURITY FORM**

1.01 FORM OF BID BOND

- A. AIA Document A310 (2010 Edition) - Bid Bond Form.
- B. The above document may be examined at the Architect/Engineer's office or purchased at the American Institute of Architects, <http://www.aia.org/contractdocs/>.

END OF DOCUMENT

**SECTION 00 45 13
BIDDER'S QUALIFICATIONS**

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. Attach additional pages if needed.

1. Name of Bidder _____
2. Names of principals _____
3. Names of authorized signatories _____
4. Permanent main office address _____
5. When organized _____
6. Where incorporated _____
7. How many years engaged in contracting business under present company name?

8. Previous names of companies in which the principals listed in Item 2. above have engaged in the contracting business _____

9. List contracts on hand by name of contract and gross amount

10. Have you ever defaulted on a contract? _____
If so, where and why? _____

11. Have you ever refused to sign a contract at your original bid? _____
If yes, explain _____

**SECTION 00 45 46.01
CONTRACTOR'S CERTIFICATION OF LEGAL ELIGIBILITY FOR BIDDING**

1.01 CONTRACTOR'S CERTIFICATION OF LEGAL ELIGIBILITY FOR BIDDING

A. _____ as part of its bid on a contract for the project

(Name of Contractor)

as identified in Document 00 01 01, hereby certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either Section 33E-3 (bid rigging) or 33E-4 (bid rotating) of Article 33E of Chapter 38 of the Illinois Revised Statutes.

By: _____
Authorized Agent of Contractor

Subscribed and sworn to before me

This _____ day of _____, 20_____.

Notary Public

END OF DOCUMENT

Name of Contractor

By: _____

Its: _____

Attest:

By: _____

Its: _____

DATED: _____

2.01 INDIVIDUAL'S DRUG-FREE WORKPLACE CERTIFICATION

- A. Pursuant to Chapter 30, Section 580/1 of the Illinois Compiled Statutes (30 ILCS 580/1) et. seq. entitled "Drug Free Workplace Act", the undersigned individual hereby certifies to Owner's Actual Name that the individual will not engage in the unlawful manufacture, distribution, possession or use of a controlled substance in the performance of the contract.
- B. Failure to abide by this Contractor's Drug Free Workplace Certification shall subject the individual to the penalties set forth in Sections 6, 7 and 8 of the the Drug Free Workplace Act.
- C. Notice: This Individual's Drug Free Workplace Certification is to be completed by any individual directly responsible for the performance of a contract of \$5,000 or more with Owner's Actual Name.

Name of Individual

Signature: _____

DATED: _____

END OF DOCUMENT

**SECTION 00 72 00
GENERAL CONDITIONS**

1.01 FORM OF GENERAL CONDITIONS

- A. AIA Document A201 - 2017 "General Conditions of the Contract for Construction" is the General Conditions between the Owner and Contractor.
- B. The above document may be examined at the Architect's office or purchased at the American Institute of Architects, <http://www.aia.org/contractdocs/>.

1.02 RELATED REQUIREMENTS

- A. Section 00 73 00 - Supplementary Conditions.

1.03 SUPPLEMENTARY CONDITIONS

- A. Refer to Document 00 73 00 for amendments to these General Conditions.

END OF DOCUMENT

Contract Documents in general. The submission of a bid for the Work implies that the Contractor has examined the site, taking into consideration all such conditions that may affect the Work, regardless of the information contained in the survey(s)."

2. Delete Section 2.3.6 in its entirety and replace with the following:
"§ 2.3.6 The Owner shall furnish to the Contractor one (1) PDF copy of the Contract Documents for the purposes of making reproductions pursuant to Section 1.5.2."
3. Add new Section 2.3.7 as follows:
"§ 2.3.7 Any information furnished by the Owner shall not constitute a representation by the Owner or Architect concerning site conditions."

D. § 2.5 Owner's Right to Carry Out the Work

1. Delete the text of Section 2.5 in its entirety and replace with the following:
"If the Contractor defaults or neglects to carry out or is otherwise deficient in carrying out the Work in accordance with the Contract Documents and fails within a seven-day period after receipt of notice from the Owner to commence and/or continue correction of such default, neglect or other deficiency with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such default or neglect. Such action by the Owner and amounts charged to the Contractor, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect or other failure, are subject to prior evaluation by the Architect, and the Architect may, pursuant to Section 9.5.1, withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the actual cost of correcting such deficiencies. If current and future payments are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If the Contractor disagrees with the actions of the Owner or the Architect, the Contractor may file a Claim pursuant to Article 15."

1.04 ARTICLE 3 CONTRACTOR

A. § 3.2 Review of Contract Documents and Field Conditions by Contractor

1. Delete Section 3.2.1 in its entirety and replace with the following:
"§ 3.2.1 Execution of the Contract by the Contractor is a representation by the Contractor that, prior to the submission of its bid, the Contractor has (1) thoroughly examined the Contract Documents and determined them to be full, complete and sufficient to enable the Contractor to construct the Work outlined therein, in accordance with applicable laws and regulations, for an amount not in excess of the Contract Sum on or before the date(s) of Substantial Completion established in the Agreement; (2) visited and examined the Project site and is familiar with all of the conditions thereon; (3) examined the nature, location and character of the general area in which the Project is located, including, without limitation, its climactic conditions, available labor supply, labor costs and available equipment supply and costs; and (4) examined the quality and quantity of materials, supplies, tools, equipment, labor and professional services necessary to complete the Work in the manner and within the cost and time frame required by the Contract Documents."
2. Delete Section 3.2.3.
3. Add new Section 3.2.5 as follows:
"§ 3.2.5 Prior to any excavation, the Contractor shall determine the locations of all existing water, gas, sewer, electric, telephone, telegraph, television, irrigation, petroleum pipelines, and other underground utilities and structures. Where the locations of existing underground and surface utilities and structures are indicated, these locations are generally approximate,

established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with 820 ILCS 130/.01 et seq. The Contractor shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately in writing all of its Subcontractors, of all changes in the schedule of prevailing wages. Any increases in costs to Contractor due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of Contractor and not at the expense of the Owner. Change orders shall, however, be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statute and to obtain and furnish all such certified records to Owner as required by Statute including certified payroll or, in lieu thereof, a certified letter stating that the Contractor is exempt from the application of the Act. Contractor shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engaged in the Work and in every way defend and indemnify Owner against any claims arising under or related to the payment of wages in accordance with the Prevailing Wage Act. The Owner agrees to notify the Contractor or Subcontractor of the pendency of any such claim, demand, lien or suit.

§ 3.4.6 In the event of a labor dispute resulting in a slow-down or in the cessation or suspension of work, the Contractor shall not be relieved of its obligations to provide labor or for timely progress and completion of the work. In such event, the notice provisions contained in Section 2.4 shall not apply. Instead, the Contractor shall be automatically deemed to be in default and to have committed a breach of contract unless said work stoppage or slow-down is remedied to the Owner's satisfaction in accordance with this Section. In the event of a work stoppage due to a labor dispute, the Contractor shall provide replacement labor within 24 hours of the commencement of the work stoppage. In the event of a slow-down of work due to a labor dispute, the Contractor shall provide as much supplemental labor as may be necessary to resume normal and customary progress and deadlines on the project in accordance with the time schedules established for the work. In the alternative, the Owner shall have the option to replace or supplement labor, and shall be entitled to reduce the contract sum by an amount equal to the Owner's cost of replacing or supplementing labor. If the balance of the contract sum is not sufficient to cover such amounts, the contractor shall pay the difference to the Owner. The Owner may also pursue any other remedies it may have, including, but not limited to, remedies under the performance bond and payment bond. If any labor dispute necessitates legal action or legal intervention by the Owner, or in the event that the Owner otherwise takes legal action to enforce the terms of this section, the Contractor shall be responsible for the Owner's attorney's fees and court costs, without prejudice to any other remedies that the Owner may have."

D. § 3.6 Taxes

1. Delete the text of Section 3.6 in its entirety and replace with the following:
"The Owner is exempt from the Illinois Use Tax Act and the Retailer's Occupation Tax. Any taxes for which the Owner is not exempt shall be paid by the Contractor."

E. § 3.7 Permits, Fees, Notices and Compliance with Laws

1. Delete Section 3.7.3 in its entirety and replace with the following:
"**§ 3.7.3** If the Contractor performs Work contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall

claims, damages losses and expenses, including, but not limited to, legal fees (attorney's and paralegal's fees, expert fees and court costs), arising out of or resulting from the performance of the Contractor's work provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property, other than the work itself, including the loss of use resulting therefrom to the extent it is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right to indemnity which the Owner would otherwise have. The Contractor shall similarly, protect, indemnify and hold and save harmless, the Owner, its officers, officials, employee, volunteers and agents against and from any and all claims, costs, causes, actions and expenses, including, but not limited to, legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of any provisions of the Contract. The indemnification obligations under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any subcontractor under Workers' Compensation or Disability Benefit Acts or Employee Benefit Act."

2. Add new Section 3.18.1.1 as follows:

"§ 3.18.1.1 The words "claim", "damage", "loss" and "expense" as used in this Contract shall be construed to include, but be not limited to (1) injury or damage consequent upon the failure of or use or misuse by Contractor, its Subcontractors, agents, servants or employees, of any hoist, rigging, blocking, scaffolding, or any and all other kinds of items of equipment, including those covered in the Illinois Structural Work Act whether or not the same be owned, furnished or loaned by Owner; (2) all attorneys' fees and costs incurred in bringing an action to enforce the provisions of this indemnity or any other indemnity contained herein; (3) time expended by the party being indemnified and their employees, at their usual rates plus costs of travel, long distance telephone and reproduction of documents; and (4) error or omission or defect in any submission made to Architect / Engineer for its approval or review. The Contractor and every subcontractor expressly waive all so-called Kotecki rights under the Illinois workers' compensation statutes even though the Owner has retained all such rights."

1.05 ARTICLE 7 CHANGES IN THE WORK

A. § 7.1 General

1. Add new Section 7.1.4 as follows:

"§ 7.1.4 For adjustments to the Contract Sum based on other than the unit price method, overhead, profit and general conditions combined shall be calculated at the following percentages of the cost attributable to the change in the work:

- 1) For the Contractor, for any Work performed by the Contractor's own forces: 10 percent of the cost.
- 2) For the Contractor, for Work performed by his Subcontractor: 5 percent of the amount due the Subcontractor.
- 3) For each Subcontractor or Sub-subcontractor involved, for any Work performed by the Subcontractor's own forces: 10 percent of the cost.
- 4) For each Subcontractor, for Work performed by his Sub-subcontractors: 5 percent of the amount due the Sub-subcontractor.

"§ 11.1 Contractor's Insurance

§ 11.1.1 The Contractor shall procure and maintain for the duration of the contract, insurance against claims for death, injuries to persons, or damages to property which may arise from or in connection with the performance of work hereunder by the Contractor, its agents, representatives, employees or subcontractors of the types and in the amounts listed below.

§ 11.1.2 Commercial General And Umbrella Liability Insurance

§ 11.1.2.1 The Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location. CGL insurance shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). The Owner and Architect shall be included as an insured under the CGL. This insurance shall apply as primary and noncontributory insurance with respect to any other insurance or self-insurance afforded to the Owner and Architect. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

§ 11.1.2.2 The Contractor shall also maintain by endorsement or separate policy Contractors' Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions (if project involves environmental hazards) with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.

§ 11.1.3 Continuing Completed Operations Liability Insurance

The Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each occurrence for at least three years following substantial completion of the work. Continuing CGL insurance shall, at minimum, cover liability arising from products-completed operations and liability assumed under an insured contract. Continuing CGL insurance shall have a products-completed operations aggregate of at least two times its each occurrence limit. Continuing commercial umbrella coverage, if any, shall include liability coverage for damage to the insured's completed work.

§ 11.1.4 Business Auto and Umbrella Liability Insurance

The Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

§ 11.1.5 Workers' Compensation Insurance

The Contractor shall maintain workers' compensation as required by statute and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease. If the Owner has not been included as an insured under the Commercial General and Umbrella Liability Insurance required in this Contract, the Contractor waives all rights against the Owner and its officers, officials, employees, volunteers and agents for recovery of damages arising out

coverage for each subcontractor."

§ 11.1.8 Contractor's Performance and Payment Bonds

§ 11.1.8.1 Where the Contract Sum is equal to or greater than \$50,000.00, the Contractor, before commencing the Work, shall furnish a Performance Bond and a Labor and Material Bond. The Performance Bond shall be in an amount equal to 100% of the full amount of the Contract Sum as security for the faithful performance of the obligation of the Contract Documents, and the Labor and Material Payment Bond shall be in an amount equal to 100% of the full amount of the Contract Sum as security for the payment of all persons performing labor and furnishing materials in connection with the Contract Documents. Such bonds shall be on standard AIA Documents, issued by the American Institute of Architects, shall be issued by a surety authorized by the Illinois Department of Insurance to issue surety bonds in Illinois and otherwise satisfactory to the Owner, and shall name the Owner as a primary co-obligee. The cost of the bonds is to be included in the Bid Proposal. The Performance Bond and Labor and Material Payment Bond will become a part of the Contract. Each Bidder shall list the name of the surety company that will be furnishing the Bonds on its Bid Proposal. The failure of a Bidder to list the name of its surety company on its Bid Proposal shall be a non-responsive bid. The failure of the successful Bidder to enter into a Contract and supply the required Bonds within ten (10) days after the Notice of Award or within such extended period as the Owner may grant if the forms do not meet its approval shall constitute a default, and the Owner may either award the Contract to the next responsible, responsive Bidder or re-advertise for bids. A charge against the defaulting Bidder may be made for the difference between the amount of the bid and the amount for which a contract for the work is subsequently executed, irrespective of whether the amount thus due exceeds the amount of the bid guarantee.

§ 11.1.8.1.1 The Contractor shall deliver the required bonds to the Owner not later than three days following the date the Agreement is entered into, or if the Work is to be commenced prior thereto in response to a letter of intent, the Contractor shall, prior to the commencement of the Work, submit evidence satisfactory to the Owner that such bonds will be furnished.

§ 11.1.8.1.2 The contractor shall require the attorney-in-fact who executed the required bonds on behalf of the Surety to affix thereto a certified and current copy of the power of attorney.

§ 11.1.8.2 Whenever the Contractor shall be and is declared by Owner to be in default under the Contract, the Surety and the Contractor are each responsible to make full payment to the Owner or any and all extra Work incurred by the Architect as a result of the Contractor's default, and to pay to Owner all attorney's fees and court costs incurred by Owner as a result of the Contractor's default, and in protecting Owner's rights under the Agreement to remedy Contractor's default.

§ 11.1.8.3 The Contractor shall (i) furnish all Surety Company's bonds through Surety Company's local agents approved by and/or as directed by Owner; (ii) fully covered and guarantee with said bond the faithful performance and completion of the entire Contract, including without limitation, the faithful performance of prevailing wage requirements; and (iii) guarantee with said bond payment in all cases by the Contractor or by the Surety Company for all labor performed, material and supplies furnished with the entire Work in the Contract. Said Bond shall remain in full force

or reduction of insurance.

§ 11.2.3 Boiler and Machinery Insurance

The Owner shall purchase and maintain boiler and machinery insurance required by the Contract Documents or by law, which shall specifically cover such insured objects during installation and until final acceptance by the Owner; this insurance shall include interest of the Owner, Contractor, Subcontractors, and Sub-Subcontractors in the Work, and the Owner and Contractor shall be named insureds.

§ 11.2.4 If the Contractor requests in writing that insurance for risks other and those described herein or other special causes of loss be included in the property insurance policy, the Owner shall, if possible, include such insurance, and the cost thereof shall be charged to the Contractor by appropriate Change Order.

§ 11.2.5 A loss insured under the Owner's property insurance shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.3.10. The Contractor shall pay Subcontractors their just shares of insurance proceeds received by the Contractor, and by appropriate agreements, written where legally required for validity, shall require Subcontractors to make payments to their Sub-subcontractors in similar manner.

§ 11.2.6 If required in writing by a party in interest, the Owner as fiduciary shall, upon occurrence of an insured loss, give bond for proper performance of the Owner's duties. The cost of required bonds shall be charged against proceeds received as fiduciary. The Owner shall deposit in a separate account proceeds so received, which the Owner shall distribute in accordance with such agreement as the parties in interest may reach, or as determined in accordance with the method of binding dispute resolution selected in the Agreement between the Owner and Contractor. If after such loss no other special agreement is made and unless the Owner terminates the Contract for convenience, replacement of damaged property shall be performed by the Contractor after notification of a Change in the Work in accordance with Article 7.

§ 11.2.7 The Owner as fiduciary shall have power to adjust and settle a loss with insurers unless one of the parties in interest shall object in writing within five days after occurrence of loss to the Owner's exercise of this power; if such objection is made, the dispute shall be resolved in the manner selected by the Owner and Contractor as the method of binding dispute resolution in the Agreement. If the Owner and Contractor have selected arbitration as the method of binding dispute resolution, the Owner as fiduciary shall make settlement with insurers or, in the case of a dispute over distribution of insurance proceeds, in accordance with the directions of the arbitrators.

§ 11.2.8 Notwithstanding any provision contained in Section 11.2, the Owner's obligation to purchase insurance shall herein be deemed satisfied by the Owner's membership in a self-insured risk management agency or pool. The Contractor agrees that any obligation the Owner has to purchase property insurance shall be satisfied by the Owner's membership in a self-insured risk management agency or pool. The Contractor further agrees that it will only have rights allowable to it under any coverage provided through the Owner's membership in a self-insured risk management agency or pool."

C. § 11.4 Loss of Use, Business Interruption, and Delay in Completion Insurance

1. Delete Section 11.4 in its entirety.

and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the Contract including without limitation Workmen's Compensation Laws, minimum salary and wage statutes and regulations, laws with respect to permits and licenses and fees in connection therewith, laws regarding maximum working hours. No plea of misunderstanding or ignorance thereof will be considered.

§ 13.6.2 Whenever required, the Contractor or Subcontractor shall furnish the Architect and Owner with satisfactory proof of compliance with said Federal, State and local laws, statutes, ordinances, rules, regulations, orders, and decrees.

§ 13.6.3 Each bidder shall carefully examine the Occupational Safety and health Act as issued by the Federal Register (OSHA), and the specific regulations governing procedures, techniques, safety precautions, equipment design, and the configuration of the same as required under this Act and each bidder agrees as evidenced by his submission of a bid to comply with all terms of the Act and to perform and complete in a workmanlike manner all work required in full compliance with said Act.

§ 13.6.5 At all times Contractor shall remain in compliance with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/1, et seq.) and the Illinois Human Rights Act (775 ILCS 5/2-101, et seq.) and in addition shall at all times comply with Section 2-105 of the Illinois Human Rights Act.

§ 13.6.6 By execution of this Contract, the Contractor understands, represents and warrants to the Owner that the Contractor and its Subcontractors (for which the Subcontractor takes responsibility to insure that they comply with the above-mentioned Acts) are in compliance with all requirements provided by the Acts set forth in Article 13 and that they will remain in compliance for the entirety of the Work. A violation of any of the Acts set forth in this Article is cause for the immediate cancellation of the Contract. However, any forbearance or delay by the Owner in canceling this Contract shall not be considered as, and does not constitute, Owner's consent to such violation and a waiver of any rights the Owner may have, including without limitation, cancellation of this Contract."

D. Add Section 13.7 as follows:

1. "§ 13.7 Record Keeping

§ 13.7.1 The Contractor and every Subcontractor shall keep and maintain accurate books of record and account, in accordance with sound accounting principles, of all expenditures made and all costs, liabilities and obligations incurred under this Contract, and all papers, files, accounts, reports, cost proposals with backup data and all other material relating to work under this Contract and shall make all such materials available at the office of the Owner at any reasonable time during the term of this contract and for the length of time established by law or five (5) years, whichever is longer, from the date of final payment to Contractor or termination of this Contract for audit, inspection and copying upon Owner's request. The Contractor agrees to maintain all records and documents for projects of the Owner in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, the Contractor shall produce records which are responsive to a request received by the Owner under the Freedom of Information Act so that the Owner may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then the Contractor shall so notify the Owner and, if possible, the Owner shall request an extension so as to comply with the Act. In the event that the Owner is found to have not complied with the Freedom of Information Act due to the Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then the Contractor shall indemnify and hold the Owner harmless, and pay all amounts determined to be due including but not limited to fines, costs,

**SECTION 00 73 40
LABOR AND WAGE REQUIREMENTS**

1.01 LABOR AND WAGE REQUIREMENTS

- A. In the employment and use of labor, the Contractor and his subcontractors shall conform to the Illinois Statutory requirements regarding labor and wages.
- B. Wage Guidelines:
1. Prevailing Rate of Wages: All Contracts for the work herein are subject to the provisions of the Illinois Prevailing Wages Act (820 ILCS 130/et seq.) providing for the payment of prevailing rate of wages to all Laborers, Workmen, and Mechanics engaged on the work, which such provisions shall be applicable to all subcontractors and material men as well as the Contractor. The Owner may at any time inquire of the Contractor as to rates of wages being paid employees of the Contractor, any Subcontractor or material men, whereupon such information shall be promptly provided to the Owner.
 - a. The terms "generally prevailing rate of hourly wages," "generally prevailing rate of wages," or "prevailing rate of wages," mean the hourly cash wage plus fringe benefits for health and welfare, insurance, vacations, and pensions paid generally, in the locality in which the work is being performed, to employees engaged in work of a similar character on public works.
 2. The Contractor shall not pay less than the rates of wages prevailing the District as determined by the Illinois Department of Labor to all Laborers, Mechanics and Workers performing any work under this Contract.
 - a. Only such laborers, workers and mechanics as are directly employed by the Contractor or Subcontractors in actual construction work on the site of the Project, and laborers, workers and mechanics engaged in the transportation of materials and equipment to or from the site, but not including the transportation by sellers and suppliers or the manufacture or processing of materials or equipment, in the execution of the Work shall be deemed to be employed on the Project for purposes of compliance with the Illinois Statutory requirements.
 3. The Contractor shall require all of its Subcontractors to comply with the requirements of the preceding paragraphs, which shall be incorporated in each and every subcontract for all or any portion of the Work.
 4. The Contractor will cooperate and coordinate his work with any subcontractors that the Owner has working on the Project at the same time.
 5. Future increases to wage rates and material cost over the course of the contract time will not be born by the Owner. Contractor to include in his Base Bid.
- C. Certified Payroll Requirements: The Contractor, and each Sub contractor and Sub-subcontractor supplying laborers, mechanics, and other workers on the project Project shall submit monthly a certified transcript of payroll through the Illinois Department of Labor's online Payroll Portal in accordance with State of Illinois, Department of Labor, 8/10/2005 Prevailing Wage Act Changes; "Certified Payroll Requirements" (Public Act 94-0515). With each Application For Payment, the Contractor shall submit copies of the Contractor's, Subcontractors' and Sub-subcontractors' email confirmations from the Illinois Department of Labor and copies of their respective transcripts received back from Illinois Department of Labor with those email confirmations.

**SECTION 01 10 00
SUMMARY**

PART 1 GENERAL

1.01 PROJECT

- A. Project Name: KEN PICKERILL HOUSE RENOVATIONS.
- B. Owner's Name: Kendall County Forest Preserve District.
- C. Architect/Engineer's Name: Kluber Architects + Engineers.
- D. The Project consists of the alteration of the existing Ken Pickerill Estate House. Bid A includes the limited renovation of the Pickerill Estate House. Bid B includes the replacement of existing roofing systems. The work for both projects will be awarded to one contractor. The two projects have separate funding sources and will be contracted independently but coordinated by one General Contractor.

1.02 CONTRACT DESCRIPTION

- A. Contract Type: A single prime contract based on a Stipulated Price as described in Document 00 52 00 - Agreement Form.

1.03 DESCRIPTION OF ALTERATIONS WORK

- A. Scope of demolition and removal work is indicated on drawings and specified in Section 02 41 00.
- B. Scope of alterations work is indicated on drawings.
- C. Plumbing: Alter existing system and add new construction, keeping existing in operation.
- D. HVAC: Alter existing system and add new construction, keeping existing in operation.
- E. Electrical Power and Lighting: Alter existing system and add new construction, keeping existing in operation.
- F. Fire Alarm: Alter existing system and add new construction, keeping existing in operation.

1.04 WORK BY OWNER

- A. Items noted NIC (Not in Contract) will be supplied and installed by Owner before Substantial Completion. Some items include:
 - 1. Furnishings.
 - 2. Small equipment.
 - 3. Rugs.
 - 4. Artwork.
- B. Owner will supply and install the following:
 - 1. Landscaping and mulch.

1.05 OWNER OCCUPANCY

- A. Owner intends to occupy the Project upon Substantial Completion.
- B. Cooperate with Owner to minimize conflict and to facilitate Owner's operations.

**SECTION 01 20 00
PRICE AND PAYMENT PROCEDURES**

PART 1 GENERAL

1.01 SECTION INCLUDES

- A. Procedures for preparation and submittal of applications for progress payments.
- B. Documentation of changes in Contract Sum and Contract Time.
- C. Change procedures.
- D. Correlation of Contractor submittals based on changes.
- E. Procedures for preparation and submittal of application for final payment.

1.02 RELATED REQUIREMENTS

- A. Section 00 52 00 - Agreement Form: Contract Sum, retainages, payment period, monetary values of unit prices.
- B. Section 00 72 00 - General Conditions: Additional requirements for progress payments, final payment, changes in the Work.
- C. Section 00 73 00 - Supplementary Conditions: Percentage allowances for Contractor's overhead and profit.
- D. Section 01 78 00 - Closeout Submittals: Project record documents.

1.03 SCHEDULE OF VALUES

- A. Use Schedule of Values Form: AIA G703, edition stipulated in the Agreement.
- B. Electronic media printout including equivalent information will be considered in lieu of standard form specified; submit draft to Architect/Engineer for approval.
- C. Forms filled out by hand will not be accepted.
- D. Submit Schedule of Values to the Architect/Engineer at earliest possible date, but no later than 14 days prior to first Pay Request Meeting.
 - 1. After review by the Architect/Engineer, revise and resubmit Schedule as directed.
- E. Format: Utilize the Table of Contents of this Project Manual as a format for the listing of the Work.
- F. Identify as separate line items on the Schedule the costs for the following items:
 - 1. Bonds.
 - 2. Insurance.
 - 3. Site Mobilization.
 - 4. Construction Submittals.
 - 5. General Conditions.
 - 6. Demonstration and Training.
 - 7. Closeout Submittals.
 - 8. Allowances (list each Allowance on a separate line; See Section 01 21 00).
 - 9. Contractor's overhead and profit.

- L. Include the following with the application:
1. Transmittal letter as specified for submittals in Section 01 30 00.
 2. Construction progress schedule, revised and current as specified in Section 01 30 00.
 3. Contractor's partial waiver of lien in the amount of the Application for Payment as well as trailing partial waivers of lien for subcontractors and suppliers who were included in the previous Application for Payment, to the extent of that payment.
 - a. When an Application shows completion of a subcontractor or supplier item, submit a final or full waiver for that item.
 - b. Waivers of lien shall be submitted on forms and executed in a manner acceptable to the Owner.
 4. Email confirmations and copies of certified transcripts of payroll records accompanying those confirmations from the Illinois Department of Labor for the Contractor and for all Subcontractors and Sub-subcontractors employed on the Project who performed work on the Project during the Payment Period.
 - a. Contractor shall assemble his and all subcontractor and sub-subcontractor records prior to submitting each Application for Payment.
 - b. Applications for Payment submitted without IDOL confirmation emails and transcripts or with missing IDOL confirmation emails or transcripts will result in payment being delayed until the Contractor complies fully with the requirements set forth in the preceding paragraphs.
 5. Affidavits attesting to products or equipment suitably stored off-site in a bonded warehouse. Payments for materials stored off-site shall be conditioned upon submission of bills of sale, applicable insurance, and any other documentation or procedures satisfactory to the Owner to establish the Owner's title to such materials, or otherwise protect the Owner's interest.
- M. When Architect/Engineer requires substantiating information, submit data justifying dollar amounts in question. Provide one copy of data with cover letter for each copy of submittal. Show application number and date, and line item by number and description.

1.05 MODIFICATION PROCEDURES

- A. Submit name of the individual authorized to receive change documents and who will be responsible for informing others in Contractor's employ or subcontractors of changes to the Contract Documents.
- B. For minor changes not involving an adjustment to the Contract Sum or Contract Time, Architect/Engineer will issue instructions directly to Contractor.
- C. For other required changes, Architect/Engineer will issue a document signed by Owner instructing Contractor to proceed with the change, for subsequent inclusion in a Change Order.
 1. The document will describe the required changes and will designate method of determining any change in Contract Sum or Contract Time.
 2. Promptly execute the change.
- D. For changes for which advance pricing is desired, Architect/Engineer will issue a document that includes a detailed description of a proposed change with supplementary or revised drawings and specifications, a change in Contract Time for executing the change with a stipulation of any overtime work required and the period of time during which the requested price will be considered

- B. Application for Final Payment will not be considered until the following have been accomplished:
1. All closeout procedures specified in Section 01 70 00.
 2. Procedures outlined in Article 9 of the General Conditions as amended.
 3. Additional closeout procedures specified in Section 01 77 00.
- C. The submittal of Final Waiver of Lien and the acceptance of the final payment by the Contractor shall be held to be a waiver of any and all claims against the Owner arising from, out of, or in any connection with the Contract.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

C. Septic System Allowance: Include in your Base Bid for Bid A the Stipulated sum of \$30,000.00 for use upon Owner's instructions.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

**SECTION 01 30 00
ADMINISTRATIVE REQUIREMENTS**

PART 1 GENERAL

1.01 SECTION INCLUDES

- A. General administrative requirements.
- B. Preconstruction meeting.
- C. Site mobilization meeting.
- D. Progress meetings.
- E. Construction progress schedule.
- F. Architect/Engineer-provided CAD files.
- G. Requests for Interpretation (RFI) procedures.
- H. Submittals for review, information, and project closeout.
- I. Number of copies of submittals.
- J. Submittal procedures.

1.02 RELATED REQUIREMENTS

- A. Section 00 72 00 - General Conditions: Dates for applications for payment.
- B. Section 01 60 00 - Product Requirements: General product requirements.
- C. Section 01 70 00 - Execution and Closeout Requirements: Additional coordination requirements.
- D. Section 01 78 00 - Closeout Submittals: Project record documents; operation and maintenance data; warranties and bonds.

1.03 GENERAL ADMINISTRATIVE REQUIREMENTS

- A. Comply with requirements of Section 01 70 00 - Execution and Closeout Requirements for coordination of execution of administrative tasks with timing of construction activities.
- B. Make the following types of submittals to Architect/Engineer:
 - 1. Requests for Interpretation (RFI).
 - 2. Requests for substitution.
 - 3. Shop drawings, product data, and samples.
 - 4. Test and inspection reports.
 - 5. Design data.
 - 6. Manufacturer's instructions and field reports.
 - 7. Applications for payment and change order requests.
 - 8. Progress schedules.
 - 9. Coordination drawings.
 - 10. Correction Punch List and Final Correction Punch List for Substantial Completion.
 - 11. Closeout submittals.

12. Inspection and acceptance of equipment put into service during construction period.

D. Record minutes and distribute copies within 2 days after meeting to participants, with copies to Architect/Engineer, Owner, participants, and those affected by decisions made.

3.03 PROGRESS MEETINGS

A. Make arrangements for meetings, prepare agenda with copies for participants, preside at meetings.

B. Attendance Required:

1. Contractor.
2. Owner.
3. Architect/Engineer.
4. Contractor's superintendent.
5. Major subcontractors.

C. Agenda:

1. Review minutes of previous meetings.
2. Review of work progress.
3. Field observations, problems, and decisions.
4. Identification of problems that impede, or will impede, planned progress.
5. Review of Submittals schedule and status of Submittals.
6. Maintenance of progress schedule.
7. Corrective measures to regain projected schedules.
8. Planned progress during succeeding work period.
9. Maintenance of quality and work standards.
10. Effect of proposed changes on progress schedule and coordination.
11. Other business relating to work.

D. Record minutes and distribute copies within 2 days after meeting to participants, with copies to Architect/Engineer, Owner, participants, and those affected by decisions made.

3.04 CONSTRUCTION PROGRESS SCHEDULE

A. If preliminary schedule requires revision after review, submit revised schedule within 7 days.

B. Submit updated schedule with each Application for Payment.

3.05 ARCHITECT/ENGINEER-PROVIDED CAD FILES

A. After the execution of the Contract, Architect/Engineer will provide, free of charge, upon receipt of a properly completed and signed request utilizing "Electronic Data Transfer Consent Form" at the end of this Specification Section, CAD files depicting graphic information for the project as follows:

1. Architectural Floor Plans: Column grid, walls, floors, stairs, doors, windows, room numbers, ceiling grid, mechanical diffusers, plumbing fixtures, sprinkler heads (if depicted in Bid Documents) and lights.

B. Contractor acknowledges and accepts that the Architectural Floor Plans do not contain structural, mechanical, electrical, plumbing, fire protection and other building systems information depicted in the Bidding Documents. Examples of information not contained in these files include, but are not limited to, title blocks, keynotes, schedules, mechanical ductwork and equipment, electrical device symbols, circuit numbers and home runs, plumbing equipment, piping runs and riser diagrams, and

3. Improper RFIs: Requests not prepared in compliance with requirements of this section, and/or missing key information required to render an actionable response. They will be returned without a response, with an explanatory notation.
 4. Frivolous RFIs: Requests regarding information that is clearly indicated on, or reasonably inferable from, Contract Documents, with no additional input required to clarify the question. They will be returned without a response, with an explanatory notation.
 - a. The Owner reserves the right to assess the Contractor for the costs (on time-and-materials basis) incurred by the Architect/Engineer, and any of its consultants, due to processing of such RFIs.
- E. Content: Include identifiers necessary for tracking the status of each RFI, and information necessary to provide an actionable response.
1. Official Project name and number, and any additional required identifiers established in Contract Documents.
 2. Owner's, Architect/Engineer's, and Contractor's names.
 3. Discrete and consecutive RFI number, and descriptive subject/title.
 4. Issue date, and requested reply date.
 5. Reference to particular Contract Document(s) requiring additional information/interpretation. Identify pertinent drawing and detail number and/or specification section number, title, and paragraph(s).
 6. Annotations: Field dimensions and/or description of conditions which have engendered the request.
 7. Contractor's suggested resolution: A written and/or a graphic solution, to scale, is required in cases where clarification of coordination issues is involved, for example; routing, clearances, and/or specific locations of work shown diagrammatically in Contract Documents. If applicable, state the likely impact of the suggested resolution on Contract Time or the Contract Sum.
- F. Attachments: Include sketches, coordination drawings, descriptions, photos, submittals, and other information necessary to substantiate the reason for the request.
- G. RFI Log: Prepare and maintain a tabular log of RFIs for the duration of the project.
1. Indicate current status of every RFI. Update log promptly and on a regular basis.
 2. Note dates of when each request is made, and when a response is received.
 3. Highlight items requiring priority or expedited response.
 4. Highlight items for which a timely response has not been received to date.
 5. Identify and include improper or frivolous RFIs.
- H. Review Time: Architect/Engineer will respond and return RFIs to Contractor within seven calendar days of receipt. For the purpose of establishing the start of the mandated response period, RFIs received after 3:00 PM will be considered as having been received on the following regular working day.
1. Response period may be shortened or lengthened for specific items, subject to mutual agreement, and recorded in a timely manner in progress meeting minutes.
- I. Responses: Content of answered RFIs will not constitute in any manner a directive or authorization to perform extra work or delay the project. If in Contractor's belief it is likely to lead to a change to Contract Sum or Contract Time, promptly issue a notice to this effect, and follow up with an appropriate Change Order request to Owner.
1. Response may include a request for additional information, in which case the original RFI will be deemed as having been answered, and an amended one is to be issued forthwith. Identify

3.10 SUBMITTALS FOR PROJECT CLOSEOUT

- A. Submit Correction Punch List for Substantial Completion.
- B. Submit Final Correction Punch List for Substantial Completion.
- C. When the following are specified in individual sections, submit them at project closeout in compliance with requirements of Section 01 78 00 - Closeout Submittals:
 - 1. Project record documents.
 - 2. Operation and maintenance data.
 - 3. Warranties.
 - 4. Bonds.
 - 5. Other types as indicated.
- D. Submit for Owner's benefit during and after Project completion.

3.11 NUMBER OF COPIES OF SUBMITTALS

- A. Documents for Review:
 - 1. Submit 2 paper copies, one of which will be retained by the Architect/Engineer. Contractor shall make his own copies from the original returned by the Architect/Engineer; OR
 - 2. Submit via email in Adobe PDF electronic file format at native sheet size and right-side up. Architect/Engineer will return via email a reviewed copy in Adobe PDF electronic file format. Files not properly sized and rotated will be rejected. Illegible files will be rejected.
- B. Documents for Information: Submit one copy; either paper or electronic Adobe PDF file format is acceptable. Submitted documents are for Architect/Engineer's information and reference only, and will not be reviewed or returned.
- C. Samples: Submit the number specified in individual specification sections; one of which will be retained by Architect/Engineer.
 - 1. Samples for color/finish selection must be original, physical samples. Paper or electronic copies of scanned physical original samples are not acceptable.
 - 2. After review, produce duplicates.
 - 3. Retained samples will not be returned to Contractor unless specifically so stated.

3.12 SUBMITTAL PROCEDURES

- A. General Requirements:
 - 1. Use a single transmittal for related items.
 - 2. Submit separate packages of submittals for review and submittals for information, when included in the same specification section.
 - 3. Transmit using approved form.
 - 4. Number each submittal. Prefix the submittal number with the Specification Section number to which the submittal pertains. For revised submittals use original number and a sequential alphanumeric suffix. **Items submitted without a Specification Section number, or with an incorrect Specification Section number will delay the review process.**
 - 5. Identify: Project; Contractor; subcontractor or supplier; pertinent drawing and detail number; and specification section number, article and paragraph, as appropriate on each copy.
 - 6. Correlate submitted items with specified products; clearly indicate the specified product that corresponds to each submitted item. **Submitted items not clearly correlated with specified**

4. Do not submit (Material) Safety Data Sheets for materials or products.
- C. Shop Drawing Procedures:
1. Prepare accurate, drawn-to-scale, original shop drawing documentation by interpreting Contract Documents and coordinating related work.
 2. Use of reproductions of the Contract Documents in digital data form to create shop drawings is only permitted as defined above in Article 3.10.
 3. Generic, non-project-specific information submitted as shop drawings do not meet the requirements for shop drawings.
- D. Samples Procedures:
1. Transmit related items together as single package.
 2. When relevant, identify each item to allow review for applicability in relation to shop drawings showing installation locations.
- E. Submittal reviews may be delayed and/or Submittals may be returned marked "Rejected" or "Revise and Resubmit" for any of the following reasons:
1. Submittals submitted outside the scheduled dates of the Submittal Schedule.
 2. Submittals are incomplete or are missing information.
 3. Submittals are not submitted in accordance with procedures outlined in this Section, including, but not limited to:
 - a. Specification Section number not indicated on submittal or transmittal.
 - b. Contractor's review stamp missing.
 - c. Submitted items not correlated with specified products.
 - d. Re-submitted items not clearly identifying changes.

3.13 SUBMITTAL REVIEW

- A. Submittals for Review: Architect/Engineer will review each submittal, and approve, or take other appropriate action.
- B. Submittals for Information: Architect/Engineer will not acknowledge receipt, and take no other action.
- C. Architect/Engineer's actions will be reflected by marking each returned submittal using virtual stamp on electronic submittals.
1. Notations may be made directly on submitted items and/or listed on appended Submittal Review cover sheet.
- D. Architect/Engineer's and consultants' actions on items submitted for review:
1. Authorizing purchasing, fabrication, delivery, and installation:
 - a. "No Exception Taken", or language with same legal meaning.
 - 1) Resubmission is not required or requested.
 - 2) Resubmitted items will not be acknowledged.
 - b. "Make Corrections Noted", or language with same legal meaning.
 - 1) Resubmission is not required or requested.
 - 2) Resubmitted items may be returned marked "Not Requested, Not Reviewed".
 2. Not Authorizing fabrication, delivery, and installation:
 - a. "Revise and Resubmit".
 - 1) Resubmit revised item, with review notations acknowledged and incorporated.
 - 2) Clearly identify all revisions.

ELECTRONIC DATA TRANSFER CONSENT FORM

Project Name: KEN PICKERILL HOUSE RENOVATIONS
6350A MINKLER ROAD
YORKVILLE, ILLINOIS 60560

Project No.: 19-429-1250

Owner: KENDALL COUNTY FOREST PRESERVE DISTRICT

Your Work: _____

KLUBER, INC. (hereinafter referred to as "Kluber") an Illinois corporation, is providing electronic data to you solely at your request and for your convenience. By accepting and opening any of the electronic data files, you agree that Kluber bears no liability for the data or its transmission to you and that you are solely liable for any and all claims referring or relating to any and all products you, or your Subcontractors, may generate with the data.

You acknowledge that you have a limited non-exclusive license to use the information solely in connection with your work on the project captioned above, and that Kluber retains all rights, including copyright, to the data.

Acknowledged by: _____
(Printed Name) (Signature)

Company: _____

Date: _____ Email: _____

Architectural Floor Plans are transmitted for the contractors' use as backgrounds for shop drawings and as-built drawings, and, as such, contain graphic information for column grid, walls, floors, stairs, doors, windows, room numbers, ceiling grid, lights, diffusers and sprinkler heads where indicated on Bid Documents. Plans do not contain title blocks, keynotes, schedules, mechanical ductwork and equipment, electrical device symbols, circuit numbers and home runs, plumbing equipment, piping runs and riser diagrams, and architectural/engineering text and details. Plans depict entire floors and are not formatted, partial plans as depicted in the Bidding Documents. Files are provided in R2013 .DWG format.)

- I. ASTM C109/C109M - Standard Test Method for Compressive Strength of Hydraulic Cement Mortars (Using 2-in. or (50-mm) Cube Specimens); 2008.
- J. ASTM C143/C143M - Standard Test Method for Slump of Hydraulic-Cement Concrete; 2010a.
- K. ASTM C173/C173M - Standard Test Method for Air Content of Freshly Mixed Concrete by the Volumetric Method; 2010b.
- L. ASTM C67 - Standard Test Methods for Sampling and Testing Brick and Structural Clay Tile; 2009.
- M. ASTM C140 - Standard Test Methods of Sampling and Testing Concrete Masonry Units and Related Units; 2011.
- N. ASTM C780 - Standard Test Method for Preconstruction and Construction Evaluation of Mortars for Plain and Reinforced Unit Masonry; 2010.
- O. ASTM C1148 - Standard Test Method for Measuring the Drying Shrinkage of Masonry Mortar; 1992a (Reapproved 2008) .
- P. ASTM C1314 - Standard Test Method for Compressive Strength of Masonry Prisms; 2010.
- Q. ASTM C1357 - Standard Test Methods for Evaluating Masonry Bond Strength; 2009.
- R. ASTM E514 - Standard Test Method for Water Penetration and Leakage Through Masonry ; 2009.
- S. ASTM E165 - Standard Test Method for Liquid Penetrant Examination; 2009.

1.04 DEFINITIONS

- A. Contractor's Professional Design Services: Design of some aspect or portion of the project by party other than the design professional of record. Provide these services as part of the Contract for Construction.
 - 1. Design Services Types Required:
 - a. Design-Related: Design services explicitly required to be performed by another design professional due to highly-technical and/or specialized nature of a portion of the project. Services primarily involve engineering analysis, calculations, and design, and are not intended to alter the aesthetic aspects of the design.

1.05 CONTRACTOR'S DESIGN-RELATED PROFESSIONAL DESIGN SERVICES

- A. Coordination: Contractor's professional design services are subject to requirements of project's Conditions for Construction Contract.
- B. Base design on performance and/or design criteria indicated in individual specification sections.
- C. Scope of Contractor's Professional Design Services: Provide for the following items of work:
 - 1. Septic System Design: As described in Section 01 21 00 - Allowances.

1.06 SUBMITTALS

- A. See Section 01 30 00 - Administrative Requirements, for submittal procedures.
- B. Designer's Qualification Statement: Submit for Architect/Engineer's knowledge as contract administrator, or for Owner's information.

1. Prior to start of work, submit agency name, address, and telephone number, and names of full time registered Engineer and responsible officer.
2. Submit copy of report of laboratory facilities inspection made by NIST Construction Materials Reference Laboratory during most recent inspection, with memorandum of remedies of any deficiencies reported by the inspection.

B. Designer Qualifications: Where professional engineering design services and design data submittals are specifically required of Contractor by Contract Documents, provide services of a Professional Engineer experienced in design of this type of work and licensed in the State in which the Project is located.

1.08 REGULATORY REQUIREMENTS - See Section 01 41 00

1.09 REFERENCES AND STANDARDS - See Section 01 42 00

1.10 TESTING AND INSPECTION AGENCIES AND SERVICES

- A. Owner will employ and pay for services of an independent testing agency to perform specified testing and inspection, except where specifically indicated otherwise in the Schedule of Tests and Inspections.
- B. Contractor shall employ and pay for services of an independent testing agency to perform other specified testing.
- C. Employment of agency in no way relieves Contractor of obligation to perform Work in accordance with requirements of Contract Documents.
- D. Contractor Employed Agency:
 1. Testing agency: Comply with requirements of ASTM E329, ASTM E543, ASTM E699, ASTM C1021, and ASTM C1077.
 2. Inspection agency: Comply with requirements of ASTM D3740 and ASTM E329.
 3. Laboratory: Authorized to operate in the State in which the Project is located.
 4. Laboratory Staff: Maintain a full time registered Engineer on staff to review services.
 5. Testing Equipment: Calibrated at reasonable intervals either by NIST or using an NIST established Measurement Assurance Program, under a laboratory measurement quality assurance program.

1.11 SEQUENCING AND SCHEDULING

- A. Soils Testing: As each portion of the Work is completed, notify testing laboratory to perform compaction and moisture density tests.
 1. Test compaction of existing and placed materials no more than seven (7) days prior to placement of the next portion of the Work, and only when no rain is expected between the time of the test and the placement of the next portion of the Work.
 2. Proceed promptly with additional portions of the Work only after satisfactory results have been verified in writing.

3. Ascertain compliance of materials and mixes with requirements of Contract Documents.
 4. Promptly notify Architect/Engineer and Contractor of observed irregularities or non-compliance of Work or products.
 5. Perform additional tests and inspections required by Architect/Engineer.
 6. Submit reports of all tests/inspections specified.
- B. Limits on Testing/Inspection Agency Authority:
1. Agency may not release, revoke, alter, or enlarge on requirements of Contract Documents.
 2. Agency may not approve or accept any portion of the Work.
 3. Agency may not assume any duties of Contractor.
 4. Agency has no authority to stop the Work.
- C. Contractor Responsibilities:
1. Deliver to agency at designated location, adequate samples of materials proposed to be used that require testing, along with proposed mix designs.
 2. Cooperate with laboratory personnel, and provide access to the Work and to manufacturers' facilities.
 3. Provide incidental labor and facilities:
 - a. To provide access to Work to be tested/inspected.
 - b. To obtain and handle samples at the site or at source of Products to be tested/inspected.
 - c. To facilitate tests/inspections.
 - d. To provide storage and curing of test samples.
 4. Notify Architect/Engineer and laboratory 24 hours prior to expected time for operations requiring testing/inspection services.
 5. Employ services of an independent qualified testing laboratory and pay for additional samples, tests, and inspections required by Contractor beyond specified requirements.
 6. Arrange with Owner's agency and pay for additional samples, tests, and inspections required by Contractor beyond specified requirements.
- D. Re-testing required because of non-compliance with specified requirements shall be performed by the same agency on instructions by Architect/Engineer.
- E. Re-testing required because of non-compliance with specified requirements shall be paid for by Contractor.

3.05 SCHEDULE OF TESTS AND INSPECTIONS:

- A. Concrete Testing and Inspection: Owner's Testing Service.
1. Section 03 20 00 - Concrete Reinforcing:
 - a. Inspect reinforcement for bar size, quantity, cover and support prior to casting concrete.
 2. Section 03 30 00 - Cast-in-Place Concrete:
 - a. Compressive strength tests: ASTM C172 and ASTM C39.
 - 1) Samples for each day's pour greater than 5 cubic yards. Sample every 50 cubic yards.
 - 2) Sample shall consist of 4 specimens. Break schedule: 1 at 7 days, 2 at 28 days and final held for possible future break if directed by Architect/Engineer.
 - 3) Slump: ASTM C 143; one for each set of test cylinders.
 - 4) Air Content: ASTM C 231.
 - 5) Concrete Temperature: ASTM C 1064.
 - 6) Unit Weight: ASTM C 567.

B. If, in the opinion of Architect/Engineer, it is not practical to remove and replace the work, Architect/Engineer will direct an appropriate remedy or adjust payment.

END OF SECTION

- a. ICC International Building Code, 2018 Edition.
 - b. ICC International Mechanical Code, 2018 Edition.
 - c. ICC International Fuel Gas Code, 2018 Edition.
 - d. ICC International Existing Building Code, 2018 Edition.
 - e. ICC International Fire Code, 2018 Edition.
 - f. National Electrical Code, 2017 Edition.
2. State code requirements:
- a. Capital Development Board (CDB):
 - 1) Illinois Accessibility Code, 2018 Edition.
 - 2) Illinois Energy Conservation Code (ICC International Energy Conservation Code, 2018 Edition, with State of Illinois modifications.
 - b. Illinois Department of Labor (IDOL): Safety Glazing Materials Act - Illinois Revised Statutes, chap. 111 1/2, paragraph 3101, et seq.
 - c. Illinois Department of Public Health (IDPH):
 - 1) Illinois Plumbing Code (Illinois Administrative Code, Title 77, Chapter I, Subchapter r, Part 890).
 - d. Illinois Environmental Protection Agency (IEPA):
 - 1) Air-Pollution Standards.
 - 2) Noise Pollution Standards.
 - 3) Water Pollution Standards.
 - 4) Public Water Supplies
 - 5) Solid Waste Standards.
 - 6) Illinois Recommended Standards for Sewage Works (Illinois Administrative Code, Title 35, Subtitle C, Chapter II, Part 370).
 - e. Illinois State Fire Marshal (OSFM):
 - 1) Boiler & Pressure Vessel Safety Code (Illinois Administrative Code, Title 44, Chapter I, Part 120).
 - 2) Illinois Rules & Regulations for Fire Prevention & Safety (as amended).
 - 3) Gasoline and Volatile Oils (Illinois Revised Statutes, chap. 17 1/2, paragraph 31, et seq.).
3. Information and Requirements for Utility Services: Local utility companies.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

- G. Where the term "install" is used it is meant to describe operations at the Project Site to include uncrating, assembling, placing, anchoring, connecting to utilities, finishing, protecting, cleaning and all other similar operations required to fully incorporate an item into the Work.
- H. Where the term "provide" is used it means "furnish and install" as defined above.
- I. Where the term "refurbish" is used it means refinish, repair and otherwise restore to like-new condition.
- J. Where the terms "remove" or "demolish" are used they mean safely disconnect from existing utilities, permanently extract from the Work and the Project Site, and legally dispose of off-site.
- K. Where the terms "temporarily remove" or "salvage" are used they mean safely disconnect from existing utilities and carefully extract from the Work so as to prevent damage to the item and the Work.
 - 1. If the item is to be reinstalled or relocated as part of the Work, these terms also mean clean, adjust, lubricate and otherwise restore to best possible condition without repair or refinishing.
 - 2. Otherwise, these terms also mean clean item surfaces and turn over to the Owner for storage and possible future use.
- L. Where the term "reinstall" is used it means the same as "install", with respect to a temporarily removed, salvaged or relocated item.
- M. Where the term "relocate" is used it means temporarily remove and reinstall in a new location.
- N. Where the phrase "salvage in place" is used it means protect in place so as to prevent damage while adjacent elements are demolished, restore to best possible condition without repair or refinishing, and modify as necessary to properly incorporate and integrate with the Work.

1.04 SPECIFICATION FORMAT AND CONTENT

- A. These Specifications are based on the Construction Specification Institute's 49 Division format and numbering system.
- B. Language used in the Specifications and other Contract Documents is an abbreviated type. Implied words and meanings will appropriately interpreted.
- C. Requirements expressed in imperative and streamlined language are to be performed by the Contractor. At certain locations in the text, subjective language may be used to describe responsibilities that must be fulfilled indirectly by the Contractor or others.
 - 1. Whenever a colon (:) is used within a sentence or phrase, it shall be construed to mean the words "shall be".
- D. Use of certain terms such as "carpentry" is not intended to imply that certain activities must be performed by accredited or unionized individuals of a corresponding generic name. The Specifications do, however, require that certain construction activities shall be performed by specialists who are recognized experts in the operations to be performed. Specialists shall be used for said activities, however the final responsibility for fulfilling the requirements of the Contract remains the Contractor's.

AMCA -- AIR MOVEMENT AND CONTROL ASSOCIATION INTERNATIONAL, INC.
ANSI -- AMERICAN NATIONAL STANDARDS INSTITUTE
APA -- APA - THE ENGINEERED WOOD ASSOCIATION
ARI -- AIR-CONDITIONING AND REFRIGERATION INSTITUTE
ASA -- ACOUSTICAL SOCIETY OF AMERICA
ASCE -- AMERICAN SOCIETY OF CIVIL ENGINEERS
ASHRAE -- AMERICAN SOCIETY OF HEATING, REFRIGERATING AND AIR-CONDITIONING ENGINEERS, INC.
ASME -- THE AMERICAN SOCIETY OF MECHANICAL ENGINEERS
ASME A17.1 - Safety Code for Elevators and Escalators; 2004.
ASTM -- AMERICAN SOCIETY FOR TESTING AND MATERIALS
AWI -- ARCHITECTURAL WOODWORK INSTITUTE
AWPA -- AMERICAN WOOD-PRESERVERS' ASSOCIATION
AWPB -- AMERICAN WOOD PRESERVERS BUREAU
AWS -- AMERICAN WELDING SOCIETY
BHMA -- BUILDERS HARDWARE MANUFACTURERS ASSOCIATION
BIA -- BRICK INDUSTRY ASSOCIATION
CDA -- COPPER DEVELOPMENT ASSOCIATION, INC.
CPSC -- CONSUMER PRODUCTS SAFETY COMMISSION
CRI -- CARPET AND RUG INSTITUTE
CRSI -- CONCRETE REINFORCING STEEL INSTITUTE
DHI -- DOOR AND HARDWARE INSTITUTE
DIN -- DEUTSCHES INSTITUT FUR NORMUNG
FM -- FACTORY MUTUAL RESEARCH CORPORATION
GA -- GYPSUM ASSOCIATION
GANA -- GLASS ASSOCIATION OF NORTH AMERICA
GREENSEAL -- GREEN SEAL
IAPMO -- INTERNATIONAL ASSOCIATION OF PLUMBING AND MECHANICAL OFFICIALS
ICBO -- INTERNATIONAL CONFERENCE OF BUILDING OFFICIALS
ICC -- INTERNATIONAL CODE COUNCIL, INC.
IEEE -- INSTITUTE OF ELECTRICAL AND ELECTRONIC ENGINEERS

SGCC -- SAFETY GLAZING CERTIFICATION COUNCIL

SIGMA - SEALED INSULATING GLASS MANUFACTURERS ASSOCIATION (See IGMA)

SMACNA -- SHEET METAL AND AIR CONDITIONING CONTRACTORS' NATIONAL ASSOCIATION, INC.

SPFA -- SPRAY POLYURETHANE FOAM ALLIANCE

SPRI -- SINGLE PLY ROOFING INSTITUTE

SSPC -- THE SOCIETY FOR PROTECTIVE COATINGS

SSPMA -- SUMP AND SEWAGE PUMP MANUFACTURERS ASSOCIATION

SWRI -- SEALANT, WATERPROOFING AND RESTORATION INSTITUTE

TCA -- TILE COUNCIL OF AMERICA, INC.

TPI -- TURFGRASS PRODUCERS INTERNATIONAL

UL -- UNDERWRITERS LABORATORIES INC.

USG -- UNITED STATES GYPSUM

USG (HB) - Gypsum Construction Handbook; Seventh Edition.

USGBC -- U. S. GREEN BUILDING COUNCIL

WWPA -- WESTERN WOOD PRODUCTS ASSOCIATION

1.08 UNITED STATES GOVERNMENT AND RELATED AGENCIES/DOCUMENTS

CFR -- CODE OF FEDERAL REGULATIONS

CPSC -- CONSUMER PRODUCTS SAFETY COMMISSION

EPA -- ENVIRONMENTAL PROTECTION AGENCY

FS -- FEDERAL SPECIFICATIONS AND STANDARDS (General Services Administration)

GSA -- U.S. GENERAL SERVICES ADMINISTRATION

USGS -- UNITED STATES GEOLOGICAL SURVEY

1.09 STATE GOVERNMENT AND RELATED AGENCIES/DOCUMENTS

CDB -- ILLINOIS CAPITAL DEVELOPMENT BOARD

IDOL -- ILLINOIS DEPARTMENT OF LABOR

IDPH -- ILLINOIS DEPARTMENT OF PUBLIC HEALTH

IEPA -- ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

OSFM -- OFFICE OF THE ILLINOIS STATE FIRE MARSHAL.

Pickerill Estate House Conversion Project

90% Drawings Walk Through

12/10/2021 Notes and Changes

District In-House Pre-Construction Tasks

By end of December

Selective tree clearing for septic field

Test out all lighting fixtures & outlets – call out for replacements where needed

Suggestion: Pre-purchase desired fixtures for contractor install

Test all fixtures for replacement

Rt. 34-47 – Lighting replacements purchased for contractor install

Review window dimensions in basement storage – call out glass replacements (tape in windows)

By end of February

Clean out fireplace chimneys

Selective demolition

Conserve all paneling and casework

Kitchen island removal

New washroom area - fixtures and cabinets; other salvageable materials; doors

Oven fixture lock

Kluber Architects Drawing Changes Requested

Add exterior pavilion fireplace per IDNR-PARC grant submission

Remove kitchen island to open up interior floor space

New sinks (plumbing improvements?) and countertops for back wall in kitchen

In-floor electrical box installed with fixture protection

Lighting fixture replacement (3-kitchen) + all track lighting replaced – new fixture needed in pantry area

Advise on outlets and fixture based on testing results

Airlock Improvements

Structural timber decking with windows for natural lighting

Sconces for interior lighting and stained-glass pane backlighting

Breezeway doors – French-style beveled glass panel for natural lighting

To: Kendall County Forest Preserve District Committee of the Whole
 From: Stefanie Wiencke, Environmental Education and Special Projects Manager
 Date: 14-Dec-21

Environmental Education Summer Camp - 2022 Budget Analysis

Program	Contact Hours per Session	# of Counselors	# Offered	Min Enrollment	Total Possible Enrollment if Restrictions are Lifted	2022 Fees (Proposed)	Min Revenue	Max Revenue
Winter/Spring Break Camp	10	2	2	8	14	\$90.00	\$1,440.00	\$2,520.00
Toddling Naturalist	4.5	2	2	7	20	\$40.00	\$560.00	\$1,600.00
1-Day Camp (Grades 3-7)	5.5	2	1	8	16	\$40.00	\$320.00	\$640.00
PreK-K Half Day	1.5	2	4	8	16	\$145.00	\$4,640.00	\$9,280.00
Grades 1-3 Full Day	27.5	2	4	8	16	\$200.00	\$6,400.00	\$12,800.00
Grades 4-6 Full Day	27.5	2	4	8	16	\$200.00	\$6,400.00	\$12,800.00
Grades 7-9 Full Day	27.5	2	1	8	16	\$220.00	\$1,760.00	\$3,520.00
Counselor in Training Program				0	4	\$200.00	\$0.00	\$0.00
Net Gain							-\$12,743.00	\$7,817.00

Net Gain Over FY21 Budget - \$11,920.00 \$8,640.00

FY22 Budget		FY21
FY22 Projected Revenues		\$32,000.00
FY22 Projected Revenues		\$17,620.00
FY22 Budgeted Salaries		
PT Instructor Salaries	\$20,175.00	\$8,100.00
FT Salaries	\$6,000.00	\$11,098.00
Benefit Costs	\$ 2,948.00	\$2,538.00
Supply Costs	\$ 1,500.00	\$200.00
Refunds	\$ 2,200.00	
Expenses	\$32,823.00	\$21,936.00
FY21 Net Gain/Loss	-\$823.00	-\$4,316.00

2021 Winter Break Camp, December

Program	Contact Hours	# of Counselors	# Offered	Min Enrollment	Total Possible Enrollment per Camp	2021 Fees	Min Revenue	Total Possible Revenue	Staff Time per Camp (per counselor)	Expense: Staff Pay (includes setup and cleanup)	Expense: Supply Cost	Minimum Profit	Max Profit
Winter Wonders Ages: K-4	10	2	1	8	14	\$90.00	\$720.00	\$1,260.00	19	\$570.00	\$25.00	\$125.00	\$665.00
Instructors (KA/HG) Average \$15/hour											\$125.00	\$665.00	

Program	Contact Hours	# of Counselors	# Offered	Min Enrollment	Total Possible Enrollment per Camp	2022 Fees	Min Revenue	Total Possible Revenue	Staff Time per Camp (per counselor)	Expense:Staff Pay (includes setup and cleanup)	Expense: Supply Cost	Minimum Profit	Max Profit
Crazy for Creek Creatures_One Day Camp Grades: 3-7	5.5	2	1	8	16	\$40.00	\$320.00	\$640.00	6.5	\$195.00	\$0.00	\$125.00	\$445.00
										\$15/hour		\$125.00	\$445.00

Program	Contact Hours	# of Counselors	# Offered	Min Enrollment	Total Possible Enrollment per Camp	2022 Fees	Min Revenue	Total Possible Revenue	Staff Time per Camp (per counselor)	Expense: Staff Pay (includes setup and cleanup)	Expense: Supply Cost	Minimum Profit	Max Profit		
Nature Quest Grades: 7-9	27.5	2	1	8	10	\$220.00	\$1,760.00	\$2,200.00	37	\$1,110.00	\$75.00	\$575.00	\$1,015.00		
Includes: 90 minutes each camp day for prep/clean up													\$15/hour	\$575.00	\$1,015.00

Laws of Nature Museum

Family Exploration

Looking for something new this winter? Get out of the cold and into the fun! Grab your friends and family to join us as we explore topics such as mammals/furs, amphibians/hibernation, and birds/nests.

Each 90 minute private time slot includes:

- 30 minutes of guided exploration (story time, a craft, and in-depth discussion of a nature topic) lead by one of our Environmental Education instructors
- 60 minutes of free play in our child focused/child friendly museum

Mondays

1/10, 1/24, 1/31

2/7, 2/14, 2/28

3/7, 3/14, 3/21

Choose your timeslot: 10-11:30am, 12-1:30pm, or 2-3:30pm

**Other dates and times available on request.*

(Topics repeat each month. Indicate your topic of interest at registration)

Registration is required:

Email kadams@co.kendall.il.us or call 630.553.2292 to register
\$15/pod (1-5 people), \$25/pod (6-10 people)

Program held at the Laws of Nature Museum

110 W. Madison St

Yorkville, IL 60560

<http://kendallforest.com>



Env. Ed. FY22 Cost Center Budgets	School 1176	Camps 1177	Nat. Beg. 1178	Public Prog. 1179	Laws of Nature 1180	ADMIN
Rev	\$ 20,000.00	\$ 32,000.00	\$ 122,880.00	\$ 20,000.00		
Donations			\$ 2,400.00			\$ 500.00
Staff Exp - FT		\$ 6,000.00	\$ 50,000.00	\$ 2,500.00		\$ 9,644.00
Staff Exp - PT	\$ 11,213.00	\$ 20,175.00	\$ 43,495.00	\$ 9,756.00	\$ 3,481.00	\$ 3,150.00
IMRF/SS	\$ 1,360.00	\$ 2,948.00	\$ 12,721.00	\$ 1,488.00	\$ 391.76	\$ 1,870.48
Medical/Dental/Life Benefits						\$ 34,023.13
Supplies	\$ 700.00	\$ 1,500.00	\$ 2,000.00	\$ 750.00	\$ 500.00	
Refunds		\$ 2,200.00	\$ 3,500.00	\$ 1,000.00		
Balance	\$ 6,727.00	\$ (823.00)	\$ 13,564.00	\$ 4,506.00	\$ (4,372.76)	\$ (48,187.61)

Total Net Gain \$ 19,601.24

	Adams \$23,400.00	Other Vacant \$12,725.00
School	\$5,850.00	\$5,363.00
Camps	\$11,675.00	
Public Prog	\$4,878.00	\$4,878.00
Laws	\$997.00	\$2,484.00
	\$23,400.00	\$12,725.00

\$8,500 separate seasonal budget

From: David Guritz <dguritz@co.kendall.il.us>
Sent: Monday, November 29, 2021 4:25 PM
To: Scott Gengler <sgengler@co.kendall.il.us>; Judy Gilmour <jgilmour@co.kendall.il.us>
Cc: Jay Heap <jmheap1@yahoo.com>
Subject: Rooster AG Appraisal - Wormley

Scott & Judy:

I'm not really seeing the listings Seth forwarded in the attached .pdf as comparable. The .pdf really doesn't tell us much, so I'm not even sure why it was submitted other than to suggest the Heap report is flawed.

For the first Newark listing, which is part of PIN: 07-20-200-003 – the value is shown at \$8,950 per acre with a sale pending only. The parcel is largely tillable acreage, with a market value slightly less than the Heap FMV for tillable land at Millbrook North at \$9,600 per acre.

For the second unincorporated Yorkville listing 05-03-200-020, the parcel is again largely agricultural, tillable land. The sale is only shown as contingent in the listing at \$11,094.11 per acre. It's unclear what final price will be, if sold.

For the third parcel(s) totaling 19.64-acres, I assume the high per acre value 19.64 per acre is due to highest best use as residential development. These parcels are entirely wooded, located adjacent and in close proximity to Harris Forest Preserve and other subdivisions within the corporate boundaries of Yorkville.

I see no reason to deviate from the Heap FMV appraisal figures based on the additional information provided. The figure Seth Wormley suggests based on the report (\$12,675 per acre) is compared to the average of the three listings provided at \$12,671.02 per acre.

In short, my opinion is that the Wormley parcel valuation for the 25-acre Fox River frontage acreage is correctly stated at \$4,800 per acre, with the valuation of the tillable land correctly stated at \$9,600 per acre.

I see no reason to meet to discuss this further with Commission, and recommend that the District respond to Seth Wormley by declining to pursue any further negotiations.

Please advise on next steps as you see fit. I have copied Jay Heap in order to provide any salient points he wishes to share on the alternate valuation summary.

Sincerely appreciated,

Dave

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

From: David Guritz <dguritz@co.kendall.il.us>
Sent: Tuesday, November 30, 2021 12:21 PM
To: Judy Gilmour <jgilmour@co.kendall.il.us>; Scott Gengler <sgengler@co.kendall.il.us>
Subject: Rooster AG Appraisal - Wormley

Judy:

I spoke with Seth today by phone to inform him that we would not be negotiating a revised Millbrook North trade footprint based on his \$12,675 preliminary per acre value assessment for the 55-acre parcel outline shown in the attached .pdf submitted.

My conversation with Seth was not productive, and I think it is likely he will reach out to Commissioners directly to plead his case.

To put this into perspective, if the re-valuation were to be considered, under the revised per acre cost equivalency Seth proposed, the District would trade 67.94-acres of tillable land for 43.78-acres of largely non-tillable, non-buildable acres (See attached Exhibit 2: the sloped woodlands along the Fox River are approximately 25.2-acres, with a 50 foot elevation change with an assigned highest-best use as Open Space – Recreation by Heap).

Keep in mind that if a higher market value were to be confirmed by a second certified appraisal, the resulting reduced acre-to-acre exchange footprint would need to be re-examined to determine whether establishing a connecting trail corridor to Silver Springs State Park remained feasible.

Also note that if a new appraisal were secured for one parcel, than that same firm should be engaged to provide valuations for all parcels. It stands to reason that if the Wormley 55-acre largely wooded parcel was assigned a higher per acre value, the same would hold true for the District's 57-acre tillable parcel.

In short, even if we agreed to secure a second certified appraisal, we're back at square one with additional expense for a second FMV appraisal, and no guarantee we'd be able to move forward.

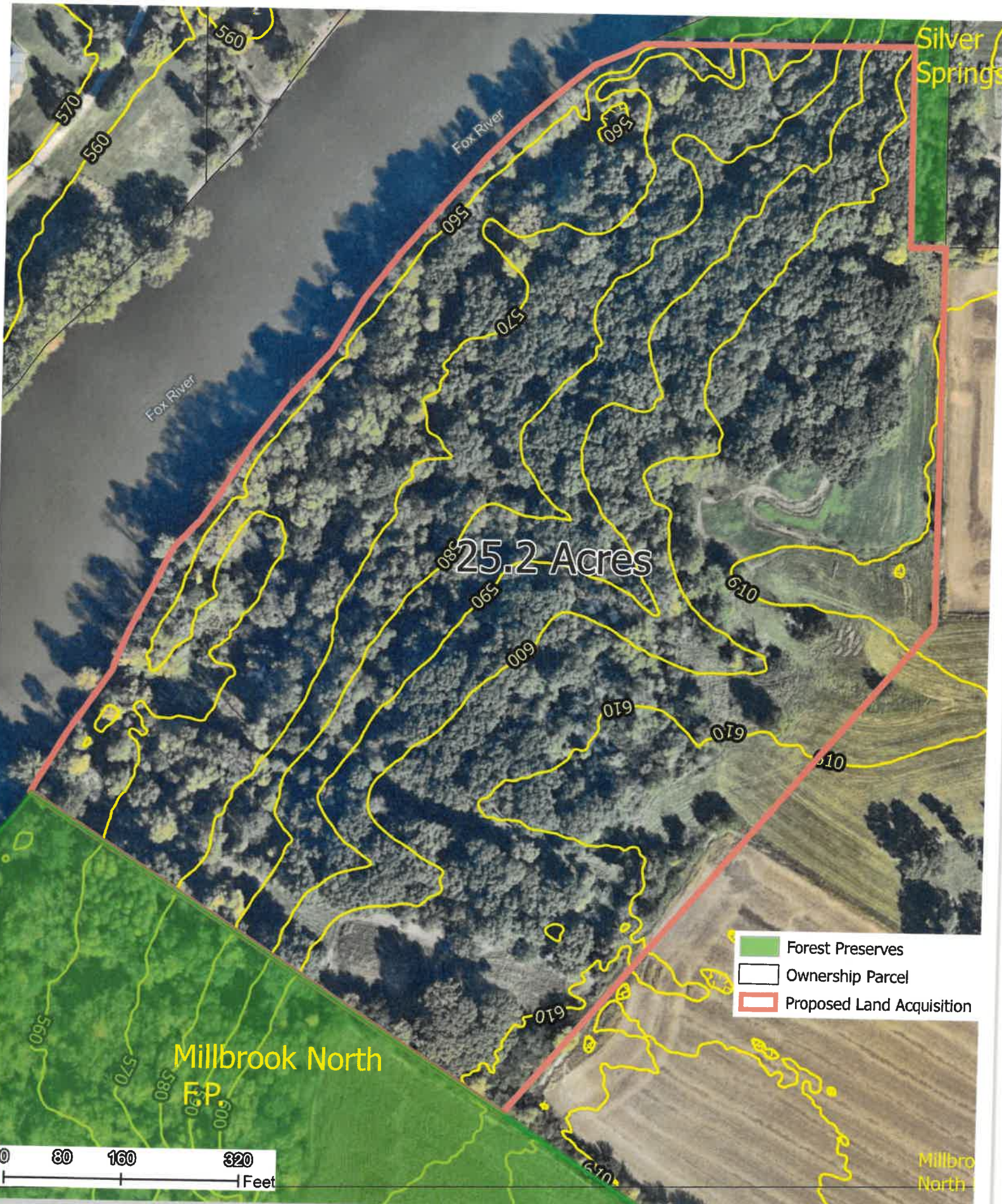
At this point, I consider this conversation closed unless directed otherwise.

Sincerely,

Dave

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

Subscribe to the Stepping Stones eNewsletter today!



Fox River Frontage

David Guritz

From: Scott Gengler
Sent: Monday, November 29, 2021 3:18 PM
To: David Guritz; Judy Gilmour
Subject: Fwd: [External]Rooster AG Appraisal - Wormley
Attachments: Rooster Ag - Wormley Valuation Summary.pdf

[Get Outlook for iOS](#)

From: Seth Wormley <swormley@gmail.com>
Sent: Friday, November 19, 2021 1:49:21 PM
To: Scott Gengler <sgengler@co.kendall.il.us>
Subject: [External]Rooster AG Appraisal - Wormley

Please confirm. I can have the certified appraisal in approx two weeks if needed. Please let me know if I need to order it to get those two weeks in process.

The change for \$4,800 to \$12,675 will certainly change some lines. If you want to meet to discuss the adjustments, next Mon-Wed I can meet. I will be out of the country until Monday the 6th after that.

Seth

--

Seth Wormley
630.602.3882
swormley@gmail.com

WORMLEY VALUATION				
PENDING/CLSD	LOCATION	ACRES	SALES PRICE	PER ACRE
PENDING	Newark, IL	20.00	\$ 179,000.00	\$ 8,950.00
CONTINGENT	Yorkville, IL	26.14	\$ 290,000.00	\$ 11,094.11
CLOSED	Yorkville, IL	19.64	\$ 364,500.00	\$ 18,559.06
TOTAL	-	65.78	\$ 833,500.00	\$ 12,671.02
SUBJECT				
		ACRES	ROUNDED VALUE	ROUNDED/ACRE
WORMLEY		55.00	\$ 697,125.00	\$ 12,675.00

Note: This analysis is based on comparable sales on buildable Kendall County parcels with similar tillable and non-tillable charecteristics.

Aerial Map



©2021 AgriData, Inc.



Map Center: 41° 37' 9.79, -88° 32' 57.89

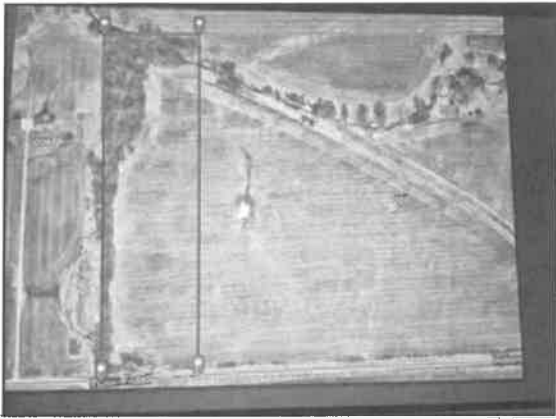


4-36N-6E
Kendall County
Illinois



11/18/2021





Land
 Status: **PEND**
 Area: **541**
 Address: **16011 Indian Rd , Newark, IL 60541**
 Directions: **Rt. 52 West of Townhouse Rd. 1.5 miles to Stephen Rd. North 1/2 mile to the North East corner of Stephen and Indian Rd.**

MLS #: **11212009** List Price: **\$280,000**
 List Date: **09/08/2021** Orig List Price: **\$179,000**
 List Dt Rec: **09/08/2021** Sold Price:

Rental Price: **\$0**
 Rental Unit:
 Lst. Mkt. Time: **28**
 Concessions:
 Contingency:
 County: **Kendall**
 # Fireplaces:
 Parking:
 Garage Type:
 # Spaces: **0**

Closed:
 Off Market: **10/05/2021** Contract Date: **10/05/2021**
 Financing:
 Dimensions: **660X1320X660X1320**
 Ownership: **Fee Simple** Subdivision:
 Corp Limits: **Unincorporated** Township: **Big Grove**
 Coordinates:
 Rooms: Bathrooms: **/**
 (full/half):
 Bedrooms: Master Bath:
 Basement: Bmt Bath:
 Mobility Score: **38 - Minimal Mobility.**

Remarks: **20 Beautiful acres with a nice mixture of woods,creek and tillable ground. Build your home and outbuildings on this ag. zoned property. Horses and farm animals are permitted. Just 1/2 mile off of Rt.52 in the much sought after Newark school district. Being split from a larger parcel, taxes are estimated. Tenant farmer will farm part of the parcel if buyer wants.**

School Data	Assessments	Tax	Miscellaneous
Elementary: (66)	Special Assessments: No	Amount: \$1,000	Waterfront: No
Junior High: (66)	Special Service Area: No	PIN: 0720200002	Acreage: 20
High School: Newark Community (18)		Mult PINs:	Appx Land SF: 871200
		Tax Year: 2020	Front Footage: 660
	Zoning Type: Agriculture	Tax Exmps:	# Lots Avail: 1
	Actual Zoning:		Farm: Yes
			Bldgs on Land?: No

Laundry Features: \$addtruncate>
 Lot Size: **10.0-24.99 Acres**
 Lot Size Source:
 Pasture Acreage:
 Tillable Acreage:
 Wooded Acreage:
 Lot Desc:
 Land Desc: **Horses Allowed, Rolling Rural, Stream, Tillable, Wooded**
 Land Amenities:
 Farms Type:
 Bldg Improvements:
 Current Use: **Agricultural/Land Only**
 Potential Use: **Agricultural/W Bldg, Recreational, Residential-Estate, Residential-Single Family, Horses, Hunting, Livestock, Residential**
 Location:
 Known Liens:

Ownership Type:
 Frontage/Access: **Township Road**
 Driveway:
 Road Surface: **Gravel**
 Rail Availability:
 Tenant Pays:
 Min Req/SF (1):
 Min Req/SF (2):
 Other Min Req SF:
 Lease Type:
 Loans:
 Equity:
 Relist: \$addtruncate>
 Seller Needs:
 Seller Will:

Type of House:
 Style of House:
 Basement Details:
 Construction:
 Exterior:
 Air Cond:
 Heating:
 Utilities to Site: **Electric to Site**
 General Info: **School Bus Service**
 Backup Package: **No**
 Backup Info:
 Possession: **Closing, Harvest Rights**
 Sale Terms:
 Addl. Sales Info.: **None**
 Broker Owned/Interest: **No**

Copyright 2021 MRED LLC - The accuracy of all information, regardless of source, including but not limited to square footages and lot sizes, is deemed reliable but not guaranteed and should be personally verified through personal inspection by and/or with the appropriate professionals.
 NOTICE: Many homes contain recording devices, and buyers should be aware that they may be recorded during a showing.

MLS #: 11212009 Prepared By: Jayne Menne | Willow Real Estate, Inc | 11/13/2021 09:09 PM

MLS#: 11212009 Land 16011 Indian RD Newark IL 60541



Copyright 2021 - MRED LLC

Prepared By: Jayne Menne | Willow Real Estate, Inc | 11/13/2021 09:09 PM



Virtual Tour

Land

Status: **CTG**
 Area: **560**
 Address: **26.13 Acres State Route 71 Hwy , Yorkville, IL 60560**
 Directions: **South Side of Route 71 Approximately 1/2 Miles East of Route 126**

Closed:
 Off Market:
 Dimensions: **833X828X1228X984X265X489**
 Ownership: **Fee Simple**
 Corp Limits: **Unincorporated**
 Coordinates: **S:16 W:41**
 Rooms:
 Bedrooms:
 Basement:
 Mobility Score: **42 - Fair Mobility!**

MLS #: **10802600**
 List Date: **07/30/2020**
 List Dt Rec: **07/31/2020**
 Contract Date: **10/28/2021**
 Financing:
 Subdivision:
 Township: **Kendall**
 Bathrooms: **/**
 (full/half):
 Master Bath:
 Bmt Bath: **No**

List Price: **\$290,000**
 Orig List Price: **\$550,000**
 Sold Price:
 Rental Price: **\$0**
 Rental Unit:
 Lst. Mkt. Time: **472**
 Concessions:
 Contingency: **A/I**
 County: **Kendall**
 # Fireplaces:
 Parking:
 Garage Type:
 # Spaces: **0**

Remarks: 26.13 Acres Off Illinois State Route 71, the Main Traffic Corridor Between Oswego, Yorkville & Plainfield! Nearly 833 Feet of Frontage on Route 71! Currently AG Zoned As Tillable Farm Land w/Taxes of Only \$701.84 in 2020! Investors Welcome!

School Data	Assessments	Tax	Miscellaneous
Elementary: (115) Junior High: (115) High School: Yorkville (115)	Special Assessments: No Special Service Area: No	Amount: \$701.84 PIN: 0503200020 Mult PINs: No Tax Year: 2020 Tax Exmps: None	Waterfront: No Acreage: 26.14 Appx Land SF: Front Footage: 833 # Lots Avail: 1 Farm: Yes Bldgs on Land?: No
	Zoning Type: Agriculture Actual Zoning: AG		

Laundry Features: Lot Size: 25.0-99.99 Acres Lot Size Source: Pasture Acreage: Tillable Acreage: Wooded Acreage: Lot Desc: Land Desc: Cleared, Horses Allowed, Rolling Rural, Tillable Land Amenities: Farms Type: Bldg Improvements: Current Use: Agricultural/Land Only, Platted Potential Use: Conditional Use, Special Use, Other Location: Known Liens:	Ownership Type: Frontage/Access: State Road Driveway: Road Surface: Asphalt Rail Availability: Tenant Pays: Min Req/SF (1): Min Req/SF (2): Other Min Req SF: Lease Type: Loans: Equity: Relist: Seller Needs: Seller Will:	Type of House: Style of House: Basement Details: None Construction: Exterior: Air Cond: Heating: Utilities to Site: None General Info: School Bus Service Backup Package: No Backup Info: Possession: Closing Sale Terms: Addl. Sales Info.: None Broker Owned/Interest: No
--	---	--

Copyright 2021 MRED LLC - The accuracy of all information, regardless of source, including but not limited to square footages and lot sizes, is deemed reliable but not guaranteed and should be personally verified through personal inspection by and/or with the appropriate professionals.
 NOTICE: Many homes contain recording devices, and buyers should be aware that they may be recorded during a showing.

MLS #: 10802600

Prepared By: Jayne Menne | Willow Real Estate, Inc | 11/13/2021 09:09 PM

MLS#: 10802600 Land 26.13 Acres State Route 71 HWY Yorkville IL 60560



July 28, 2021

- Agriculture
- Agricultural Building Permit
- Agricultural Equipment
- Agricultural Subdivision Permit and Development

Scale: 1:5000
0 100 200 300 Feet



Copyright 2021 - MRED LLC

Prepared By: Jayne Menne | Willow Real Estate, Inc | 11/13/2021 09:09 PM



Land
 Status: **CLSD** MLS #: **10845446** List Price: **\$375,000**
 Area: **560** List Date: **09/03/2020** Orig List Price: **\$499,000**
 Address: **7311 S Bridge (State RT 47) St , Yorkville, IL 60560** Sold Price: **\$364,500 (C)**
 Directions: **West Side of Route 47, 1/4 mile south of Route 71**
 Closed: **09/24/2021** Contract Date: **04/05/2021** Rental Price: **\$0**
 Off Market: **04/05/2021** Financing: **Cash** Rental Unit:
 Dimensions: **570X574.2X1033.56X131.95** Lst. Mkt. Time: **215**
 Ownership: **Fee Simple** Subdivision: Contingency:
 Corp Limits: **Yorkville** Township: **Kendall** County: **Kendall**
 Coordinates: # Fireplaces:
 Rooms: Bathrooms: **/** Parking:
 (full/half):
 Bedrooms: Master Bath:
 Basement: Bmt Bath: **No** Garage Type:
 Mobility Score: **42 - Fair Mobility!** # Spaces: **0**

Remarks: **Attention Builders, investors and lovers of wide open space. This property has so much to offer build your dream home, or change the zoning and develop several estate home sites or change zoning to commercial. Three parcels 0509151001- 6.06 acres, 0508227003-4.28 acres, 0508276001- 9.3 acres**

School Data	Assessments	Tax	Miscellaneous
Elementary: (115)	Special Assessments: No	Amount: \$2,614.82	Waterfront: No
Junior High: (115)	Special Service Area: No	PIN: 0509151001	Acreage: 19.64
High School: (115)		Mult PINs: Yes	Appx Land SF:
		Tax Year: 2019	Front Footage: 550
	Zoning Type: Agriculture	Tax Exmps: None	# Lots Avail:
	Actual Zoning:		Farm: Yes
			Bldgs on Land?: Yes

Laundry Features: 	Ownership Type:	Type of House:
Lot Size: 10.0-24.99 Acres	Frontage/Access: City Street, County Road, State Road, US Highway	Style of House:
Lot Size Source:	Driveway:	Basement Details:
Pasture Acreage:	Road Surface: Dirt, Gravel	Construction:
Tillable Acreage:	Rail Availability:	Exterior:
Wooded Acreage:	Tenant Pays:	Air Cond:
Lot Desc:	Min Req/SF (1):	Heating:
Land Desc:	Min Req/SF (2):	Utilities to Site: Electric to Site, Gas to Site, Water to Site
Land Amenities:	Other Min Req SF:	General Info: None
Farms Type:	Lease Type:	Backup Package: No
Bldg Improvements:	Loans:	Backup Info:
Current Use: Agricultural/W Bldg	Equity:	Possession: Closing
Potential Use:	Relist: 	Sale Terms:
Location:	Seller Needs:	Addl. Sales Info.: List Broker Must Accompany, Court Approval Required
Known Liens:	Seller Will:	Broker Owned/Interest: No

Copyright 2021 MRED LLC - The accuracy of all information, regardless of source, including but not limited to square footages and lot sizes, is deemed reliable but not guaranteed and should be personally verified through personal inspection by and/or with the appropriate professionals. NOTICE: Many homes contain recording devices, and buyers should be aware that they may be recorded during a showing.

MLS #: 10845446

Prepared By: Jayne Menne | Willow Real Estate, Inc | 11/13/2021 09:09 PM

MLS#: 10845446 Land 7311 S Bridge (State RT 47) ST Yorkville IL 60560



Copyright 2021 - MRED LLC

Prepared By: Jayne Menne | Willow Real Estate, Inc | 11/13/2021 09:09 PM

David Guritz

From: David Guritz
Sent: Friday, December 10, 2021 4:33 PM
To: Judy Gilmour; Scott R. Gryder
Subject: Land Acquisition - Jim Hughes Parcel Inquiry
Attachments: 20211020_092147.jpg

Good afternoon Judy and Scott:

I have completed my initial inquiries into this parcel (photo attached).



Jim Hughes is requesting a purchase price between \$14,000 and \$15,800 per acre:

PIN 05-09-176-007			
Total Price Requested	\$90,000	\$85,000	\$80,000
Acres	5.69	5.69	5.69
Price Per Acre	\$15,817	\$14,938	\$14,060

The site is approximately 5.69 acres; hydric/wet soils dominated by Common reed (*Phragmites australis*).

Other noted plant species included Common cattail; Common milkweed; Canada goldenrod, and Reed canary grass.

The site is located along the bike trail at Windett Ridge subdivision, bordered by Route 47.

If Commission is interested in pursuing this purchase, I will need to secure a proposal to complete a fair market valuation for the parcel.

While this parcel would not necessarily rank highly in terms of floristic quality, there has been some discussion on the need to secure parcels closer to resident homes as part of our 5-year planning effort.

Judy, I have placed this on the draft CoW agenda for your approval for further discussion.

From: Jason Engberg <jengberg@yorkville.il.us>
Sent: Tuesday, November 2, 2021 2:09 PM
To: David Guritz <dguritz@co.kendall.il.us>; B&Z Permits <bzpermits@yorkville.il.us>
Subject: [External]RE: Parcel Inquiry - #05-09-176-007 - Windett Ridge Subdivision

Hi David,

My apologies, I believed I had responded to this request as I have had others reach out to me about this property. The parcel is part of the Windett Ridge subdivision and is designated for commercial use (B-2). I have attached the related documents to this e-mail.

If the property would be used for any other purpose, such as for the Forest Preserve, the PUD Agreement would need to be amended and a rezone to the properly used district would be required. The amendment and rezone process would be conducted concurrently and typically takes between 3-4 months.

Please let me know if you would like to discuss this more or have any additional questions.

Thanks,
Jason

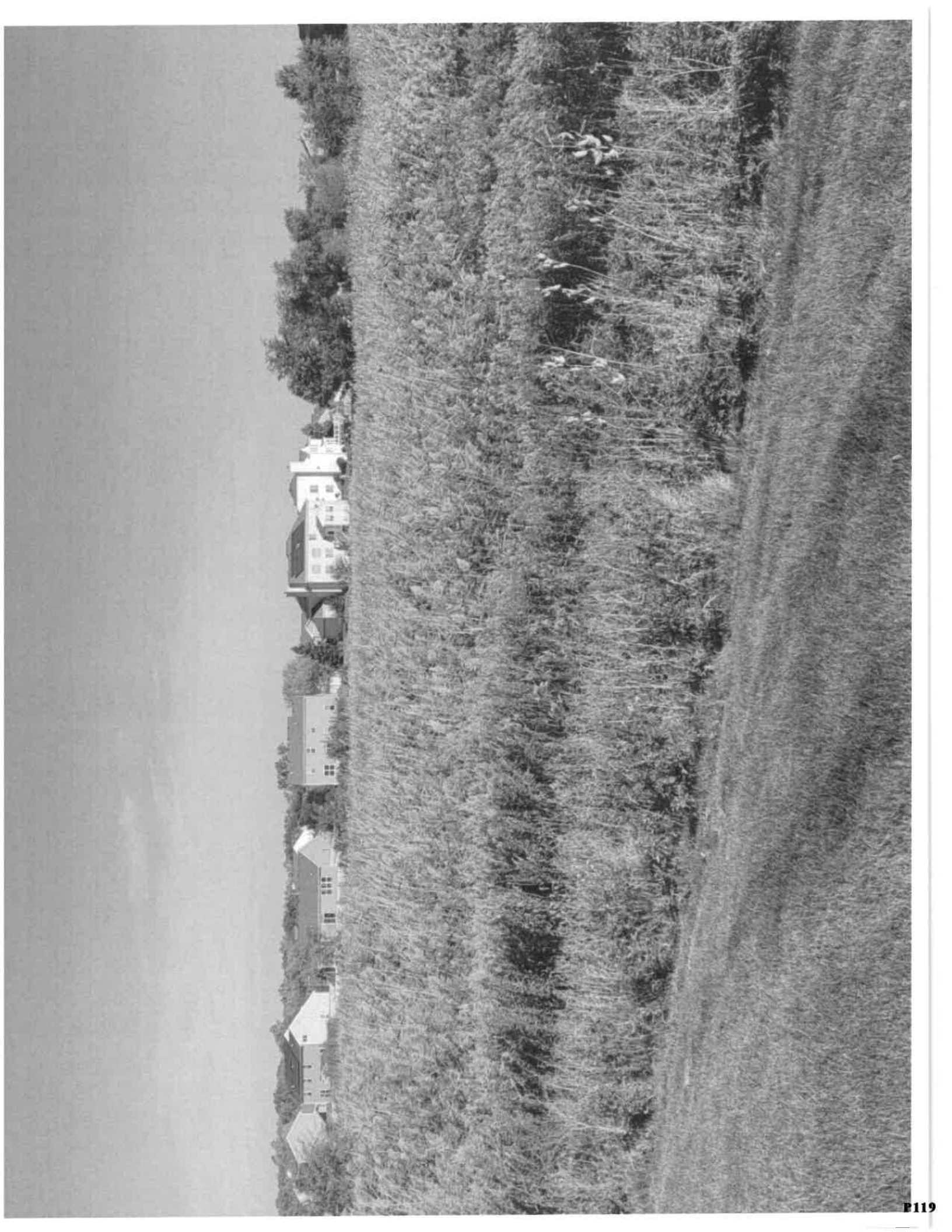
Sincerely,

Dave

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

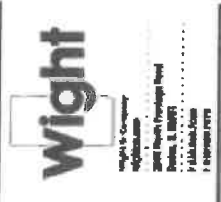
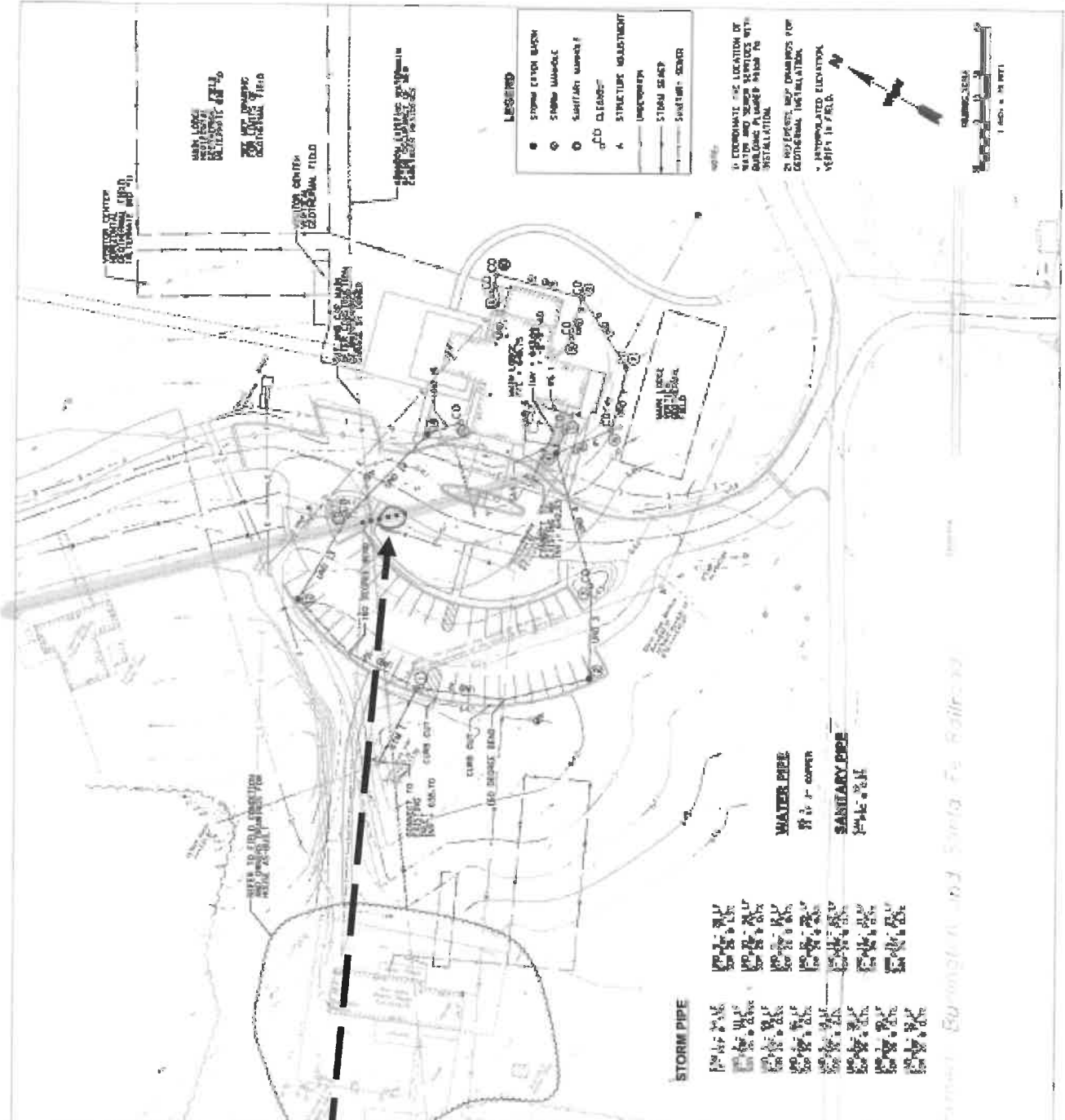


Subscribe to the [Stepping Stones eNewsletter](#) today!



To: KCFPD Committee of the Whole
 From: David Guritz, Director
 RE: Innovative Underground Field Report
 Date: December 14, 2021

Summary: Innovative Underground was unable to complete jetting of the Meadowhawk Lodge sewer service line. The line has either collapsed, or was never fully completed. Innovative Underground Estimates the maximum length of section replacement needed is 20'. Kendall Excavating has been contacted to secure a quote for the excavation and replacement of the 20' length of 8" sanitary pipe.



Project located at Hoover Forest Preserve
 Phase - Hoover Forest Preserve
 Date: 12/14/21
 Scale: 1" = 10' (Horizontal)
 Scale: 1" = 10' (Vertical)

Hoover Forest Preserve
 Phase 2
 Plans for Road
 Yerwood, Illinois

UTILITY PLAN
 Project No. 2021-001
 Date: 12/14/21
 Scale: 1" = 10' (Horizontal)
 Scale: 1" = 10' (Vertical)

C03.01



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Permit #: 21-00249 Page 1 of 1
Contract Date: 11/22/2021
Use Type: Other
Description: New Year's Day Hike
Registrar: Julia Granholm
Phone: (630) 643-9056 / (630) 707-8700
Email: abl127@sbcglobal.net

Customer
Al Birdwell
93 Park Street
Oswego, IL 60543

Rental Information

Location: Eagle's Nest @ Hoover Forest Preserve **Total Hours: 5.00**
 11285 Fox Road
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
1/1/2022	Sat	9:00 AM - 2:00 PM	Shelter Flat (Head Count: 100)	1.00	Each	\$0.00	\$0.00	\$0.00

Special Permit Use
 New Year's Day Hike
 Request 1 bundle of firewood
 Expected attendance 20-100 people

Total Hours	5.00
Total Fees	\$0.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$0.00

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Facility Rental Contract (Permit) and Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: Al Birdwell

Date: 11/23/21

David Guritz

From: David Guritz
Sent: Tuesday, November 23, 2021 9:49 AM
To: ab127@sbcglobal.net
Cc: Julia J. Granholm; Judy Gilmour
Subject: New Year's Day Hike - Kendall County Food Pantry

Al:

Thanks for taking my follow-up call today. I am copying President Gilmour on your request to provide her with background going into our December Committee of the Whole meeting. Judy, this is an informal group with a long standing tradition pre-dating the District's acquisition of Hoover Forest Preserve that raises canned food donations for the Kendall County Food Pantry.

Based on our discussions, we will process a special use permit request that includes a District donation of firewood for the event.

You will send to me an image of your soup cooker, a copy of a prior year's permit, and short write-up on the event if you have this handy. Otherwise, I was able to find information online (https://www.facebook.com/day1hike/?ref=page_internal) on the history of the event and Del's passing in 2019:

Long time Boy Scout leader Del LaGow of Oswego has passed away. The 85-year-old LaGow was a boy scout and leader for 75 years, 50 of them with Oswego Boy Scout Troop 31, where he had been Scoutmaster. He had received three of Boy Scouting's highest honors for his leadership and service. He was a US Army Veteran serving in Germany during the Korean War. LaGow also was the founder of the annual New Year's Day Hike in Kendall County Forest Preserve, an event that started in the 1970's.

In addition, he served the youth of Kendall County by organizing scout camporees. He was a high school, youth league and college softball umpire and basketball referee. He and his late wife Carol were inducted into the Illinois Basketball Coaches Hall of Fame for their support and attendance at Oswego High School games.

LaGow also organized and taught the skill of outdoor cooking in a cast iron Dutch Oven. He was a standout basketball player for Yorkville High School.

I think that should cover it, Al.

Thanks for stopping in & carrying on this tradition. We've heard back from our Education staff, with nothing planned or otherwise taking place at the Eagle's Nest shelter on this day.

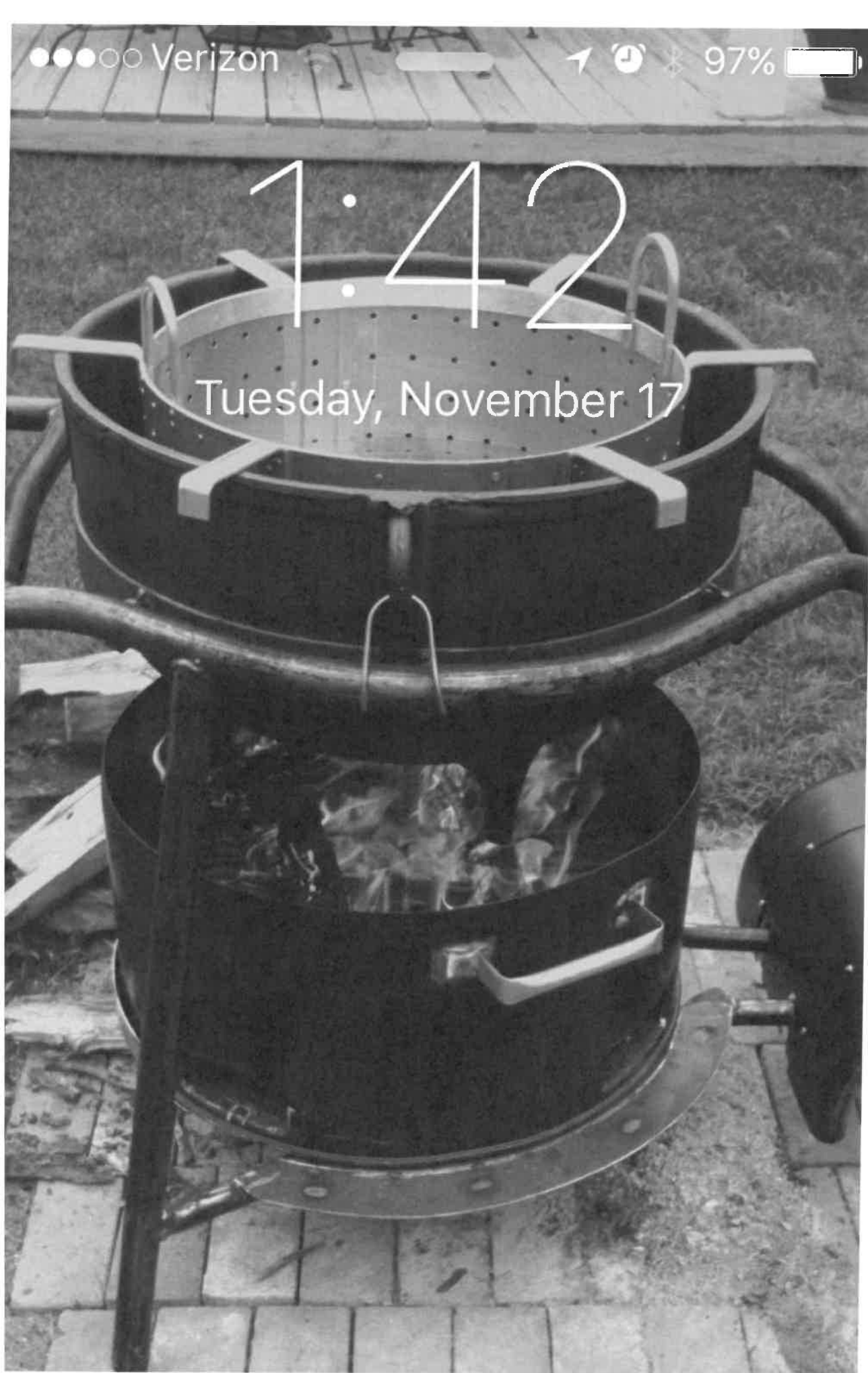
Sincerely,

Dave

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

1:42

Tuesday, November 17





Illinois Department of Transportation

Office of Highways Project Implementation / Region 2 / District 3
700 East Norris Drive / Ottawa, Illinois 61350-1628

December 2021

DRAFT

Judy Gilmour, President
Kendall County Forest Preserve District
100 West Madison Street
Yorkville, IL 60560

LETTER OF UNDERSTANDING

FAP 311 (IL 71)

Section (1-1)R,BR1

Kendall County

Reconstruction from East of IL 126 to Orchard Road

Job No. C-93-019-14

Contract No. 66D26

Dear Mayor Purcell:

As previously discussed, the Illinois Department of Transportation (IDOT), District 3 office in Ottawa is currently preparing plans for the improvement of Illinois Route 71. The project limits are from east of Illinois Route 126 in Yorkville to Orchard/Minkler Road in Oswego.

The proposed improvement involves the removal of the existing pavement and construction of new pavement to provide two lanes in each direction with a raised median, turn lanes where warranted, storm sewer, modernization of traffic signals, curb and gutter, drainage improvements, bicycle and pedestrian accommodations, and safety improvements. Existing SN 047-0059 carrying IL Route 71 over Morgan Creek will be removed and replaced with a proposed triple 12'X10' box culvert. A shared use path is to be constructed the length of the project.

Based on previous correspondence, the City of Yorkville expressed its willingness to share in the cost of construction of a section of the shared use path from the City of Yorkville corporate limits to Orchard Road, except for any property within the corporate limits of a municipality. Recently, there has been a change in the federal/state policy pertaining to the local agency cost participation associated with the shared use path beginning January 2022. The State will now pay 100% of all costs for the construction on new paths within the project termini as long as the local agency agrees to maintain the path.

This Letter of Understanding serves to formally confirm that the Kendall County Forest Preserve is desirous to have the shared use path constructed at the location noted above and agrees to maintaining the path.

Matters of the shared use path relevant to the Village of Oswego and the City of Yorkville will be addressed in separate letters of understanding respectively with Oswego and Yorkville.

The proposed improvement is currently funded for Fiscal Year 2022, subject to plan readiness.

Please mark the appropriate response in the box and sign below to indicate if you concur or not with proposed improvement and maintenance responsibilities. If you do not concur with any or all the proposed improvements or responsibilities, please provide any comments explaining the reasons and any changes you recommend. Return one copy of the letter to the IDOT District 3 office in Ottawa and retain the second for your files.

Contract No. 66D26

- The Kendall County Forest Preserve agrees to the maintenance responsibilities as stated above.
- The Kendall County Forest Preserve does not agree to the maintenance responsibilities as stated above. (please provide comments below)

Comments

Judy Gilmour, President

Date

If you have any questions or require further information, please contact Mr. Brad Duncan, Studies & Plans Project Engineer, at (815) 434-8420.

Sincerely,

Masood Ahmad, P.E.
Region Two Engineer

By: Dave Broviak, P.E.
Studies and Plans Engineer

KENDALL COUNTY FOREST PRESERVE DISTRICT

110 WEST MADISON STREET

YORKVILLE IL 60560

630 553-4025

May 5, 2010

Dan L. Mestelle, P.E.
Illinois Department of Transportation
Division of Highways/Region 2/District 3
700 East Norris Drive
Ottawa IL 61350-0697

Dear Mr. Mestelle,

The Kendall County Trails & Greenways Plan, developed in partnership with all local municipalities, shows a proposed trail along Route 71. The Kendall County Forest Preserve District is requesting that IDOT acquire the right-of-way for a future 10' wide detached shared-use trail and a 5' wide detached sidewalk as part of the project scope.

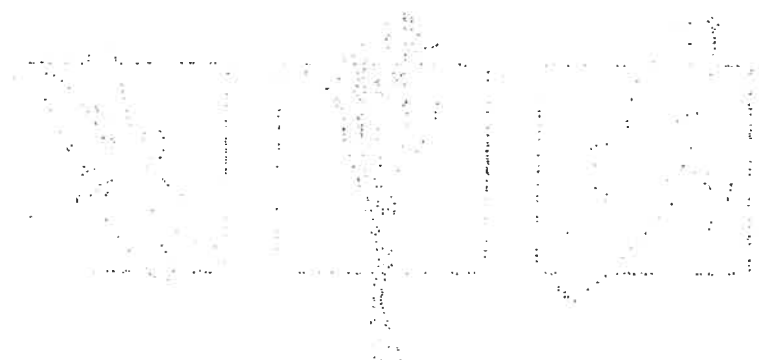
The Forest Preserve District supports the trail project beginning at Harris Forest Preserve and continuing on the south side of Route 71 to the Route 47 intersection. At that signalized intersection, the trail should cross to the north side of Route 71, and then east across Route 47 and continue on the north side of Route 71 to Orchard Road. The only other location of trail on the south side of Route 71 would be to connect the Fields of Farm Colony HOA limestone trail to the signalized intersection of Van Emmon Road for a safe pedestrian crossing.

It is preliminary to assume that the Forest Preserve District can determine what portions of trail it can fund and maintain. The District can commit to working with other local agencies and IDOT as this project progresses to address funding availability and continued maintenance once IDOT completes the preliminary engineering and can provide an Engineer's Estimate of Probable Cost.

Please contact me at 630 553-4131 or jpettit@co.kendall.il.us if you require any additional information.

Sincerely,


Jason Pettit
Director



Route FAP 311 (IL 71)

Section (1, 1-1)R

County Kendall

File No. 1584

PLEASE VERIFY THE FOLLOWING CONTACT INFORMATION

CORRECT

INCORRECT

(Please print changes below)

Name JASON PETTIT

Address 110 WEST MADISON ST YORKVILLE IL 60560

Phone No. 630 553-4131

CHECK THE APPROPRIATE RESPONSE:

Our agency has no input regarding pedestrian and bicycle accommodation along this route and does not intend to participate in funding or maintenance of sidewalk and paths.

Our agency will participate in funding and will maintain pedestrian and bicycle accommodation from _____ to _____ (mark and return your proposed participation limits on the attached map and mark your preferences below) *To BE DETERMINED*

sidewalk on _____ side(s) of Illinois 71.

shared use path on _____ side(s) of Illinois 71.

Our agency has the following sidewalks and shared use paths planned for construction in _____ in the immediate vicinity of this project area: _____
Year

ADDITIONAL COMMENTS

LETTER ENCLOSED

Name JASON PETTIT

Title DIRECTOR

Signature *[Handwritten Signature]*

Date 5/5/10

REPORT WRITER'S INITIALS - DL

KENDALL COUNTY FOREST PRESERVE DISTRICT

110 WEST MADISON STREET YORKVILLE IL 60560 630 553-4025

April 4, 2011

Lou Paukovitz
Illinois Department of Transportation
Division of Highways
700 East Norris Drive
Ottawa IL 61350

Dear Mr. Paukovitz:

Please accept this letter as a commitment from the Kendall County Forest Preserve District to participate in the multi-use trail project adjacent to Route 71 as follows:

- The District will fund 20% of the trail construction costs from the City of Yorkville corporate limits to Orchard Road, excepting any property within the corporate limits of a municipality. The District understands that 100% of bridge construction costs will be funded by IDOT.
- The District will, after construction, maintain the trail from the City of Yorkville corporate limits to Orchard Road, excepting any property within the corporate limits of a municipality.
- The District understands that IDOT will fund 100% of right-of-way acquisition for the trail.

Please note that the District is unable to approve this commitment by resolution of the board to fund the trail construction and maintenance due to the advice of legal counsel.

Please contact Forest Preserve Director Jason Pettit at 630 553-4131 if you require additional information.

Sincerely,



Jeff Wehrli
President

PROPOSAL

KENDALL PLUMBING & HEATING CO., INC.

3 Bonnie Lane - P.O. Box 269

Yorkville, IL. 60560

Phone: 630-553-7077 *** Fax: 630-553-7016

October 8, 2021

Kendall County Forest Preserve Ellis House
13986 McKanna Rd
Minooka, IL 60447
Phone: (630) 774-0692
Email: mvick@co.kendall.il.us

FURNACE AND A/C REPLACEMENT:

We will remove existing equipment and install the following:

- 1 - Ducane 95% 45K 3 Ton BTU UPFLOW/HORIZ Constant Torque Furnace
Model #95G1UH045BE12
- 1 - Ducane 2.5 Ton R410 air conditioning condenser
Model #4AC13L30P
- 1 - Ducane 2.5 Aluminum cased evaporator coil
Model #30BPCD
- 1 - 17.5" Return air base
- 1 - 30"x 30" x 2" filter rack
- 1 - Condenser pad
- 1 - Line set flush

Labor to install in a neat and workman like manner.

Total: \$6,560

NOTE: Down Payment of \$3,280 is required to order equipment

10-year parts warranty

Lifetime warranty on heat exchanger

Lemon Warranty: Replacement of equipment if heat exchanger or compressor fail within the first 5 years of installation.

1 Year service warranty by Kendall Plumbing & Heating Co., Inc.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized

Signature _____

Note: Due to market conditions can only guarantee pricing increase after 30 days.

Acceptance of Proposal - I have the authority to order the above work and do so order as outlined above. It is agreed that the seller will retain title to any equipment or material furnished until final & complete payment is made, and if settlement is not made as agreed, the seller shall have the right to remove same and the seller will be held harmless for any damages resulting from the removal thereof.

Date of Acceptance: _____ Signature _____
Signature _____