



Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dilet Amount
111 101300	JOHN RYAN HORSESHOEING	AUG 2019	EL-VET CARE	08/29/19	27021107084	VET & FARRIER - ELLIS CAM	126.67 126.67*
<b>ELLIS CAMPS</b>							66.21*
<b>Total ELLIS CAMPS</b>							126.67*
112 101300	JOHN RYAN HORSESHOEING	AUG 2019	EL-VET CARE	08/29/19	27021117084	VET & FARRIER - ELLIS RID	126.67 126.67*
<b>ELLIS RIDING LESSONS</b>							126.67*
<b>Total ELLIS RIDING LESSONS</b>							126.67*
113 101300	JOHN RYAN HORSESHOEING	AUG 2019	EL-VET CARE	08/29/19	27021127084	VET & FARRIER - ELLIS B-D	126.66 126.66*
<b>ELLIS BIRTHDAY PARTIES</b>							126.66*
<b>Total ELLIS BIRTHDAY PARTIES</b>							126.66*
<b>HOOVER</b>							
114 140937	NICOR	8/12/19:MAINT	HOOVER MAINT BLDG	08/29/19	27022006860	HOOVER - GAS	36.87
115 140937	NICOR	8/12/19:HOUSE	HOOVER HOUSE	08/29/19	27022006860	HOOVER - GAS	24.05
116 140937	NICOR	8/12/19:SHOP	HOOVER SHOP	08/29/19	27022006860	HOOVER - GAS	45.87
117 140937	NICOR	8/12/19:ML	MEADOWHAWK	08/29/19	27022006860	HOOVER - GAS	43.45
118 140937	NICOR	8/12/19:ROOKERY	HOOVER ROOKERY	08/29/19	27022006860	HOOVER - GAS	42.35
119 140937	NICOR	8/12/19:BLAZING	BLAZING STAR	08/29/19	27022006860	HOOVER - GAS	38.77
120 140937	NICOR	8/12/19:KING	KINGFISHER	08/29/19	27022006860	HOOVER - GAS	39.21
121 140937	NICOR	8/13/19:MOON	MOONSEED	08/29/19	27022006860	HOOVER - GAS	38.33
<b>Total HOOVER</b>							308.90*
122 130506	MENARDS	57625	HOOVER SHOP SUPPLIES	08/29/19	27022006863	HOOVER - SHOP SUPPLIES	163.92
123 211430	UNIQUE PRODUCTS & SERVICE	371466	HOOVER-CLEAN SUPPLIE	08/29/19	27022006863	HOOVER - SHOP SUPPLIES	841.30
<b>Total HOOVER</b>							1,005.22*
124 011850	ARTLIP AND SONS INC	0195923	HOOVER REPAIRS	08/29/19	27022006864	HOOVER - BUILDING MAINTEN	24.90
125 110530	KENDALL PLUMBING & HEATING	19029290	ML-BATHHOUSE PLUMBIN	08/29/19	27022006864	HOOVER - BUILDING MAINTEN	700.00
126 130506	MENARDS	57625	HOOVER BLDG SUPPLIES	08/29/19	27022006864	HOOVER - BUILDING MAINTEN	36.07
<b>Total HOOVER</b>							754.97*
127 130506	MENARDS	57625	HOOVER GROUND SUPPLI	08/29/19	27022006865	HOOVER - GROUNDS MAINTENA	19.06
<b>Total HOOVER</b>							19.06*
128 269210	SANJAY PATEL	19-00064	ML SEC DEP RTN	08/29/19	27022007088	HOOVER SECURITY DEPOSIT R	625.00
129 269217	JESSICA DAVIDSON	19-00114	ML SEC DEP RTN	08/29/19	27022007088	HOOVER SECURITY DEPOSIT R	400.00
130 269220	DIANA VILLANEUVA	19-00141	ML SEC DEP RTN	08/29/19	27022007088	HOOVER SECURITY DEPOSIT R	142.50
131 269221	BOB ALLGOOD	19-00203	BUNKHOUSE SEC DEP RT	08/29/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00
<b>Total HOOVER</b>							1,267.50*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
132	269209 REBECCA COLLIER	CAMP	CAMP REFUND	08/29/19	27023027088	SECURITY DEPOSIT REFUNDS	130.00 130.00*
ENV ED CAMPS							3,355.65*
Total HOOPER							
133	130506 MENARDS	58439	HOOPER -WORK DAY	08/29/19	27024006835	NATURAL AREA VOLUNTEER SU	36.92 36.92*
NATURAL AREA VOLUNTEER							130.00*
Total ENV ED CAMPS							130.00*
GROUNDS & NATURAL RESOURCES							36.92*
134	012290 AUTOMOTIVE SPECIALTIES INC	23714	'08 FORD-OIL, FILTER	08/29/19	27025006216	EQUIP - GROUNDS & NATURAL	90.45
135	040538 DEKANE EQUIPMENT CORP	1A66261	HOOPER-MOWER TIRE RE	08/29/19	27025006216	EQUIP - GROUNDS & NATURAL	219.46 309.91*
136	269218 ANTONETTE MECIEJ	08-15-19	UNIFOR UNIFORMS-NB STAFF	08/29/19	27025006240	UNIFORMS	141.60 141.60*
137	030540 CENTRAL LIMESTONE CO INC	18252	JAY WOODS-IMPROVEMEN	08/29/19	27025006837	PRESERVE IMPROV = GR & NA	9.79 9.79*
138	140937 NICOR	8/8/19	MILLBROOK SOUTH	08/29/19	27025006848	GAS - GROUNDS & NATURAL R	109.60
139	140937 NICOR	8/13/19	HARRIS	08/29/19	27025006848	GAS - GROUNDS & NATURAL R	42.33 151.93*
140	211430 UNIQUE PRODUCTS & SERVICE	371466	HARRIS-CLEAN SUPPLIE	08/29/19	27025007089	SUPPLIES - SHOP	560.87 560.87*
Total GROUNDS & NATURAL RESOURCES							1,174.10*

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Invoice #	Description	Date	Budget #	Account Description	Dist Amount
205 080151	HAMPTON, LENZINI & RENWICK INC	08/29/19	95020006850	PROJECT FUND EXPENSES	6,637.50
206 091207	IL DEPT OF NAT'L RESOURCES	08/29/19	95020006850	PROJECT FUND EXPENSES	300.00 ***
207 172130	QUICK SIGNS	08/29/19	95020006850	PROJECT FUND EXPENSES	300.00
208 172130	QUICK SIGNS	08/29/19	95020006850	PROJECT FUND EXPENSES	150.00
209 190610	SEMPER FI YARD SERVICES	08/29/19	95020006850	PROJECT FUND EXPENSES	9,050.00
					16,437.50*
				<b>Total FP BOND PROCEEDS 2007</b>	<b>16,437.50*</b>
210 161577	POSSIBILITY PLACE NURSERY	08/29/19	95024006855	NATURAL AREAS MANAGEMENT	4,628.40
					4,628.40*
				<b>Total FP BOND PROCEEDS 2007</b>	<b>4,628.40*</b>

Total Claims \$27,323.35

KENDALL COUNTY TREASURER  
 FUND BALANCES  
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	Budget	MTD	YTD	±Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/18			344,356.29	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	595,374.00	9,343.91	315,221.33	52.95
27010001135 INTEREST INCOME	700.00	139.92	962.81	137.54
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	6,500.00	.00	.00	.00
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	.00	.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	541.50	108.30
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	151,030.00	375.00	128,881.53	85.34
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,000.00	375.87	2,072.29	69.08
	757,104.00*	10,234.70*	447,679.46*	59.13*
Expenditures:				
27020003913 CONTINGENCY	.00	.00	.00	.00
27020006101 SALARY - FULL TIME	142,035.00	10,963.12	92,792.41	65.33
27020006102 SALARY - PART-TIME	14,250.00	367.50	3,757.05	26.37
27020006115 BOARD PER DIEM	3,200.00	288.00	2,732.00	85.38
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	7,700.00	762.50	5,085.12	66.04
27020006203 DUES/MEMBERSHIPS	1,200.00	340.00	615.00	51.25
27020006204 CONFERENCES	2,000.00	.00	2,067.80	103.39
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	169.88	42.47
27020006215 CONTRACTUAL SERVICE	2,250.00	.00	1,650.00	73.33
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	24,287.00	1,760.78	15,086.73	62.12
27020006351 ELECTRIC	2,940.00	146.90	1,975.98	67.21
27020006549 AUDIT FUND	7,750.00	.00	7,500.00	96.77
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	870.45	174.09
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	48,088.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	38,970.00	1,696.45	13,545.95	34.76
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	5,000.00	1,073.22	4,667.96	93.36
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	.00	2,411.48	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	300.00	.00
27020007079 ENVIRONMENTAL EDUC PRESENTERS	.00	.00	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	4,000.00	525.47	3,511.46	87.79
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	314,970.00*	17,923.94*	158,739.27*	50.40*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
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	Budget	MTD	YTD	±Budget	
*****					
ELLIS HOUSE					
ELLIS HOUSE					
Receipts:					
27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021006122	SALARY PT - ELLIS HOUSE	8,851.00	723.84	6,060.17	68.47
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,240.00	93.10	861.52	69.48
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	6,420.00	136.53	4,198.97	65.40
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	.00	1,267.53	126.75
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080	GROUPS & MAINT - ELLIS HOUSE	5,500.00	851.30	2,774.66	50.45
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
		23,011.00*	1,804.77*	15,162.85*	65.89*
*****					
ELLIS BARN					
Receipts:					
27011011570	ELLIS CENTER BARN	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021016122	SALARY PT - ELLIS BARN	8,851.00	532.03	7,926.00	89.55
27021016301	IMRF & SS EXP - ELLIS BARN	1,240.00	65.25	925.68	74.65
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	6,420.00	.00	4,602.00	71.68
27021017080	GROUPS & MAINT - ELLIS BARN	2,000.00	609.77	1,563.87	78.19
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
		18,511.00*	1,207.05*	15,017.55*	81.13*
*****					
ELLIS GROUNDS					
Receipts:					
27011021570	ELLIS CENTER GROUNDS	.00	.00	22,086.90	.00
		.00*	.00*	22,086.90*	.00*
Expenditures:					
27021026122	SALARY PT - ELLIS GROUNDS	17,701.00	1,509.20	11,855.82	66.98
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,480.00	201.39	1,630.69	65.75
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080	GROUPS & MAINT - ELLIS GROUNDS	5,500.00	363.12	2,561.49	46.57
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
		25,681.00*	2,073.71*	16,048.00*	62.49*
*****					
ELLIS CAMPS					
Receipts:					
27011101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570	ELLIS CENTER CAMPS	10,000.00	800.00	7,105.00	71.05
		10,000.00*	800.00*	7,105.00*	71.05*
Expenditures:					
27021106122	SALARY PT - ELLIS CENTER CAMPS	4,604.00	634.12	1,788.10	38.84
27021106301	IMRF & SS EXP - ELLIS CENTER CAMPS	400.00	66.38	170.80	42.70
27021107075	MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081	PROMO/PUBLICITY - ELLIS CAMPS	250.00	.00	.00	.00
27021107082	ANIMAL CARE & SUPPLIES - ELLIS CAMP	1,000.00	310.57	324.90	32.49

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	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	540.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	900.00	60.00	756.66	84.07
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	144.77	366.30	61.05
27021107088 SECURITY DEPOSIT REFUNDS - ELLIS CA	.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	8,369.00*	1,215.84*	3,406.76*	40.71*

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 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	102.50	20.50
27011111570 ELLIS CENTER RIDING LESSONS	36,000.00	4,724.78	33,648.25	93.47
	36,500.00*	4,724.78*	33,750.75*	92.47*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	25,414.00	1,955.30	20,847.83	82.03
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,124.00	172.72	1,888.86	88.93
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	750.00	24.99	24.99	3.33
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	2,000.00	843.86	4,576.80	228.84
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	1,080.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	1,800.00	147.04	1,273.70	70.76
27021117086 UNIFORMS - ELLIS RIDING LESSONS	135.00	.00	.00	.00
27021117088 SECURITY SDEPOSIT REFUNDS - ELLIS R	.00	.00	60.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	33,303.00*	3,143.91*	28,672.18*	86.09*

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 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	8,000.00	421.00	5,209.00	65.11
	8,000.00*	421.00*	5,209.00*	65.11*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	5,000.00	322.58	3,628.63	72.57
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	500.00	35.15	414.01	82.80
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	250.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	500.00	.00	191.29	38.26
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	540.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	900.00	60.00	1,162.39	129.15
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	60.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	92.13	551.88	78.84
27021127088 SECURITY DEPOSIT REFUNDS - ELLIS BI	.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	8,450.00*	509.86*	5,948.20*	70.39*

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 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	5,000.00	220.00	2,004.00	40.08
	5,000.00*	220.00*	2,004.00*	40.08*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	3,000.00	175.94	1,869.11	62.30
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	400.00	13.46	150.53	37.63
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	500.00	.00	287.37	57.47
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137088 SECURITY DEPOSIT REFUNDS - ELLIS PU	.00	14.00	14.00	.00

KENDALL COUNTY TREASURER  
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27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	3,900.00*	203.40*	2,321.01*	59.51*
*****				
SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	3,550.00	15,600.00	63.41
	24,600.00*	3,550.00*	15,600.00*	63.41*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	15,000.00	1,644.60	11,829.12	78.86
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,690.00	138.54	1,044.85	61.83
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,500.00	56.28	769.92	17.11
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	21,190.00*	1,839.42*	13,643.89*	64.39*
*****				
ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	10,000.00	200.00	3,200.00	32.00
27011201570 ELLIS CENTER WEDDINGS	40,000.00	300.00	6,885.00	17.21
	50,000.00*	500.00*	10,085.00*	20.17*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	13,015.00	30.00	4,632.99	35.60
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	996.00	2.30	612.90	61.54
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,500.00	23.40	1,073.33	71.56
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	490.00	24.50
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	1,000.00	2,110.00	52.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	36,816.00*	1,055.70*	24,174.22*	65.66*
*****				
ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	1,355.00	225.83
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	-180.00	4,440.00	98.67
	5,100.00*	-180.00*	5,795.00*	113.63*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217086 SECURITY DEPOSIT REFUND	600.00	.00	1,355.00	225.83
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	.00*	1,355.00*	225.83*
*****				
ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	955.00	23.88
	4,000.00*	.00*	955.00*	23.88*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	300.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	250.00	.00	69.02	27.61
27021307088 SECURITY DEPOSIT REFUNDS - ELLIS 5K	.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	550.00*	.00*	69.02*	12.55*



KENDALL COUNTY TREASURER  
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	Budget	MTD	YTD	%Budget
*****				
HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	945.07	2,695.07	51.33
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	945.07*	2,695.07*	51.33*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,038.00	1,926.00	16,356.57	65.33
27022006127 SALARY PT - HOOVER GROUNDS	24,963.00	2,358.12	16,167.59	64.77
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,747.00	575.16	4,170.74	53.84
27022006839 MEDICAL INS - HOOVER GROUNDS	6,676.00	427.75	3,425.76	51.31
27022006860 HOOVER - GAS	5,300.00	310.02	4,785.85	90.30
27022006861 HOOVER - ELECTRIC	15,000.00	918.25	11,943.31	79.62
27022006862 HOOVER - OTHER UTILITIES	6,500.00	500.00	3,182.00	48.95
27022006863 HOOVER - SHOP SUPPLIES	2,000.00	782.25	2,782.99	139.15
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	1,241.07	7,589.07	77.44
27022006865 HOOVER - GROUNDS MAINTENANCE	3,500.00	178.88	3,843.83	109.82
27022006866 HOOVER - OTHER EXPENSES	3,000.00	.00	329.98	11.00
27022007088 HOOVER SECURITY DEPOSIT REFUND	13,000.00	1,662.50	8,912.50	68.56
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	122,524.00*	10,880.00*	83,490.19*	68.14*
*****				
HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	1,080.00	26,247.50	78.29
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	6,000.00	400.00	3,600.00	60.00
	39,525.00*	1,480.00*	29,847.50*	75.52*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,519.00	963.00	8,178.29	65.33
27022016127 SALARY PT - HOOVER BUNKHOUSE	12,482.00	1,179.32	8,089.02	64.81
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,874.00	287.61	2,086.31	53.85
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	3,337.00	213.88	1,712.91	51.33
27022017088 SECURITY DEPOSIT REFUNDS - HOOVER B	.00	.00	.00	.00
	32,212.00*	2,643.81*	20,066.53*	62.30*
*****				
HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,750.00	330.00	3,980.00	83.79
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,750.00*	330.00*	3,980.00*	83.79*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,260.00	481.50	4,089.15	65.32
27022026127 SALARY PT - HOOVER CAMPSITE	6,241.00	589.66	4,048.04	64.86
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,937.00	143.80	1,045.28	53.96
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,669.00	106.94	856.46	51.32
27022027088 SECURITY DEPOSIT REFUNDS - HOOVER C	.00	.00	.00	.00
	16,107.00*	1,321.90*	10,038.93*	62.33*
*****				
HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	16,500.00	500.00	12,350.50	74.85
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	9,000.00	392.50	8,842.75	98.25
	25,500.00*	892.50*	21,193.25*	83.11*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,260.00	481.50	4,089.15	65.32

KENDALL COUNTY TREASURER  
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	Budget	MTD	YTD	%Budget
27022036127 SALARY TP - HOOVER MEADOWHAWK	6,241.00	709.03	4,263.49	68.31
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,937.00	152.00	1,061.61	54.81
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,669.00	106.94	856.46	51.32
27022037088 SECURITY DEPOSIT REFUNDS - HOOVER M	.00	.00	.00	.00
	16,107.00*	1,449.47*	10,270.71*	63.77*

\*\*\*\*\*  
 ENVIRONMENTAL EDUCATION  
 ENV ED

Receipts:

27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*

Expenditures:

27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

\*\*\*\*\*  
 ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	35,000.00	612.00	23,670.00	67.63
	35,000.00*	612.00*	23,670.00*	67.63*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	13,000.00	999.92	8,532.88	65.64
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	22,000.00	368.25	11,911.35	54.14
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,339.00	212.60	2,531.74	58.35
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	1,000.00	.00	374.92	37.49
27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S	.00	.00	.00	.00
	40,339.00*	1,580.77*	23,350.89*	57.89*

\*\*\*\*\*  
 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	30,000.00	2,365.00	24,575.50	81.92
	30,000.00*	2,365.00*	24,575.50*	81.92*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,200.00	630.72	5,373.46	65.53
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	19,000.00	6,324.89	10,911.25	57.43
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,800.00	777.80	2,039.81	53.68
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	1,750.00	375.25	1,096.39	62.65
27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C	.00	35.00	35.00	.00
	32,750.00*	8,143.66*	19,455.91*	59.41*

\*\*\*\*\*  
 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	300.00	15.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	86,430.00	41,440.00	82,354.86	95.29
	88,430.00*	41,440.00*	82,654.86*	93.47*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,475.00	538.25	36,609.30	68.46
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,452.00	83.65	4,349.76	67.42
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	33.91	1,664.66	41.62
27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N	.00	.00	.00	.00
	63,927.00*	655.81*	42,623.72*	66.68*

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	Budget	MTD	YTD	%Budget
*****				
ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041335 ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	910.00	6,002.06	100.03
	6,000.00*	910.00*	6,002.06*	100.03*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,200.00	93.06	789.82	65.82
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	7,000.00	105.50	3,074.95	43.93
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	900.00	27.26	473.60	52.62
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	600.00	20.28	568.79	94.80
27023047088 SECURITY DEPOSIT REFUNDS - ENV ED O	.00	.00	.00	.00
	9,700.00*	246.10*	4,907.16*	50.59*
*****				
ENV ED LAWS OF NATURE				
Receipts:				
27013051507 ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023056103 ENV. EDUC. FT SALARY - LAWS OF NATU	477.00	36.06	293.42	61.51
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	2,575.00	78.75	692.40	26.89
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	300.00	17.84	113.00	37.67
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	550.00	48.41	243.91	44.35
	3,902.00*	181.06*	1,342.73*	34.41*
*****				
ENV ED OTHER				
Receipts:				
27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	.00	1,603.20	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	.00	129.74	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	.00*	.00*	1,732.94*	.00*
*****				
NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	500.00	.00	.00	.00
	500.00*	.00*	.00*	.00*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	93.15	1,098.76	219.75
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	93.15*	1,098.76*	219.75*

KENDALL COUNTY TREASURER  
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	Budget	MTD	YTD	%Budget
*****				
GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	1,000.00	.00	.00	.00
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	500.00	.00	525.23	105.05
27015001500 PICNIC & SHELTER RENTAL	6,200.00	600.00	3,250.00	52.42
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	317.83	9.08
	11,200.00*	600.00*	4,093.06*	36.55*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	148,502.00	6,399.84	74,397.32	50.10
27025006102 SALARY - PART TIME GROUNDS & NATURA	25,346.00	2,186.93	20,403.51	80.50
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,500.00	1,163.32	7,668.34	73.03
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	2,185.30	11,260.98	93.84
27025006217 FUEL - GAS & OIL	13,500.00	704.55	9,310.12	68.96
27025006240 UNIFORMS	1,500.00	30.00	913.90	60.93
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	25,919.00	656.89	7,252.27	27.98
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	783.63	4,320.91	78.56
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	40,498.00	3,368.13	25,607.99	63.23
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	500.48	3,952.22	58.55
27025006848 GAS - GROUNDS & NATURAL RESOURCES	3,025.00	155.27	2,743.93	90.71
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007088 SECURITY DEPOSIT REFUNDS - SHELTER	.00	50.00	75.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	263.39	2,271.04	45.42
	298,040.00*	18,447.73*	170,177.53*	57.10*

PICKERILL-PIGOTT FOREST PRESERVE

Receipts:				
27016001335 DONATIONS - PICKERILL PIGOTT	.00	.00	.00	.00
27016001507 OTHER REVENUE - PICKERILL PIGOTT	.00	.00	.00	.00
27016001513 RENTAL REVENUE - PICKERILL PIGOTT	8,400.00	.00	.00	.00
27016001518 SECURITY DEPOSIT - PICKERILL PIGOTT	1,000.00	.00	.00	.00
	9,400.00*	.00*	.00*	.00*
Expenditures:				
27026006102 SALARY FT - PICKERILL PIGOTT	10,400.00	.00	.00	.00
27026006216 EQUIPMENT - PICKERILL PIGOTT	.00	.00	.00	.00
27026006217 FUEL - GAS & OIL - PICKERILL PIGOTT	.00	.00	.00	.00
27026006300 IMRF/SS EXPENDITURE - PICKERILL PIG	1,617.00	.00	.00	.00
27026006351 ELECTRIC - PICKERILL PIGOTT	5,300.00	29.28	4,249.14	80.17
27026006853 PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089 SUPPLIES - PICKERILL PIGOTT	500.00	.00	.00	.00
Ending Balance 07/31/19	17,817.00*	29.28*	4,249.14*	23.85*
			415,974.61	

RESTRICTED SUBAT FP FUND

*****				
*****				
*****				
Beginning Balance 12/01/18			860,059.90	
Receipts:				
28010001135 INTEREST	10,000.00	1,732.82	12,183.42	121.83
28010001320 PROJECT FUND REVENUE	.00	.00	.00	.00
	10,000.00*	1,732.82*	12,183.42*	121.83*
Expenditures:				
28020006650 PROJECT FUND EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/19			872,243.32	

KENDALL COUNTY TREASURER  
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	Budget	MTD	YTD	%Budget
***** FP DEBT SERVICE 2003/2012 *****				
Beginning Balance 12/01/18			906,053.97	
Receipts:				
32010001100 CURRENT TAX	412,550.00	6,515.72	219,811.14	53.28
32010001135 INTEREST INCOME	500.00	265.53	1,925.67	385.13
32010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	413,050.00*	6,781.25*	221,736.81*	53.68*
Expenditures:				
32020006650 OTHER EXPENSES	.00	.00	.00	.00
32020006865 DEBT SERVICE 2003 INTEREST	.00	.00	.00	.00
32020006870 DEBT SERVICE 2003 PRINCIPAL	.00	.00	.00	.00
32020006875 DEBT SERVICE 2012 INTEREST	52,725.00	.00	52,725.00	100.00
32020006880 DEBT SERVICE 2012 PRINCIPAL	345,000.00	.00	345,000.00	100.00
	397,725.00*	.00*	397,725.00*	100.00*
Ending Balance 07/31/19			730,065.78	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**FOREST PRESERVES & PROGRAMS**

**Beginning Balance**

Revenue			
Revenue - Administration			
Revenue - Ellis House & Equestrian Center			
Revenue - Hoover FP			
Revenue - Env. Education			
Revenue - Natural Area Volunteers			
Revenue - Grounds & Natural Resources			
Revenue - Pickertill Pigott FP			
<b>Total Revenue</b>			

**Expenditure**

Expenditure - Administration			
Expenditure - Ellis House & Equestrian Center			
Expenditure - Hoover FP			
Expenditure - Env. Education			
Expenditure - Natural Area Volunteers			
Expenditure - Grounds & Natural Resources			
Expenditure - Pickertill Pigott FP			
<b>Total Expenditure</b>			

**ENDING BAL**

**Surplus/(Deficit)**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Revenue - Administration	757,104	447,679	739,247	472,992	-25,313	-5%
Revenue - Ellis House & Equestrian Center	143,200	102,591	118,247	94,065	8,526	9%
Revenue - Hoover FP	75,025	57,716	64,275	58,615	-898	-2%
Revenue - Env. Education	159,930	136,902	154,146	115,032	21,870	19%
Revenue - Natural Area Volunteers	500	-	2,000	-	-792	-16%
Revenue - Grounds & Natural Resources	11,200	4,093	20,200	4,885	-792	-16%
Revenue - Pickertill Pigott FP	9,400	-	1,700	1,700	-1,700	-100%
<b>Total Revenue</b>	<b>1,156,359</b>	<b>748,961</b>	<b>1,098,115</b>	<b>747,289</b>	<b>1,692</b>	<b>0%</b>
Expenditure						
Expenditure - Administration	314,970	158,739	310,345	150,334	8,405	6%
Expenditure - Ellis House & Equestrian Center	180,381	125,818	157,310	112,647	13,171	12%
Expenditure - Hoover FP	188,896	123,866	170,628	112,121	11,745	10%
Expenditure - Env. Education	150,618	93,414	142,478	99,686	-8,272	-6%
Expenditure - Natural Area Volunteers	500	1,099	500	1,510	-411	-27%
Expenditure - Grounds & Natural Resources	298,040	170,178	306,363	202,564	-32,388	-16%
Expenditure - Pickertill Pigott FP	17,817	4,249	4,381	4,381	-131	-3%
<b>Total Expenditure</b>	<b>1,149,222</b>	<b>677,363</b>	<b>1,067,614</b>	<b>683,242</b>	<b>(5,879)</b>	<b>-1%</b>
<b>ENDING BAL</b>	<b>\$ 351,493</b>	<b>\$ 415,973</b>	<b>\$ 320,339</b>	<b>\$ 373,985</b>	<b>\$ 42,069</b>	<b>11.3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 7,137</b>	<b>\$ 71,617</b>	<b>\$ 10,501</b>	<b>\$ 64,047</b>	<b>\$ 7,570</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 86.6%

**FOREST PRESERVE CATEGORIES**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,358	\$ 344,358	\$ 309,838	\$ 309,838	\$ 34,519	
<b>Revenue</b>						
Property Tax	595,374	315,221	576,247	309,702	5,519	2%
Interest Income	700	1,067	170	331	736	222%
Other Income	7,500	-	14,000	1,005	-1,005	
Donations	4,500	1,489	10,000	365	1,104	303%
Rental Revenue	74,625	48,523	59,975	51,464	-2,941	-6%
Program Revenue	289,530	234,535	263,793	201,482	33,053	16%
Grants	3,500	318	3,500	-	-	
Farm License Revenue	151,030	128,882	151,030	160,723	-31,841	-20%
Security Deposits	28,600	16,988	28,100	20,186	-3,189	-16%
Credit Card Revenue	3,000	1,968	3,300	2,030	-63	-3%
<b>Total Revenue</b>	<b>1,166,359</b>	<b>748,961</b>	<b>1,099,175</b>	<b>747,289</b>	<b>1,682</b>	<b>0%</b>
<b>Expenditure</b>						
Personnel	672,046	409,594	615,212	408,388	3,206	1%
Employee Benefits	245,086	94,046	237,097	112,312	-18,266	-16%
Contractual	55,705	47,828	56,395	44,232	3,584	8%
Commodities	128,285	88,478	124,110	85,092	3,386	4%
Other	48,100	37,420	54,800	35,220	2,200	6%
<b>Total Expenditure</b>	<b>1,149,222</b>	<b>677,363</b>	<b>1,067,614</b>	<b>683,242</b>	<b>(5,879)</b>	<b>-1%</b>
<b>ENDING BAL</b>	<b>\$ 351,493</b>	<b>\$ 415,973</b>	<b>\$ 320,339</b>	<b>\$ 373,894</b>	<b>\$ 42,089</b>	<b>11.3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 7,137</b>	<b>\$ 71,617</b>	<b>\$ 10,501</b>	<b>\$ 64,047</b>	<b>\$ 7,570</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

ADMINISTRATION

Revenue  
Property Tax  
Interest Income  
Other Income  
Donations  
Farm License Revenue  
Security Deposit Revenue  
Credit Card Revenue  
Program Revenue  
Total Revenue  
  
Expenditure  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
Total Expenditure  
  
Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
78.0%	595,374	315,221	576,247	308,702	5,519	2%
0.1%	700	1,067	170	331	736	222%
6.8%	6,500	-	8,000	205	-205	
0.1%	500	542	500	-		
18.9%	151,030	128,882	151,030	160,723	-31,841	-20%
0.4%	3,000	1,968	3,300	2,030	-62	-3%
100.0%	<b>757,104</b>	<b>447,679</b>	<b>739,247</b>	<b>472,991</b>	<b>(25,312)</b>	<b>-5%</b>
50.6%	159,485	99,281	143,428	91,296	7,985	9%
38.6%	121,345	28,633	117,017	30,997	-2,384	-8%
5.7%	18,100	16,695	17,800	14,332	2,353	16%
5.1%	16,040	11,729	20,900	12,826	-1,097	-8%
	-	2,411	11,200	862	1,529	
100.0%	<b>314,970</b>	<b>158,739</b>	<b>310,345</b>	<b>150,333</b>	<b>8,408</b>	<b>6%</b>
	<b>\$ 442,134</b>	<b>\$ 288,940</b>	<b>\$ 428,902</b>	<b>\$ 322,658</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

ELLIS HOUSE & EQUESTRIAN CENTER

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
0.3%	500	103	500	-	103	
7.4%	10,600	4,555	15,600	7,610	-3,055	-40%
92.2%	132,100	97,933	102,147	86,455	11,478	13%
100.0%	143,200	102,591	118,247	94,065	8,526	9%
58.2%	101,436	70,438	84,030	60,237	10,201	17%
8.1%	11,070	7,700	10,515	8,460	-780	-9%
11.3%	20,355	19,521	20,955	18,750	771	4%
16.6%	29,920	17,721	24,210	16,851	870	5%
3.6%	17,600	10,439	17,600	8,349	2,080	25%
100.0%	180,381	125,818	157,310	112,647	13,171	12%
		\$ (37,181)	\$ (39,093)	\$ (18,582)		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 68.6%

**HOOVER FOREST PRESERVE**

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
80.0%	60,025	45,273	53,775	47,039	-1,766	-4%
20.0%	15,000	12,443	10,500	11,576	867	7%
100.0%	<b>75,025</b>	<b>57,716</b>	<b>64,275</b>	<b>58,615</b>	<b>(869)</b>	<b>-2%</b>
53.5%	99,950	65,281	88,400	57,616	7,665	13%
16.4%	28,846	15,216	26,829	17,023	-1,807	-11%
24.1%	45,100	34,457	48,900	27,325	7,132	26%
7.0%	13,000	8,913	6,500	10,158	-1,246	-12%
100.0%	<b>186,896</b>	<b>123,868</b>	<b>170,629</b>	<b>112,122</b>	<b>11,744</b>	<b>10%</b>
		<b>\$ (111,871) \$ (66,151)</b>		<b>\$ (106,354) \$ (53,507)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**ENVIRONMENTAL EDUCATION**

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

	Current Year FY19		
	Budget	YTD	%
	2,600	300	12.0%
	157,430	136,802	86.9%
	159,930	136,902	85.6%
	126,927	79,792	62.9%
	15,791	9,638	61.0%
	7,900	3,984	50.4%
	150,618	93,414	62.0%
	\$ 9,312	\$ 43,488	

	Prior Year FY18		
	Budget	YTD	%
	2,500	5	0.2%
	151,646	115,027	75.9%
	154,146	115,032	74.6%
	117,768	83,249	70.7%
	17,080	11,258	65.9%
	7,600	5,178	68.1%
	142,478	99,685	70.0%
	\$ 11,668	\$ 15,347	

	YTD Variance	
	\$ Change	% Change
	235	5000%
	21,575	19%
	21,870	19%
	-3,457	-4%
	-1,620	-14%
	-1,194	-23%
	(6,271)	-6%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 68.6%

**NATURAL AREA VOLUNTEERS**

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
100.0%	500	-				
100.0%	500	-				
100.0%	500	1,099	500	302.0%	-411	-27%
100.0%	500	1,099	500	302.0%	(411)	-27%
	\$ -	\$ (1,099)	\$ 1,510	\$ (1,510)		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

PICKERILL PIGOTT FP

Revenue  
Donations  
Other Income  
Rental Revenue  
Security Deposit  
Total Revenue  
  
Expenditure  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
Total Expenditure  
Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-				
	-	-				
89.4%	8,400	-		700	-700	
10.6%	1,000	-		1,000	-1,000	
100.0%	9,400	-		1,700	(1,700)	
58.4%	10,400	-				
9.1%	1,617	-				
32.6%	5,800	4,249	73.3%	4,381	-132	-3%
100.0%	17,817	4,249	23.8%	4,381	(1,322)	-5%
	\$ (8,417)	\$ (4,249)		\$ -	\$ (2,681)	



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 68.6%

**ELLIS GROUNDS - 101**

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	22,087	-	-	22,087	
	-	22,087	-	-		
	17,701	11,856	16,066	10,917	939	9%
	2,480	1,631	2,616	1,843	(212)	-12%
	-	-	-	-	-	
	-	-	-	-	-	
	15,500	2,581	5,500	2,146	415	19%
	25,681	16,048	24,182	14,908	1,142	8%
	\$ (25,681)	\$ 6,039	\$ (24,182)	\$ (14,908)		

**ELLIS CAMPS - 110**

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	-	-	-	-	-	
	10,000	7,105	9,897	9,260	(2,155)	-23%
	10,000	7,105	9,897	9,260	(2,155)	-23%
	4,604	1,768	5,628	2,890	(1,102)	-38%
	400	171	597	309	(138)	-45%
	900	756	1,000	447	309	69%
	2,465	691	1,280	1,129	(438)	-39%
	18,369	3,406	8,515	4,825	(50)	-100%
	\$ 1,631	\$ 3,689	\$ 1,382	\$ 4,435	(1,419)	-29%



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

ELLIS RIDING LESSONS - 111

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	103	500	-	103	
Security Deposit	-	-	-	-		
Credit Card Revenue	35,000	33,648	24,443	24,443	9,205	38%
Program Revenue	36,500	33,751	24,443	24,443	9,308	38%
Total Revenue						
Expenditure						
Personnel	25,414	20,848	18,580	11,886	8,952	75%
Employee Benefits	2,124	1,889	1,982	1,265	624	49%
Contractual	1,800	1,274	2,400	1,223	51	4%
Commodities	3,965	4,602	1,190	3,758	844	22%
Other	60	60	-	-	60	
Total Expenditure	33,303	28,672	24,152	18,142	10,330	58%
Surplus/(Deficit)	\$ 3,197	\$ 5,079	\$ 1,478	\$ 6,301		

ELLIS BIRTHDAY PARTIES - 112

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	8,000	5,209	9,500	5,595	-386	-7%
Program Revenue	8,000	5,208	9,500	5,595	(386)	-7%
Total Revenue						
Expenditure						
Personnel	5,000	3,628	3,816	3,775	-146	-4%
Employee Benefits	500	414	407	419	-5	-1%
Contractual	1,900	1,162	1,000	699	463	68%
Commodities	2,050	743	1,980	1,455	-712	-48%
Other	-	-	-	-		
Total Expenditure	8,450	5,948	7,203	6,348	(400)	-6%
Surplus/(Deficit)	\$ (450)	\$ (739)	\$ 2,297	\$ (753)		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**ELLIS PUBLIC PROGRAMS - 113**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	5,000	2,004	2,520	3,548	(1,544)	-44%
Program Revenue	5,000	2,004	2,520	3,548	(1,544)	-44%
<b>Total Revenue</b>						
100.0%						
100.0%						
<b>Expenditure</b>						
Personnel	3,000	1,869	1,190	1,913	(44)	-2%
Employee Benefits	400	151	127	153	(2)	-2%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	188	(188)	
Other	-	14	-	-	14	
<b>Total Expenditure</b>	<b>3,400</b>	<b>2,034</b>	<b>1,317</b>	<b>2,254</b>	<b>(220)</b>	<b>-10%</b>
100.0%						
<b>Surplus/(Deficit)</b>	<b>\$ 1,600</b>	<b>\$ (30)</b>	<b>\$ 1,203</b>	<b>\$ 1,294</b>		

**ELLIS SUNRISE CENTER - 114**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	24,600	15,600	24,600	13,973	1,627	12%
Program Revenue	24,600	15,600	24,600	13,973	1,627	12%
<b>Total Revenue</b>						
100.0%						
100.0%						
<b>Expenditure</b>						
Personnel	15,000	11,829	14,458	10,382	1,437	14%
Employee Benefits	1,690	1,045	1,541	1,120	(75)	-7%
Contractual	-	-	-	-	-	-
Commodities	4,500	770	3,400	1,756	(986)	-56%
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>21,190</b>	<b>13,644</b>	<b>19,397</b>	<b>13,268</b>	<b>376</b>	<b>3%</b>
100.0%						
<b>Surplus/(Deficit)</b>	<b>\$ 3,410</b>	<b>\$ 1,956</b>	<b>\$ 5,203</b>	<b>\$ 705</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 68.6%

**ELLIS WEDDINGS - 120**

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
20.0%	10,000	3,200	15,000	7,410	-4,210	-57%
80.0%	40,000	6,885	22,000	27,460	-20,575	-75%
100.0%	50,000	10,085	37,000	34,870	(24,785)	-71%
35.4%	13,015	4,633	8,228	8,428	-3,795	-45%
2.7%	996	613	566	1,550	-937	-60%
45.5%	16,755	16,328	16,555	16,381	-53	0%
5.6%	2,050	480	2,050	2,756	-2,268	-82%
10.5%	4,000	2,110	4,000	1,500	610	41%
100.0%	38,816	24,174	37,389	30,615	(6,441)	-21%
	\$13,184	\$ (14,089)	\$5,601	\$ 4,255		

**ELLIS OTHER RENTALS - 121**

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
11.8%	600	1,355	600	200	1,155	578%
88.2%	4,500	4,440	4,500	1,430	3,010	210%
100.0%	5,100	5,795	5,100	1,630	4,165	256%
100.0%	600	1,355	600	-	1,355	
100.0%	600	1,355	600	-	1,355	
	\$4,500	\$4,440	\$4,500	\$1,630		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

ELLIS 5K - 130

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-			-	
Security Deposit	-	-			-	
Credit Card Revenue	-	-			-	
Program Revenue	1,570	955	100.0%	1,570	755	26%
Total Revenue	1,570	955	100.0%	1,570	755	26%
Expenditure						
Personnel	-	-		63	-	
Employee Benefits	-	-		-	-	
Contractual	-	-		1,000	295	-77%
Commodities	550	69	100.0%	-	(226)	
Other	-	-		-	-	
Total Expenditure	550	69	100.0%	1,063	295	-77%
Surplus/(Deficit)	\$ 1,020	\$ 886		\$ 507	\$ 460	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**HOOVER GROUNDS - 200**

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

	Budget	YTD	%
	5,250	2,695	51.3%
	5,250	2,695	51.3%
	50,001	32,524	65.0%
	14,423	7,597	52.7%
	45,100	34,457	76.4%
	13,000	8,913	68.6%
	122,524	83,400	68.1%
	<b>\$ (117,274) \$ (80,795)</b>		

	Budget	YTD	%
	5,250	4,000	76.2%
	5,250	4,000	76.2%
	44,200	28,606	64.7%
	13,416	8,493	63.3%
	48,900	27,325	55.9%
	6,500	10,158	156.3%
	113,016	74,582	66.0%
	<b>\$ (107,766) \$ (70,582)</b>		

	YTD Variance	% Change
	-1,305	-33%
	(1,305)	-33%
	3,918	14%
	-886	-11%
	7,132	26%
	-1,246	-12%
	8,908	12%

**HOOVER BUNKHOUSE - 201**

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

	Budget	YTD	%
	33,525	26,248	78.3%
	6,000	3,600	60.0%
	39,525	29,848	75.5%
	25,001	16,267	65.1%
	7,211	3,799	52.7%
	32,212	20,067	62.3%
	<b>\$ 7,313 \$ 9,781</b>		

	Budget	YTD	%
	33,525	26,885	79.5%
	4,000	4,400	110.0%
	37,525	31,065	82.8%
	22,100	14,185	64.2%
	6,707	4,223	63.0%
	28,807	18,408	63.9%
	<b>\$ 8,718 \$ 12,657</b>		

	YTD Variance	% Change
	-418	-2%
	-800	-18%
	(1,218)	-4%
	2,082	15%
	-424	-10%
	1,659	9%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**HOOVER CAMPSITE - 202**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,750	3,980	4,500	3,315	665	20%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
<b>Total Revenue</b>	<b>4,750</b>	<b>3,980</b>	<b>4,500</b>	<b>3,315</b>	<b>665</b>	<b>20%</b>
Expenditure						
Personnel	12,447	8,137	11,050	7,339	798	11%
Employee Benefits	3,606	1,902	3,353	2,152	-250	-12%
Contractual	-	-	-	-		
Commodities	-	-				
Other	-	-				
<b>Total Expenditure</b>	<b>16,053</b>	<b>10,039</b>	<b>14,403</b>	<b>9,491</b>	<b>548</b>	<b>6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (11,303)</b>	<b>\$ (6,059)</b>	<b>\$ (9,903)</b>	<b>\$ (6,176)</b>		

**HOOVER MEADOWHAWK LODGE - 203**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	16,500	12,351	10,500	13,059	-709	-5%
Security Deposit Revenue	9,000	8,843	5,000	7,176	1,687	23%
Credit Card Revenue	-	-				
<b>Total Revenue</b>	<b>25,500</b>	<b>21,193</b>	<b>15,500</b>	<b>20,235</b>	<b>958</b>	<b>5%</b>
Expenditure						
Personnel	12,501	8,353	11,050	7,487	866	12%
Employee Benefits	3,606	1,918	3,353	2,154	-236	-11%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
<b>Total Expenditure</b>	<b>16,107</b>	<b>10,271</b>	<b>14,403</b>	<b>9,641</b>	<b>630</b>	<b>7%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 9,393</b>	<b>\$ 10,923</b>	<b>\$ 1,097</b>	<b>\$ 10,594</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**ENVIRONMENTAL EDUCATION - 300**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	500	-	500	5	-5	
Program Revenue						
<b>Total Revenue</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>5</b>	<b>(5)</b>	
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities			400			
Other			400			
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Surplus/(Deficit)</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 5</b>		

**ENV. EDUCATION SCHOOL PROGRAMS - 301**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	35,000	23,670	33,000	19,444	4,226	22%
<b>Total Revenue</b>	<b>35,000</b>	<b>23,670</b>	<b>33,000</b>	<b>19,444</b>	<b>4,226</b>	<b>22%</b>
Expenditure						
Personnel	35,000	20,444	29,011	22,064	-1,620	-7%
Employee Benefits	4,339	2,532	4,146	2,619	-87	-3%
Contractual						
Commodities	1,000	375		934	-559	-60%
Other						
<b>Total Expenditure</b>	<b>40,339</b>	<b>23,351</b>	<b>33,157</b>	<b>25,617</b>	<b>(2,266)</b>	<b>-6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (5,339)</b>	<b>\$ 319</b>	<b>\$ (157)</b>	<b>\$ (6,173)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

ENV. EDUCATION CAMPS - 302

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue						
Program Revenue	30,000	24,575	33,000	19,295	5,280	27%
<b>Total Revenue</b>	<b>30,000</b>	<b>24,575</b>	<b>33,000</b>	<b>19,295</b>	<b>5,280</b>	<b>27%</b>
Expenditure						
Personnel	27,200	18,285	28,600	18,677	-2,392	-13%
Employee Benefits	3,800	2,040	3,500	2,048	-8	0%
Contractual		-		-		
Commodities	1,750	1,131	2,000	1,238	-107	-9%
Other		-		-		
<b>Total Expenditure</b>	<b>32,750</b>	<b>19,456</b>	<b>32,100</b>	<b>21,963</b>	<b>(2,507)</b>	<b>-11%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (2,750)</b>	<b>\$ 5,119</b>	<b>\$ 900</b>	<b>\$ (2,668)</b>		

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	2,000	300	2,000		300	
<b>Total Revenue</b>	<b>2,000</b>	<b>300</b>	<b>2,000</b>	<b></b>	<b>300</b>	<b></b>
Expenditure						
Personnel	86,430	82,355	79,646	70,895	11,460	16%
Employee Benefits	6,452	4,350	8,490	5,716	-1,366	-24%
Contractual		-		-		
Commodities	4,000	1,665	4,000	1,978	-313	-16%
Other		-		-		
<b>Total Expenditure</b>	<b>96,882</b>	<b>88,365</b>	<b>92,136</b>	<b>77,589</b>	<b>11,760</b>	<b>17%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 24,503</b>	<b>\$ 40,031</b>	<b>\$ 14,229</b>	<b>\$ 28,623</b>	<b>352</b>	<b>1%</b>



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 88.6%

**ENV. EDUCATION PUBLIC PROGRAMS - 304**

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>	<b>6,000</b>	<b>6,002</b>	<b>6,000</b>	<b>3,939</b>	<b>2,063</b>	<b>52%</b>
	100.0%	100.0%			<b>2,063</b>	<b>52%</b>
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
<b>Total Expenditure</b>	<b>8,200</b>	<b>3,865</b>	<b>5,500</b>	<b>4,605</b>	<b>-740</b>	<b>-16%</b>
	84.5%	47.1%			<b>7</b>	<b>1%</b>
	9.3%	52.6%			<b>500</b>	<b>143.4%</b>
	8.2%	94.8%			<b>(882)</b>	<b>-15%</b>
<b>Surplus/(Deficit)</b>	<b>\$(3,700)</b>	<b>\$ 1,095</b>	<b>\$(722)</b>	<b>\$ (1,850)</b>		
	100.0%	50.6%				

**ENV. EDUCATION LAWS OF NATURE - 305**

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>	<b>3,052</b>	<b>988</b>	<b>1,750</b>	<b>939</b>	<b>47</b>	<b>5%</b>
	76.2%	32.3%			<b>9</b>	<b>9%</b>
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
<b>Total Expenditure</b>	<b>550</b>	<b>244</b>	<b>700</b>	<b>311</b>	<b>-67</b>	<b>-22%</b>
	14.1%	44.3%			<b>(11)</b>	<b>-1%</b>
<b>Surplus/(Deficit)</b>	<b>\$(3,902)</b>	<b>\$ 1,343</b>	<b>\$(2,672)</b>	<b>\$ (1,354)</b>		
	100.0%	34.4%				



KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 07/31/19

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	Budget	MD	YTD	Budget
***** FP BOND PROCEEDS 2007 *****				
Beginning Balance 12/01/18			1,378,735.50	

FP BOND PROCEEDS 2007

Receipts:

95010001135	INTEREST INCOME	1,500.00	276.77	1,988.18	132.55
95010001305	TRANSFER IN	.00	.00	.00	.00
95010001335	DONATIONS	32,000.00	.00	.00	.00
95010001515	PROJECT FUND DEPOSIT	.00	.00	40,810.00	.00
95010001516	RTP - REGIONAL TRAIL IMPROVEMENTS	177,100.00	.00	.00	.00
95010001517	OSLAD	316,500.00	.00	.00	.00
95010001518	KC HIGHWAY MITIGATION	157,500.00	.00	.00	.00
95010001519	HOOVER EASEMENTS	42,000.00	.00	1,187.00	2.83
95010001520	ICECF	36,000.00	.00	10,640.00	29.56
95010001521	MORTON ARBORETUM - USFS	30,000.00	.00	.00	.00
95010001522	TRAIL IMPROVEMENT ESCROW	23,177.00	.00	.00	.00
9501000158	KC HIGHWAY MITIGATION	.00	.00	.00	.00
		815,777.00*	276.77*	54,625.18*	6.70*

Expenditures:

95020006101	SALARIES	2,500.00	.00	.00	.00
95020006200	BOND DISCLOSURE FEE	1,900.00	.00	1,425.00	75.00
95020006300	TRANSFER	.00	.00	.00	.00
95020006830	NATURAL AREAS MANAGEMENT	.00	.00	447.00	.00
95020006850	PROJECT FUND EXPENSES	420,865.00	4,385.27	49,426.76	11.74
95020006851	EQUIPMENT REPLACEMENT	70,000.00	.00	.00	.00
95020006857	LAND ACQUISITION	.00	.00	.00	.00
95020006858	PRESERVE IMPROVEMENTS / MASTER PLAN	1,380,052.00	10,892.50	22,383.60	1.62
95020006859	BUILDING IMPROVEMENTS / DEMOLITION	124,470.00	25,512.88	52,076.71	41.84
95020006860	CROPLAND CONVERSION	.00	.00	.00	.00
		1,999,787.00*	40,790.65*	125,759.07*	6.29*

\*\*\*\*\*  
 ELLIS HOUSE & EQUESTRIAN CENTER  
 ELLIS

Receipts:

95021006859	BUILDING IMPROVEMENTS / DEMOLITION	60,000.00	.00	.00	.00
		60,000.00*	.00*	.00*	.00*

\*\*\*\*\*  
 HOOVER FOREST PRESERVE  
 HOOVER

Receipts:

95022006851	EQUIPMENT REPLACEMENT- HOOVER	11,950.00	.00	.00	.00
95022006858	PRESERVE IMPROVEMENTS / MASTER PLAN	31,500.00	.00	.00	.00
95022006859	BUILDING IMPROVEMENTS / DEMO- HOOVE	19,000.00	.00	.00	.00
		62,450.00*	.00*	.00*	.00*

\*\*\*\*\*  
 NATURAL AREA  
 NATURAL AREAS

Receipts:

95024006855	NATURAL AREAS MANAGEMENT	73,000.00	.00	10,640.00	14.58
95024006856	NATURAL AREAS SUPPLIES	.00	.00	.00	.00
		73,000.00*	.00*	10,640.00*	14.58*
Ending Balance 07/31/19				1,296,961.61	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 07/31/19

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	Budget	MTD	YTD	Budget
***** FP DEBT SERVICE 2007/2015/2016 *****				
Beginning Balance 12/01/18			4,212,023.01	
Receipts:				
96010001100 CURRENT TAX	3,846,068.00	60,725.95	2,048,621.74	53.27
96010001135 INTEREST INCOME	500.00	104.64	1,553.47	310.69
96010001325 CAPITIALIZED INTEREST	.00	.00	.00	.00
96010001621 OVERPAYMENT REFUNDING BOND ISSUE	.00	.00	.00	.00
96010001622 REFUND COST OF ISSUANCE	.00	.00	.00	.00
	3,846,568.00*	60,830.59*	2,050,175.21*	53.30*
Expenditures:				
96020006650 OTHER EXPENSES	.00	.00	.00	.00
96020006865 DEBT SERVICE 2007 INTEREST	.00	.00	.00	.00
96020006870 DEBT SERVICE 2007 PRINCIPAL	.00	.00	.00	.00
96020006875 DEBT SERVICE 2015 INTEREST	356,953.00	.00	356,952.50	100.00
96020006880 DEBT SERVICE 2015 PRINCIPAL	45,000.00	.00	45,000.00	100.00
96020006885 DEBT SERVICE 2016 INTEREST	302,088.00	.00	302,087.50	100.00
96020006890 DEBT SERVICE 2016 PRINCIPAL	95,000.00	.00	95,000.00	100.00
96020006895 DEBT SERVICE 2017 INTEREST	880,250.00	.00	880,250.00	100.00
96020006900 DEBT SERVICE 2017 PRINCIPAL	2,290,000.00	.00	2,290,000.00	100.00
	3,969,291.00*	.00*	3,969,290.00*	100.00*
Ending Balance 07/31/19			2,292,908.22	

**Kendall County Forest Preserve District Operating Fund**

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 6/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balances (net.)	309,838	329,339	344,356	344,356	408,559	25.8%
<b>REVENUE</b>						
Current Tax	571,545	595,374	305,877	595,374	615,000	3.3%
Interest Income	977	700	927	1,590	1,600	128.6%
Other Income (Sponsorship Program)	303	6,500	-	-	6,500	
Other Income - Grounds & Natural Resources (Bowman App. Fees)	800	1,000	-	-	12,500	1150.0%
Donations - Administration	-	500	542	542	500	
Donations - Ellis Equestrian Center	100	500	103	103	500	
Donations - Hoover	-	-	-	-	-	
Donations - Environmental Education	242	500	300	300	500	
Donations - Env. Educ. National Beginnings (FF Sch. Program)	-	2,000	900	900	2,000	
Donations - Env. Educ. Other Programs	-	500	-	-	500	
Donations - Natural Area Volunteers	2,796	500	525	525	500	
Donations - Grounds & Natural Resources	-	-	-	-	-	
Donations - Pickersell Pigott	4,775	6,200	2,650	3,800	4,500	-27.4%
Fine & Shelter Rental - Grounds & Natural Resources	2,564	3,500	318	3,818	3,500	
Preserve Improvements - Grants (K-12 Pollinator)	32,982	35,000	23,058	37,718	37,000	5.7%
Environmental Education Revenue	19,295	30,000	22,210	24,575	32,000	6.7%
Env. Educ. - Camps	86,955	86,430	40,915	89,890	115,800	34.0%
Env. Educ. - Natural Beginnings	4,839	6,000	5,092	7,182	7,500	25.0%
Env. Educ. - Other Public Programs	1,454	-	-	-	-	
Other Revenue - Other Revenue	-	-	-	-	-	
Other Revenue - Pickersell Pigott	-	-	-	-	-	
Hoover Revenue	5,000	2,250	1,750	2,250	2,250	
Hoover Revenue (Yorkville Athletic Assoc. License)	35,338	3,000	3,000	3,000	3,000	
Hoover Revenue (Residence Lease)	5,195	33,525	25,168	35,820	35,000	4.4%
Hoover Bankhouse Rental Rev	18,134	4,750	3,650	6,450	6,000	26.3%
Hoover Campsite Rental Rev	-	16,500	11,851	18,601	18,000	9.1%
Hoover Meadowhawk Rental Rev	2,100	8,400	-	3,652	10,956	
Rental Revenue - Pickersell Pigott	160,723	151,030	129,507	141,590	123,019	-18.5%
Farm License Revenue	8,410	10,000	3,000	3,000	-	-100.0%
Security Deposit Revenue - Ellis	655	600	1,355	3,240	600	
Security Deposit Revenue - Ellis Weddings	6,628	6,000	3,200	5,728	6,000	
Security Deposit Revenue - Hoover Bankhouse	9,759	9,000	8,450	11,033	11,000	22.2%
Security Deposit Revenue - Hoover Meadowhawk	1,000	1,000	-	1,000	-	-100.0%

# Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 6/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Credit Card Revenue - All Preserves	2,928	2,300	1,592	2,892	3,000	
Credit Card Revenue - Hoover						
Ellis Center House						
Ellis Center Camps	9,305	10,000	6,305	8,825	10,000	
Ellis Center Riding Lessons	44,490	36,000	28,923	51,417	45,000	25.0%
Ellis Center Birthday Parties	9,021	8,000	4,788	8,518	8,500	6.3%
Ellis Center Public Programs	4,508	5,000	1,784	2,804	5,000	
Stonies Center North License Agreement	23,560	24,600	12,050	23,385	24,600	
Ellis Center Weddings	45,170	40,000	6,585	6,585		-100.0%
Ellis Center Other Rentals	3,315	4,500	4,620	6,505	4,500	
Ellis Center JK Event	950	4,000	955	1,150	2,000	-50.0%
<b>Total Revenue</b>	<b>1,125,586</b>	<b>1,156,359</b>	<b>657,049</b>	<b>1,112,839</b>	<b>1,158,825</b>	<b>0.2%</b>
<b>PERSONNEL</b>						
Salary - Full Time Administration	136,464	142,035	81,829	141,837	175,060	23.3%
Salary - Part Time Administration		14,250	3,290	14,250		-100.0%
Salary - Full Time Grounds & Natural Resources	142,358	148,502	67,998	117,862	84,862	-42.9%
Salary - Part Time Grounds & Natural Resources	30,418	25,346	18,217	31,576	61,837	144.0%
Salary - Part Time Federal Pilot		10,400				-100.0%
Salary Full Time: Env. Education						
Env. Educ. FT Salary - School Programs Expense	12,415	13,000	7,533	13,037	21,887	68.4%
Env. Educ. FT Salary - Camps Expense	7,725	8,200	4,743	8,221	13,520	64.9%
Env. Educ. FT Salary - Other Public Programs Expense	1,104	1,200	697	1,208	3,692	207.7%
Env. Educ. FT Salary - Laws of Nature	276	477	257	446	1,446	203.1%
Salary Part Time: Env. Education						
Env. Educ. FT Salary - School Programs Expense	23,481	22,000	11,543	21,847	9,010	-59.0%
Env. Educ. FT Salary - Camps Expense	15,324	19,000	4,586	12,265	12,530	-35.0%
Env. Educ. FT Salary - Natural Beginnings Expense	57,703	53,475	36,071	59,787	72,597	35.8%
Env. Educ. FT Salary - Other Public Programs Expense	6,034	7,000	2,969	5,329	3,000	-57.1%
Env. Educ. FT Salary - Laws of Nature	1,690	1,257	614	1,603	2,000	-22.3%
Env. Educ. FT Salary - Other Expense	5,879		1,603	5,410		
Salary Part Time - Ellis						
Salary FT - Ellis Hours	8,852	8,851	5,336	9,250	8,822	-0.3%
Salary FT - Ellis Barn	8,371	8,851	7,394	12,816	8,822	-0.3%
Salary FT - Ellis Grounds	18,450	17,701	10,347	17,934	17,645	-0.3%
Salary FT - Ellis Center Camps Expense	4,045	4,604	1,154	3,941	4,604	
Salary FT - Ellis Center Riding Lessons Expense	21,110	25,414	18,893	29,967	26,731	5.2%
Salary FT - Ellis Center Birthday Parties Expense	5,346	5,000	3,306	5,460	5,000	
Salary FT - Ellis Center Public Programs Expense	2,789	3,000	1,693	2,756	3,000	
Salary FT - Ellis Stables License Agreement	14,883	15,000	10,185	15,798	15,000	
Salary FT - Ellis Center Weddings Expense	16,099	13,015	4,603	4,603	2,275	-82.5%
Salary FT - Ellis Center Other Rentals Expense						
Salary Full Time: Hoover						
Salary FT - Hoover Grounds	24,288	25,038	14,431	25,013	26,290	5.0%
Salary FT - Hoover Barnhouse	12,144	12,519	7,215	12,507	13,145	5.0%
Salary FT - Hoover Campsite	6,072	6,260	3,608	6,253	6,573	5.0%

2020 update

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## Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 6/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-203-6126 Salary FT - Hoover Meadowhawk	6,072	6,260	3,608	6,253	6,573	5.0%
270-2-200-6127 Salary Part Time: Hoover						
270-2-201-6127 Salary FT - Hoover Grounds	19,005	24,063	13,809	23,936	35,145	40.8%
270-2-202-6127 Salary FT - Hoover Bushhouse	9,385	12,482	6,910	11,977	17,572	40.8%
270-2-203-6127 Salary FT - Hoover Campsite	4,939	6,241	3,458	5,995	8,786	40.8%
270-2-203-6127 Salary FT - Hoover Meadowhawk	5,257	6,241	3,554	6,161	8,786	40.8%
270-2-400-6115 Board Per Diem	2,869	3,200	2,444	4,190	4,190	30.9%
Total Personnel	630,846	672,098	363,897	639,598	680,219	1.2%
<b>EMPLOYEE BENEFITS</b>						
270-2-000-6300 IMR/RS Expense - Administration	26,526	24,287	13,326	23,098	29,673	22.2%
270-2-200-6300 IMR/RS Expense - Hoover Grounds	7,495	7,747	3,596	6,232	9,726	25.5%
270-2-201-6300 IMR/RS Expense - Hoover Bushhouse	3,724	3,874	1,799	3,118	4,863	25.5%
270-2-202-6300 IMR/RS Expense - Hoover Campsite	1,902	1,937	901	1,563	2,432	25.5%
270-2-203-6300 IMR/RS Expense - Hoover Meadowhawk	1,909	1,937	910	1,577	2,432	25.5%
270-2-300-6300 IMR/RS Fund Expense - Env. Education						
270-2-301-6300 IMR/RS Fund Expense - Env. Education School Programs	4,175	4,339	2,319	4,389	4,400	1.4%
270-2-302-6300 IMR/RS Fund Expense - Env. Education Camps	2,735	3,800	1,262	3,575	3,237	-14.8%
270-2-303-6300 IMR/RS Fund Expense - Env. Education Natural Beginnings	8,763	6,482	4,266	7,071	9,715	50.6%
270-2-304-6300 IMR/RS Fund Expense - Env. Education Other Public Programs	702	900	446	801	797	-11.4%
270-2-305-6300 IMR/RS Fund Expense - Env. Education Laws of Nature	193	300	95	249	427	42.3%
270-2-306-6300 IMR/RS Fund Expense - Env. Education Other Expenses	576		130	438		
270-2-500-6300 IMR/RS Expense - Grounds & Nat. Resources	22,189	25,919	6,595	11,432	21,620	-16.6%
270-2-600-6300 IMR/RS Expense - Pickering Piglet	81	1,617				-100.0%
270-2-100-6301 IMRF & SS Expense - Ellis House	1,404	1,240	768	1,332	1,356	9.4%
270-2-101-6301 IMRF & SS Expense - Ellis Barn	1,374	1,240	860	1,491	1,356	9.4%
270-2-102-6301 IMRF & SS Expense - Ellis Grounds	3,078	2,480	1,429	2,477	2,712	9.4%
270-2-110-6301 IMRF & SS Expense - Ellis Center Camps Expense	420	400	104	357	400	
270-2-111-6301 IMRF & SS Expense - Ellis Center Riding Lessons Expense	2,094	2,124	1,716	2,722	2,273	7.0%
270-2-112-6301 IMRF & SS Expense - Ellis Center Birthday Parties Expense	572	500	379	626	500	
270-2-113-6301 IMRF & SS Expense - Ellis Center Public Programs Expense	230	400	137	223	400	
270-2-114-6301 IMRF & SS Expense - Ellis Center North	1,947	1,690	906	1,406	1,690	
270-2-120-6301 IMRF & SS Expense - Ellis Center Weddings Expense	2,663	996	611	611	996	
270-2-121-6301 IMRF & SS Expense - Ellis Center Other Rentals Expense						
270-2-130-6301 IMRF & SS Expense - Ellis Center SK Event Expense						
270-2-000-6839 Medical Insurance - Administration	19,963	38,970	11,850	20,313	34,963	-10.3%
270-2-200-6839 Medical Insurance - Hoover						
270-2-201-6839 Medical Insurance - Hoover Grounds	5,039	6,676	2,998	5,139	5,776	-13.5%
270-2-202-6839 Medical Insurance - Hoover Bushhouse	2,519	3,337	1,409	2,570	2,888	-13.5%
270-2-203-6839 Medical Insurance - Hoover Campsite	1,260	1,669	750	1,285	1,444	-13.5%
270-2-203-6839 Medical Insurance - Hoover Meadowhawk	1,260	1,669	750	1,285	1,444	-13.5%
270-2-300-6839 Medical Insurance - Grounds & Nat. Resources	40,726	40,498	22,240	38,125	43,917	8.4%

## Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 6/30/2019	Ytd. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-000-6838	43,325	43,088	-	43,324	43,324	0.5%
270-2-000-6838		5,000		1,590	5,000	
270-2-000-6859		10,000			10,000	
	208,442	245,086	82,642	188,129	249,759	1.9%
<b>CONTRACTUAL</b>						
270-2-000-6203	1,249	1,200	275	275	1,200	
270-2-000-6204	1,021	2,000	2,068	2,068	2,000	
270-2-500-6207	10,273	10,500	6,505	11,151	11,000	4.8%
270-2-000-6209	189	400	170	170	400	
270-2-000-6215	2,400	2,250	1,650	1,650	2,250	
270-2-000-6549	7,500	7,750	7,500	7,500	7,750	
270-2-500-6847	6,701	6,750	3,452	5,917	6,750	
270-2-000-6834	-	500	870	870	500	
270-2-120-7078	1,712	1,500	1,050	1,800	1,500	
270-2-000-7079	-	-	300	300	-	
270-2-110-7084	700	900	696	696	900	
270-2-111-7084	1,836	1,800	1,127	1,127	1,800	
270-2-112-7084	1,143	900	1,102	1,102	900	
270-2-113-7084	-	-	-	-	-	
270-2-120-7089	15,255	15,255	15,255	15,255	-	-100.0%
270-2-000-7090	6,340	4,000	2,986	4,880	4,000	
	56,469	55,785	45,006	53,882	48,958	-26.5%
<b>COMMODITIES</b>						
270-2-000-6200	8,665	7,700	4,323	7,410	7,500	-2.6%
270-2-500-6217	13,291	13,500	8,606	14,752	15,000	11.1%
270-2-500-6240	1,772	1,500	884	1,500	1,500	
270-2-000-6351	2,969	2,940	1,829	3,136	3,200	8.8%
270-2-600-6351	4,984	5,300	4,220	4,220	5,300	
270-2-400-6835	562	500	1,006	1,006	3,350	570.0%
270-2-000-6843	8,202	5,000	3,595	3,595	4,000	-20.0%
270-2-000-6844	99	400	-	-	400	

Transfer to KC General Liability Insurance  
Insurance Claim Deductible Repayment to KC  
Insurance Deductible

Total Employee Benefits

CONTRACTUAL

Dues/Memberships

Conferences

Telephone - Grounds & Natural Resources

Legal Publications

Contractual Services (RecPro Software)

Audit

Refuse Pickup - Grounds & Natural Resources

Rum Lease Contract Expense

Refuse Pickup - Ellis

Environmental Education Presenters

Veterinarian & Ferris - Ellis Camps

Veterinarian & Ferris - Ellis Riding Lessons

Veterinarian & Ferris - Ellis Birthday Parties

Veterinarian & Ferris - Ellis Public Programs

Event Tent Lease - Ellis Weddings

Credit Card Fee

Total Contractual

COMMODITIES

Office Supplies & Postage

Fuel Gas & Oil Grounds

Uniforms

Electric

Electric - Pickensill Pigot

Natural Area Volunteer Supplies (K-12 Pollinator Grant)

Pressions/Publicity

Newsletter



# Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 6/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-500-6848 Gas - Grounds & Natural Resources	2,938	3,025	2,589	3,228	3,200	5.8%
270-2-300-6849 Environmental Education	337					
270-2-301-6849 Env. Educ. - School Programs Expense	1,037	1,000	375	572	700	-30.0%
270-2-302-6849 Env. Educ. - Camp Expense	1,755	1,750	721	2,061	1,500	-14.3%
270-2-303-6849 Env. Educ. - Natural Resour. Expense	2,952	4,000	1,631	3,017	4,000	
270-2-304-6849 Env. Educ. - Other Public Programs Expense	863	600	549	1,277	750	25.0%
270-2-305-6849 Env. Educ. - Laws of Nature Expense	556	550	196	491	500	-9.1%
270-2-306-6849 Env. Educ. - Other Expense (Contractual Instr.)						
270-2-400-6856 Natural Area Mgt. Supplies	947					
270-2-200-6860 Utilities & Maintenance - Hoover						
270-2-200-6861 Hoover - Gas	5,270	5,300	4,476	6,014	6,000	13.2%
270-2-200-6862 Hoover - Electric	14,647	15,000	11,025	14,991	15,000	
270-2-200-6863 Hoover - Other Utilities	4,483	6,500	2,682	6,069	6,500	
270-2-200-6864 Hoover - Shop Supplies	2,318	2,000	2,001	3,082	3,000	50.0%
270-2-200-6865 Hoover - Building Maintenance	9,359	9,800	6,348	7,973	9,800	
270-2-200-6866 Hoover - Grounds Maintenance	2,178	3,500	3,665	4,111	3,500	
270-2-200-6866 Hoover - Other Expenses	56	3,000	350	330	3,000	
270-2-100-7076 Utilities - Ellis						
270-2-101-7076 Utilities - Ellis House	6,490	6,420	4,062	7,091	6,420	
270-2-101-7076 Utilities - Ellis Barn	5,786	6,420	4,602	5,140	6,420	
270-2-100-7077 Office Supplies & Postage - Ellis House	1,533	1,000	1,268	2,173	1,500	50.0%
270-2-100-7079 Volunteer Expense - Ellis	552	500	287	493	500	
270-2-113-7079 Volunteer Expense - Ellis Public Programs						
270-2-110-7081 Promotions/Publicity - Ellis						
270-2-111-7081 Promotions/Publicity - Ellis Camps		250	14	14	250	
270-2-112-7081 Promotions/Publicity - Ellis Riding Lessons	435	750			750	
270-2-113-7081 Promotions/Publicity - Ellis Birthday Parties		250			250	
270-2-120-7081 Promotions/Publicity - Ellis Public Programs						
270-2-120-7081 Promotions/Publicity - Ellis Weddings	3,086	2,000	490	490		-100.0%
270-2-121-7081 Promotions/Publicity - Ellis Other Rentals						
270-2-130-7081 Promotions/Publicity - Ellis SE	295	300	69	69	300	
270-2-110-7082 Animal Care & Supplies - Ellis						
270-2-111-7082 Animal Care & Supplies - Ellis Camps	565	1,000			750	-25.0%
270-2-112-7082 Animal Care & Supplies - Ellis Riding Lessons	4,581	2,000	3,733	3,733	3,000	50.0%
270-2-113-7082 Animal Care & Supplies - Ellis Birthday Parties	865	500	191	191	250	-50.0%
270-2-114-7082 Animal Care & Supplies - Ellis Public Programs						
270-2-114-7082 Animal Care & Supplies - Sunrise Center North	1,825	4,500	714	4,500	4,500	
270-2-110-7083 Horsem Acquisition & Tack - Ellis						
270-2-111-7083 Horsem Acquisition & Tack - Ellis Camps	188	540			540	
270-2-112-7083 Horsem Acquisition & Tack - Ellis Riding Lessons	750	1,080			1,080	
270-2-113-7083 Horsem Acquisition & Tack - Ellis Birthday Parties	375	540			540	
270-2-113-7083 Horsem Acquisition & Tack - Ellis Public Programs	188					
270-2-110-7086 Uniforms - Ellis	36	75			75	
270-2-111-7086 Uniforms - Ellis Riding Lessons	219	135			135	

## Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 6/30/2019	Ret. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-112-7086	55	60	-	-	60	
270-2-113-7086	-	50	-	-	50	
270-2-120-7086	-	-	-	-	-	
<b>Uniforms - Ellis Birthday Parties</b>						
<b>Uniforms - Ellis Public Programs</b>						
<b>Uniforms - Ellis Weddings</b>						
270-2-110-7087	482	600	222	222	600	
270-2-112-7087	657	700	460	700	700	
270-2-113-7087	-	-	-	-	-	
270-2-130-7087	-	250	-	-	250	
<b>Program Supplies - Ellis</b>						
<b>Program Supplies - Ellis Camps</b>						
<b>Program Supplies - Ellis Birthday Parties</b>						
<b>Program Supplies - Ellis Public Programs</b>						
<b>Program Supplies - Ellis SK</b>						
270-2-500-7089	6,607	5,000	2,008	4,053	5,000	
270-2-600-7089	1,816	500	-	1,817	500	
<b>Supplies: Shop - Grounds</b>						
<b>Supplies: Shop - Pickett Hill Pigot</b>						
<b>Total Commodities</b>	<b>127,607</b>	<b>128,285</b>	<b>79,167</b>	<b>119,518</b>	<b>132,120</b>	<b>3.0%</b>
<b>OTHER</b>						
270-2-000-3913	-	-	-	-	-	
<b>Contingency</b>						
270-2-000-6216	17,698	12,000	9,076	14,718	15,000	25.0%
270-2-500-6216	-	-	-	-	-	
270-2-600-6216	-	-	-	-	-	
<b>Equipment - Administration</b>						
<b>Equipment - Grounds &amp; Natural Resources</b>						
<b>Equipment - Pickett Hill Pigot</b>						
270-2-000-6853	975	-	-	-	-	
270-2-500-6857	8,110	5,500	3,537	10,062	5,500	
270-2-500-6853	-	-	-	-	-	
<b>Preserve Improvements</b>						
<b>Preserve Improvements - Grounds &amp; Natural Resources</b>						
<b>Preserve Improvements - Grounds &amp; Natural Resources</b>						
270-2-000-6854	882	-	2,411	2,411	-	
<b>Contributions</b>						
270-2-100-7080	5,357	5,500	1,923	4,675	4,500	-18.2%
270-2-101-7080	2,798	2,000	954	2,147	2,000	
270-2-102-7080	3,218	5,500	2,198	4,060	4,500	-18.2%
<b>Grounds &amp; Maintenance Equipment - Ellis</b>						
<b>Grounds &amp; Maint. - Ellis House</b>						
<b>Grounds &amp; Maint. - Ellis Barn</b>						
<b>Grounds &amp; Maint. - Ellis Grounds</b>						
270-2-000-7088	13,280	4,000	1,110	3,110	-	-100.0%
270-2-120-7088	600	600	1,555	1,355	600	
270-2-121-7088	15,395	13,000	7,250	13,000	13,000	
270-2-200-7088	-	-	-	-	-	
<b>Security Deposit Refunds</b>						
<b>Security Deposit Refunds - Ellis Weddings</b>						
<b>Security Deposit Refunds - Other Rentals</b>						
<b>Security Deposit Refunds - Hoover</b>						
270-2-100-7090	50	-	-	-	-	
270-2-110-7090	-	-	-	-	-	
270-2-111-7090	-	-	60	60	-	
270-2-112-7090	-	-	-	-	-	
270-2-113-7090	-	-	-	-	-	
270-2-120-7090	-	-	-	-	-	
<b>Credit Card Fee Expense - Ellis</b>						
<b>Credit Card Fee Expense - Ellis Camps</b>						
<b>Credit Card Fee Expense - Ellis Riding Lessons</b>						
<b>Credit Card Fee Expense - Ellis Birthday Parties</b>						
<b>Credit Card Fee Expense - Ellis Public Programs</b>						
<b>Credit Card Fee Expense - Ellis Weddings</b>						
<b>Total Other</b>	<b>67,762</b>	<b>48,100</b>	<b>29,998</b>	<b>55,599</b>	<b>45,100</b>	<b>-6.2%</b>
<b>Total Expenditures</b>	<b>1,491,867</b>	<b>1,149,274</b>	<b>690,713</b>	<b>1,056,636</b>	<b>1,148,148</b>	<b>-0.1%</b>
<b>Operating Surplus / (Deficit)</b>	<b>34,519</b>	<b>7,005</b>	<b>56,336</b>	<b>56,283</b>	<b>10,677</b>	<b>50.7%</b>
<b>Ending Balance</b>	<b>344,356</b>	<b>327,424</b>	<b>400,692</b>	<b>400,539</b>	<b>411,236</b>	<b>25.6%</b>

## Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 6/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance	309,838	329,339	344,356	344,356	400,539	25.0%
<b>Total Revenue</b>	<b>1,125,586</b>	<b>1,156,359</b>	<b>657,049</b>	<b>1,112,839</b>	<b>1,158,825</b>	<b>0.2%</b>
Total Personnel	630,846	672,098	363,997	639,508	680,219	1.2%
Total Employee Benefits	208,442	245,066	82,642	188,129	249,759	1.9%
Total Contractual	56,409	55,705	45,006	53,882	40,950	-26.5%
Total Commodities	127,607	128,285	79,167	119,518	132,120	3.0%
Total Other	67,762	48,100	29,900	55,999	45,100	-6.2%
<b>Total Expenditure</b>	<b>1,091,067</b>	<b>1,149,274</b>	<b>608,713</b>	<b>1,056,636</b>	<b>1,148,148</b>	<b>-0.1%</b>
<b>Surplus / (Deficit)</b>	<b>34,519</b>	<b>7,085</b>	<b>56,336</b>	<b>56,203</b>	<b>10,677</b>	<b>50.7%</b>
Ending Balance	344,356	327,424	400,692	400,539	411,236	25.6%

Kernell County  
 PTELL Calculation  
 PTELL - Property Tax Estimation Limitation Law  
 8/29/2018

**CPI**  
**New Construction**  
**Gross Setting EAV**

Previous Year Actual Estimation  
 Previous Year Net Estimation  
 x CPI Factor (1+CPI)  
 = Numerator

Estimated New Year EAV  
 Less Estimated New Construction  
 = Est. Net New Year EAV (Denominator)

Previous Year Estimation x CPI (Numerator)  
 New EAV - New Construction (Denominator)

= Limiting Rate  
 Estimated New Year Rate Setting EAV  
 x Limiting Rate

New Year Net Estimation  
 Less Previous Year Net Estimation

Support Levy: Estimated New Dollars

Net Estimation

Category	Value	Value
<b>FY18 PTELL Calculation</b>		
1.9%		
\$ 43,945,315		
\$ 3,430,314,678		
New Construction amount	\$ 43,945,315	
x Limiting rate	0.000178	
= New Construction portion	\$7,808	
Previous Year Net Estimation	\$ 691,678	
x CPI	0.019%	
= Previous Year Net Estimation portion	\$11,548	
<b>Est. Total New Dollars</b>		<b>\$19,032</b>
<b>Net Estimation</b>		<b>610,690</b>

Assess. Yr	Budget Yr	COEA	GROSS EAV (BOCR)	RATE SETTING EAV	NET	Net Levy	CPI
2011	2012	3,162,894,335	3,168,128,888	2,917,387,004	24,359,763	491,855	1.5%
2012	2013	2,922,578,695	2,897,850,640	2,670,163,229	22,369,159	506,666	3.0%
2013	2014	2,777,822,084	2,756,869,643	2,526,686,051	24,956,200	521,761	1.7%
2014	2015	2,768,855,774	2,754,286,190	2,528,541,825	25,080,332	534,028	1.5%
2015	2016	2,898,470,127	2,892,920,371	2,639,618,544	20,444,019	544,347	0.8%
2016	2017	3,108,196,583	3,095,321,256	2,839,483,270	28,088,147	553,701	0.7%
2017	2018	3,305,543,394	3,296,640,102	3,029,500,355	38,488,173	572,576	2.1%
2018	2019	3,519,181,146	3,514,794,834	3,227,251,848	39,856,855	591,878	2.1%
Budget Yr: 2018 v. 2016		8.69%	6.89%	6.89%	34.5%	3.43%	
Budget Yr: 2019			95.88%	-8.18%			

Assess. Yr	Budget Yr	COEA EAV	BOCR EAV	RATE SETTING EAV	NET	Net Levy	CPI
2019	2020	3,780,626,089	3,745,782,121	3,438,314,678	43,945,315	610,690	1.9%
Budget Yr: 2020 v. 2016		6.57%	6.57%	6.57%	10.288%	3.219%	
Budget Yr: 2020			99.88%	-8.18%			

PTELL intends to slow the growth of revenue to taxing districts when property values and assessments are increasing faster than the rate of inflation.

0.01776% LIMITING RATE = (ratio of the previous year extension increased by CPI) to (New EAV less new construction)  
 7,808 New Construction dollars = limiting rate \* new construction value

August 22, 2019

Kendall County Forest Preserve District

David Guritz, Executive Director

630-553-4131 (office) [dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us)

RE: Request for Additional Information: Meadowhawk Lodge Staining Project

In order to compare quotes received, additional information is needed by end of day August 28, 2019:

Contractor Name: \_\_\_\_\_

Contractor Address: \_\_\_\_\_

For the exterior cedar shingle staining, please state, or re-state your quotes for completing the project using the following products:

1. Total quote price for use of Sherwin Williams WoodScapes Exterior Acrylic Solid Color Stain 105.11

\$ \_\_\_\_\_

2. Total quote price for use of Benjamin Moore ArborCoat Waterborne Exterior Stain Semi Transparent N638

\$ \_\_\_\_\_

**Notes:**

All quotes should include cost for applying 2-coats of the stain products above to the exterior cedar shingles.

All quotes exclude surface preparation, painting/staining of the covered Porte-cochère.

All quotes subject to payment of prevailing wages.

This information requested will be added and included as an addendum to each initial proposal received.

---

Contact / Signature

# Exterior Staining Projection for Kendall County Park District, Meadow Hawk Lodge

## **SCOPE OF PROJECT:**

Exterior Items Include:

- Re-stain all cedar shingle siding and upper wood soffits, applying two coats of Sherwin-Williams Woodscapes Semi-Transparent Stain.
- Re-caulk windows to sidings as needed, using Quad OSI in best color match.
- Re-stain pergola base posts, and all cross beams and short support posts.
- EXCLUDED at customer request entrance canopy.

## ***PREPARATION***

(NOTE: All materials to be stored in a secured on-site trailer. Materials shall be delivered to job site in their original containers with labels intact.)

Painting Notices to be posted no less than 10 working days from anticipated start date of project.

- Homeowners to remove/replace all items on the balconies.
- Power wash all surfaces to be painted with Tri-sodium Phosphate (non-harmful to humans or vegetation) to remove all residue. Scrub "black molding areas".
- All areas will be thoroughly dry before applying any caulk or primer. Customer to provide access to a water source.
- Cover all light fixtures.
- Remove defective caulk on the specified joints only where the caulk is no longer adhering to the outer surfaces and caulk (where necessary) all wood-to-window or wood-to-door frames joints (if previously caulked) with Quad OSI caulk.
- CertaPro will remove/reinstall all address numbers and downspouts (unless riveted).

- CertaPro will always use drop cloths and clean up all areas at the end of each day and all refuse will be disposed of off premises.
- CertaPro will provide onsite job site supervisor during regular working hours and 24 hr. access to customers for any questions concerning project progress, scheduling or general inquires.

## **PRODCUT SPECIFICATIONS**

Any exposed substrates, including new wood, will be primed with an all-purpose primer after proper surface preparation.

**Primer:** Exterior Oil-Based Wood Primer is designed for blocking tannin, water, and other stains on exterior wood, manufactured siding, hardboard, rough sawn siding, and trim as a spot primer or overall primer. • Penetrates and seals bare wood

**Soffit Topcoat:** SuperPaint Exterior Latex High Gloss, with improved resistance to early dirt pick up, provides outstanding performance on properly prepared aluminum and vinyl siding, wood, hardboard, masonry, cement, brick, block, stucco, and metal.

**Siding Stain:** WoodScapes Waterbased Exterior Polyurethane Semi-Transparent Stain provides a lasting, mildew resistant film with excellent penetration for protecting most vertical exterior wood surfaces. It can be applied at air, surface, and material temperatures as low as 35°F.

## **WARRANTY AND INSURANCE**

CertaPro will guarantee the coats applied by our company for the period of **two (2) years** from the date of application.

All extras must be approved by written authorization prior to their commencement.

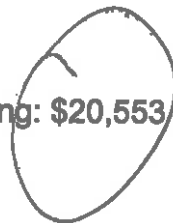
All materials will be applied in accordance with the manufacturer's specifications.

CertaPro will be fully insured with Workmen's Compensation and General Liability coverage upon request.

CertaPro will add the customer's name as an Additional Insured Certificate.

## **PRICING**

Siding Staining and Wood Soffit Painting, with caulking: \$20,553



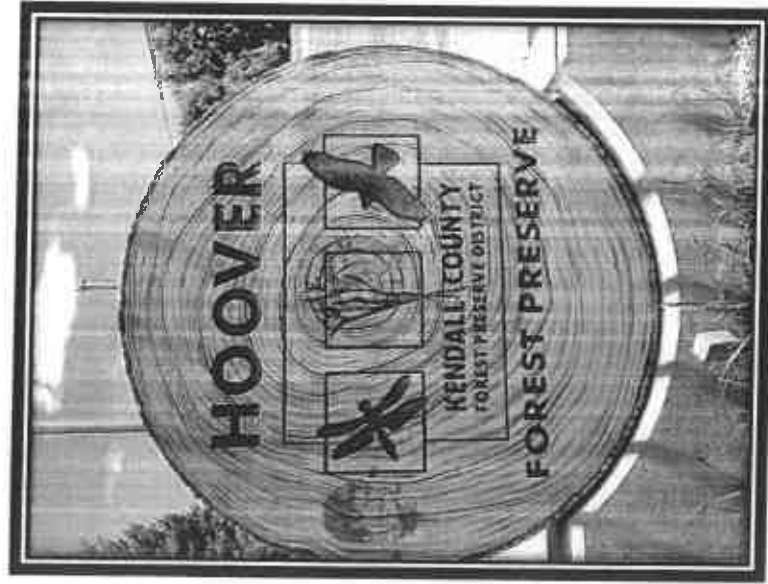
**Meadow Hawk Lodge  
Kendall County Park District**



**BUSINESS & COMMERCIAL SERVICES**



## Meadow Hawk Lodge



**CertaPro Painters of Aurora**

**614 Prairie St  
Aurora, IL 60506**

**Christina M Didech  
Commercial Marketing  
Associate**

**866-715-0882**

**630-432-5916 Cell  
cdidech@certapro.com**

CertaPro Painters of Aurora

**CertaPro Painters®**

**BUSINESS & COMMERCIAL SERVICES**

## **Meadow Hawk Lodge**

### **■ SCOPE OF WORK**

#### **■ EXTERIOR ITEMS INCLUDE**

- Re-stain all cedar shingle siding and upper wood soffits**
- Re-caulk windows to sidings as needed, using Quad OSI in best color match**
- Re-stain pergola base posts, and all cross beams and short support posts**
- EXCLUDED at customer request entrance canopy**

#### **■ PREPARATION:**

- (NOTE: All materials to be stored in a secured on-site trailer. Materials shall be delivered to job sit in their original containers with labels intact.)**
- Painting Notices to be posted for start date of project**
- Power wash all surfaces to be stained/painted with Tri-Sodium Phosphate (non-harmful to humans or vegetation) to remove all residue. Scrub :black molding areas". Customer to provide access to a water source**
- All areas will be thoroughly dry before applying any caulk or primer.**
- Remove defective specified joints only where the caulk is no longer adhering to the outer surfaces and caulk (where necessary) all wood-to-window or wood-to-door frame joints (if previously caulked) with Quad OSI caulk.**

## Meadow Hawk Lodge

### **■ PREPARATION:**

- CertaPro will remove/reinstall all downspouts (unless riveted) IF NECESSARY
- CertaPro will use drop cloths and clean up all areas at the end of each day and all refuse will be disposed of off premises
- CertaPro will provide onsite job site supervisor during regular working hours and access to Commercial Manager (Christina Didech) for any questions concerning project progress, scheduling or general inquiries.

### **■ PRODUCT SPECIFICATIONS**

- Any exposed substrates, including new wood, will be primed with an all-purpose primer after proper surface preparation
- **Primer: Aqua Lock Plus Primer, by INSLX** is a 100% acrylic primer that provides excellent adhesion to a variety of interior & exterior surfaces. It has superior sealing and coverage qualities, product versatility and is an excellent base coat for both latex and oil-based finish coating. It offers excellent stain blocking properties for water stains, wood tannin fingerprints, smoke, crayons and more. This product contains an agent that inhibits the growth of mildew on the surface of the paint film.

## Meadow Hawk Lodge

### ■ PRODUCT SPECIFICATIONS

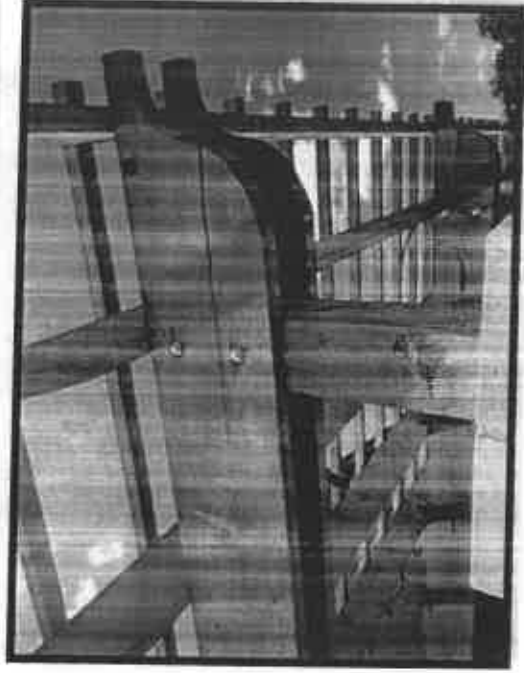
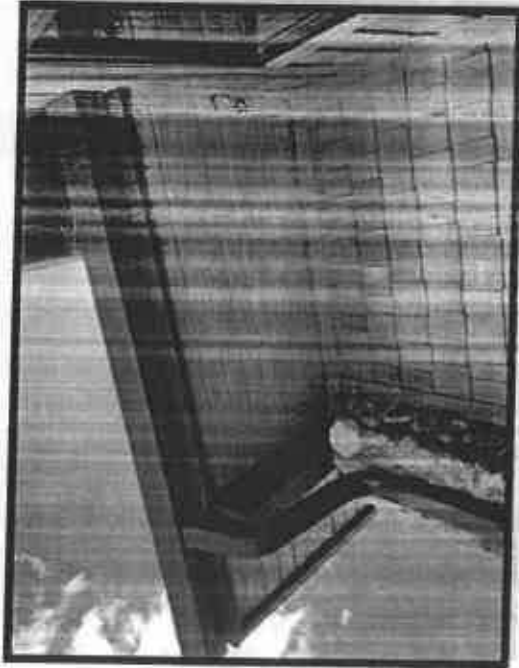
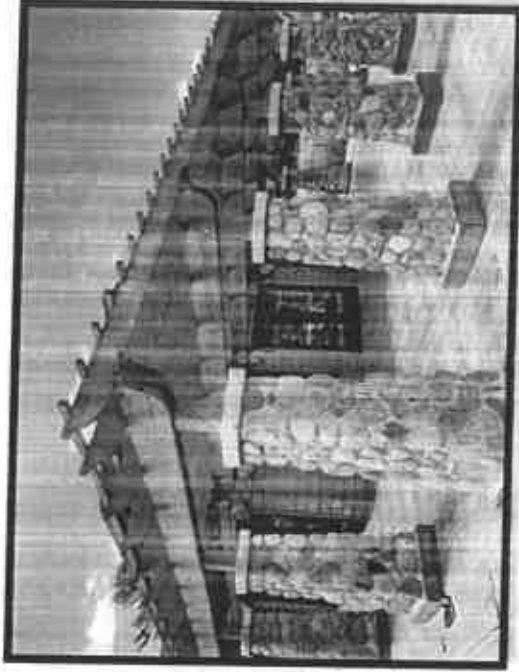
- **Soffit Topcoat:** *Moorgard Exterior Paint, by Benjamin-Moore*, a premium quality, 100% acrylic exterior house paint in a popular low luster finish. Our latest technological improvement, using 100% acrylic resin and proprietary alkyd technology, provides a protective exterior coating that will remain looking fresh A premium quality, 100% acrylic exterior house paint in a popular low luster finish. Our latest technological improvement, using 100% acrylic resin and proprietary alkyd technology, provides a protective exterior coating that will remain looking freshly painted years after the job is finished. These high solids formula delivers excellent durability, long lasting protection, and is suitable for a variety of exterior surfaces and can be applied at a wider temperature range. Previously painted years after the job is finished. These high solids formula delivers excellent durability, long lasting protection, and is suitable for a variety of exterior surfaces and can be applied at a wider temperature range.
- **Siding Stain:** *Arbor coat, by Benjamin-Moore* is a premium quality waterborne alkyd/acrylic semi-transparent stain formulated to penetrate, protect, and beautify wood siding, decks, fences or furniture. Its semi-transparent color allows the grain pattern and texture of the wood to show through. Generally, one coat of stain is enough on properly prepared substrates.

## **Meadow Hawk Lodge**

### **WARRANTY AND INSURANCE**

- CertaPro will guarantee the coats applied by our company for the period of TWO years from the date of application
- All extras must be approved by written authorization prior to their commencement
- All materials will be applied in accordance with the manufacturer's specifications
- CertaPro will be full insured with Workmen's Compensation and General Liability coverage
- CertaPro will add the customer's name as an additions insured certificate

# Meadow Hawk Lodge

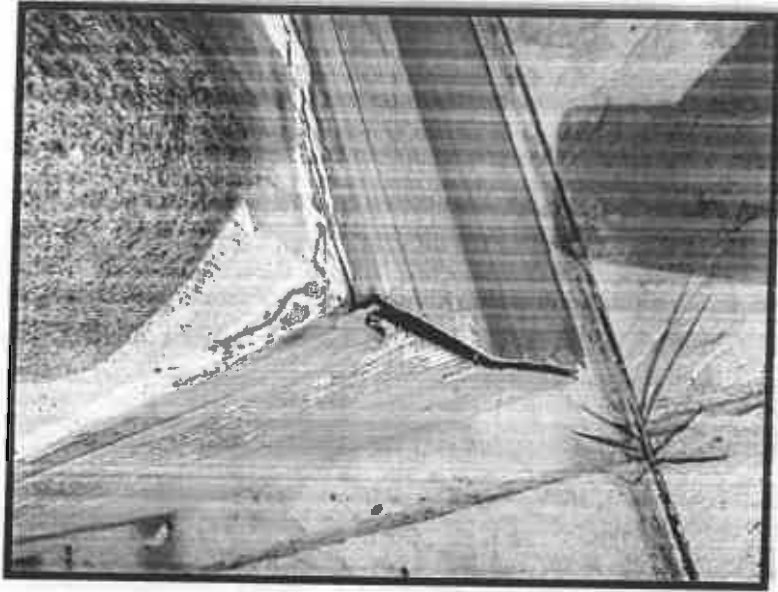
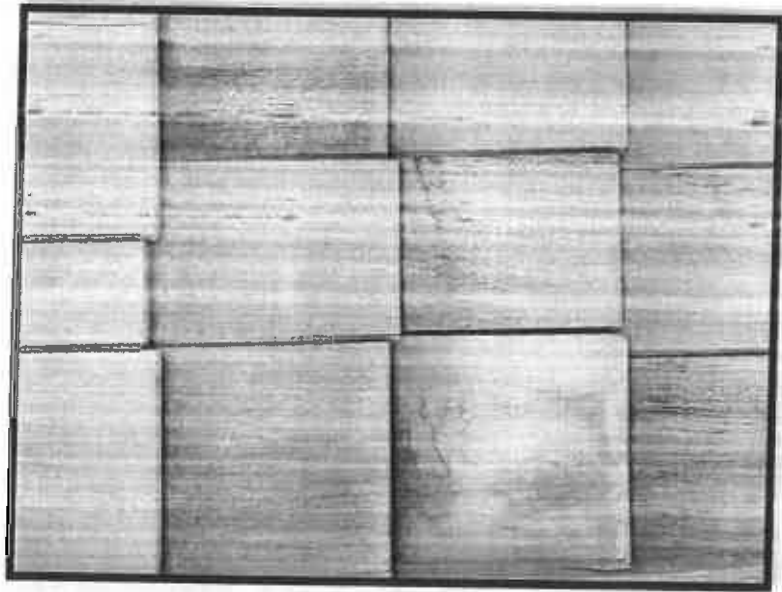


CertaPro Painters of Aurora

CertaPro Painters®

BUSINESS & COMMERCIAL SERVICES

# Meadow Hawk Lodge



CertaPro Painters of Aurora

# Meadow Hawk Lodge

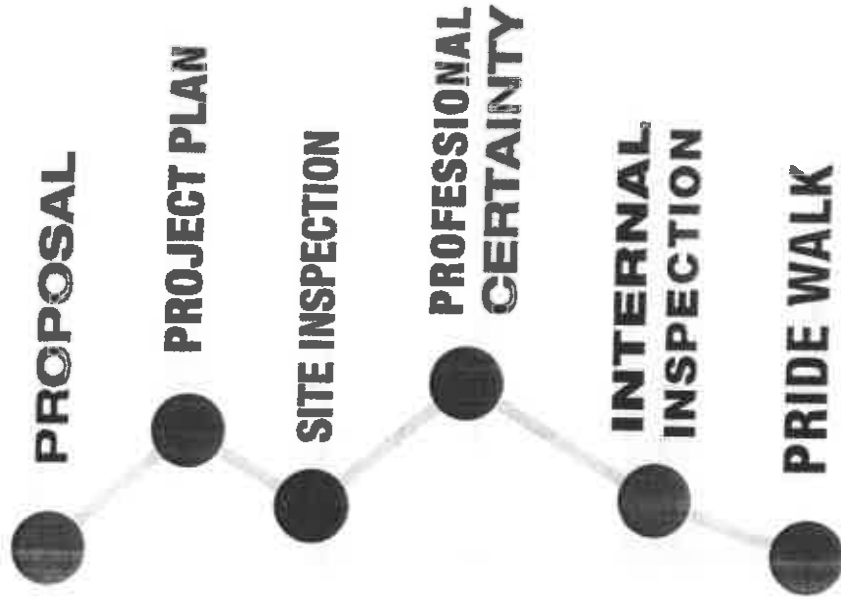
Price of Included Items (All labor, paint, materials)	Inclusions	Exclusions	Down Payment
Siding staining and wood soffit painting with caulking	yes	no	40% requested
<b>Grand Total</b>			<b>\$12,362.00</b>
<b>Deposits Due</b>			
<b>Payments Received</b>			
<b>TOTAL</b>			

CertaPro Painters of Aurora





# Meadow Hawk Lodge



## COMMERCIAL CERTAINTY SERVICE SYSTEM®

Each CertaPro Painters® business is independently owned and operated.  
© 2019 All Rights Reserved. Certa ProPainters, Ltd.



**THANK YOU FOR YOUR TIME and  
THE OPPORTUNITY TO EARN YOUR BUSINESS**

**Christina Didech  
CertaPro Painters of Aurora**



**BUSINESS & COMMERCIAL SERVICES**

August 22, 2019

Kendall County Forest Preserve District

David Guritz, Executive Director

630-553-4131 (office) [dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us)

RE: Request for Additional Information: Meadowhawk Lodge Staining Project

In order to compare quotes received, additional information is needed by end of day August 28, 2019:

Contractor Name: Capital Painting & Decorating, Inc.

Contractor Address: 5 S 636 Vest Ave. Naperville, IL 60563

For the exterior cedar shingle staining, please state, or re-state your quotes for completing the project using the following products:

1. Total quote price for use of Sherwin Williams WoodScapes Exterior Acrylic Solid Color Stain 105.11

\$24,925.00 Twenty Four Thousand Nine Hundred Twenty Five Dollars.

2. Total quote price for use of Benjamin Moore ArborCoat Waterborne Exterior Stain Semi Transparent N638

\$24,925.00 Twenty Four Thousand Nine Hundred Twenty Five Dollars.

Notes:

All quotes should include cost for applying 2-coats of the stain products above to the exterior cedar shingles.

All quotes exclude surface preparation, painting/staining of the covered Porte-cochère.

All quotes subject to payment of prevailing wages.

This information requested will be added and included as an addendum to each initial proposal received.

Scott Miller / 

---

Contact / Signature



CAPITAL  
PAINTING

Proposal #04962

June 20, 2019

**Dave Guritz**

Kendall County Forest Preserve  
110 W. Madison St.  
Yorkville, IL 60560  
630.538.6303 Cell (Dave)  
630.624.4902 cell (Jay)  
[dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us)  
[jteckenbrock@co.kendall.il.us](mailto:jteckenbrock@co.kendall.il.us)

**Location:**

Hoover Forest Preserve  
11285 Fox Rd.  
Yorkville, IL 60560

Description: Prep and staining of exterior cedar surfaces including pergola at Meadowhawk Lodge.	
<p>Clean and lightly wash all wood surfaces to remove dirt, mildew, and other contaminants. Remove downspouts before staining. Re-caulk all failed caulk. Cover and protect all surfaces not to be stained. Apply 2 coats of Sherwin Williams Solid Acrylic Woodscapes Stain. Re-install downspouts after staining.</p> <p>Not to Include prep and staining of Covered Driveway Porte-Cochère</p> <p><b>Work to take Place:</b> Monday - Friday 7Am - 5 Pm</p> <p><b>WAGE PROVISIONS: 6/19/19</b> This project is subject to Kendall County Prevailing Wages</p>	
<b>Total</b>	<b>\$24,925</b>

All paint and materials are included. Capital Painting is fully insured and can provide proof of insurance upon request.  
Address: 5 S. 636 Vest Ave. Naperville, IL 60563 Phone: 630.747.6729 Email: [info@capitalpaintinginc.com](mailto:info@capitalpaintinginc.com)  
Website: [www.capitalpaintinginc.com](http://www.capitalpaintinginc.com)

## David Guritz

---

**From:** Nick Topel <nicktobel@icloud.com>  
**Sent:** Thursday, August 22, 2019 6:30 AM  
**To:** David Guritz  
**Subject:** [External]Painting

**Scope of work:**

Power wash building

Scrape and sand and loose material

Caulk any openings and/or remove and fill

2 coats of Benjamin Moore arborcoat solid stain Also, stain separate pergola

It is noted this is a Kendall county prevailing wage project

\$27,000 including materials

Nicks painting

(630) 518-7789

Sent from my iPhone

--  
This email was Malware checked by UTM 9. <http://www.sophos.com>





**PROPOSAL**

**19-218**

**DATE 8/4/19**

**PAGE 1 OF 2**

**CUSTOMER: KENDALL COUNTY FOREST PRESERVE DISTRICT**

**PROJECT ADDRESS: VARIOU S LOCATIONS**

**HARRIS FOREST PRESERVE – HOOVER FOREST PRESERVE – BLACKBERRY CREEK FOREST PRESERVE**

**HARRIS FOREST PRESERVE**

**ASPHALT PAVEMENT REMOVAL AND REPLACEMENT WITH ADDED STONE BASE**

**R&R UP TO 1,000 SQ FT IN APPROX 2 AREAS**

- 1) REMOVE PAVEMENT TO EXPOSE STONE BASE
- 2) FINE GRADE AS NEEDED TO PROVIDE PROPER COMPACTION USING 8-10 TON DUAL VIBRATING ROLLERS
- 3) ADJUST ALL STORM DRAINS IN DESIGNATED AREAS AS NEEDED
- 4) APPLY CSS-1 LIQUID ASPHALT PRIMER AT .25 GALLON PER SQ YD RATE
- 5) INSTALL 1.5" HMA BINDER COURSE OVER THE ENTIRE DESIGNATED AREA AND COMPACT WITH 8 TON DUAL DRUM ROLLER
- 6) INSTALL 1.5" HMA SURFACE COURSE OVER THE ENTIRE DESIGNATED AREA AND COMPACT WITH 8 TON DUAL DRUM ROLLER

**TOTAL COST FOR ABOVE SCOPE**

**\$6,000.00**

**PCC OPTION REMOVAL AND REPLACEMENT WITH ADDED STONE BASE**

**R&R UP TO 1,000 SQ FT IN APPROX 2 AREAS**

- 1) REMOVE PAVEMENT TO EXPOSE STONE BASE
- 2) FINE GRADE AS NEEDED TO PROVIDE PROPER COMPACTION USING 8-10 TON DUAL VIBRATING ROLLERS
- 3) POUR 4,000 PSI CONCRETE WITH WIRE MESH REINFORCEMENT AY 5"

**TOTAL COST FOR ABOVE SCOPE**

**\$8,500.00**

**HOOVER FOREST PRESERVE**

**ASPHALT PAVEMENT CRACK FILLING**

**ROUT AND FILL UP TO 10,000 LN FT**

- 1) CLEAN APPROXIMTELY 10,000 LINEAR FEET OF QUARTER INCH AND WIDER SINGLE TRANSVERSE AND LONGITUDINAL CRACKS WITH COMPRESSED AIR AND BROOMS
- 2) SEAL CRACKS WITH HOT POURED CRACK SEALANT OVER APPROXIMATELY 10,000 LINEAR FEET

**TOTAL COST FOR ABOVE SCOPE**

**\$5,800.00**

**BLACKBERRY CREEK FOREST PRESERVE**

**PAVE OVER EXISTING HMA TRAIL**

**PAVE UP TO 390 LN FT IN APPROX (4) AREAS**

- 1) APPLY CSS-1 LIQUID ASPHALT PRIMER AT .25 GALLON PER SQ YD RATE
- 2) INSTALL 3" HMA SURFACE COURSE OVER THE ENTIRE DESIGNATED AREA AND COMPACT WITH 8 TON DUAL DRUM ROLLER

**TOTAL COST FOR ABOVE SCOPE**

**\$25,350.00**

# **AP ALL PAVEMENT**

PAVING - CONCRETE

**PROPOSAL**

**19-218**

**DATE 8/4/19**

**PAGE 2 OF 2**

**CUSTOMER: KENDALL COUNTY FOREST PRESERVE DISTRICT**

**PROJECT ADDRESS: VARIOUS LOCATIONS**

**HARRIS FOREST PRESERVE – HOOVER FOREST PRESERVE – BLACKBERRY CREEK FOREST PRESERVE**

**JOB NOTES: PLEASE REVIEW THE OUTLINED MAP, THIS MAP IS OUR PLAN OF ATTACK FOR THIS PROJECT.**  
**PRICE DOES NOT INCLUDE ANY UNDERCUT --Add on cost for undercut would be billed at \$80.00 per cubic yard**  
**ALL VEHICLE MUST BE REMOVED FROM THE DESIGNATED AREA PRIOR TO 7AM FOR EACH DESIGNATED SECTION.**  
**PLEASE HAVE A TOW TRUCK ONSITE TO RELOCATE ANY VEHICLE**  
**A WAIT TIME CHARGE OF \$250.00 PER QUARTER HOUR IF ALL PAVEMENT IS FORCED TO WAIT FOR CARS TO BE RELOCATED**  
**EACH SECTION TO TAKE NO MORE THAN (1-2) DAYS- THE AREA TO REMAINED CLOSED UNTIL OPENED UP BY AN ALL PAVEMENT EMPLOYEE**  
**WORKER TO BE PAID PREVAILING WAGES**  
**BALANCE DUE 30 DAYS UPON COMPLETIONS OF THIS PROJECT**

**PLEASE SEND INSURANCE REQUIREMENT INFORMATION**

**UPON THE SIGNING OF THIS PROPOSAL WE WILL SUBMIT OUR APPLICATION TO THE VILLAGE FOR PERMIT AS NEEDED**

**SIGN BELOW IF APPROVED:**

**DATE:** \_\_\_\_\_

**PROPOSAL SUBMITTED BY: MICHAEL SPENCER VP OPERATION**  
**630-442-4305 CELL**

**ALL PAVEMENT PAVING - CONCRETE, INC.**  
**PO BOX 1123 WHEATON IL 60187**



August 22, 2019

Kendall County Forest Preserve District

David Guritz, Executive Director

630-553-4131 (office) [dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us)

RE: Request for Additional Information: KCFPD Asphalt Repair Work with Alternate Quote for Concrete at Harris Forest Preserve Garbage Dumpster Approach

In order to compare quotes received, additional information is needed by end of day August 28, 2019:

Contractor Name: Black Diamond Paving

Contractor Address: 1905 Marketview Drive, Suite 229, Yorkville, IL 60560

**For the Hoover Forest Preserve – Hoover Road Crack Filling:**

1. Please update base quote as needed for 1,000 lineal feet of crack filling (1/4 inch or wider), or indicate no change in quoted price:

\$ No Change

\$ 76.00 Unit cost for each additional 100' (required)

**For the Harris Forest Preserve Parking Lot and Shop Area Drive Repair:**

1. Please update base quote as needed for 5" asphalt (Type N50) for the garbage dumpster area approach, or indicate no change in quoted price.

\$ No Change

2. Please provide an alternate quote for this area to include removal of existing asphalt, base regrading, and installation of 5" of 4,000 PSI concrete with wire mesh reinforcement, or indicate no change in quoted price.

\$ 1,796.00

**For the Blackberry Creek Forest Preserve Trail Repair Project:**

1. Please update base quote as needed to include 3" asphalt resurfacing (Type N50), with butt jointing at transition areas, or indicate no change in quoted price:

\$ 345.00 Unit cost for each additional 10' (required)

**Notes:**

All quotes subject to payment of prevailing wages.

This information requested will be added and included as an addendum to each initial proposal received.



# Bid Proposal

BID DATE: July 28, 2019

BID NO: 1907-1215-A

<b>CUSTOMER</b> Hoover Forest Preserve C/O Kendall County Forest Preserve District 110 W Madison Street Yorkville, IL	<b>JOB SITE</b> Hoover Forest Preserve 11285 W Fox Road Yorkville, IL
<b>CONTACT</b> Mr. David Guritz	<b>BID FOR</b> Site Improvements

## CONTRACT

### SPECIFICATIONS

#### Hot Pour Crack Filling (1,000 lineal feet)

- Clean cracks 1/4" and wider of all loose material and debris;
  - Apply W. R. Meadows, Inc. "Hi-Spec", polymeric hot pour crack sealant to prepared cracks per manufacturer's specifications;
  - Broadcast black beauty steel slag grit over freshly sealed cracks to minimize tracking if area is not being sealcoated.
- Hot pour crack filling to be completed for **\$760.00**

### TERMS & CONDITIONS

Payment Terms: Net 30 days

Payment/performance bonds, testing, engineering, permits, city licenses, and contaminated soil/road fabric removal are not included unless otherwise specified herein. If required, the associated costs will be additional.

All materials are guaranteed to be as specified. Pricing is based on current material prices and may vary. Any alteration or deviation from the above specifications involving additional material, labor or delays will become an extra charge over and above the contract price. All agreements are contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workman's Compensation Insurance. All work to is to be completed in a workmanlike manner according to standard practices.

Black Diamond Paving, Inc. assumes no liability for consequential or contingent damages of any kind, arising from product failure due to insufficient or improperly installed stone base by others, poor maintenance, misuse, or abuse. Owner shall be responsible for location of private utilities and repairs of same that are unmarked or nonconforming to prevailing codes. Black Diamond Paving, Inc. will not be held liable for any loss of business, profits, data or use, or any direct, indirect or incidental damages resulting from failure, delay or damage during construction.

If owner defaults in any of its obligations under this contract, the owner shall pay for costs, expenses and attorney's fees incurred by Black Diamond Paving, Inc. in the enforcement of the agreements of this contract. A late charge of two (2) percent of the balance due will be added each month if payment in full is not made within thirty (30) days of invoice.

Thank you for the opportunity to submit this proposal. We look forward to working with you on this project.

Respectfully submitted,



**Black Diamond Paving, Inc.**  
**1905 Marketview Drive, Suite 229**  
**Yorkville, IL 60560**  
**Phone: 630.553.5634**  
**Fax: 855.553.5600**  
**[lance@blackdiamondpave.com](mailto:lance@blackdiamondpave.com)**  
**[www.blackdiamondpave.com](http://www.blackdiamondpave.com)**

ACCEPTANCE

**Hoover Forest Preserve**

BY (Signature)

DATE

PRINTED NAME



# Bid Proposal

BID DATE: July 28, 2019

BID NO: 1907-1214-A

<b>CUSTOMER</b> <b>Harris Forest Preserve</b> <b>C/O Kendall County Forest Preserve District</b> <b>110 W Madison Street</b> <b>Yorkville, IL</b>	<b>JOB SITE</b> <b>Harris Forest Preserve</b> <b>10460 Rt 71</b> <b>Yorkville, IL</b>
<b>CONTACT</b> <b>Mr. David Guritz</b>	<b>BID FOR</b> <b>Site Improvements</b>

## CONTRACT

### SPECIFICATIONS

**Asphalt Removal and Replacement (760 sf @ 5" and 132 sf @ 3")**

- Sawcut perimeters of repair areas;
  - Excavate failed asphalt and remove off site;
  - Regrade stone base as necessary and compact;
  - Prime vertical edges with SS-1 emulsion;
  - Install 3" binder course (Type N50) and 2" surface course (Type N50) for 5" area and 3" surface for shop area.
  - Compact with vibratory roller.
- Asphalt removal and replacement to be completed for **\$4,697.00**

### TERMS & CONDITIONS

Payment Terms: Net 30 days

Payment/performance bonds, testing, engineering, permits, city licenses, and contaminated soil/road fabric removal are not included unless otherwise specified herein. If required, the associated costs will be additional.

All materials are guaranteed to be as specified. Pricing is based on current material prices and may vary. Any alteration or deviation from the above specifications involving additional material, labor or delays will become an extra charge over and above the contract price. All agreements are contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workman's Compensation Insurance. All work to be completed in a workmanlike manner according to standard practices.

Black Diamond Paving, Inc. assumes no liability for consequential or contingent damages of any kind, arising from product failure due to insufficient or improperly installed stone base by others, poor maintenance, misuse, or abuse. Owner shall be responsible for location of private utilities and repairs of same that are unmarked or nonconforming to prevailing codes. Black Diamond Paving, Inc. will not be held liable for any loss of business, profits, data or use, or any direct, indirect or incidental damages resulting from failure, delay or damage during construction.

If owner defaults in any of its obligations under this contract, the owner shall pay for costs, expenses and attorney's fees incurred by Black Diamond Paving, Inc. in the enforcement of the agreements of this contract. A late charge of two (2) percent of the balance due will be added each month if payment in full is not made within thirty (30) days of invoice.

Thank you for the opportunity to submit this proposal. We look forward to working with you on this project.

Respectfully submitted,



**Black Diamond Paving, Inc.**  
**1905 Marketview Drive, Suite 229**  
**Yorkville, IL 60560**  
**Phone: 630.553.5634**  
**Fax: 855.553.5600**  
**lance@blackdiamondpave.com**  
**www.blackdiamondpave.com**

<b>ACCEPTANCE</b>	
<b>Harris Forest Preserve</b>	
BY (Signature)	DATE
PRINTED NAME	



# Bid Proposal

BID DATE: July 28, 2019

BID NO: 1907-1216-A

<b>CUSTOMER</b> Blackberry Creek Forest Preserve C/O Kendall County Forest Preserve District 110 W Madison Street Yorkville, IL	<b>JOB SITE</b> Blackberry Creek Forest Preserve 2440 Columbia Lane (POR) Montgomery, IL
<b>CONTACT</b> Mr. David Gurtz	<b>BID FOR</b> Site Improvements

## CONTRACT

### SPECIFICATIONS

**Asphalt Resurfacing** (Four (4) areas on trail - 390 lineal feet)

- Provide butt jointing at transition areas;
- Thoroughly clean area to be paved;
- Level all low areas as necessary;
- Prime with SS-1 emulsion @ .10 gal/square yard;
- Install 3" surface course (Type N50);
- Compact with vibratory roller.

- Asphalt resurfacing to be completed for **\$13,478.00**

\* Add \$345.00 for each additional 10' of path

### TERMS & CONDITIONS

Payment Terms: Net 30 days

Payment/performance bonds, testing, engineering, permits, city licenses, and contaminated soil/road fabric removal are not included unless otherwise specified herein. If required, the associated costs will be additional.

All materials are guaranteed to be as specified. Pricing is based on current material prices and may vary. Any alteration or deviation from the above specifications involving additional material, labor or delays will become an extra charge over and above the contract price. All agreements are contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workman's Compensation Insurance. All work to be completed in a workmanlike manner according to standard practices.

Black Diamond Paving, Inc. assumes no liability for consequential or contingent damages of any kind, arising from product failure due to insufficient or improperly installed stone base by others, poor maintenance, misuse, or abuse. Owner shall be responsible for location of private utilities and repairs of same that are unmarked or nonconforming to prevailing codes. Black Diamond Paving, Inc. will not be held liable for any loss of business, profits, data or use, or any direct, indirect or incidental damages resulting from failure, delay or damage during construction.

If owner defaults in any of its obligations under this contract, the owner shall pay for costs, expenses and attorney's fees incurred by Black Diamond Paving, Inc. in the enforcement of the agreements of this contract. A late charge of two (2) percent of the balance due will be added each month if payment in full is not made within thirty (30)

days of invoice.

Thank you for the opportunity to submit this proposal. We look forward to working with you on this project.

Respectfully submitted,



**Black Diamond Paving, Inc.**  
**1905 Marketview Drive, Suite 229**  
**Yorkville, IL 60560**  
**Phone: 630.553.5634**  
**Fax: 855.553.5600**  
**[lance@blackdiamondpave.com](mailto:lance@blackdiamondpave.com)**  
**[www.blackdiamondpave.com](http://www.blackdiamondpave.com)**

<b>ACCEPTANCE</b>	
<b>Blackberry Creek Forest Preserve</b>	
BY (Signature)	DATE
PRINTED NAME	

*Proposal*

# STONEHILL LANDSCAPING, INC.

62 Stonehill Rd, Unit R  
Oswego, Illinois 60543

(630) 554-3700  
Fax (630) 554-0500

PROPOSAL SUBMITTED TO: <b>Dave - Kendall County Forest Preserve</b>		PHONE <b>630-538-6303</b>	DATE <b>June 13, 2019</b>
STREET		JOB NAME <b>Hoover</b>	
CITY, STATE AND ZIP		JOB LOCATION <b>Fox Rd. Yorkville, IL</b>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

WE HERBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

**QUANTITY**

STONE BASE	<del>1- Damaged by rail road</del>	
ASPHALT	<del>Saw out and patch 3 x 17 and 3 x 75.</del>	Total: \$2,760.00
SEALCOATING		
STRIPING		
EXCAVATING	2- Fill large cracks with crack filler	
LAWN MOWING	on street coming from Fox Rd to brick.	Total: \$2,500.00
EDGING		
TREE & BUSH TRIMMING	<del>3- Grade stone by track crossing</del>	
MULCH	<del>Haul away extra stone and dirt</del>	
FERTILIZER	<del>Roll stone after grading stone.</del>	Total: \$2,768.00
SPRING CLEAN UP		
FALL CLEAN UP		
TREE & BUSH PLANTING		
BRICK PAVERS	<b>* All work to be done at Prevailing Wage *</b>	

We Propose hereby to furnish material and labor - complete in accordance with above with above specifications for the sum of.

Dollars (\$ \_\_\_\_\_ )

Payment to be made as follows:

**PAYMENT UPON COMPLETION**

A finance charge of 1.5% per month will be added on accounts over 30 days past due. This is an annual percentage of 18%.

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

Authorized Signature \_\_\_\_\_

Note: this proposal may be withdrawn by us if not accepted within 30 days

Acceptance of Proposal - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_



— Proposal —

# STONEHILL LANDSCAPING, INC.

62 Stonehill Rd, Unit R  
Oswego, Illinois 60543

(630) 554-3700  
Fax (630) 554-0500

PROPOSAL SUBMITTED TO: <b>Dave - Kendall County Forest Preserve</b>		PHONE <b>630-538-6303</b>	DATE <b>June 13, 2019</b>
STREET		JOB NAME <b>Harris Hill</b>	
CITY, STATE AND ZIP		JOB LOCATION <b>Rt. 71 Yorkville, IL</b>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

WE HERBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

**QUANTITY**

STONE BASE	1- Dig out in front of garage dumpster - 20 x 38 Install new stone base
ASPHALT	
SEALCOATING	
STRIPING	
EXCAVATING	
LAWN MOWING	
EDGING	
TREE & BUSH TRIMMING	
MULCH	
FERTILIZER	
SPRING CLEAN UP	2- Area where trucks back up to barn - 22 x 6 Saw cut and patch with 3" of asphalt
FALL CLEAN UP	
TREE & BUSH PLANTING	
BRICK PAVERS	
<b>* All work to be done at Prevailing Wage *</b>	

We Propose hereby to furnish material and labor - complete in accordance with above with above specifications for the sum of.  
**thirteen thousand five hundred --- Dollars (\$ 13,500.00 )**

Payment to be made as follows:

**PAYMENT UPON COMPLETION**

A finance charge of 1.5% per month will be added on accounts over 30 days past due. This is an annual percentage of 18%.

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

Authorized  
Signature \_\_\_\_\_

Note: this proposal may  
be withdrawn by us if not accepted within 30 days

Acceptance of Proposal - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

*Proposal*

# STONEHILL LANDSCAPING, INC.

62 Stonehill Rd, Unit R  
Oswego, Illinois 60543

(630) 554-3700  
Fax (630) 554-0500

PROPOSAL SUBMITTED TO: <b>Dave - Kendall County Forest Preserve</b>		PHONE <b>630-538-6303</b>	DATE <b>June 13, 2019</b>
STREET		JOB NAME	
CITY, STATE AND ZIP		JOB LOCATION <b>Oswego, IL</b>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

WE HERBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

**QUNATITY**

	STONE BASE	
	ASPHALT	Pave paths where willows have grown through asphalt
	SEALCOATING	
	STRIPING	
	EXCAVATING	
	LAWN MOWING	
	EDGING	
	TREE & BUSH TRIMMING	
	MULCH	
	FERTILIZER	
	SPRING CLEAN UP	
	FALL CLEAN UP	
	TREE & BUSH PLANTING	
	BRICK PAVERS	* All work to be done at Prevailing Wage*

We Propose hereby to furnish material and labor - complete in accordance with above with above specifications for the sum of **eleven thousand seven hundred --- Dollars (\$ 11,700.00 )**

Payment to be made as follows:

**PAYMENT UPON COMPLETION**

A finance charge of 1.5% per month will be added on accounts over 30 days past due. This is an annual percentage of 18%.

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

Authorized Signature \_\_\_\_\_

Note: this proposal may be withdrawn by us if not accepted within 30 days

Acceptance of Proposal - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_



# INNOVATIVE UNDERGROUND

2175C GRISWOLD SPRINGS RD., SANDWICH IL 60548  
331-300-5225

Kendall County Forest Preserve District  
Attn: Dave Guritz  
Yorkville IL

**PROPOSAL**  
8/28/2019

**PROJECT: SUBAT FOREST PRESERVE, PLANO, IL, STORM SEWER IMPROVEMENTS**

NO.	ITEM	PROPOSED AMOUNTS			
		QTY	U/M	PRICE	AMOUNT
1	FIND LOCATION WHERE LARGE FIELD TILE TIES INTO CREEK - HAND DIG SMALL DITCH TO CREEK SO TILE CAN DRAIN FREELY	6	HR	\$ 300.00	\$ 1,800.00
2	JET/CLEAN & LOCATE 10"/12" FIELD TILE RUNNING FROM ELDAMAIN RD TO CREEK	2	HR	\$ 300.00	\$ 600.00

**PROPOSAL TOTAL**

**\$ 2,400.00**

**SCOPE OF WORK:**

- CLEAN & TELEWISE CULVERTS
- ENSURE FIELD TILE DRAINS FREELY
- CHECK/MAINTAIN CONTROL STRUCTURES

**PROVIDED BY OTHERS:**

- DYE TEST 10/12" FIELD TILE
- MOW PATH FOR GREATER ACCESSIBILITY TO CONTROL STRUCTURE(S)

\_\_\_\_\_  
RANDY HARKER, PRESIDENT

\_\_\_\_\_  
DATE

**PROPOSAL VALID FOR 30 DAYS**

**TERMS: DUE UPON COMPLETION**

**WARRANTY: 5 YEARS FROM DATE OF INSTALLATION FOR LINERS**

**WARRANTY: 1 YEAR FROM DATE OF CLEANING (IF CLEANING IS ALL THAT IS DONE)**

\_\_\_\_\_  
SIGNATURE OF ACCEPTANCE

\_\_\_\_\_  
DATE



# INNOVATIVE UNDERGROUND

2175C GRISWOLD SPRINGS RD., SANDWICH IL 60548  
331-300-5225

Kendall County Forest Preserve District  
Attn: Dave Gurtz  
Yorkville IL

**PROPOSAL**  
8/28/2019

**PROJECT: JAY WOODS FOREST PRESERVE, PLANO, IL, STORM SEWER IMPROVEMENTS**

NO.	ITEM	PROPOSED AMOUNTS			
		QTY	U/M	PRICE	AMOUNT

	JET FIELD TILE TO DRAIN EXCESS "PONDING" AREAS, TELEWISE IF POSSIBLE	8	HR	\$ 300.00	\$ 2,400.00
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**PROPOSAL TOTAL**

**\$ 2,400.00**

**SCOPE OF WORK:**

- CLEAN & TELEWISE FIELD TILE
- INSTALL REPAIRS USING NO DIG METHODS ←
- PROVIDE POST CLEANING VIDEO (IF POSSIBLE)

**PROVIDED BY OTHERS:**

- ACCESS HOLES EXCAVATED BY FARMER OR OTHER



# INNOVATIVE UNDERGROUND

2175C GRISWOLD SPRINGS Rd., SANDWICH IL 60548  
331-300-5225

Kendall County Forest Preserve District  
Attn: Dave Guritz  
Yorkville IL

**PROPOSAL**  
8/28/2019

**PROJECT: LITTLE ROCK FOREST PRESERVE, PLANO, IL, STORM SEWER IMPROVEMENTS**

NO.	ITEM	PROPOSED AMOUNTS			
		QTY	U/M	PRICE	AMOUNT
1	JET/CLEAN & LOCATE 3 OR 4 CULVERTS	6	HR	\$ 300.00	\$ 1,800.00
2	LOCATE AND PIPE DISCHARGING INTO DUCK POND	2	HR	\$ 300.00	\$ 600.00
3	VACTOR/HYDRO EXCAVATE LARGE CULVERT BASIN TO REMOVE DEBRIS BUILT UP IN PIPE	4	HR	\$ 350.00	\$ 1,400.00

**PROPOSAL TOTAL**

**\$ 3,800.00**

**SCOPE OF WORK:**

- CLEAN & TELEWISE CULVERTS
- PROVIDE POST CLEANING VIDEO (IF POSSIBLE)

\_\_\_\_\_  
RANDY HARKER, PRESIDENT

\_\_\_\_\_  
DATE

PROPOSAL VALID FOR 30 DAYS  
TERMS: DUE UPON COMPLETION  
WARRANTY: 5 YEARS FROM DATE OF INSTALLATION FOR LINERS  
WARRANTY: 1 YEAR FROM DATE OF CLEANING (IF CLEANING IS ALL THAT IS DONE)

\_\_\_\_\_  
SIGNATURE OF ACCEPTANCE

\_\_\_\_\_  
DATE



## **Detailed Specifications**

The KENDALL COUNTY FOREST PRESERVE DISTRICT is seeking proposals for the purchase of:

Pollinator Mix Pure Live Seed for 59-acres

### **GENERAL CONDITIONS**

**DESCRIPTION OF PROJECT:** This project consists of the conversion of thirty-six and one half (36.5) acres of cropland to prairie habitat at Fox River Bluffs Forest Preserve, and enhancement of twenty-two and one half (22.5) acres of prairie habitat at various preserve areas (**EXHIBIT A – MATERIALS SCHEDULE**).

This project is funded in part by a grant from the Illinois Clean Energy Community Foundation in connection with the Forest Foundation of Kendall County's "Hoover Community Stewardship Restoration Project," with the stated goal of increasing nectar sources and milkweed species' abundance to establish Monarch butterfly (*Danaus plexippus*) habitat towards species recovery.

The cropland conversion area at Fox River Bluffs Forest Preserve will have produced soybeans each of the past two years at the time of restoration. This project will commence soon after the 2019 soybean harvest in early to mid-November. Pure Live Seed will be scheduled for delivery no later than November 15, 2019.

The Supplier will take special care in purchasing seed mixes from reputable vendors.

Purchased seed mix will consist of 100% Pure Live Seed (PLS) in the quantities and percentages detailed in the **EXHIBIT A – MATERIALS SCHEDULE**.

Supplier will source the seed mix originating from within the following The Nature Conservancy Ecoregions:

### **EXHIBIT B: THE NATURE CONSERVANCY'S ECOREGION MAP**

Ecoregion 36: Central Tallgrass Prairie and Ecoregion 46: Prairie-Forest Border

**Supplier is responsible for certifying that the seed mix supplied is not contaminated by Palmer amaranth (*Amaranthus palmeri*).** If the seed mix purchased from the Supplier is found to be contaminated with seed from this species as evidenced by emergence of this species within the Fox River Bluffs Forest Preserve restoration area footprint, Supplier shall compensate the District for the full expense of mechanical control and full eradication of Palmer amaranth (*Amaranthus palmeri*) within the contaminated area.

All questions regarding this Call for Proposals must be submitted to the Kendall County Forest Preserve District at least seven business days prior to the bid submittal deadline. Any questions received shall be answered at the discretion of the Kendall County Forest Preserve District. Replies will be issued to all bidders of record in writing and will become part of the Call for Proposals Documents. Questions will not be responded to by oral clarification. Oral clarifications or interpretations shall be without legal effect.

All proposals must be received at the Kendall County Forest Preserve District Headquarters located at 110 W. Madison Street, Yorkville, IL 60560 by Wednesday, August 28, 2019 at 10:00 am to be considered.



**EXHIBIT A: MATERIALS SCHEDULE**

KENDALL COUNTY FOREST PRESERVE DISTRICT PROJECT #08-19-002 - EXHIBIT A MATERIALS SCHEDULE SEED MIX REQUIRED - 59.0 ACRES	<b>KENDALL CO. FPD, POLLINATOR SEED MIX, 59-ACRES</b>
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<b>FORBS</b>							
Description	% by wt.	OZ PER ACRE	POUNDS FOR 59-ACRES	# SEEDS PER ACRE	# SEEDS PER 59-ACRES	/sq. ft.	% by ct.
Allium stellatum (Prairie Onion) *	0.963	1	3.6875	11,000	649,000	0.3	0.15
Asclepias incarnata (Rose Milkweed) *	1.925	2	7.375	9,600	566,400	0.2	0.13
Asclepias syriaca (Common Milkweed) *	1.444	1.5	5.53125	6,000	354,000	0.1	0.08
Asclepias tuberosa (Butterfly Weed) *	0.963	1	3.6875	4,300	253,700	0.1	0.06
Asclepias verticillata (Whorled Milkweed) *	1.925	2	7.375	22,000	1,298,000	0.5	0.31
Aster laevis (Smooth Blue Aster) *	0.963	1	3.6875	55,000	3,245,000	1.3	0.76
Aster lateriflorus (Calico Aster) *	0.481	0.5	1.84375	125,000	7,375,000	2.9	1.74
Aster novae-angliae (New England Aster) *	0.963	1	3.6875	80,000	4,720,000	1.8	1.11
Baptisia alba (White Wild Indigo) *	0.481	0.5	1.84375	850	50,150	0	0.01
Chamaecrista fasciculata (Partridge Pea) *	4.813	5	18.4375	13,500	796,500	0.3	0.19
Cirsium discolor (Pasture Thistle) *	0.481	0.5	1.84375	3,200	188,800	0.1	0.04
Coreopsis lanceolata (Lance-leaf Coreopsis) *	2.888	3	11.0625	60,000	3,540,000	1.4	0.83
Dalea purpurea (Purple Prairie Clover) *	2.888	3	11.0625	45,000	2,655,000	1	0.62
Echinacea pallida (Pale Purple Coneflower) *	2.888	3	11.0625	15,600	920,400	0.4	0.22
Echinacea purpurea (Purple Coneflower) *	1.925	2	7.375	13,200	778,800	0.3	0.18
Eryngium yuccifolium (Rattlesnake Master) *	1.925	2	7.375	15,000	885,000	0.3	0.21
Gaura longiflora (Large-flowered Gaura) *	0.481	0.5	1.84375	1,350	79,650	0	0.02
Heliopsis scabra (Showy Sunflower) *	0.241	0.25	0.921875	1,000	59,000	0	0.01
Lespedeza capitata (Round-headed Bush Clover) *	0.481	0.5	1.84375	4,000	236,000	0.1	0.06
Liatris ligulistylis (Meadow Blazing Star) *	1.925	2	7.375	20,000	1,180,000	0.5	0.28
Liatris pycnostachya (Prairie Blazing Star) *	1.925	2	7.375	22,000	1,298,000	0.5	0.31
Lobelia siphilitica (Great Blue Lobelia) *	0.963	1	3.6875	500,000	29,500,000	11.5	6.94
Monarda fistulosa (Wild Bergamot) *	0.481	0.5	1.84375	35,000	2,065,000	0.8	0.49
Parthenium integrifolium (Wild Quinine) *	0.241	0.25	0.921875	1,750	103,250	0	0.02
Penstemon digitalis (Foxglove Beardtongue) *	0.963	1	3.6875	130,000	7,670,000	3	1.80
Pycnanthemum verticillatum var. pilosum (Hairv Mountain Mint) *	1.925	2	7.375	370,000	21,830,000	8.5	5.14
Pycnanthemum virginianum (Mountain Mint) *	0.481	0.5	1.84375	110,000	6,490,000	2.5	1.53
Ratibida pinnata (Yellow Coneflower) *	0.481	0.5	1.84375	15,000	885,000	0.3	0.21
Rudbeckia hirta (Black-eyed Susan) *	5.776	6	22.125	552,000	32,568,000	12.7	7.66
Rudbeckia triloba (Brown-eyed Susan) *	0.241	0.25	0.921875	8,500	501,500	0.2	0.12
Scrophularia marilandica (Late Figwort) *	0.606	0.63	2.323125	107,100	6,318,900	2.5	1.49
Solidago luncea (Early Goldenrod) *	0.481	0.5	1.84375	145,000	8,555,000	3.3	2.01
Solidago speciosa (Showy Goldenrod) *	0.481	0.5	1.84375	47,500	2,802,500	1.1	0.66
Tradescantia ohiensis (Ohio Spiderwort) *	2.888	3	11.0625	24,000	1,416,000	0.6	0.33
Verbena stricta (Hoary Vervain) *	0.963	1	3.6875	28,000	1,652,000	0.6	0.39
Veronicastrum virginicum (Culver's Root) *	0.481	0.5	1.84375	400,000	23,600,000	9.2	5.55
Zizia aurea (Golden Alexanders) *	2.888	3	11.0625	33,000	1,947,000	0.8	0.46
<b>Totals for FORBS :</b>	<b>53.312</b>	<b>55.38</b>	<b>204.2138</b>	<b>3,034.450</b>	<b>179,032.550</b>	<b>69.7</b>	<b>42.13</b>

<b>TREES, SHRUBS &amp; VINES</b>							
Description	% by wt.	OZ PER ACRE	POUNDS FOR 59-ACRES	# SEEDS PER ACRE	# SEEDS PER 59-ACRES	/sq. ft.	% by ct.
Amorpha canescens (Lead Plant) *	0.963	1	3.6875	16,000	944,000	0.4	0.22
<b>Totals for TREES, SHRUBS &amp; VINES :</b>	<b>0.963</b>	<b>1</b>	<b>3.6875</b>	<b>16,000</b>	<b>944,000</b>	<b>0.4</b>	<b>0.22</b>

<b>GRASSES, SEDGES &amp; RUSHES</b>							
Description	% by wt.	OZ PER ACRE	POUNDS FOR 59-ACRES	# SEEDS PER ACRE	# SEEDS PER 59-ACRES	/sq. ft.	% by ct.
Bouteloua curtipendula (Side-oats Grama PLS) *	15.402	16	59	96,000	5,664,000	2.2	1.33
Elymus canadensis (Canada Wild Rye PLS) *	6.739	7	25.8125	36,400	2,147,600	0.8	0.51
Juncus dudleyi (Dudley's Rush) *	0.963	1	3.6875	3,200,000	188,800,000	73.5	44.43
Koeleria macrantha (June Grass PLS) *	2.407	2.5	9.21875	500,000	29,500,000	11.5	6.94
Schyzachyrium scoparium (Little Bluestem PLS) *	15.402	16	59	240,000	14,160,000	5.5	3.33
Sporobolus heterolepis PLS (Prairie Dropseed PLS) †	4.813	5	18.4375	80,000	4,720,000	1.8	1.11
<b>Totals for GRASSES, SEDGES &amp; RUSHES :</b>	<b>45.726</b>	<b>47.5</b>	<b>175.1563</b>	<b>4,152,400</b>	<b>244,991,600</b>	<b>95.3</b>	<b>57.65</b>
<b>Totals for this mix :</b>	<b>100.000</b>	<b>103.88</b>	<b>383.0575</b>	<b>7,202,850</b>	<b>424,968,150</b>	<b>165.4</b>	<b>100.00</b>

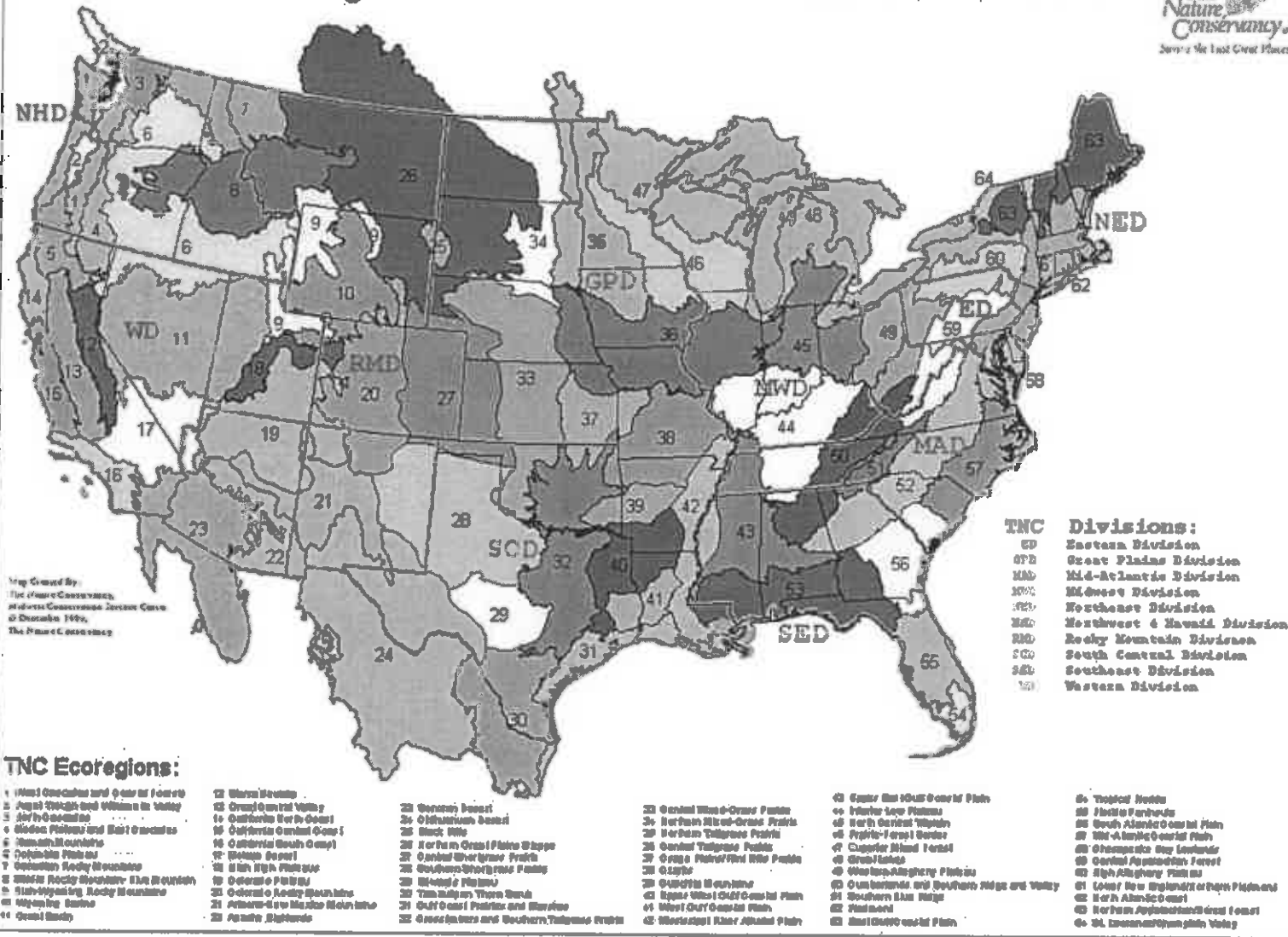
Seeding rate: 165.4 seeds per Sq. ft.

Seed Mix Source Credit:  
 Prairie Moon Nursery  
 32115 Prairie Lane  
 Winona, MN 55987  
 866 417-8156  
 www.prairiemoon.com

Page 4 of 13

**Exhibit B: The Nature Conservancy's Ecoregions Map  
Seed Sourcing Allowed from Ecoregions 36 and 46 only**

**TNC Ecoregions and Divisions of the Lower 48 United States**



Project #19-08-002

Purchase of 59-acres of Pollinator Mix PLS

## Bid Proposal

Bid Proposal For: Project # 19-08-002 - Purchase of 59-acres of Pollinator Mix PLS

Date: 8/26/2019

Bid Submitted by: Genesis Nursery, Inc.

Business Name: Genesis Nursery, Inc.

FEIN#: 36-3832247

Contact Person: Will Powers

Address: PO Box 9

Address: 23200 Hurd Road

City, State, Zip: Tampico, IL. 61283

Telephone Number(s) : (815) 438.2220 ( )

Fax Number: (815) 438.2222

Having carefully examined the Detailed Specifications, Exhibits, Terms and Conditions, and other documentation included with the Call for Proposals for the work entitled:

**19-08-002 consisting of the purchase of 59-acres of Pollinator Seed Mix**, the undersigned hereby agree(s) to furnish materials in accordance with the Call for Proposals as noted.

TOTAL COST: \$ 54,889.47  
(FIGURES)

TOTAL COST: Fifty-four thousand eight hundred eighty-nine and 47/100  
(WORDS)

### Unit Costs:

Cost for each additional half-acre seed mix delivered: \$ 945.33

Cost for each additional 1-acre seed mix delivered: \$ 950.33

**\*Include freight, delivery, disposal, and any other charges in the base bid and unit prices.**

Project #19-08-002

Purchase of 59-acres of Pollinator Mix PLS

The Kendall County Forest Preserve District is exempt from Federal Excise Tax, Illinois Retailers' Occupational Tax and Transportation taxes, therefore these taxes are not to be included in the Bid Proposal.

The prices set forth herein are in agreement with all Federal, State and Local Laws, Rules, Ordinances and Regulations.

**By submitting this bid, the Bidder agrees to the following Terms and Conditions:**

**Duration of Bid Offer.** Bidder agrees to be bound to the terms of its bid for a period of sixty (60) calendar days after the Bid Opening Date.

**Compliance with Law.** Bidder agrees to comply with all applicable federal, state and local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county and location. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws.

**Remedies.** If the Kendall County Forest Preserve District is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this purchase, and by reason thereof, the Kendall County Forest Preserve District is required to use the services of an attorney, then the Kendall County Forest Preserve District shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the Kendall County Forest Preserve District pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal. This purchase shall be construed in accordance with the law and Constitution of the State of Illinois. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

**Certification.** Bidder certifies that Bidder, its parent companies, subsidiaries, and affiliates are not barred from entering into this transaction as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 et seq. (the Illinois Prevailing Wage Act). Bidder further certifies by signing the bid documents that Bidder, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 et seq.; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that Officer's or employee's official capacity. Nor has Bidder made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.

**Conflict of Interest.** Bidder affirms no Kendall County Forest Preserve District officer or elected official has a direct or indirect pecuniary interest in Bidder or this purchase, or, if any Kendall County Forest Preserve District officer or elected official does have a direct or indirect pecuniary interest in Bidder or this purchase, that interest, and the procedure followed to effectuate this purchase has and will comply with 50 ILCS 105/3.

**Independent Contractor.** It is understood and agreed that Bidder is an independent contractor and is not an employee of, partner of, agent of, or in a joint venture with the Kendall County Forest Preserve District.

**Warranties.** No warranties implied or explicit may be waived or denied.

**Right to Reject and/or Request Clarification.** The Kendall County Forest Preserve District reserves the right to reject any or all proposals and waive any or all irregularities. The Kendall County Forest Preserve District retains the authority to eliminate any service features that are deemed too costly or unnecessary. The Kendall County Forest Preserve District may seek clarification from Bidder at any time and failure to respond promptly is cause for rejection.

**No Right to Award.** Submission of a bid confers no rights on the Bidder to selection. This bidding process is for the Kendall County Forest Preserve District's benefit only and is intended to provide the Kendall County Forest Preserve District with competitive information to assist in selection of services. All decisions on compliance, evaluation, terms and conditions shall be made solely at the Kendall County Forest Preserve District's discretion.

**Compliance with Terms.** The Bidder's failure to agree to the terms and conditions of this Call for Proposals or to otherwise meet the mandatory requirements will result in the disqualification of the Bidder's proposal from further consideration as an unresponsive bid.

Project #19-08-002  
Purchase of 59-acres of Pollinator Mix PLS

Corporate Officers

Owner / President: Kathy Lubbs

Secretary: Billie Jo Egan

Signature of Owner / President [Signature]

Attest: [Signature] (Corporate Secretary)

Subscribed and sworn to before me this 26<sup>th</sup> DAY OF August, 2019

My Commission Expires:

x [Signature]  
Notary Public Signature



Notary Seal

Project #19-08-002  
Purchase of 59-acres of Pollinator Mix PLS

**Addendum Receipt**

The receipt of the following addenda to the Call for Proposals is acknowledged:

Addendum No. \_\_\_\_\_ Date: \_\_\_\_\_

### Exceptions to Specifications

IMPORTANT

Does the equipment or material offered comply with the Specifications?

YES \_\_\_\_\_ NO X

If your answer is "NO" explain below each instance where the equipment or material offered does NOT comply with the specifications:

1.) *Allium stellatum* is not available. Sub *Allium cernuum*.

2.) *Cirsium discolor* is not available. Sub *Euphorbia corollata*.

3.) *Gaura longiflora* is not available. Sub *Oenothera biennis*.

4.) *Liatris ligulistylis* is not available. Sub *Liatris aspera*.

5.) *Symphoricarion latiflorum* is not available. Sub *Ageratina altissima*.

Please Note: Some of the above referenced species may be available in partial quantity. However, we cannot supply any in full quantity.

### Bidder's Information

Completion of this form is required

Identify what seed suppliers, if other than the Bidder's own firm, will be selected to source the required seed mix stock, including name, address, contact information, and location of seed source(s). Name the consulting/sub-contract firms and addresses. How long have you been working with each consulting/sub-contractor firm? What experience do you have working together on similar projects?

NA.

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### Bidder's Experience

Completion of this form is required

Bidder shall provide a comprehensive list of projects where Bidder has provided similar work as required by this contract. Bidder may attach additional pages, if necessary.

Year: 2018 Project: Henneberry Woods, Kendall County

Description: Genesis Nursery, Inc. supplied the seed material put down by Semper Fi Land, Inc. for use on this project

Owner's Name: Kendall County Forest Preserve District

Address: 110 W. Madison St., Yorkville, IL. 60560

Contact: Dave Guritz

Telephone Numbers: 630.553.4131

Email Address(es): dguritz@co.kendall.il.us

Year: 2018 Project: Fall 2018 Seed Order

Description: Genesis Nursery, Inc. supplied the native seed material used by the FPD of Will County for their Fall 2018 seed order. Our seed was put down on multiple sites throughout the district.

Project #19-08-002

Purchase of 59-acres of Pollinator Mix PLS

Owner's Name: Forest Preserve District of Will County

Address: 17540 W. Laraway Rd., Joliet, IL 60433

Contact: Julianne Mason

Telephone Numbers: 815. 722, 5373

Email Address(es): j.mason@fpdwc.org

Year: 2018 Project: Purchase and Delivery of Native Seed 2018  
for Habitat Restoration - Multiple Preserves

Description: Genesis Nursery, Inc. supplied native seed  
material used by the Lake County FPD on multiple  
sites throughout the district.

Owner's Name: Lake County Forest Preserves

Address: 1899 West Winchester Rd., Libertyville, IL 60048

Contact: Matt Ueltzen

Telephone Numbers: 847. 968. 3290

Email Address(es): muelitzen@lcfpd.org

## David Guritz

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**From:** Info@genesisenurseryinc.com  
**Sent:** Wednesday, August 28, 2019 11:30 AM  
**To:** David Guritz  
**Subject:** [External]Re: Kendall County Forest Preserve District - Project #19-08-002 - Purchase of 59-Acres of Pollinator Mix PLS

Hi David,

I realized that I provided an incorrect number for the additional half-acre supply of our the seed mix. If an additional half-acre of the seed mix is ordered it will cost \$480.17 delivered.

Thank you,

**Will**  
Genesis Nursery, Inc.  
P- 815.438.2220

On 2019-08-28 06:06, David Guritz wrote:

> Attention: 1) Cindy Whitehead c/o Taylor Creek Restoration Nursery  
> - Applied Ecological Services, Broadhead, WI

>  
> 2) Will Powers - Genesis Nursery Inc., Tampico, IL

> Good morning:

> Attached, please find the bid opening results from earlier this  
> morning. Two sealed bids were submitted for consideration within the  
> required timeframe. The bid opening was held at 10:00 am on  
> Wednesday, August 28, 2019 at the Kendall County Historic Courthouse,  
> 110 W. Madison St. Yorkville, IL 60560.

> Genesis Nursery, Inc. of Tampico, Illinois submitted the apparent  
> qualified low bid for the seed mix purchase.

> Additionally, while both firms indicated a need for substitutions,  
> Genesis Nursery indicated that seed source will be exclusively  
> provided directly from the nursery with source location within the  
> required ecoregions specified.

> Thank you for your participation.

> Sincerely,

> Dave Guritz

> Director

> Kendall County Forest Preserve District

> (630) 553-4131

> dguritz@co.kendall.il.us



Project #19-08-002  
Purchase of 59-acres of Pollinator Mix PLS

### **Detailed Specifications**

The KENDALL COUNTY FOREST PRESERVE DISTRICT is seeking proposals for the purchase of:

Pollinator Mix Pure Live Seed for 59-acres

### **GENERAL CONDITIONS**

**DESCRIPTION OF PROJECT:** This project consists of the conversion of thirty-six and one half (36.5) acres of cropland to prairie habitat at Fox River Bluffs Forest Preserve, and enhancement of twenty-two and one half (22.5) acres of prairie habitat at various preserve areas (**EXHIBIT A – MATERIALS SCHEDULE**).

This project is funded in part by a grant from the Illinois Clean Energy Community Foundation in connection with the Forest Foundation of Kendall County's "Hoover Community Stewardship Restoration Project," with the stated goal of increasing nectar sources and milkweed species' abundance to establish Monarch butterfly (*Danaus plexippus*) habitat towards species recovery.

The cropland conversion area at Fox River Bluffs Forest Preserve will have produced soybeans each of the past two years at the time of restoration. This project will commence soon after the 2019 soybean harvest in early to mid-November. Pure Live Seed will be scheduled for delivery no later than November 15, 2019.

The Supplier will take special care in purchasing seed mixes from reputable vendors.

Purchased seed mix will consist of 100% Pure Live Seed (PLS) in the quantities and percentages detailed in the **EXHIBIT A – MATERIALS SCHEDULE**.

Supplier will source the seed mix originating from within the following The Nature Conservancy Ecoregions:

### **EXHIBIT B: THE NATURE CONSERVANCY'S ECOREGION MAP**

Ecoregion 36: Central Tallgrass Prairie and Ecoregion 46: Prairie-Forest Border

**Supplier is responsible for certifying that the seed mix supplied is not contaminated by Palmer amaranth (*Amaranthus palmeri*).** If the seed mix purchased from the Supplier is found to be contaminated with seed from this species as evidenced by emergence of this species within the Fox River Bluffs Forest Preserve restoration area footprint, Supplier shall compensate the District for the full expense of mechanical control and full eradication of Palmer amaranth (*Amaranthus palmeri*) within the contaminated area.

**Project #19-08-002  
Purchase of 59-acres of Pollinator Mix PLS**

**All questions regarding this Call for Proposals must be submitted to the Kendall County Forest Preserve District at least seven business days prior to the bid submittal deadline. Any questions received shall be answered at the discretion of the Kendall County Forest Preserve District. Replies will be issued to all bidders of record in writing and will become part of the Call for Proposals Documents. Questions will not be responded to by oral clarification. Oral clarifications or interpretations shall be without legal effect.**

**All proposals must be received at the Kendall County Forest Preserve District Headquarters located at 110 W. Madison Street, Yorkville, IL 60560 by Wednesday, August 28, 2019 at 10:00 am to be considered.**

Project #19-08-002  
Purchase of 59-acres of Pollinator Mix PLS

**EXHIBIT A: MATERIALS SCHEDULE**

KENDALL COUNTY FOREST PRESERVE DISTRICT  
PROJECT #08-19-002 - EXHIBIT A MATERIALS SCHEDULE  
SEED MIX REQUIRED - 59.0 ACRES

**KENDALL CO. FPD, POLLINATOR SEED MIX, 59-ACRES**

Description	% by wt.	OZ PER ACRE	POUNDS FOR 59-ACRES	# SEEDS PER ACRE	# SEEDS PER 59-ACRES	/sq. ft.	% by ct.
Allium stellatum (Prairie Onion)	0.963	1	3.6875	11,000	649,000	0.3	0.15
Asclepias incarnata (Rose Milkweed)	1.925	2	7.375	9,600	566,400	0.2	0.13
Asclepias syriaca (Common Milkweed)	1.444	1.5	5.53125	6,000	354,000	0.1	0.08
Asclepias tuberosa (Butterfly Weed)	0.963	1	3.6875	4,300	253,700	0.1	0.06
Asclepias verticillata (Whorled Milkweed)	1.925	2	7.375	22,000	1,298,000	0.5	0.31
Aster laevis (Smooth Blue Aster)	0.963	1	3.6875	55,000	3,245,000	1.3	0.76
Aster lateriflorus (Calico Aster)	0.481	0.5	1.84375	125,000	7,375,000	2.9	1.74
Aster novae-angliae (New England Aster)	0.963	1	3.6875	80,000	4,720,000	1.8	1.11
Baptisia alba (White Wild Indigo)	0.481	0.5	1.84375	850	50,150	0	0.01
Chamaecrista fasciculata (Partridge Pea)	4.813	5	18.4375	13,500	796,500	0.3	0.19
Cirsium discolor (Pasture Thistle)	0.481	0.5	1.84375	3,200	188,800	0.1	0.04
Coreopsis lanceolata (Lance-leaf Coreopsis)	2.888	3	11.0625	60,000	3,540,000	1.4	0.83
Dalea purpurea (Purple Prairie Clover)	2.888	3	11.0625	45,000	2,655,000	1	0.62
Echinacea pallida (Pale Purple Coneflower)	2.888	3	11.0625	15,600	920,400	0.4	0.22
Echinacea purpurea (Purple Coneflower)	1.925	2	7.375	13,200	778,800	0.3	0.18
Eryngium yuccifolium (Rattlesnake Master)	1.925	2	7.375	15,000	885,000	0.3	0.21
Gaura longiflora (Large-flowered Gaura)	0.481	0.5	1.84375	1,350	79,650	0	0.02
Helianthus pauciflorus (Showy Sunflower)	0.241	0.25	0.921875	1,000	59,000	0	0.01
Lespedeza capitata (Round-headed Bush Clover)	0.481	0.5	1.84375	4,000	236,000	0.1	0.06
Liatris ligulistylis (Meadow Blazing Star)	1.925	2	7.375	20,000	1,180,000	0.5	0.28
Liatris pycnostachya (Prairie Blazing Star)	1.925	2	7.375	22,000	1,298,000	0.5	0.31
Lobelia siphilitica (Great Blue Lobelia)	0.963	1	3.6875	500,000	29,500,000	11.5	6.94
Monarda fistulosa (Wild Bergamot)	0.481	0.5	1.84375	35,000	2,065,000	0.8	0.49
Parthenium integrifolium (Wild Quinine)	0.241	0.25	0.921875	1,750	109,250	0	0.02
Penstemon digitalis (Foxglove Beardtongue)	0.963	1	3.6875	130,000	7,670,000	3	1.80
Pycnanthemum verticillatum var. pilosum (Hair Mountain Mint)	1.925	2	7.375	370,000	21,830,000	8.5	5.14
Pycnanthemum virginianum (Mountain Mint)	0.481	0.5	1.84375	110,000	6,490,000	2.5	1.53
Ratibida pinnata (Yellow Coneflower)	0.481	0.5	1.84375	15,000	885,000	0.3	0.21
Rudbeckia hirta (Black-eyed Susan)	5.776	6	22.125	552,000	32,568,000	12.7	7.66
Rudbeckia triloba (Brown-eyed Susan)	0.241	0.25	0.921875	8,500	501,500	0.2	0.12
Scrophularia marilandica (Late Figwort)	0.606	0.63	2.323125	107,100	6,318,900	2.5	1.49
Solidago juncea (Early Goldenrod)	0.481	0.5	1.84375	145,000	8,555,000	3.3	2.01
Solidago speciosa (Showy Goldenrod)	0.481	0.5	1.84375	47,500	2,802,500	1.1	0.66
Tradescantia ohioensis (Ohio Spiderwort)	2.888	3	11.0625	24,000	1,416,000	0.6	0.33
Verbena stricta (Hoary Vervain)	0.963	1	3.6875	28,000	1,652,000	0.6	0.39
Veronicastrum virginicum (Culver's Root)	0.481	0.5	1.84375	400,000	23,600,000	9.2	5.55
Zizia aurea (Golden Alexanders)	2.888	3	11.0625	33,000	1,947,000	0.8	0.46
Totals for FORBS :	53.312	55.38	204.2138	3,034,450	179,032,550	69.7	42.13

**TREES, SHRUBS & VINES**

Description	% by wt.	OZ PER ACRE	POUNDS FOR 59-ACRES	# SEEDS PER ACRE	# SEEDS PER 59-ACRES	/sq. ft.	% by ct.
Amorpha canescens (Lead Plant)	0.963	1	3.6875	16,000	944,000	0.4	0.22
Totals for TREES, SHRUBS & VINES :	0.963	1	3.6875	16,000	944,000	0.4	0.22

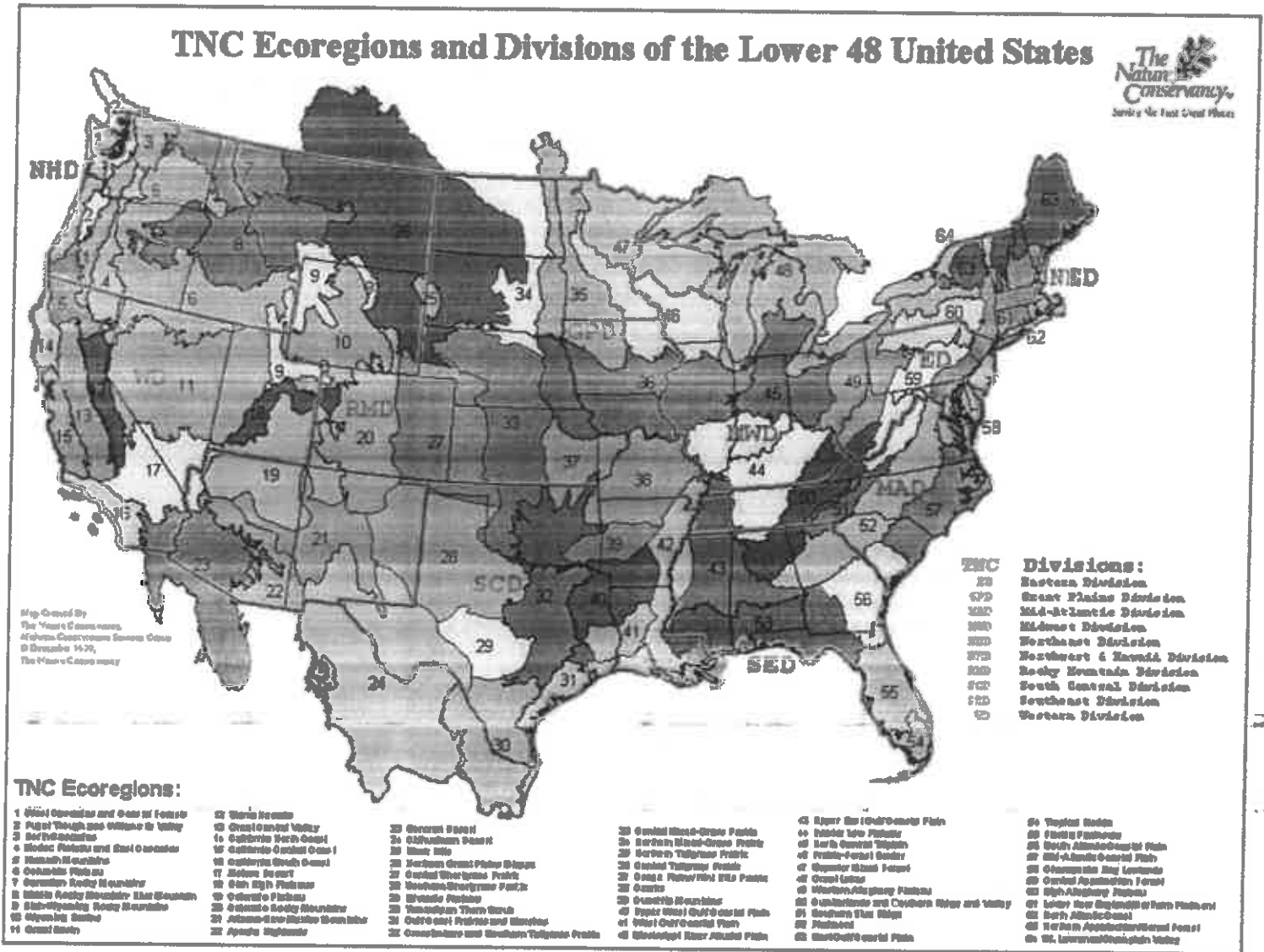
**GRASSES, SEDGES & RUSHES**

Description	% by wt.	OZ PER ACRE	POUNDS FOR 59-ACRES	# SEEDS PER ACRE	# SEEDS PER 59-ACRES	/sq. ft.	% by ct.
Bouteloua curtipendula (Side-oats Grama PLS)	15.402	16	59	96,000	5,664,000	2.2	1.33
Elymus canadensis (Canada Wild Rye PLS)	6.739	7	25.8125	36,400	2,147,600	0.8	0.51
Juncus dudleyi (Dudley's Rush)	0.963	1	3.6875	3,200,000	188,800,000	73.5	44.43
Koeleria macrantha (June Grass PLS)	2.407	2.5	9.21875	500,000	29,500,000	11.5	6.94
Schyzachyrium scoparium (Little Bluestem PLS)	15.402	16	59	240,000	14,160,000	5.5	3.33
Sporobolus heterolepis PLS (Prairie Dropseed PLS)	4.813	5	18.4375	80,000	4,720,000	1.8	1.11
Totals for GRASSES, SEDGES & RUSHES :	45.726	47.5	175.1563	4,152,400	244,991,600	95.3	57.65
Totals for this mix :	100.000	103.88	383.0575	7,202,850	424,968,150	165.4	100.00

Seeding rate: 165.4 seeds per Sq. ft.

Seed Mix Source Credit:  
Prairie Moon Nursery  
32115 Prairie Lane  
Winona, MN 55987  
866 417-8156  
www.prairiemoon.com

**Exhibit B: The Nature Conservancy's Ecoregions Map  
 Seed Sourcing Allowed from Ecoregions 36 and 46 only**





Project #19-08-002  
Purchase of 59-acres of Pollinator Mix PLS

**Bid Proposal**

Bid Proposal For: Pollinator 59 acre 19.0427

Date: 8/19/2019

Bid Submitted by: Cindy Whitehead c/o Taylor Creek Restoration Nursery

Business Name: Applied Ecological Services

FEIN#: 39-1611274

Contact Person: Cindy Whitehead

Address: 17921 W Smith Rd Po Box 256

Address: Brookhead WI 53520

City, State, Zip:     "    "

Telephone Number(s) : (608) 897 8641 (608) 897 2431

Fax Number: (608) 897 2044

Having carefully examined the Detailed Specifications, Exhibits, Terms and Conditions, and other documentation included with the Call for Proposals for the work entitled: **19-08-002 consisting of the purchase of 59-acres of Pollinator Seed Mix**, the undersigned hereby agree(s) to furnish materials in accordance with the Call for Proposals as noted.

TOTAL COST: \$ 65,180.80  
(FIGURES)

TOTAL COST: Sixty five thousand one hundred eighty dollar and eighty cents  
(WORDS)

**Unit Costs:**

Cost for each additional half-acre seed mix delivered: \$ 552.38

Cost for each additional 1-acre seed mix delivered: \$ 1,104.76

**\*Include freight, delivery, disposal, and any other charges in the base bid and unit prices.**

**Project #19-08-002**  
**Purchase of 59-acres of Pollinator Mix PLS**

The Kendall County Forest Preserve District is exempt from Federal Excise Tax, Illinois Retailers' Occupational Tax and Transportation taxes, therefore these taxes are not to be included in the Bid Proposal.

The prices set forth herein are in agreement with all Federal, State and Local Laws, Rules, Ordinances and Regulations.

**By submitting this bid, the Bidder agrees to the following Terms and Conditions:**

**Duration of Bid Offer.** Bidder agrees to be bound to the terms of its bid for a period of sixty (60) calendar days after the Bid Opening Date.

**Compliance with Law.** Bidder agrees to comply with all applicable federal, state and local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county and location. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws.

**Remedies.** If the Kendall County Forest Preserve District is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this purchase, and by reason thereof, the Kendall County Forest Preserve District is required to use the services of an attorney, then the Kendall County Forest Preserve District shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the Kendall County Forest Preserve District pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal. This purchase shall be construed in accordance with the law and Constitution of the State of Illinois. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

**Certification.** Bidder certifies that Bidder, its parent companies, subsidiaries, and affiliates are not barred from entering into this transaction as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 et seq. (the Illinois Prevailing Wage Act). Bidder further certifies by signing the bid documents that Bidder, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 et seq.; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that Officer's or employee's official capacity. Nor has Bidder made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.

**Conflict of Interest.** Bidder affirms no Kendall County Forest Preserve District officer or elected official has a direct or indirect pecuniary interest in Bidder or this purchase; or, if any Kendall County Forest Preserve District officer or elected official does have a direct or indirect pecuniary interest in Bidder or this purchase, that interest, and the procedure followed to effectuate this purchase has and will comply with 50 ILCS 105/3.

**Independent Contractor.** It is understood and agreed that Bidder is an independent contractor and is not an employee of, partner of, agent of, or in a joint venture with the Kendall County Forest Preserve District.

**Warranties.** No warranties implied or explicit may be waived or denied.

**Right to Reject and/or Request Clarification.** The Kendall County Forest Preserve District reserves the right to reject any or all proposals and waive any or all irregularities. The Kendall County Forest Preserve District retains the authority to eliminate any service features that are deemed too costly or unnecessary. The Kendall County Forest Preserve District may seek clarification from Bidder at any time and failure to respond promptly is cause for rejection.

**No Right to Award.** Submission of a bid confers no rights on the Bidder to selection. This bidding process is for the Kendall County Forest Preserve District's benefit only and is intended to provide the Kendall County Forest Preserve District with competitive information to assist in selection of services. All decisions on compliance, evaluation, terms and conditions shall be made solely at the Kendall County Forest Preserve District's discretion.

**Compliance with Terms.** The Bidder's failure to agree to the terms and conditions of this Call for Proposals or to otherwise meet the mandatory requirements will result in the disqualification of the Bidder's proposal from further consideration as an unresponsive bid.

Project #19-08-002  
Purchase of 59-acres of Pollinator Mix PLS

Corporate Officers

Owner / President: Steven A. Discher

Secretary: Steven A. Discher

Signature of Owner / President Steven A. Discher

Attest: Doreen A. Roskevin (Corporate <sup>Assistant</sup> Secretary)

Subscribed and sworn to before me this \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019 \_\_\_\_\_.

My Commission Expires:

X \_\_\_\_\_  
Notary Public Signature

\_\_\_\_\_  
Notary Seal

Project #19-08-002  
Purchase of 59-acres of Pollinator Mix PLS

### Addendum Receipt

The receipt of the following addenda to the Call for Proposals is acknowledged:

Addendum No. none Date: 8/12/19

## Exceptions to Specifications

IMPORTANT

Does the equipment or material offered comply with the Specifications?

YES \_\_\_\_\_ NO X \_\_\_\_\_

If your answer is "NO" explain below each instance where the equipment or material offered does NOT comply with the specifications:

Asclepias tuberosa is from Ottawa Michigan, not of radius.  
Cisium discolor is not available; recommend Potentilla arguta.  
Oenothera filiformis is unavailable, recommend Oenothera biennis.  
Helianthus pauciflorus is unavailable, recommend Helianthus occidentalis.  
Liatris ligustylis is unavailable recommend increase Liatris pycnostachya.  
Pycnanthemum verticillatum is unavailable Recommend pyc. tenuifolium.  
Koeleria macrantha is unavailable. Recommend Carex normalis

We believe the seeding rate to be high, and recommend  
We could go 30% less and still receive a good cover; based  
on seeds per square foot.

**Bidder's Information**

**Completion of this form is required**

Identify what seed suppliers, if other than the Bidder's own firm, will be selected to source the required seed mix stock, including name, address, contact information, and location of seed source(s). Name the consulting/sub-contract firms and addresses. How long have you been working with each consulting/sub-contractor firm? What experience do you have working together on similar projects?

We would purchase from other seed vendors, in addition to  
our own on as needed basis. Agricol, Shooting Star; Allendan.

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### Bidder's Experience

Completion of this form is required

Bidder shall provide a comprehensive list of projects where Bidder has provided similar work as required by this contract. Bidder may attach additional pages, if necessary.

Year: 2019 Project: Stantec Seed Quotis

Description: specified seed mixes as needed

Owner's Name: Aaron Feggestad, Ecologist

Address: 209 Commerce Parkway PO Box 128 College Grove WI

Contact: Aaron Feggestad

Telephone Numbers: 608 839 2040

Email Address(es): aaron.feggestad@stantec.com

Year: 2014-19 Project: NCCW

Description: provide seed + plants as needed

Project #19-08-002

Purchase of 59-acres of Pollinator Mix PLS

<sup>Design</sup>  
Owner's Name:

Living Habitats

Address: 6575 North Arundale Avenue Chicago IL 60631

Contact: Heidi Natura

Telephone Numbers: 773 467 1634

Email Address(es): heidi.natura@livinghabitats.com

Year 2014-19 Project: Forest Preserve of Dupage County

Description: Various seed & plant orders

Owner's Name:

Dupage County

Address: Po. Box 5000 Wheaton IL 60189-5000

Contact: Nick Fuller

Telephone Numbers: 630 933-7224

Email Address(es): nfuller@dupageforest.com





## David Gurtz

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**From:** David Gurtz  
**Sent:** Tuesday, August 27, 2019 8:22 PM  
**To:** Scott Johnson; 'Rich Dombrowski'  
**Cc:** Judy Gilmour; Matthew G. Prochaska; Emily Dombrowski; Antoinette White; 'Jeff Wehrli'; 'M Kelly'  
**Subject:** KCFPD - ICECF Active Grant Project Deadlines  
**Attachments:** SKM\_C36819041820120.pdf; ECO 'ACTIVATOR' BASE\_0010-4799\_Spec.pdf; ECO 'ACTIVATOR' BASE\_0010-4799\_MFS.pdf; Quote # 1102.pdf; Ground Spray Tulp\_C02-345\_MFS.pdf; Forest Foundation Treasurer's Report 2019 08 01.pdf; Quote # QU1935.pdf

Good afternoon Scott & Rich:

I am copying all in so you are aware of the need and game plan to wrap-up our grant projects based on recent communications with ICECF.

Please review the email below sent to the Illinois Clean Energy Community Foundation.

Here are the outcomes from my conference call with the ICECF held earlier this evening:

1. For the Fox River Bluffs Amenities and Events Grant, we can order the interpretive kiosk, and hold a simple ribbon cutting event where we broadcast prairie seed, plant a commemorative tree, or purchase supplies to draw attention to the project. Since the District will have the trees and seed mix on hand, the Foundation could secure reimbursement for the recent plug-planter purchases, which work awesome BTW. A press release will be issued to provide a preview of the District's cropland conversion plan, as well as an opportunity to (hopefully) announce the IDNR-RTP public access grant agreement. Bottom line is that **this project needs to be completed by October 31**. I am requesting a motion for approval of a recommendation for the District purchase of the kiosk for the September 12 Forest Foundation meeting. I'd like to purchase the same kiosk design with the interpretive panel design services included as the kiosk purchased for Little Rock Creek (proposal attached). Total grant funds available: \$5,000. Total design/purchase cost: \$6,425.84 including S&H. In speaking with ICECF, they understand we may need to move the kiosk to an alternate location at some point in line with the RTP public access project, so we'll hold off on permanent installation & relocate accordingly. Once expended, \$5,500 will be reimbursed to the Foundation by the ICECF. At that point, I will request reimbursement.
2. For the Hoover Forest Preserve Amenities and Events grant, the Hoover Nature Play Space "hobbit tunnel" feature **needs to be completed by October 31**. I will have two proposals for the Foundation to approve at the September meeting. The first is for the purchase of the Eco-Activator base and activator (I have requested an updated quote, but the initial quote received is attached) - (<https://www.waterplay.com/en/>). The base accommodates a 1.5" service line, so we'll also need to purchase an adaptor for our 2" service line that also steps down flow rate to 40 gallons per minute per specifications. The base accommodates 4 X 1" output service lines to the spray features (Ground Spray Tulips). This will supply the water that will bubble out at the top of the hobbit tunnel slope, with the kids simply pressing a button to activate the timed flow, which is adjustable. The activator base also allows for adjustment of flow volume. It's a perfect solution to what we hope to accomplish. Cost estimate is \$10,000. Once expended, \$5,500 will be reimbursed to the Foundation by the ICECF. The Winter Woodland Festival was the event held that satisfied the "event" portion of this grant. The additional balance of the donation from TransCanada should be applied towards this expenditure, which is in line with the Company's intentions.

3. Per Scott Parkhurst, I have reached out to Tim Camp at Frontier Ponds (<https://www.frontierponds.com/>). Tim will be submitting a consultant's proposal to lead us through final design approach and material estimates needed to complete the feature. I spoke with Tim again today, and I will forward his proposal once received, but this may be a cost the District needs to cover to make sure the project hits the mark and October 31 deadline.
4. For the Hoover Community Restoration Challenge Grant, I am securing proposals for the remaining clearing work to be performed. Pizzo bowed out. ICECF stated that they would allow an extension for the clearing work to be completed into November, if needed, so long as we are under contract. They did not have concerns over extending time for the District's in-kind contributions for broadcasting the prairie-seed mix, and installing the remaining trees and shrubs on order. Perennials need to be planted in the next two weeks, and we are scheduling work days and community outreach accordingly. The Forest Foundation has already received final and full grant disbursement for this project.

Rich, if Foundation cash flow is an issue for the pending \$11,000 ICECF reimbursements for expenditures, please advise, and the District can hold off on our requests for reimbursements to the District's capital fund until the projects are fully completed, and the Foundation has received the reimbursements under the grant agreements.

In the Foundation's 8/1/19 Treasurer's Report (attached), the Foundation's current balance is \$25,860 for the Hoover Restoration Challenge project. The TransCanada contribution is included in this sum. Of this amount, the District anticipates requesting a total reimbursement of \$16,448.88 for District-incurred costs for perennial purchases (\$7,928.88) and the remaining contracted woodland clearing effort (\$8,520.00), leaving a project balance of \$9,411.12. This balance, plus the Stefanie's Garden Balance of \$5,311.33 will be needed to complete the hobbit tunnel project, totaling \$14,722.45.

I plan to present an update on end-of-year purchases to the Finance Committee on Thursday, with a recommendation to move the following items forward to Commission on September 17, 2019, following anticipated approval of Forest Foundation recommendations to Commission at their September 12, 2019 Board meeting:

1. Recommendation for the District's purchase of a kiosk and interpretive panel design services from Wilderness Graphics of Talahassee, FL for \$6,425.84, with an anticipated Forest Foundation reimbursement of \$5,500.00.
2. Recommendation for the District's purchase of an eco-activator base, activator, and 4-ground spray tulips and accessories from Water Play Solutions Corp. for \$10,000\*, with an anticipated Forest Foundation reimbursement of \$10,000\*  
*\*Costs will be updated based on the final quote requested.*
3. Recommendation for the District's approval of a consulting contract in the amount of \$\_\_\_\_\_ with Frontier Ponds of Union, Illinois for design and material estimation for the Hoover Nature Play Space "Hobbit Tunnel Water Feature," with an anticipated Forest Foundation reimbursement of \$\_\_\_\_\_ - cost TBD

Rich, the estimated \$4,722.45 balance of the Hobbit Tunnel project will need to be approved as a contingency for needed supply purchases, and I will handle approvals as needed with Commission for remaining material purchases, if any, over my \$1,000 limit. We will need to purchase the 2" - 1.5" water service line adaptor and flow regulator (I will check on this with Water Products Solutions of Aurora), lumber & fencing for the hobbit tunnel, and stream-channel

materials based on the consultant's recommendations. I will also assist as needed with working with Trustees to secure remaining product donations.

The last requirement is our need to put in place ICECF recognition and donor recognition signage. Two signs are needed. One for the challenge grant that will be installed at the Hoover main trail head near the pool house, and one for the Hoover Nature Play Space. I am recommending approval of signs to be purchased from EnviroSigns (proposal attached), with a purchase cost of \$2,849.75. These will serve as both interpretive signs, and acknowledgement of the many donors that have made both projects possible. Design work is included in the proposal pricing as well. Based on Forest Foundation's project funding limitations, I believe the District will need to cover the cost for these signs as well. This, hopefully, is not too much to ask from Commission considering the \$28,000 grant leveraged for the restoration project, and the \$30,000+ the Forest Foundation has contributed towards the development of the Hoover Nature Play Space, not to mention the ICECF's significant contributions over the years to the District's land-acquisition program. ICECF will continue to be a critical partner for our continuing conservation efforts, and my goal is to properly acknowledge their significant contributions. When we do this well, we strengthen our reputation, which goes a long way with securing future funding.

Overall, ICECF expressed that they have been very impressed by the Foundation's efforts and accomplishments. Quick humorous side note - Jolie Krasinski with ICECF, who went out of her way to visit us at the Winter Fest, told me that her son had a recent gentle encounter with a skunk in her backyard. She said he wasn't afraid because of his interaction with our Winter Fest ambassador animals, and did not get sprayed. So we've got that going for us, which is nice.

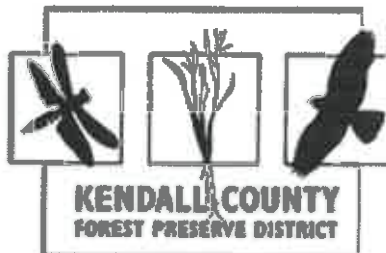
For myself, I hope to breathe a heavy sigh of relief on November 1.

Thanks for all the Forest Foundation support needed to complete these important projects.

Scott, feel free to forward this along to all Foundation Trustees in preparation for the September meeting.

Sincerely appreciated,

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



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

**From:** David Guritz  
**Sent:** Monday, August 26, 2019 2:50 PM  
**To:** 'Brekke Bounds' <[BBounds@illinoiscleanenergy.org](mailto:BBounds@illinoiscleanenergy.org)>; 'Jolie Krasinski' <[jkrasinski@illinoiscleanenergy.org](mailto:jkrasinski@illinoiscleanenergy.org)>  
**Subject:** KCFPD - ICECF Active Grant Project Deadlines

Jolie & Brekke:

I'm taking a look at our fall schedule & deadlines and want to make sure I'm touching base on our timeframes for completing our ICECF-funded projects.

Below, please find a quick summary. Are we able to request extensions as long as we're making progress with the end in sight?

I have notes under each.

Thanks!

Dave

**Community Restoration Challenge Grant (7886)**  
October 31, 2019

Grant Period Deadline:

*Extension requested through March 31, 2020*

All restoration inputs have been ordered with the exception of the oak woodland corridor interpretive sign that will be placed at the main trail-head. The District is focusing on installation of perennials, trees, and shrubs this fall. The District is out for bid for the purchase of the prairie seed mix as well, which is an in-kind contribution. An extension is requested for completing the woodland restoration clearing between November 1 – March 31, 2020, which will wrap up this project.

**Amenities and Events – Fox River Bluffs (7860)**  
October 31, 2019

Grant Period Deadline:

*Extension requested through June 30, 2020*

The District has finalized the design for restoration working with the IDNR State Forester, Tom Gargrave. The District has been notified that award of a 2018 Regional Trails Program grant will be forthcoming from the IDNR, but moving forward on the trail and parking lot completion is delayed pending receipt of the grant agreement.

ICECF funds will be expended towards a trail head kiosk and opening event.

**Amenities and Events – Hoover Forest Preserve (7859)**  
October 31, 2019

Grant Period Deadline:

*Extension requested through June 30, 2019*

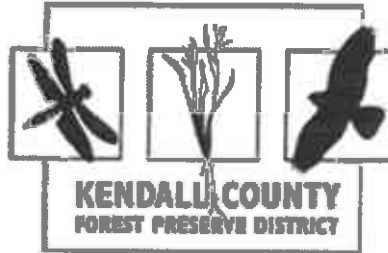
The District's "Hobbit Tunnel" is installed. The District will be applying a portion of the ICECF funds to complete an interpretive/donor acknowledgement sign at the Hoover Nature Play Space. The District is in process of securing a consultant to assist with the water feature design and installation effort with the goal of completing this project by October 31, 2019. This project may need an extension to June 30, 2019 to allow time to wrap-up the project, plant the water feature, and plan an opening event.

**K-12 Pollinator Grant (7943):**  
September 7, 2020

Grant Period Deadline:

This project is on track for completion by the deadline.

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



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

**Wilderness Graphics Inc.**

3465 Garber Drive  
Tallahassee, FL 32303  
Info@wgl.co  
www.wildernessgraphics.com



Invoice

**BILL TO**  
David Guritz  
Kendall County Forest  
Preserve District  
110 W. Madison Street  
Yorkville, IL 60580

**SHIP TO**  
Hoover Forest Preserve  
11285 W Fox Rd  
Yorkville, IL 60580

**INVOICE** 01042  
**DATE** 04/28/2019  
**TERMS** Due on receipt

**JOB NUMBER**  
19.0034

**CUSTOMER EMAIL**  
dguritz@co.kendall.il.us

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
TK3	kiosk with space for (1) 3x3' and (1) 2x3' vertical signs; pressure-treated pine with cedar-shingle roof	1	3,245.00	3,245.00
Metal Roof	aluminum roof added to kiosk, choice of colors	1	500.00	500.00
Miscellaneous Item	mending brackets	4	0.00	0.00
Bulletin Case	outdoor lockable bulletin case	1	350.00	350.00
3x3' Permprint	3x3' custom designed and printed Permprint sign on 1/8" aluminum with clear-coat protectant	1	1,378.00	1,378.00
Shipping/Handling			952.84	952.84
<b>BALANCE DUE</b>				<b>\$6,425.84</b>



# QUOTE

Kendall County Forest Preserve District  
YORKVILLE IL 60560

Date  
Aug 27, 2019

Quote Number  
QU-1935

Reference  
SR: Tina

Interpretive Graphics /  
EnviroSIGNS  
3590 E Summerhill Dr  
SALT LAKE CITY UT  
84121  
USA 888-492-5377

## TWO 24 H x 42 W Durareader with Design and Forest Green Base

Description	Quantity	Unit Price	Discount	Tax	Amount USD
Traditional, 45-degree, in-ground, exhibit base with frame for a 24"hx42"wx1/8" panel. Forest Green powder coated aluminum.	2.00	663.41		Tax Exempt	1,326.82
24"hx42"wx1/8" thick DuraReader panel (exterior CHPL)	2.00	251.69		Tax Exempt	503.38
Layout design and preparation of production-ready digital files. Sign text and high-resolution images are to be provided to Interpretive Graphics / EnviroSIGNS. PDF files will be provided for review and approval.	2.00	300.00		Tax Exempt	600.00
Digital Pre-press Proof for review and approval of content. Changes at this stage may incur file replacement fees.	1.00	0.00			0.00
DuraReader Production Setup	1.00	100.00		Tax Exempt	100.00
Wrapping and Crating Products are wrapped, packaged, and/or crated to protect during shipment	1.00	45.00	100.00%		0.00
Packaging and Standard Shipping to zip code 60560 (no special services included)	1.00	319.55		Tax Exempt	319.55
<b>Subtotal (includes a discount of 45.00)</b>					<b>2,849.75</b>
<b>TOTAL USD</b>					<b>2,849.75</b>





# QUOTE

**Waterplay Solutions**  
**805 Crowley Ave**  
**Kelowna, British Columbia**  
**V1Y 7G6 Canada**

**Prepared For:** Dave Guritz  
**Quote No:** QUO-01028  
**Revision:** 1  
**Title:** Stephanie's Garden, Yorkville, IL

**Phone:** 1.250.712.3393  
**Fax:** 1.250.861.4814  
**Toll Free:** 1.800.590.5552 (USA & CAN)  
**Website:** [www.waterplay.com](http://www.waterplay.com)

**Quote Date:** 8/29/2019  
**Expiry Date:** 11/27/2019  
**Sales Rep:** Kyle Siedlik  
**Email:** [kyle.siedlik@waterplay.com](mailto:kyle.siedlik@waterplay.com)

## Customer Information

<b>Customer:</b>	Kendall County Forest Preserve District	<b>Bill To:</b>	Kendall County Forest Preserve District
<b>Telephone:</b>	+1 (630) 553-4131		110 W Madison St
<b>Payment Terms:</b>	30%0 70%NET30 (30% to order/70% Net 30)		Yorkville IL
<b>Currency:</b>	USD		60560 USA
<b>Project Name:</b>	Stephanie's Garden, Yorkville, IL	<b>Ship To:</b>	Kendall County Forest Preserve District
<b>Freight Terms:</b>			Hoover Forest Preserve 11285 West Fox Road
<b>PO Number:</b>			Yorkville IL
<b>Notes:</b>			60560 USA
HGAC quote		<b>Preship To:</b>	Kendall County Forest Preserve District
			Hoover Forest Preserve 11285 West Fox Road
			Yorkville IL
			60560 USA

## LINE ITEMS

Part ID	Qty	Description	Preship	MSRP	Extended Price
C02-345	4.00	GS Tulip	N	\$595.00	\$2,380.00
0010-1854	1.00	Activator Power Post Column brown (RAL-8028), Green Aqualume	N	\$1,650.00	\$1,650.00
0010-4799	1.00	Activator ECO Base	N	\$5,275.00	\$5,275.00
FREIGHT_US	1.00	Freight USA Valid for 90 days from August 29, 2019	N	\$950.00	\$950.00

**MSRP:** \$10,255.00

**Discount:** \$930.50

**Total MSRP:** \$9,324.50

**Deposit Required (30%):** \$2,797.35

Waterplay has partnered with Marlin Capital Solutions to provide flexible product financing options to our customers, moving your project from a capital cost to an operational expense.

If interested in financing your aquatic play project, please visit our website at [www.waterplay.com/en/marlin-financing-options/](http://www.waterplay.com/en/marlin-financing-options/) and click the "Calculate a Finance Quote" button to view quote estimates and submit a preliminary application. Our financing expert will get in touch with you to discuss financing details and next steps. Once approved, Marlin will provide the documentation for you to sign with the agreed-upon monthly payment and term. It's really that easy!



# QUOTE

**Waterplay Solutions**  
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**Title:** Stephanie's Garden, Yorkville, IL



# QUOTE

Waterplay Solutions  
805 Crowley Ave  
Kelowna, British Columbia  
V1Y 7G8 Canada

Prepared For: Dave Guritz  
Quote No: QUO-01028  
Revision: 1  
Title: Stephanie's Garden, Yorkville, IL

## WATERPLAY EQUIPMENT DOES NOT INCLUDE

Unless otherwise specified, Waterplay equipment DOES NOT include the following:

- Engineered drawings;
- Installation of equipment or other site amenities;
- Speciality fittings, flex couplers or other similar types of joining;
- Field piping/plumbing, double check valves, in-line strainer;
- Power supply, electrical conduit, wiring, connection fittings;
- Electronic solenoid valves (only included with the purchase of a Waterplay manifold).

## COMPLIANCE WITH CODES AND STANDARDS

Waterplay Solutions Corp. is an equipment manufacturer. We participate in ASTM panels for the aquatics industry and make every effort to ensure that our product will meet or exceed the ASTM standards. Waterplay also aims to ensure that most of our features are ADA compliant but some structures will fall outside of this compliance. It is the Customer's responsibility to ensure that any requirements to meet ADA compliance are duly noted prior to placing the order.

Waterplay products are purchased and installed all over the world; unfortunately it is not possible for Waterplay to know all local standards, codes and/or municipal by-laws that may apply to the equipment we provide. Waterplay will work with our Customers to ensure compliance with applicable codes and standards but it is the Customer's responsibility to identify those requirements prior to the signed purchase contract. Failure to do so may result in additional charges to the Customer should modifications be required after the order is placed.

## TERMS AND CONDITIONS

### PURCHASE CONTRACT TERMS & CONDITIONS OF SALES:

The following terms and conditions (the "Terms and Conditions") form part of the purchase contract (the "Purchase Contract") between yourself (the "Customer") and Waterplay Solutions Corp. ("Waterplay"). The Customer's acceptance and understanding of these Terms and Conditions and all other supporting documentation provided as part of this package is evidenced by signing of the Purchase Contract.

### PAYMENT TERMS AND FINANCIAL CONSIDERATIONS:

Unless otherwise specified in the Purchase Contract, payment by the Customer of the purchase price specified in the Purchase Contract (together with all applicable taxes, the "Purchase Price") shall be on the following terms: 50% of the Purchase Price to be paid prior to Waterplay commencing production on the Customer's order and the balance of the Purchase Price to be paid prior to Waterplay shipping the order (or any part thereof) to the Customer. Any overdue balances are subject to interest charges of 2% per month.

Unless otherwise specifically stated, all sales taxes or any other personal property taxes, use taxes, duties, excises, levies or tariffs imposed by any government authority and incurred by Waterplay through performance of the Purchase Contract will be the Customer's responsibility and are not included in the Purchase Price. Without limiting the generality of the foregoing, applicable Canadian taxes will be applied to all taxable goods and services included in the Purchase Contract based on the Canada Revenue Agency's GST/HST Place of Supply rules, as amended from time to time.

Customers are advised to consult with their financial and tax advisors to obtain further information regarding taxes applicable to their purchase.

Waterplay maintains a no return policy and asks all Customers to determine feature and colour selection carefully. If a Customer cancels an order after production has commenced, Waterplay reserves the right to charge (and the Customer agrees to pay) a 20% re-stocking fee.

Cheque, Wire Transfer, Irrevocable Letter of Credit or Credit Card (note: an administrative fee of 3.5% may apply to payments made via Credit Card) are considered acceptable payment methods.

### TITLE

Except where title to the products contained in the Customer's order is explicitly transferred by Waterplay to the Customer and the Purchase Price is paid in full, property in, title to and right to possession of such products shall remain in Waterplay until the Purchase Price and all sums due or to become due from the Customer are fully paid.

Should the goods comprising the Customer's order be connected with the ground or real property or buildings because of foundations or mechanical parts, then this connection is to be considered as transitory in nature until payment in full of the Purchase Price.

Unless otherwise agreed, for projects where Waterplay is supplying goods without installation, risk of loss of the goods, or any part of the goods, shall pass to the Customer when the goods or any part of the goods is delivered to the Customer or its agent or to a carrier for delivery to the Customer or its agent, which ever event shall first occur.

In the event of a "turnkey" projects (where Waterplay is supplying and installing goods), risk of loss of the goods shall pass to the Customer upon completion of the project.



# QUOTE

Waterplay Solutions  
805 Crowley Ave  
Kelowna, British Columbia  
V1Y 7G8 Canada

Prepared For: Dave Guritz  
Quote No: QUO-01028  
Revision: 1  
Title: Stephanie's Garden, Yorkville, IL

## DESIGN CHANGES

If the Customer requests any changes in the design specifications, or if changes in such specifications are either required by an authority having jurisdiction or necessitated by material differences between the physical conditions upon which the specifications are based and actual on site physical conditions, the Purchase Price shall be increased accordingly.

In the event that changes are made to the delivery schedule after the Customer's order is confirmed and the expected shipping date and delivery date have been determined, Waterplay reserves the right to request payment of (and the Customer agrees to pay) the outstanding balance of the Purchase Price, effective the initially determined shipping date. Waterplay also reserves the right to request payment of, and the Customer agrees to pay, a storage fee of \$250.00 (CAD) per week.

## LEAD TIMES & LOGISTICS:

Waterplay strives to complete orders within the Customer's requested timeline. However, production lead times are impacted by multiple factors, some of which are out of Waterplay's control, including, but not limited to, product mix and plant capacity at the time of order. Expected timing for order completion and shipment from the Waterplay factory will be communicated to the Customer at the time a Purchase Contract is accepted by Waterplay.

Transit time from Waterplay's warehouse to the final shipping destination is in ADDITION to the estimated production lead times indicated by Waterplay in a Purchase Contract. Estimated production lead times assume that all necessary documentation and payments have been received by Waterplay.

In order to facilitate production lead times, colour and graphic selection must be provided to Waterplay within 5 business days of signing of the Purchase Contract.

Delivery of Waterplay product shall be either FCA Origin for all truck deliveries, or CIF Destination Port for all marine shipments. All products will be carefully wrapped and packaged to mitigate loss or damage during shipment and meet local regulations for import. All shipments must be inspected upon delivery and any damage, errors or omissions on parts must be reported to Waterplay and the transport company within 48 hours of receipt of goods.

Where transportation costs are included in the Purchase Price, if Customer requests a transportation method other than the most economical one, the excess transportation cost shall be paid by the Customer. No credit or deduction shall be allowed to the Customer for any transportation charges beyond any point at which the Customer accepts delivery.

## FEATURE ACCEPTANCE:

The Customer has reviewed local codes/standards as they may apply to the products contained in this order and has noted its acceptance of the design and related product specifications, by signing the Purchase Contract.

Where custom features have been included, the Customer has indicated acceptance of the custom feature by initialing the enclosed custom product specification pages.

For orders including Water Treatment Systems ("WTS"), the Customer is responsible for ensuring the accepted system meets local standards and codes and that all appropriate approvals are obtained. The Customer has reviewed the WTS drawings and accepts the design by initialing each page of the drawing package.

## SERVICE & SUPPORT:

Waterplay shall communicate the delivery shipment date with the general contractor (the "Contractor") identified by the Customer in this Purchase Contract in order to permit material unloading and handling preparations by the Contractor.

Waterplay is responsible for providing telephone product technical assistance and system start-up support to ensure the proper operation of the Waterplay park systems. Operations and maintenance manuals will be provided at the completion of the project installation.

In the event that the Purchase Contract includes a provision for on-site service from Waterplay, the Customer is responsible for arranging such services at least 14 calendar days prior to the date a Waterplay representative is first required to be on site. Waterplay reserves the right to bill the Customer for (and the Customer agrees to pay) any additional expenses incurred if travel must be booked with shorter notice.

Waterplay is responsible for communicating on-site service requirements to the Customer in advance of commencing a service trip.



# QUOTE

Waterplay Solutions  
805 Crowley Ave  
Kelowna, British Columbia  
V1Y 7G6 Canada

Prepared For: Dave Guritz  
Quote No: QUO-01028  
Revision: 1  
Title: Stephanie's Garden, Yorkville, IL

The Customer is responsible for coordinating installation schedules with Waterplay to ensure that the site is ready for Waterplay's services upon arrival. Waterplay reserves the right to bill the Customer for (and the Customer agrees to pay) any additional time on site and any additional expenses incurred as a result of the site not being ready for the planned services.

The Customer is responsible for ensuring a safe working environment for any on-site Waterplay or Waterplay contracted service technicians. Waterplay contractors and staff have the right to discontinue work if a work environment is deemed by them (in their sole discretion) to be unsafe until such time as the safety concern(s) has been resolved to Waterplay's satisfaction. Waterplay reserves the right to bill the Customer for (and the Customer agrees to pay) any additional time on site as well as any additional expenses incurred as a result of waiting to rectify an unsafe work condition.

## GENERAL TERMS & CONDITIONS

**Acceptance of Order:** Waterplay may refuse to accept any order for any reason whatsoever without incurring any liability from the Customer.

**Change Orders:** No change to this Agreement will be enforceable unless the customer has signed a Waterplay Change Order.

**Collection Costs:** The Customer agrees to pay on demand the amount of all expenses reasonably incurred by Waterplay in efforts to collect the Purchase Price. The Customer shall pay reasonable legal costs (fees and disbursements) on a solicitor and own client basis, including fees incurred in both trial and appellate courts or fees incurred without suit and all court costs.

**Confidentiality:** The pricing, design details and specifications of the products included in the Customer's order, including without limitation, fabrication drawings, samples, sketches, photographs, foundation drawings, approval drawings, shipping lists, manuals and any other technical details (collectively, the "Confidential Information") supplied are the property of Waterplay and are confidential. The Customer shall not, without prior written consent of Waterplay, use the Confidential Information except in connection with the installation and operation of the goods supplied or disclose such Confidential Information to third parties unless compelled by law.

**Limitation of Liability:** The aggregate liability of Waterplay, its affiliates, and their respective employees, directors, officers, agents and contractors (collectively, the "Waterplay Group") for any claim, whether in contract, tort (including negligence) or otherwise, for any loss or damage arising out of, connected with, or resulting from the manufacture, sale, delivery, installation, resale, repair, replacement or use of any product will in no case exceed the actual portion of the Purchase Price paid by the Customer for that product, or part thereof, which gives rise to the claim. In no event will the Waterplay Group be liable for special, indirect or consequential damages.

The limitation of liability contained herein shall survive the termination or expiration of the Purchase Contract.

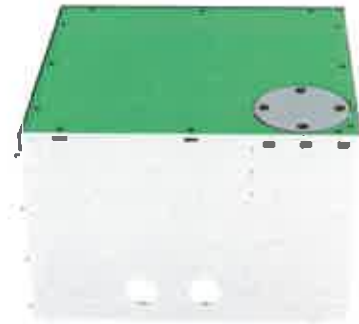
**Governing Law:** This Purchase Contract and all amendments, modifications, alterations or supplements to this Purchase Contract shall be governed by the laws of the Province of British Columbia, as to the nature, validity and interpretation of the Purchase Contract. Acceptance of the Customer's order is subject to the condition that Waterplay's obligation under any laws or government orders, rules or regulations issued thereunder whether now in force or hereafter made effective, shall be no greater as a result of such accepted order and no greater than required by such laws, and Waterplay expressly disclaims assumption of any of the Customer's obligations under such laws.

**Time:** Time shall be of the essence of this Agreement and of each and every part hereof.

**Dispute Resolution:** All disputes arising out of, or in connection with, this Agreement shall be referred to and finally resolved by a single arbitrator (the "Arbitrator") pursuant to the Arbitration Act, R.S.B.C. 1996, c. 55, as amended from time to time or any successor statutes, with such arbitration being held in Kelowna, British Columbia. The decision of the Arbitrator on all issues or matters submitted to the Arbitrator for resolution shall be conclusive, final and binding on all of the parties. The Arbitrator shall determine who shall bear the costs of arbitration.

**Enurement:** This Agreement shall be binding upon and enure to the benefit of the parties hereto and their respective executors, administrators, successors and assigns.

**Force Majeure:** Neither the Customer nor Waterplay shall be liable for any failure to perform its obligations where such failure is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labour dispute, strike, lockout or interruption or failure of electricity or telephone service, and no other party will have a right to terminate the agreement evidenced by the Purchase Contract in such circumstances. Any party asserting Force Majeure as an excuse shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other party was timely notified of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated.



INTEGRATED CONTROLLER  
AND MANIFOLD

PERFECT FOR SMALL SPACE DESIGNS!

- ✓ Below-grade controller sets operating hours and four valve manifold turns park on and off
- ✓ Supports up to 40 GPM (151 LPM)
- ✓ Built-in playPHASE™ mount
- ✓ One 1.5" (38mm) water supply line and one 120-volt hardwired electrical line required
- ✓ Anti-slip powder-coating
- ✓ Flush-to-grade installation

COMPATIBLE ACTIVATORS

The Eco Activator Base is compatible with multiple activators. Pick the perfect solution for your space.

POWER POST



SPROUT



PRESTO



MAESTRO

ECO ACTIVATOR BASE

HIGHLIGHTS

Simplify your space! An all-in-one water management solution for small aquatic spaces, the Eco Activator Base combines manifold and controller technology in one flush-to-grade solution.

BEST PRACTICES

Combine the Eco Activator Base with an activator and low flow features up to 40 GPM (151 LPM) for optimal performance and play value. Works best with ground sprays and above-grade features less than 4' (1.22m) to promote ideal water sequencing.

COLOURS

All standard Waterplay colours

\*Activator sold separately

waterplay® solutions corp.

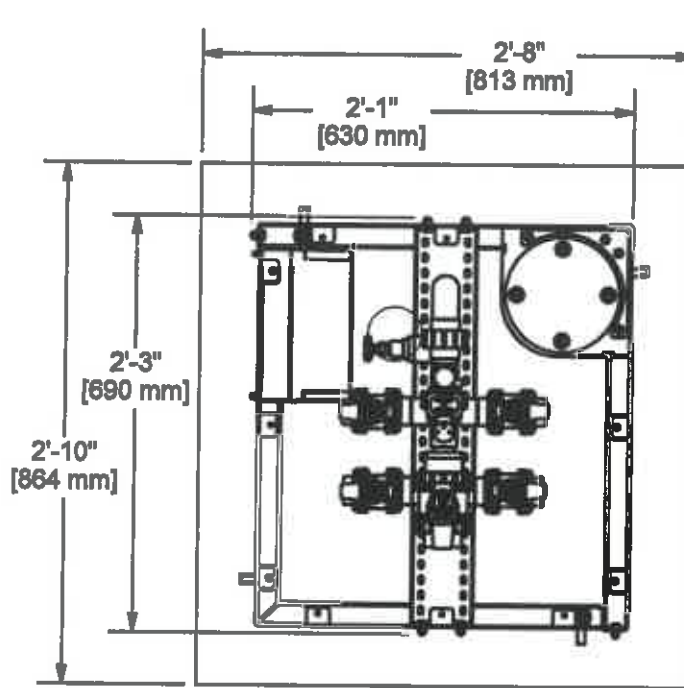
1.800.590.5552 (USA & CAN) | +1 (250) 712.3393 (INTL)  
info@waterplay.com | www.waterplay.com

For full product specifications, please refer to component written specification document. Due to our continuing product improvement program, Waterplay® Solutions Corp. reserves the right to change specifications without notice. All plans & designs at all times remain the property of Waterplay or are used under license and cannot be used or reproduced without written permission.

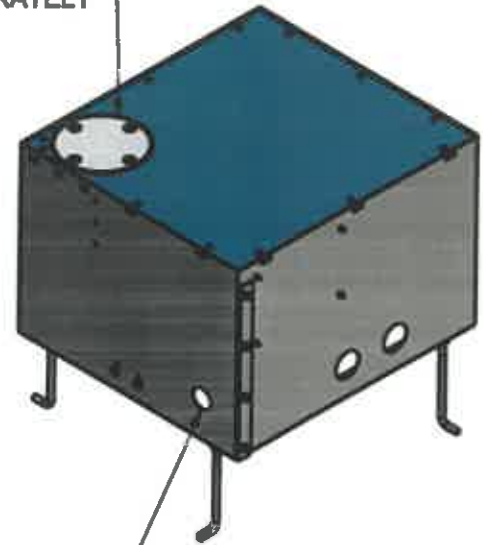


# ECO 'ACTIVATOR' BASE

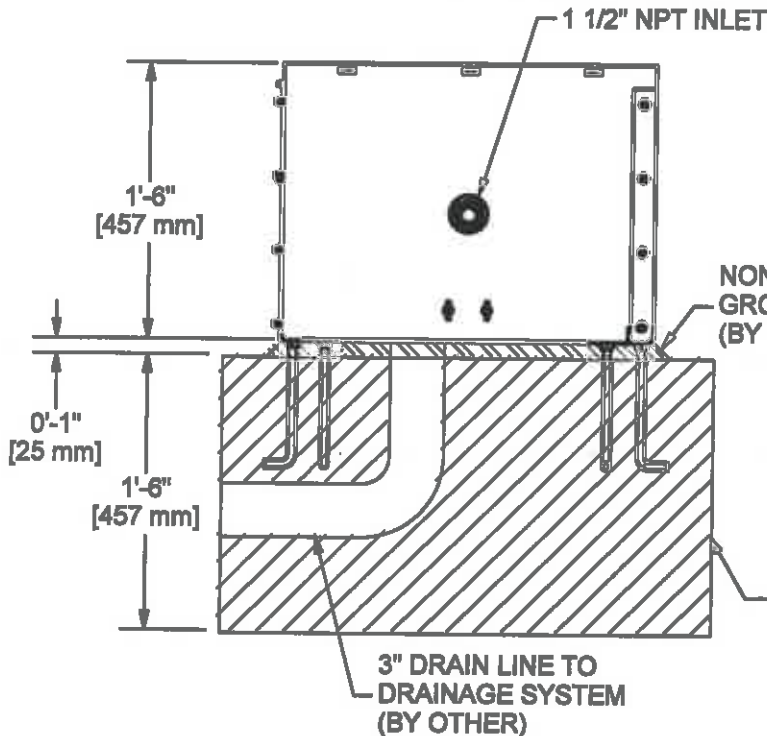
0010-4799



ACTIVATOR SOLD SEPERATELY

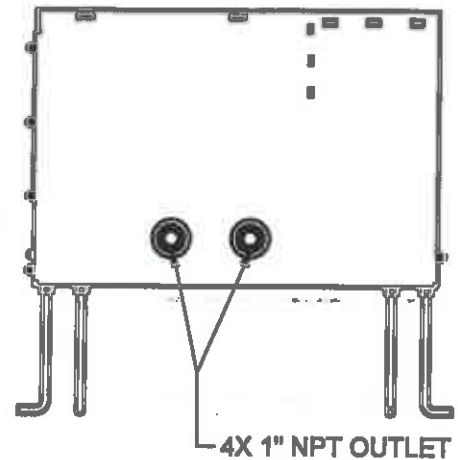


2" OPENING FOR ELECTRICAL SUPPLY (BY OTHER)



NON-SHRINK GROUT (BY OTHER)

FOOTING (BY OTHER)



4X 1" NPT OUTLET

VOLTAGE / TENSION	12-36 VDC
CURRENT / COURANT	350mA
WIRE SIZE / TAILLE DE FIL	MIN. 2 WIRE 18 AWG + GROUND

INLET / ENTRÉE	1-1/2" F-NPT
ELECTRICAL / ÉLECTRIQUE	1" F-NPT
DRAIN / DRAINER	3"

RECOMMENDED SPRAY AREA / ZONE D'ASPERSION POTENTIELLE			FLOWRATE / DÉBIT D'EAU	
R (ft/mm)	L (ft/mm)	W (ft/mm)	GPML/PM	PSI/kPa
+	+	+	+	+
NOZZLES / BUSES	-	-	DIMENSIONAL ACCURACY / PRÉCISION DIMENSIONNELLE +/- 1" [25mm]	

COMPONENT INCLUDES: (IF REQUIRED) / INCLUS AVEC LE JEU (SI REQUIS)  
 -SERVICE TOOLS / OUTILS  
 -SPRAY NOZZLES / BUSES DE PERFORMANCE

INITIAL:	
DRAWING ID:	0010-4799
SHEET:	1
OF:	1

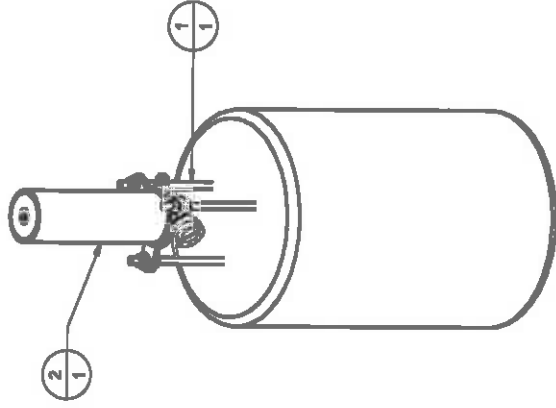
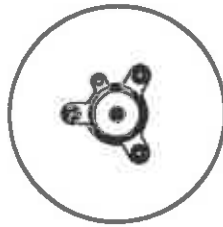
**waterplay** Solutions Corp.  
 14515 ELLIS STREET  
 KELOWNA, BRITISH COLUMBIA  
 CANADA, V1Y 2A9  
 P: 250-712-3383 F: 250-861-4814  
 E: design@waterplay.com W: waterplay.com

ALL PLANS AND DESIGNS AT ALL TIMES REMAIN THE PROPERTY OF THE WATERPLAY AND CANNOT BE USED OR REPRODUCED WITHOUT WRITTEN PERMISSION.  
 TOUT LES PLANS ET DESSINS QUE WATERPLAY ONT CONÇUS, LEURS APPARTIENNENT ET NE PEUVENT ÊTRE UTILISÉS OU REPRODUITS SANS AVOIR UNE PERMISSION ÉCRITE DE LEUR PART.

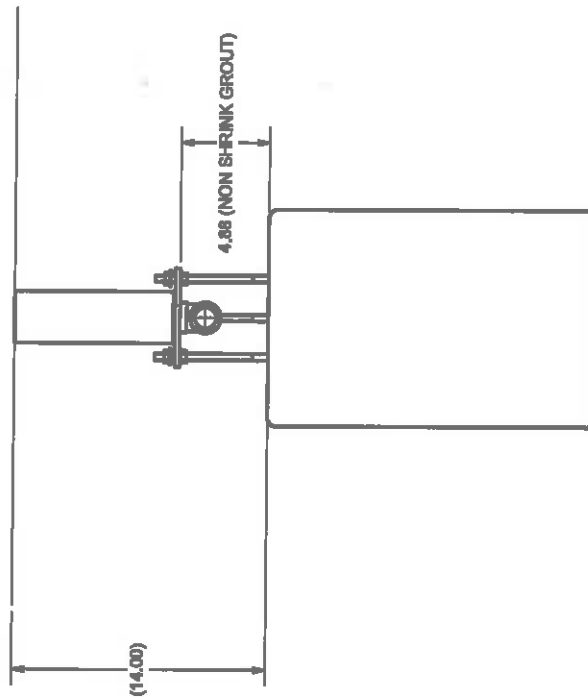
NOTE: REFER TO THE COMPONENT WRITTEN SPECIFICATION DOCUMENT FOR COMPLETE PRODUCT SPECIFICATIONS. WATERPLAY RESERVES THE RIGHT TO CHANGE THIS SPECIFICATION WITHOUT NOTICE.  
 RÉFÉREZ VOUS AU DOCUMENT DE SPÉCIFICATION ÉCRIT POUR LES DÉTAILS COMPLET DU PRODUIT. WATERPLAY A LE DROIT DE CHANGER CES DERNIERS SANS PRÉAVIS.



ITEM	PART ID	DESCRIPTION	MATERIAL	QTY
1	002-005	ANCHOR HARDWARE		1
2	002-100	2.5 GROUND SPRAY ASSEMBLY		1



-FINAL GRADE



NOTES:  
 THE CONTRACTOR SHALL USE EXTREME CARE WHEN INSTALLING WATERWAY COMPONENTS. IT IS RECOMMENDED TO LEAVE ALL WRAPPING INTACT THROUGHOUT THE INSTALLATION. ALL WATERWAY EQUIPMENT SHOULD BE STORED TOGETHER IN A SECURE, DRY STORAGE FACILITY. NOZZLES SHOULD BE REMOVED AND BLANKS INSTALLED FOR WINTER, OR OTHER OUT OF SERVICE PERIODS.

ALL TRADE AND SERVICE ARE THE PROPERTY OF THE WATERWAY SOLUTIONS CORPORATION AND SHOULD BE USED ONLY WITHIN THE SCOPE OF THE CONTRACT.  
 WATERWAY SOLUTIONS CORPORATION  
 1000 W. STATE ST. SUITE 200  
 CHANDLER, AZ 85008  
 P: 480-755-1333 F: 480-944-4014  
 WWW.WATERSOLUTIONS.COM

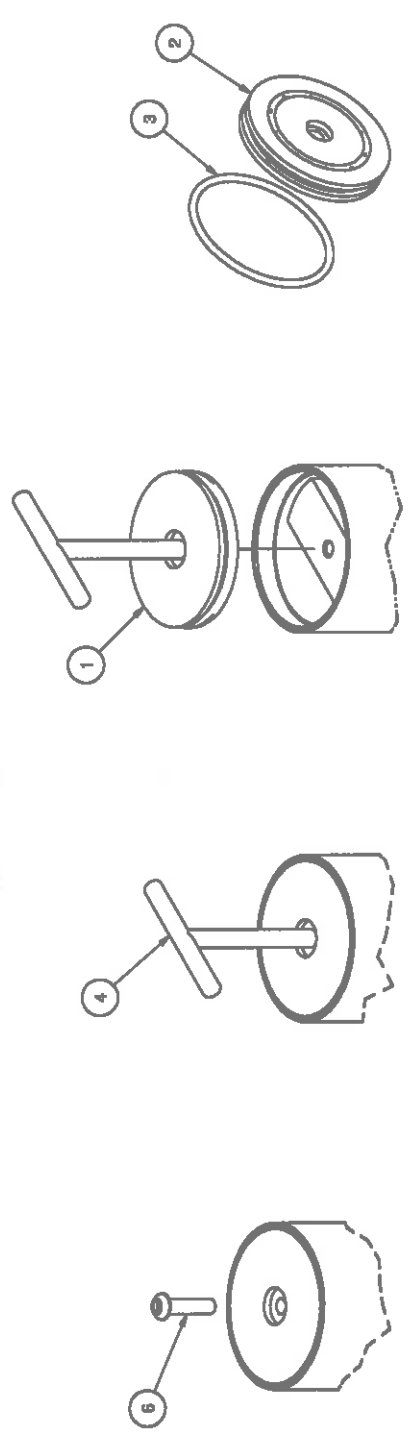
REVISION: DENISCO  
 DATE: 12/17/2012  
 PROJECT: 0002-1922  
 SHEET: A OF B  
 TITLE: 2.5" GROUND SPRAY INSTALL  
 PROJECT: GROUND SPRAY

NTS

ITEM	QTY	PART NUMBER	DESCRIPTION
1	1	NAZC0016	3/4" Nozzle Blank
2	1	NAZC0016	3/4" Performance Nozzle
3	1	CRS-0000	O-Ring, 3/4" (3/4" Nozzle)
4	1	TCL-0010	T-T-Tool
5	1	TCL-0008	T-T-Tool
6	1	SBT-0001	T-T-Tool

ITEMS NOT SHOWN

Parts List



**STEP 1:**  
REMOVE TORX SEC SCREW (ITEM 5) WITH THE TORX SEC TOOL (ITEM 4) PROVIDED.

**STEP 2:**  
INSERT THE T-TOOL (ITEM 4) INTO THE NOZZLE BLANK (ITEM 1) AND THREAD CW UNTIL THE BLANK EXITS THE NOZZLE CHAMBER. ENSURE THAT THE TOOL IS SQUARE TO AVOID THREAD DAMAGE. REMOVE THE NOZZLE FROM T-TOOL, AND STORE IN A SECURE, DRY AREA.

**STEP 3:**  
REMOVE O-RING (ITEM 3) FROM NOZZLE BLANK (ITEM 1) AND PLACE IN GROOVE ON PERFORMANCE NOZZLE (ITEM 2). PRESS NOZZLE INTO PLACE AND SECURE WITH TORX SEC SCREW (ITEM 5) AND TORX SEC TOOL (ITEM 4) PROVIDED. TORQUE THE TORX SEC SCREW TO 10-15 FT-LBS (120-180 IN-LBS).  
STORE THE NOZZLE BLANKS IN A SAFE, DRY STORAGE AREA TOGETHER WITH THE OTHER WATERPLAY® SERVICE EQUIPMENT. THESE PARTS WILL BE NEEDED FOR WINTERIZATION.

**NOTES:**  
1. WATERPLAY RECOMMENDS USING AN ANTI-SEIZE COMPOUND ON ANY THREADED CONNECTIONS THAT WILL BE EXPOSED TO WATER (LOCTITE C5-A OR EQUAL)

**WINTERIZING NOTE:**  
PERFORMANCE NOZZLES SHOULD BE REMOVED AND BLANKS INSTALLED FOR WINTER OR OTHER OUT OF SERVICE PERIODS.



**GENERAL NOTE:**  
This is a general note and does not constitute a warranty. It is recommended to consult the manufacturer's instructions for all equipment and to follow all safety instructions. Waterplay is not responsible for any damage to equipment or personal injury caused by the use of this equipment.

**REVISION STATUS:**  
Revised

**DATE:** JANUARY 2010  
**DATE:** 1/1/2010  
**BY:** BENJAMIN

**FUNCTION:** NOZZLE  
**PART #:** NAZC0016

**SCALE:** NOT TO SCALE  
**SCALE:** NA  
**REV:** B  
**SHEET:** 1 OF 1

**STANDARD 2.5in NOZZLE INSTALL**