

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA**

**THURSDAY, FEBRUARY 25, 2021
6:00 P.M.**

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

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Financial Statements through January 31, 2021
- VII. Environmental Education Program Financial Reports (Natural Beginnings, Afternoon Adventures, Camps)
- VIII. FY21 Increased Insurance Benefits Costs Update and Budget Amendment Discussion
- IX. NICOR Past Due Account Charges (Blazing Star Bunkhouse) – Contingency Transfer
- X. FY21 District Grounds Staffing – Available Budget and Plan
- XI. Pickerill-Pigott Forest Preserve Opening – Preserve Projects Punch List
- XII. Kendall County TAP Grant Reimbursement - Route 34 IDOT Trail Project
- XIII. Other Items of Business
 - A. FY21 Farm License Agreements
 - B. Designated Trails License Agreement (Millbrook North) – Discussion of Proposed Fee
 - C. Yorkville Athletic Association License Agreement - Hoover Ballfield (Exp. 07/31/21)
 - D. Sunrise Center North License Agreement (Exp. 12/31/21)
 - E. Waste Management Contract Discussion (Auto Renew Exp. 04/30/21)
 - F. ICECF Pollinator Meadows Grant Agreement Addendum
 - G. IPMG Insurance Payment – Canoe Launch Area Entrance Vehicular Damages
- XIV. Public Comments
- XV. Executive Session
- XVI. Adjournment

Microsoft Teams meeting

Join on your computer or mobile app

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Or call in (audio only)

+1 309-248-0701, 70169475# United States, Rock Island

Phone Conference ID: 701 694 75#

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Kendall County

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

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

Claims Listing

2/24/2021 11:21:52 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Grounds	1323	MENARDS	7210	Ellis Supplies	19001162168580	Grounds and Maintenance	\$67.89
						Sub-Total	\$67.89
					Ellis Grounds	Total	\$67.89
Ellis House	2047	COMED	9361548011-2/21	Ellis House	19001160162270	Utilities	\$584.31
						Sub-Total	\$584.31
						Total	
Ellis Riding Lessons	1323	MENARDS	8264	Ellis Supplies	19001160168580	Grounds and Maintenance	\$95.97
						Sub-Total	\$95.97
					Ellis House	Total	\$680.28
Ellis Riding Lessons	2057	MATTHEW CAVINESS	12021044	Ellis Vet Care	19001164163020	Vet & Farrier	\$440.00
						Sub-Total	\$440.00
					Ellis Riding Lessons	Total	\$440.00
Environ. Educ. Laws of Nature	2170	ANTOINETTE MECIE	AM-2-8-2021	Reimbursement - Tank - Law Nature	19001180163030	Program Supplies	\$13.56
						Sub-Total	\$13.56
					Environ. Educ. Laws of Nature	Total	\$13.56

Environ. Educ. Other Pblic Prg	51	SYNCB/AMAZON	1K1T-797T-9X3F	Env Ed - Maple Syrup, Pencils	19001179	63030	Program Supplies	\$43.84
							Sub-Total	\$43.84
	3072	JENNIFER MODAFF	Refund- Afternoon Adv	Afternoon Adventure Refund	19001179	63040	Security Deposit Refund	\$720.00
							Sub-Total	\$720.00
Environmental Educ. Natr'l Beg.					Environ. Educ. Other Pblc Prg		Total	\$763.84
	1323	MENARDS	8175	Natural Beginnings Supplies	19001178	63030	Program Supplies	\$26.91
							Sub-Total	\$26.91
Forest Preserve Director					Environmental Educ. Natr'l Beg.		Total	\$26.91
	51	SYNCB/AMAZON	1C6V-LDXT- QLD1	Office Supplies	190011	62000	Office Supplies	\$43.17
	1192	KONICA MINOLTA	37260773F	Konica Monthly lease	190011	62000	Office Supplies	\$203.01
	1192	KONICA MINOLTA	9007518039f	Konica monthly clicks	190011	62000	Office Supplies	\$127.87
							Sub-Total	\$374.05
2047	COMED	9361578000- 2/21	Baker Woods	190011	63510	Electric	\$19.61	
						Sub-Total	\$19.61	

Forest Preserve Director	3073	LAKE COUNTY CORPORATION	0192221	Pickerill - Sign	190511 70040	Supplies	\$554.44
						Sub-Total	\$554.44
	1658	SEMPER FI YARD SERVICES	2021-0447	Pickerill - Winter Clearing	190511 70050	Contractual Services	\$14,593.44
						Sub-Total	\$14,593.44
					Forest Preserve Director	Total	\$15,541.54
Grounds and Natural Resources	67	AMEREN IP	2786444006-2/21	Millbrook South	19001183 63090	Natural Gas	\$27.09
	1452	NICOR	8566261012-2/21	Millbrook South	19001183 63090	Natural Gas	\$126.59
	1452	NICOR	8794611000-2/21	Harris	19001183 63090	Natural Gas	\$225.77
						Sub-Total	\$379.45
					Grounds and Natural Resources	Total	\$379.45
Hoover	1452	NICOR	2282708302-2/21	Hoover Shop	19001171 63090	Natural Gas	\$51.70
	1452	NICOR	2333669829-2/21	Hoover Rookery	19001171 63090	Natural Gas	\$143.58
	1452	NICOR	2461420362-2/21	Blazing Star	19001171 63090	Natural Gas	\$548.55
	1452	NICOR	2823529973-2/21	Moonseed	19001171 63090	Natural Gas	\$91.04
	1452	NICOR	3083103489-2/21	Kingfisher	19001171 63090	Natural Gas	\$129.42
	1452	NICOR	5098019712-2/21	Meadowhawk Lodge	19001171 63090	Natural Gas	\$46.87

Hoover	1452	NICOR	7238937412- 2/21	Hoover House	19001171 63090	Natural Gas	\$72.01
	1452	NICOR	8855140114- 2/21	Hoover Maint Bldg	19001171 63090	Natural Gas	\$140.59
						Sub-Total	\$1,223.76
	2047	COMED	0756081017- 2/21	Hoover Bathhouse	19001171 63100	Electric	\$411.73
	2047	COMED	0793673015- 2/21	Hoover Multiples	19001171 63100	Electric	\$1,076.25
						Sub-Total	\$1,487.98
	1323	MENARDS	7516	Hoover Supplies	19001171 63110	Shop Supplies	\$39.36
						Sub-Total	\$39.36
					Hoover	Total	\$2,751.10
						Grand Total	\$20,664.57



CLERK: rantrim BATCH: 1312

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES							
51 00001 AMAZON.COM	1C6V-LDXT-OLDI		022921F	43.17	.00	.00	
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 02/26/2021	DESC:Office Supplies			190011 62000	43.17	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/14834							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1KLT-T97T-9X3F		022921F	43.84	.00	.00	
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 02/26/2021	DESC:Env Ed - Maple Syrup, Pencils			19001179 63030	43.84	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/14998							
* Invoice must be approved or voided to post.							
67 00001 AMEREN IP	2786444006-2/21		022921F	27.09	.00	.00	
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 04/19/2021	DESC:Millbrook South			19001183 63090	27.09	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 67/14902							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	7516		022921F	39.36	.00	.00	
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 02/28/2021	DESC:Hoover Supplies			19001171 63110	39.36	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/14839							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	7210		022921F	67.89	.00	.00	
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 02/26/2021	DESC:Ellis Supplies			19001162 68580	67.89	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/14999							
* Invoice must be approved or voided to post.							



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1323	00000 MENARDS	8175		022921F	26.91	.00	.00	
	CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210 DEPT 11	DOE 02/26/2021	DESC:Natural Beginnings Supplies			19001178_63030		26.91 1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1323/15001							
	* Invoice must be approved or voided to post.							
1323	00000 MENARDS	8264		022921F	95.97	.00	.00	
	CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210 DEPT 11	DOE 02/26/2021	DESC:Ellis Supplies			19001160_68580		95.97 1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1323/15005							
	* Invoice must be approved or voided to post.							
1452	00000 NICOR	8566261012-2/21		022921F	126.59	.00	.00	
	CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210 DEPT 11	DOE 02/26/2021	DESC:Millbrook South			19001183_63090		126.59 1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1452/14837							
	* Invoice must be approved or voided to post.							
1452	00000 NICOR	8794611000-2/21		022921F	225.77	.00	.00	
	CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210 DEPT 11	DOE 03/29/2021	DESC:Harris			19001183_63090		225.77 1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1452/14838							
	* Invoice must be approved or voided to post.							
1452	00000 NICOR	2461420362-2/21		022921F	548.55	.00	.00	
	CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210 DEPT 11	DOE 02/26/2021	DESC:Blazing Star			19001171_63090		548.55 1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1452/14890							
	* Invoice must be approved or voided to post.							
1452	00000 NICOR	8855140114-2/21		022921F	140.59	.00	.00	
	CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210 DEPT 11	DOE 03/30/2021	DESC:Hoover Maint Bldg			19001171_63090		140.59 1099:



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CLERK: rantrim BAYCE: 1312

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14891							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	7238937412-2/21		022921F	72.01	.00		
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 03/05/2021	DESC:Hoover House		19001171	63090	72.01	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14892							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	2823529973-2/21		022921F	91.04	.00		
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 03/30/2021	DESC:Moonsseed		19001171	63090	91.04	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14893							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	2282708302-2/21		022921F	51.70	.00		
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 03/30/2021	DESC:Hoover Shop		19001171	63090	51.70	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14894							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	5098019712-2/21		022921F	46.87	.00		
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 03/30/2021	DESC:Meadowhawk Lodge		19001171	63090	46.87	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14895							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	3083103489-2/21		022921F	129.42	.00		
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 03/30/2021	DESC:Kingfisher		19001171	63090	129.42	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14896							
* Invoice must be approved or voided to post.							



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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1452 00000 NICOR	233366829-2/21		022921F	143.58	.00		.00
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 03/30/2021 DESC:Hoover Rookery					19001171_63090	143.58	1099:7
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14898							
* Invoice must be approved or voided to post.							
1658 00000 SEMPER FI YARD S 2021-0447			022921F	14,593.44	.00		.00
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 02/26/2021 DESC:Pickerill - Winter Clearing					190511_70050	14,593.44	1099:7
CONDITIONS THAT PREVENT POSTING INVOICE 1658/15000							
* Invoice must be approved or voided to post.							
2047 00000 COMED	0793673015-2/21		022921F	1,076.25	.00		.00
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 03/22/2021 DESC:Hoover Multiples					19001171_63100	1,076.25	1099:7
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14841							
* Invoice must be approved or voided to post.							
2047 00000 COMED	0756081017-2/21		022921F	411.73	.00		.00
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 03/22/2021 DESC:Hoover Bathhouse					19001171_63100	411.73	1099:7
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14842							
* Invoice must be approved or voided to post.							
2047 00000 COMED	9361548011-2/21		022921F	584.31	.00		.00
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 04/05/2021 DESC:Ellis House					19001160_62270	584.31	1099:7
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14899							
* Invoice must be approved or voided to post.							
2047 00000 COMED	9361578000-2/21		022921F	19.61	.00		.00
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 04/02/2021 DESC:Baker Woods					190011_63510	19.61	1099:7



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CLERK: rantrria BATCH: 1312

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
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CONDITIONS THAT PREVENT POSTING INVOICE 2047/14900

* Invoice must be approved or voided to post.

2057 00000 MATTHEW CAVINESS 12021044	022921F			440.00	.00		
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 02/28/2021 DESC:Ellis Vet Care					19001164 63020	440.00	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2057/14840

* Invoice must be approved or voided to post.

2170 00000 ANTOINETTE MECIE AM-2-8-2021	022921F			13.56	.00		
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 02/26/2021 DESC:Reimbursement - Tank - Law Nature					19001180 63030	13.56	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2170/15003

* Invoice must be approved or voided to post.

3072 00000 Jennifer Modaff Refund-Afternoon Adv	022921F			720.00	.00		
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 02/26/2021 DESC:Afternoon Adventure Refund					19001179 63040	720.00	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 3072/14835

* Invoice must be approved or voided to post.

3073 00000 LAKE COUNTY CORP 01922221	022921F			554.44	.00		
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 02/26/2021 DESC:Pickerill - Sign					190511 70040	554.44	1099:

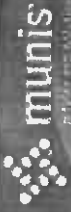
CONDITIONS THAT PREVENT POSTING INVOICE 3073/14836

* Invoice must be approved or voided to post.

26 HELD INVOICES							
TOTAL						20,333.69	

0 INVOICE(S)							
REPORT POST TOTAL						.00	

REPORT TOTALS .00



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CLIENT: rantriam BATCH: 1312

NEW INVOICES

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

51	00001	AMAZON.COM	1C6V-IDXT-OLD1	022921F	43.17	.00	.00	
CASH 000008	2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/26/2021	DESC:Office Supplies		19001162000	43.17	1099:	

CONDITIONS THAT PREVENT POSTING INVOICE 51/14834

* Invoice must be approved or voided to post.

51	00001	AMAZON.COM	1KLT-T97T-9X3F	022921F	43.84	.00	.00	
CASH 000008	2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/26/2021	DESC:Env Ed - Maple Syrup, Pencils		1900117963030	43.84	1099:	

CONDITIONS THAT PREVENT POSTING INVOICE 51/14998

* Invoice must be approved or voided to post.

57	00001	AMEREN IP	2786444006-2/21	022921F	27.09	.00	.00	
CASH 000008	2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 04/19/2021	DESC:Millbrook South		1900118363090	27.09	1099:	

CONDITIONS THAT PREVENT POSTING INVOICE 67/14902

* Invoice must be approved or voided to post.

1321	00000	MENARDS	7516	022921F	39.36	.00	.00	
CASH 000008	2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/28/2021	DESC:Hoover Supplies		1900117163110	39.36	1099:	

CONDITIONS THAT PREVENT POSTING INVOICE 1323/14839

* Invoice must be approved or voided to post.

1323	00000	MENARDS	7210	022921F	67.89	.00	.00	
CASH 000008	2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/26/2021	DESC:Ellis Supplies		1900116268580	67.89	1099:	

CONDITIONS THAT PREVENT POSTING INVOICE 1323/14999

* Invoice must be approved or voided to post.



Kendall County
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CLERK: rantriam BATCH: 1312

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
1323 00000 MENARDS	8175		022921F	26.91	.00	.00
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210 DEPT 11	DUE 02/26/2021	DESC:Natural Beginnings Supplies		19001178	63030	26.91 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/15001						
* Invoice must be approved or voided to post.						
1323 00000 MENARDS	8254		022921F	95.97	.00	.00
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210 DEPT 11	DUE 02/26/2021	DESC:Ellis Supplies		19001160	68580	.95.97 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/15005						
* Invoice must be approved or voided to post.						
1452 00000 NICOR	8556261012-2/21		022921F	126.59	.00	.00
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210 DEPT 11	DUE 02/26/2021	DESC:Millbrook South		19001183	63090	126.59 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14837						
* Invoice must be approved or voided to post.						
1452 00000 NICOR	8794611000-2/21		022921F	225.77	.00	.00
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210 DEPT 11	DUE 03/29/2021	DESC:Harris		19001183	63090	225.77 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14838						
* Invoice must be approved or voided to post.						
1452 00000 NICOR	2461420362-2/21		022921F	548.55	.00	.00
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210 DEPT 11	DUE 02/26/2021	DESC:Blazing Star		19001171	63090	548.55 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14890						
* Invoice must be approved or voided to post.						
1452 00000 NICOR	8855140114-2/21		022921F	140.59	.00	.00
CASH 000008 2021/03	INV 02/19/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210 DEPT 11	DUE 03/30/2021	DESC:Hoover Maint Bldg		19001171	63090	140.59 1099:



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14891							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	7238937412-2/21		022921F	72.01	.00		
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT LY210 DEPT 11 DUE 03/05/2021 DESC:Hoover House					19001171 63090		72.01 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14892							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	2823529973-2/21		022921F	91.04	.00		
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT LY210 DEPT 11 DUE 03/30/2021 DESC:Moonsseed					19001171 63090		91.04 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14893							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	2282708302-2/21		022921F	51.70	.00		
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT LY210 DEPT 11 DUE 03/30/2021 DESC:Hoover Shop					19001171 63090		51.70 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14894							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	5098019712-2/21		022921F	46.87	.00		
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT LY210 DEPT 11 DUE 03/30/2021 DESC:Meadowhawk Lodge					19001171 63090		46.87 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14895							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	3083103489-2/21		022921F	129.42	.00		
CASH 000008 2021/03 INV 02/19/2021 SEP-CHK: Y DISC: .00							
ACCT LY210 DEPT 11 DUE 03/30/2021 DESC:Kingfisher					19001171 63090		129.42 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14896							
* Invoice must be approved or voided to post.							



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCHGDS	PO BY	PO BALANCE	CHK/WIRE
1452	00000 NICOR	2333669829-2/21		022921F	143.58		.00	.00	
	CASH 000008	INV 02/19/2021	SEP-CHK: Y	DISC: .00					
	ACCT 1Y210	DEPT 11	DUE 03/30/2021	DESC:Hoover Rookery	19001171	63090		143.58	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1452/14898								
	* Invoice must be approved or voided to post.								
1658	00000 SEMPER FI YARD S	2021-0447		022921F	14,593.44		.00	.00	
	CASH 000008	INV 02/19/2021	SEP-CHK: Y	DISC: .00					
	ACCT 1Y210	DEPT 11	DUE 02/26/2021	DESC:Pickerrill - Winter Clearing	190511	70050		14,593.44	1099:7
	CONDITIONS THAT PREVENT POSTING INVOICE 1658/15000								
	* Invoice must be approved or voided to post.								
2047	00000 COMED	0793673015-2/21		022921F	1,076.25		.00	.00	
	CASH 000008	INV 02/19/2021	SEP-CHK: Y	DISC: .00					
	ACCT 1Y210	DEPT 11	DUE 03/22/2021	DESC:Hoover Multiples	19001171	63100		1,076.25	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 2047/14841								
	* Invoice must be approved or voided to post.								
2047	00000 COMED	0756081017-2/21		022921F	411.73		.00	.00	
	CASH 000008	INV 02/19/2021	SEP-CHK: Y	DISC: .00					
	ACCT 1Y210	DEPT 11	DUE 03/22/2021	DESC:Hoover Bathroom	19001171	63100		411.73	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 2047/14842								
	* Invoice must be approved or voided to post.								
2047	00000 COMED	9361548011-2/21		022921F	584.31		.00	.00	
	CASH 000008	INV 02/19/2021	SEP-CHK: Y	DISC: .00					
	ACCT 1Y210	DEPT 11	DUE 04/05/2021	DESC:Ellis House	19001160	62270		584.31	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 2047/14899								
	* Invoice must be approved or voided to post.								
2047	00000 COMED	9361578000-2/21		022921F	19.61		.00	.00	
	CASH 000008	INV 02/19/2021	SEP-CHK: Y	DISC: .00					
	ACCT 1Y210	DEPT 11	DUE 04/02/2021	DESC:Baker Woods	190011	63510		19.61	1099:



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FOR 2021 02

ACCOUNTS FOR:
1900 Forest Preserve

190011 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-640,646	-640,646	.00	.00	.00	-640,646.00	.0%
190011 41350 Interest Income	-591	-591	-18.90	-18.90	.00	-572.10	3.2%
190011 42250 Revenue	-620	-620	.00	.00	.00	-620.00	.0%
190011 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%
190011 42900 Picnic Fees and Shell	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-95,379	-95,379	-4,714.28	-1,665.00	.00	-90,664.72	4.9%
190011 42940 Credit Card Fee	-2,219	-2,219	-379.16	-286.28	.00	-1,839.84	17.1%
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement ESC	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	10,000	10,000	72.00	.00	.00	9,928.00	.7%
190011 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	161,800	161,800	27,494.36	13,431.94	.00	134,305.64	17.0%
190011 51470 Salaries - Stipends	21,626	21,626	.00	.00	.00	21,626.00	.0%
190011 61160 Transf. to IMRF Fund	16,416	16,416	4,608.31	2,224.72	.00	11,807.69	28.1%
190011 61170 Transf. to SSI Fund	14,032	14,032	.00	.00	.00	14,032.00	.0%
190011 61230 Transf. to Gen Fund	28,789	28,789	8,514.81	6,729.13	.00	20,274.19	29.6%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	1,000	1,000	2,090.56	1,940.06	.00	-1,090.56	209.1%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
190011 62090 Legal Publications	600	600	530.72	530.72	.00	69.28	88.5%
190011 62150 Contractual Services	4,250	4,250	864.00	864.00	.00	3,386.00	20.3%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,900	2,900	445.92	252.84	.00	2,454.08	15.4%
190011 65490 Auditing & Accounting	8,000	8,000	.00	.00	.00	8,000.00	.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	59,514	59,514	21,388.96	7,424.00	.00	38,125.04	35.9%
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%



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FOR 2021 02

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	500	500	178.98	118.99	.00	321.02	35.8%
190011 68440 Newsletter	400	400	216.00	216.00	.00	184.00	54.0%
190011 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	0	0	.00	.00	.00	.00	.0%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	5,750	5,750	449.62	449.62	.00	5,300.38	7.8%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 99790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-403,378	-403,378	61,741.90	32,211.84	.00	-465,119.90	-15.3%
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	1,100	1,100	861.73	10.00	.00	238.27	78.3%
19001160 51390 Salaries - Full Tim	10,071	10,071	767.72	767.72	.00	9,303.28	7.6%
19001160 62000 Office Supplies	250	250	27.63	12.74	.00	222.37	11.1%
19001160 62270 Utilities	6,100	6,100	1,409.83	1,258.33	.00	4,690.17	23.1%
19001160 63050 Employer Contr. SSI	1,756	1,756	266.95	128.21	.00	1,489.05	15.2%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	357.64	302.74	.00	3,442.36	9.4%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	23,077	3,691.50	2,479.74	.00	19,385.50	16.0%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	1,100	1,100	1,265.73	106.50	.00	-165.73	115.1%*
19001161 51390 Salaries - Full Tim	10,071	10,071	767.75	767.75	.00	9,303.25	7.6%
19001161 62270 Utilities	6,100	6,100	767.75	767.75	.00	6,100.00	.0%
19001161 63050 Employer Contr. SSI	1,756	1,756	297.85	135.59	.00	1,458.15	17.0%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:
1900 Forest Preserves

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001161 68580 Grounds and Mainten	2,000	2,000	259.30	189.24	.00	1,740.70	13.0%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn	21,027	21,027	2,590.63	1,199.08	.00	18,436.37	12.3%
19001162 Ellis Grounds							
19001162 42250 Revenue	-22,087	-22,087	.00	.00	.00	-22,087.00	.0%
19001162 51160 Salaries - Part Tim	2,200	2,200	1,732.06	95.00	.00	18,467.94	78.7%
19001162 51390 Salaries - Full Tim	20,142	20,142	1,535.47	1,535.47	.00	18,606.53	7.6%
19001162 63050 Employer Contr. SSI	3,512	3,512	534.52	262.15	.00	2,977.48	15.2%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	4,000	4,000	453.77	319.50	.00	3,546.23	11.3%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	7,767	7,767	4,255.82	2,212.12	.00	3,511.18	54.8%
19001163 Ellis Camps							
19001163 42250 Revenue	-2,605	-2,605	.00	.00	.00	-2,605.00	.0%
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	1,650	1,650	.00	.00	.00	1,650.00	.0%
19001163 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163 63000 Animal Care & suppl	0	0	.00	.00	.00	.00	.0%
19001163 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163 63030 Program Supplies	100	100	.00	.00	.00	100.00	.0%
19001163 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001163 63050 Employer Contr. SSI	219	219	.00	.00	.00	219.00	.0%
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163 99700 Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps	-636	-636	.00	.00	.00	-636.00	.0%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-56,817	-56,817	-12,057.00	-6,495.00	.00	-44,760.00	21.2%



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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164 42860 Donations	-200	-200	.00	.00	.00	-200.00	.0%
19001164 51160 Salaries - Part Tim	37,638	37,638	4,351.59	1,506.73	.00	33,286.41	11.6%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	8,100	8,100	1,557.62	1,275.97	.00	6,542.38	19.2%
19001164 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001164 63020 Vet & Farrier	8,500	8,500	440.00	.00	.00	8,060.00	5.2%
19001164 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164 63050 Employer Contr. SSI	4,936	4,936	441.42	153.43	.00	4,494.58	8.9%
19001164 63060 RR Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99299 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	2,157	2,157	-5,266.37	-3,558.87	.00	7,423.37	-244.2%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-4,226	-4,226	-236.00	-236.00	.00	-3,990.00	5.6%
19001165 51160 Salaries - Part Tim	4,676	4,676	579.80	283.80	.00	4,096.20	12.4%
19001165 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165 63030 Program Supplies	200	200	.00	.00	.00	200.00	.0%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	622	622	93.11	45.72	.00	528.89	15.0%
19001165 63060 RR Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 99999 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	1,272	1,272	436.91	93.52	.00	835.09	34.3%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-1,742	-1,742	.00	.00	.00	-1,742.00	.0%
19001166 51160 Salaries - Part Tim	2,015	2,015	.00	.00	.00	2,015.00	.0%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166 63050 Employer Contr. SSI	304	304	.00	.00	.00	304.00	.0%
19001166 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001166 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001166 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs	1,077	1,077	.00	.00	.00	1,077.00	.0%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-21,385	-21,385	-3,970.00	-1,985.00	.00	-17,415.00	18.6%*
19001167 51160 Salaries - Part Tim	17,000	17,000	2,846.37	1,455.37	.00	14,153.63	16.7%*
19001167 63000 Animal Care & Suppl	1,200	1,200	.00	.00	.00	1,200.00	.0%
19001167 63050 Employer Contr. SSI	2,260	2,260	265.41	133.31	.00	1,994.59	11.7%*
19001167 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center	-925	-925	-858.22	-396.32	.00	-66.78	92.8%
19001168 Ellis Weddings							
19001168 42250 Revenue	-7,625	-7,625	.00	.00	.00	-7,625.00	.0%*
19001168 43450 Security Deposit Re	-7,300	-7,300	.00	.00	.00	-7,300.00	.0%*
19001168 51160 Salaries - Part Tim	1,452	1,452	66.00	44.00	.00	1,386.00	4.5%*
19001168 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040 Security Deposit Re	4,200	4,200	.00	.00	.00	4,200.00	.0%
19001168 63050 Employer Contr. SSI	111	111	5.05	3.37	.00	105.95	4.5%*
19001168 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070 Refuse Pickup	1,600	1,600	227.01	227.01	.00	1,372.99	14.2%*
19001168 63080 Event Tent Lease	0	0	.00	.00	.00	.00	.0%
19001168 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001168 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings	-7,562	-7,562	298.06	274.38	.00	-7,860.06	-3.9%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*



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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001169 43450 Security Deposit Re	-2,300	-2,300	.00	.00	.00	-2,300.00	.0%
19001169 51160 Salaries - Part Tim	1,452	1,452	.00	.00	.00	1,452.00	.0%
19001169 63040 Security Deposit Re	300	300	.00	.00	.00	300.00	.0%
19001169 63050 Employer Contr. SSI	111	111	.00	.00	.00	111.00	.0%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals	-2,537	-2,537	.00	.00	.00	-2,537.00	.0%
19001170 42250 Revenue	-250	-250	.00	.00	.00	-250.00	.0%
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	-250	-250	.00	.00	.00	-250.00	.0%
19001171 42250 Revenue	-5,052	-5,052	-500.00	-250.00	.00	-4,552.00	9.9%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	23,697	23,697	2,151.77	1,153.10	.00	21,545.23	9.1%
19001171 51390 Salaries - Full Tim	43,949	43,949	6,548.45	3,314.61	.00	37,400.55	14.9%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,555	4,555	885.00	600.00	.00	3,670.00	19.4%
19001171 63040 Security Deposit Re	2,000	2,000	684.75	216.00	.00	1,315.25	34.2%
19001171 63050 Employer Contr. SSI	11,075	11,075	1,262.98	638.44	.00	9,812.02	11.4%
19001171 63060 ER Contr Health/Den	9,617	9,617	3,092.90	2,262.75	.00	6,524.10	32.2%
19001171 63090 Natural Gas	5,700	5,700	1,179.40	647.98	.00	4,520.60	20.7%
19001171 63100 Electric	13,950	13,950	2,839.52	1,584.88	.00	11,110.48	20.4%
19001171 63120 Shop Supplies	3,000	3,000	202.72	55.22	.00	2,797.28	6.8%
19001171 65500 Building Maintenananc	4,000	4,000	350.36	65.57	.00	3,649.64	8.8%
19001171 68530 Miscellaneous Expen	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001171 99999 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

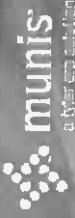


Kendall County
 YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:
 1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171 68580 Grounds and Mainten	4,000	4,000	54.91	34.96	.00	3,945.09	1.4%
19001171 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover	121,491	121,491	18,752.76	10,323.51	.00	102,738.24	15.4%
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19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-11,370	-11,370	.00	.00	.00	-11,370.00	.0%
19001172 43450 Security Deposit Re	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
19001172 51160 Salaries - Part Tim	11,848	11,848	1,078.71	579.26	.00	10,769.29	9.1%
19001172 51390 Salaries - Full Tim	21,975	21,975	3,274.26	1,657.32	.00	18,700.74	14.9%
19001172 63050 Employer Contr. SSI	5,537	5,537	631.71	319.42	.00	4,905.29	11.4%
19001172 63060 ER Contr Health/Den	4,808	4,808	1,546.45	1,131.37	.00	3,261.55	32.2%
19001172 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	30,798	30,798	6,531.13	3,687.37	.00	24,266.87	21.2%
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19001173 Hoover Campsite							
19001173 42250 Revenue	-1,655	-1,655	.00	.00	.00	-1,655.00	.0%
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	5,924	5,924	539.81	290.14	.00	5,384.19	9.1%
19001173 51390 Salaries - Full Tim	10,987	10,987	1,637.11	828.65	.00	9,349.89	14.9%
19001173 63050 Employer Contr. SSI	2,769	2,769	315.89	159.75	.00	2,453.11	11.4%
19001173 63060 ER Contr Health/Den	2,405	2,405	.00	.00	.00	2,405.00	.0%
19001173 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	20,430	20,430	2,492.81	1,278.54	.00	17,937.19	12.2%
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19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-10,337	-10,337	-900.00	.00	.00	-9,437.00	8.7%
19001174 43450 Security Deposit Re	-4,617	-4,617	.00	.00	.00	-4,617.00	.0%
19001174 51160 Salaries - Part Tim	5,924	5,924	538.37	288.81	.00	5,385.63	9.1%
19001174 51390 Salaries - Full Tim	10,987	10,987	1,637.11	828.65	.00	9,349.89	14.9%
19001174 63050 Employer Contr. SSI	2,769	2,769	315.77	159.64	.00	2,453.23	11.4%
19001174 63060 ER Contr Health/Den	2,405	2,405	.00	.00	.00	2,405.00	.0%
19001174 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%



Kendall County
YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:
1900 Forest Preserve

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

19001175 Hoover Meadowhawk Lodge 7,131 7,131 1,591.25 1,277.10 .00 5,539.75 22.3%

19001175 Environmental Education

19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	773.22	565.69	.00	-773.22	100.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	773.22	565.69	.00	-1,273.22	-154.6%

19001176 Environmental Education School

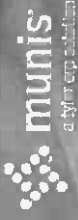
19001176 42250 Revenue	-5,357	-5,357	.00	.00	.00	-5,357.00	.0%
19001176 51160 Salaries - Part Tim	10,000	10,000	162.80	109.20	.00	9,837.20	1.6%
19001176 51390 Salaries - Full Tim	17,823	17,823	3,125.80	1,333.94	.00	14,697.20	17.5%
19001176 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	3,896	3,896	537.61	229.79	.00	3,358.39	13.8%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	26,362	3,826.21	1,672.93	.00	22,535.79	14.5%

19001177 Environmental Education Camps

19001177 42250 Revenue	-17,620	-17,620	.00	.00	.00	-17,620.00	.0%
19001177 51160 Salaries - Part Tim	8,100	8,100	.00	.00	.00	8,100.00	.0%
19001177 51390 Salaries - Full Tim	11,098	11,098	1,932.44	824.48	.00	9,165.56	17.4%
19001177 63030 Program Supplies	200	200	.00	.00	.00	200.00	.0%
19001177 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001177 63050 Employer Contr. SSI	2,538	2,538	324.66	136.86	.00	2,213.34	12.8%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	4,316	2,257.10	961.34	.00	2,058.90	52.3%

19001178 Environmental Educ. Natrl Beg.

19001178 42250 Revenue	-97,194	-97,194	-27,205.00	-26,700.00	.00	-69,989.00	28.0%
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Kendall County
YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001178	42860 Donations	-800	-800	.00	.00	.00	-800.00	.0%
19001178	51160 Salaries - Part Tim	52,935	52,935	10,626.14	4,541.01	.00	42,308.86	20.1%
19001178	51390 Salaries - Full Tim	29,981	29,981	3,636.32	2,267.78	.00	26,344.68	12.1%
19001178	63030 Program Supplies	1,000	1,000	43.97	43.97	.00	956.03	4.4%
19001178	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001178	63050 Employer Contr. SSI	11,575	11,575	1,733.82	854.53	.00	9,841.18	15.0%
19001178	63060 ER Contr Health/Den	0	0	773.22	565.69	.00	-773.22	100.0%
TOTAL Environ. Educ. Natrl B		-2,503	-2,503	-10,391.53	-18,427.02	.00	7,888.53	415.2%
19001179	Environ. Educ. Other Pblc Prg							
19001179	42250 Revenue	-12,589	-12,589	-7,070.00	-7,020.00	.00	-5,519.00	56.2%
19001179	42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179	51160 Salaries - Part Tim	5,794	5,794	779.60	142.95	.00	5,014.40	13.5%
19001179	51390 Salaries - Full Tim	3,030	3,030	341.47	225.21	.00	2,688.53	11.3%
19001179	63030 Program Supplies	250	250	.00	.00	.00	250.00	.0%
19001179	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001179	63050 Employer Contr. SSI	690	690	116.73	48.33	.00	573.27	16.9%
19001179	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P		-2,825	-2,825	-5,832.20	-6,603.51	.00	3,007.20	206.4%
19001180	Environ. Educ. Laws of Nature							
19001180	42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180	51160 Salaries - Part Tim	2,000	2,000	66.80	40.40	.00	1,933.20	3.3%
19001180	51390 Salaries - Full Tim	1,187	1,187	382.20	88.16	.00	804.80	32.2%
19001180	63030 Program Supplies	100	100	.00	.00	.00	100.00	.0%
19001180	63050 Employer Contr. SSI	358	358	69.58	17.72	.00	288.42	19.4%
19001180	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu		3,645	3,645	518.58	146.28	.00	3,126.42	14.2%
19001181	Environ. Educ. Other							
19001181	42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181	51160 Salaries - Part Tim	0	0	130.00	130.00	.00	-130.00	100.0%



Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001181 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	9.95	9.95	.00	-9.95	100.0%*
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	139.95	139.95	.00	-139.95	100.0%

19001182 Natural Areas Volunteers

19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%

19001183 Grounds and Natural Resources

19001183 42250 Revenue	-17,347	-17,347	-210.00	-100.00	.00	-17,137.00	1.2%*
19001183 42860 Donations	-1,950	-1,950	.00	.00	.00	-1,950.00	.0%*
19001183 42900 Picnic Fees and She	-2,625	-2,625	.00	.00	.00	-2,625.00	.0%*
19001183 42920 Preserve Improvemen	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%*
19001183 51160 Salaries - Part Tim	24,473	24,473	2,633.17	857.07	.00	21,839.83	10.8%
19001183 51390 Salaries - Full Tim	84,937	84,937	11,964.92	6,377.93	.00	72,972.08	14.1%
19001183 62160 Equipment	5,000	5,000	4,124.40	1,785.58	.00	875.60	82.5%
19001183 62180 Gasoline / Fuel / O	13,050	13,050	1,389.37	623.96	.00	11,660.63	10.6%
19001183 63040 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001183 63050 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001183 63060 Employer Contr. SSI	17,124	17,124	1,098.36	553.48	.00	16,025.64	6.4%
19001183 63070 ER Contr Health/Den	29,899	29,899	6,619.18	4,490.02	.00	23,279.82	22.1%
19001183 63090 Refuse Pickup	6,500	6,500	1,374.35	1,170.35	.00	5,125.65	21.1%
19001183 63110 Natural Gas	3,500	3,500	646.64	352.83	.00	2,853.36	18.5%
19001183 63140 Shop Supplies	1,000	1,000	182.05	176.93	.00	817.95	18.2%
19001183 63150 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	11,750	11,750	1,775.49	790.26	.00	9,974.51	15.1%
19001183 68530 Preserve Improvemen	0	0	211.95	.00	.00	-211.95	100.0%*
TOTAL Grounds and Natural Resourc	154,311	154,311	31,809.88	17,078.41	.00	122,501.12	20.6%



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-11,198	-11,198	-1,994.00	-1,059.00	.00	-9,204.00	17.8%*
19001184 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63050 Employer Contr. SSI	7,453	7,453	865.92	682.01	.00	6,587.08	11.6%
19001184 63100 Electric	0	0	.00	.00	.00	.00	.0%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	-3,745	-1,128.08	-376.99	.00	-2,616.92	30.1%
TOTAL Forest Preserve	0	0	118,231.31	46,239.09	.00	-118,231.31	100.0%
TOTAL REVENUES	-1,091,803	-1,091,803	-59,254.34	-45,815.18	.00	-1,032,548.66	
TOTAL EXPENSES	1,091,803	1,091,803	177,485.65	92,054.27	.00	914,317.35	
PRIOR FUND BALANCE			195,972.41				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-118,231.31				
REVISED FUND BALANCE			77,741.10				



ACCOUNTS FOR:
1901 FP Bond Proceeds 2007

190111 FP Bond Proceeds 2007

190111160 FP Bond Prds 07 Ellis

19011171 FP Bond Prds 07 Hoover

19011171 62160 Equipment

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	-200	0	-18.11	-18.11	.00	18.11	100.0%
190111 42250 Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSIAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USES	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement Rsc	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSIAD Gr	12,942	158,250	.00	.00	.00	.00	.0%
190111 61370 Transf. to Fox Rvr Bl	561,798	0	54,313.00	.00	.00	-54,313.00	100.0%*
190111 61400 Trans. to FP Capital P	0	393,698	393,698.00	.00	.00	.00	100.0%
190111 61410 Trnsf. to FRB Crplnd	0	54,313	.00	.00	.00	54,313.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	3,500	0	.00	.00	.00	.00	.0%
190111 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	606,261	606,242.89	-18.11	.00	18.11	100.0%
19011160 FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
19011171 FP Bond Prds 07 Hoover	0	0	.00	.00	.00	.00	.0%
19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%



Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

ACCOUNTS FOR:
1901 FP Bond Proceeds 2007

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19011171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19011171 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover	0	0	.00	.00	.00	.00	.0%
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19011182 FP Bond Prds 07 Ntr							
19011182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	606,261	606,242.89	-18.11	.00	18.11	100.0%
TOTAL REVENUES	-200	0	-18.11	-18.11	.00	18.11	
TOTAL EXPENSES	578,240	606,261	606,261.00	.00	.00	.00	

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

606,287.77
-606,242.89
44.88



Kendall County
 YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:
 1902 FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 41010 Current Property Tax	-430,500	-430,500	.00	.00	.00	-430,500.00	.0%
190211 41350 Interest Income	-1,300	-1,300	-54.04	-54.04	.00	-1,245.96	4.2%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190211 68650 Debt Service Interest	30,825	30,825	18,300.00	.00	.00	12,525.00	59.4%
190211 68700 Debt Service Principa	385,000	385,000	385,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-15,975	-15,975	403,245.96	-54.04	.00	-419,220.96	2524.2%
TOTAL FP Debt Service 2012	-15,975	-15,975	403,245.96	-54.04	.00	-419,220.96	2524.2%
TOTAL REVENUES	-431,800	-431,800	-54.04	-54.04	.00	-431,745.96	
TOTAL EXPENSES	415,825	415,825	403,300.00	.00	.00	12,525.00	

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

924,431.88
 -403,245.96
 521,185.92



Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

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

190311 FP Debt Service 2015/2016/2017

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311 41010 Current Property Tax	-4,605,188	-4,605,188	.00	.00	.00	-4,605,188.00	.0%
190311 41350 Interest Income	-1,200	-1,200	-220.95	-220.95	.00	-979.05	18.4%
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	0	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	0	950	.00	.00	.00	950.00	.0%
190311 68710 Dbt Srv 2015 Interest	355,018	355,018	177,767.50	.00	.00	177,250.50	50.1%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	294,188	294,188	148,093.75	.00	.00	146,094.25	50.3%
190311 68740 Dbt Srv 2016 Principa	100,000	100,000	100,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	627,625	627,625	348,375.00	.00	.00	279,250.00	55.5%
190311 68760 Dbt Srv 2017 Principa	2,765,000	2,765,000	2,765,000.00	.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	3,584,015.30	-220.95	.00	-4,002,147.30	-857.1%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	3,584,015.30	-220.95	.00	-4,002,147.30	-857.1%
TOTAL REVENUES	-4,606,388	-4,606,388	-220.95	-220.95	.00	-4,606,167.05	
TOTAL EXPENSES	4,186,831	4,188,256	3,584,236.25	.00	.00	604,019.75	

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

4,222,577.20
-3,584,015.30
638,561.90



Kendall County
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FOR 2021 02

ACCOUNTS FOR:
1904 FP Restricted Subat Fund

190411 FP Restricted Subat Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MYD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 41350 Interest Income	-8,570	-6,715	-70.39	-70.39	.00	-6,644.61	1.0%*
190411 42860 Donations	0	0	.00	.00	.00	.00	.0%
190411 62150 Contractual Services	40,000	40,000	.00	.00	.00	40,000.00	.0%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund	31,430	33,285	-70.39	-70.39	.00	33,355.39	- .2%
TOTAL FP Restricted Subat Fund	31,430	33,285	-70.39	-70.39	.00	33,355.39	- .2%
TOTAL REVENUES	-8,570	-6,715	-70.39	-70.39	.00	-6,644.61	
TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	

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

886,664.68
-70.39
886,735.07



FOR 2021 02

ACCOUNTS FOR:
1905 OSLAD Grant

190511 OSLAD Outdoor Rec. Acq.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 40300 Transf. from FP Bnd P	-12,942	-145,308	-158,250.00	.00	.00	12,942.00	108.9%
190511 42970 Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 61420 Trnsf. to FP Capital	0	158,250	.00	.00	.00	158,250.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	5,000	.00	.00	.00	5,000.00	.0%
190511 70050 Contractual Services	0	20,078	.00	.00	.00	20,078.00	.0%
190511 70060 Consultants	5,125	0	.00	.00	.00	.00	.0%
190511 70330 Construction	38,923	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	-127,144	-120,230	-158,250.00	.00	.00	38,020.00	131.6%
TOTAL OSLAD Grant	-127,144	-120,230	-158,250.00	.00	.00	38,020.00	131.6%
TOTAL REVENUES	-171,192	-303,558	-158,250.00	.00	.00	-145,308.00	
TOTAL EXPENSES	44,048	183,328	.00	.00	.00	183,328.00	

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

-133,172.32
158,250.00
25,077.68



FOR 2021 02

ACCOUNTS FOR:
 1906 Forest Preserve Improvement

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190611 Forest Preserve Improvement							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP Dbt S	0	0	.00	.00	.00	.00	.0%
190611 40300 Transf. from FP Bnd F	0	0	.00	.00	.00	.00	.0%
190611 41350 Interest Income	-3,750	0	-28.90	-28.90	.00	28.90	100.0%
190611 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190611 61300 Transf. to FP Bnd Prd	386,620	0	.00	.00	.00	.00	.0%
190611 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190611 61400 Trans to FP Capital p	0	164,116	164,116.00	.00	.00	.00	100.0%
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	382,870	164,116	164,087.10	-28.90	.00	28.90	100.0%
TOTAL Forest Preserve Improvement	382,870	164,116	164,087.10	-28.90	.00	28.90	100.0%
TOTAL REVENUES	-3,750	0	-28.90	-28.90	.00	28.90	
TOTAL EXPENSES	386,620	164,116	164,116.00	.00	.00	.00	

PRIOR FUND BALANCE 379,144.69
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -164,087.10
 REVISED FUND BALANCE 215,057.59



Kendall County
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ACCOUNTS FOR:
1907 Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	-393,698	-393,698.00	.00	.00	.00	100.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr. FP Land Ca	0	-157,514	.00	.00	.00	-157,514.00	.0%
190711 40340 Transf. fr. Fox Rvr Blf	0	-30,000	.00	.00	.00	-30,000.00	.0%
190711 40350 Transf. from Proj. IM	-624,255	-164,116	-164,116.00	.00	.00	.00	100.0%
190711 40370 Transf. from OS&AD Fu	0	-158,250	.00	.00	.00	-158,250.00	.0%
190711 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%
190711 42490 Other Revenue	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USES	-50,000	-25,000	.00	.00	.00	-25,000.00	.0%
190711 43440 Trail Improvement Esc	-23,177	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	-170,800	-136,640	.00	.00	.00	-136,640.00	.0%
190711 43750 Preserve Improvements	-10,000	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	-828,200	0	.00	.00	.00	.00	.0%
190711 43780 ICECF K-12 Pollinator	0	-11,000	.00	.00	.00	-11,000.00	.0%
190711 61360 ICECF Pilot Pollinato	0	-10,000	.00	.00	.00	-10,000.00	.0%
190711 61370 Transf. to FP OS&AD GI	0	0	.00	.00	.00	.00	.0%
190711 61390 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 62160 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	46,447	0	.00	.00	.00	.00	.0%
190711 66500 Miscellaneous Expense	33,762	33,762	.00	.00	.00	33,762.00	.0%
190711 67410 Land / Right of Way A	210,214	210,214	563.97	563.97	.00	33,198.03	1.7%
190711 68500 Project Fund Expenses	0	210,214	.00	.00	.00	210,214.00	.0%
190711 68510 ICECF K-12 Pollinates	0	380,590	.00	.00	.00	380,590.00	.0%
190711 68520 ICECF Pilot Pollinato	0	12,000	.00	.00	.00	12,000.00	.0%
190711 68530 Preserve Improvements	0	20,000	.00	.00	.00	20,000.00	.0%
190711 68590 Building Improvements	1,488,485	0	8,948.90	8,948.90	.00	-8,948.90	100.0%
190711 68610 Morton Arboretum Land	60,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	93,514	-376,090	-548,301.13	9,512.87	.00	172,211.13	145.8%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	9,000	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	10,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	19,000	0	.00	.00	.00	.00	.0%
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	92,000	0	.00	.00	.00	.00	.0%



FOR 2021 02

ACCOUNTS FOR:
 1907 Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Forest Preserve Capital Exp	92,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	204,514	-376,090	-548,301.13	9,512.87	.00	172,211.13	145.8%
TOTAL REVENUES	-1,711,632	-1,091,418	-557,814.00	.00	.00	-533,604.00	
TOTAL EXPENSES	1,916,146	715,328	9,512.87	9,512.87	.00	705,815.13	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES							
				548,301.13			
				548,301.13			



Kendall County
YEAR-TO-DATE BUDGET REPORT

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



FOR 2021 02

ACCOUNTS FOR:
1909 FP Fox River Bluffs Crop Conv.

190911	FP	Fox River Bluffs Crop Conv.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911	40120	Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911	40300	Transf. from FP Bnd P	0	-54,313	-54,313.00	.00	.00	.00	100.0%
190911	41350	Interest Income	0	0	.00	.00	.00	.00	.0%
190911	42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190911	42970	Grant Award	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
190911	61300	Transf. to FP Bnd Prd	15,000	30,000	.00	.00	.00	30,000.00	.0%
190911	66500	Miscellaneous Expense	15,000	15,000	.00	.00	.00	15,000.00	.0%
190911	68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co			0	-39,313	-54,313.00	.00	.00	15,000.00	138.2%
TOTAL FP Fox River Bluffs Crop Co			0	-39,313	-54,313.00	.00	.00	15,000.00	138.2%
TOTAL REVENUES			-30,000	-84,313	-54,313.00	.00	.00	-30,000.00	
TOTAL EXPENSES			30,000	45,000	.00	.00	.00	45,000.00	

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

-39,312.57
54,313.00
15,000.43



FOR 2021 02

ACCOUNTS FOR:
 1910 FP Land Cash

191011 FP Land Cash

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191011 42490 Other Revenue	-32,000	0	.00	.00	.00	.00	.0%
191011 42910 Land Cash	0	-157,514	.00	.00	.00	-157,514.00	.0%*
191011 61300 Transf. to FP Bnd Prd	189,514	157,514	.00	.00	.00	157,514.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL FP Land Cash	157,514	0	.00	.00	.00	.00	.0%
TOTAL FP Land Cash	157,514	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-32,000	-157,514	.00	.00	.00	-157,514.00	
TOTAL EXPENSES	189,514	157,514	.00	.00	.00	157,514.00	
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00	.00			
REVISED FUND BALANCE			.00	.00			



1911
191111
1911111

FOR 2021 02

ACCOUNTS FOR:
FP Liability Insurance Fund

191111 FP Liability Insurance Fund

191111 40020 Transf. from Forst P
191111 40320 Transf. from FP Opera
191111 68990 Claims

TOTAL FP Liability Insurance Fund

TOTAL FP Liability Insurance Fund

TOTAL EXPENSES

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

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191111 40020 Transf. from Forst P	0	0	.00	.00	.00	.00	.0%
191111 40320 Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	.0%
PRIOR FUND BALANCE				50,000.00			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				50,000.00			



FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	595,217	-141,078	4,114,888.04	55,359.57	.00	-4,255,966.04	2916.7%

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

Kandall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

FOREST PRESERVES & PROGRAMS

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$	195,972	\$	341,881	\$	(145,909)
Revenue						
Revenue - Administration	66.6%	749,089	5,112	7,477	-2,365	-32%
Revenue - Ellis House & Equestrian Center	11.8%	128,637	16,283	20,808	-4,343	-21%
Revenue - Hoover FP	3.2%	35,031	1,400	11,918	-10,518	-88%
Revenue - Env. Education	12.7%	138,877	34,275	38,899	-4,624	-12%
Revenue - Natural Area Volunteers	0.0%	-	-	-	0	
Revenue - Grounds & Natural Resources	2.7%	29,171	210	1,300	-1,090	-84%
Revenue - Pickerill Pigott FP	1.0%	11,198	1,994	1,848	146	8%
Total Revenue	100.0%	1,091,803	59,254	82,046	(22,792)	-26%
Expenditure						
Expenditure - Administration	31.1%	339,562	66,854	54,228	12,628	23%
Expenditure - Ellis House & Equestrian Center	16.1%	175,944	21,411	19,229	2,163	11%
Expenditure - Hoover FP	18.5%	201,674	30,788	31,229	-461	-1%
Expenditure - Env. Education	16.0%	163,584	25,588	23,385	2,172	9%
Expenditure - Natural Area Volunteers	0.0%	-	-	500	-500	0.0%
Expenditure - Grounds & Natural Resources	18.6%	203,609	32,020	40,108	-8,088	-20%
Expenditure - Pickerill Pigott FP	0.2%	7,450	866	2,073	-1,207	-56%
Total Expenditure	100.0%	1,091,803	177,496	170,258	7,228	4%
ENDING BAL		\$ 195,972	\$ 77,741	\$ 253,670	\$ (175,928)	-89.4%
Surplus/(Deficit)		\$ -	\$ (118,231)	\$ (88,212)	\$ (30,020)	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

FOREST PRESERVE CATEGORIES

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 195,972	\$ 195,972	\$ 341,881	\$ 341,881	\$ (145,909)	
Revenue						
Property Tax	640,646	-	615,000	-	0	0.0%
Interest Income	591	19	1,700	102	-83	-81%
Other Income	34,350	210	14,500	-	210	
Donations	3,950	-	2,000	830	-830	-100%
Rental Revenue	42,237	3,394	78,706	13,888	-10,474	-76%
Program Revenue	266,214	50,538	320,987	55,874	-5,336	-10%
Grants	-	-	10,000	-	0	
Farm License Revenue	95,379	4,714	100,932	6,763	-2,048	-30%
Security Deposits	16,217	-	17,600	3,988	-3,988	-100%
Credit Card Revenue	2,219	379	3,000	612	-233	-38%
Total Revenue	1,091,803	59,254	1,165,425	82,046	(22,792)	-2%
Expenditure						
Personnel	668,939	95,528	685,421	95,464	64	0%
Benefits	230,617	55,581	267,550	38,800	16,791	43%
Contractual	50,450	5,861	44,850	5,853	-182	-3%
Commodities	105,630	14,614	127,630	20,710	-6,086	-29%
Other	36,167	6,092	45,100	9,431	-3,340	-35%
Total Expenditure	1,091,803	177,486	1,164,581	170,258	7,228	4%
ENDING BAL	\$ 195,972	\$ 77,741	\$ 345,200	\$ 253,669	\$ (175,928)	-89.4%
Surplus/(Deficit)	\$ -	\$ (118,231)	\$ 844	\$ (88,212)	\$ (30,020)	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

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 FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
81.1%	-	-				
18.2%	28,414	1,400	4.9%	10,720	16,720	16.7%
	6,617	-		1,188	1,188	7.0%
100.0%	35,031	1,400	4.0%	11,918	(10,518)	-88%
58.0%	119,066	17,406	14.6%	122,869	16,962	13.8%
18.2%	38,691	7,168	18.5%	48,069	3,575	7.4%
	-	-		-	-	100%
18.0%	37,300	5,512	14.8%	46,800	9,385	20.1%
3.3%	6,617	685	10.3%	13,000	1,299	10.0%
100.0%	201,674	30,768	15.3%	230,738	31,229	13.5%
	\$ (168,643)	\$ (29,368)		\$ (149,468)	\$ (19,312)	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

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 FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	0.9%	1,300	800	830	-830	-100%
	99.1%	-	-	-	-	-
	100.0%	137,377	193,300	38,069	-3,794	-10%
		138,677	194,100	38,889	(4,824)	-12%
	88.9%	141,948	140,836	19,986	1,188	6%
	11.7%	19,057	18,731	2,851	1,487	52%
	1.6%	2,559	7,450	547	-503	-82%
	100.0%	163,564	167,117	23,385	2,172	9%
		\$ (24,887)	\$ 8,709	\$ 15,504		
			\$ 28,983	\$ 15,504		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

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 FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	YTD	Budget	\$ Change	% Change
Revenue		-			-	-
Donations		-			-	-
Security Deposit		-			-	-
Credit Card Revenue		-			-	-
Program Revenue		-			-	-
Total Revenue		-			-	-
Expenditure		-			-	-
Personnel		-			-	-
Employee Benefits		-			-	-
Contractual		-			-	-
Commodities		-			-	-
Other		-			-	-
Total Expenditure		-			-	-
Surplus/(Deficit)	\$	\$	\$	\$	\$	\$

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,171	862	8,822	597	265	44%
	1,756	267	1,358	89	178	201%
	-	-	-	-	-	
	6,870	1,437	7,500	1,863	(228)	-14%
	3,800	358	4,000	884	(528)	-60%
	23,597	2,924	21,678	3,233	(309)	-10%
	\$ (23,597)	\$ (2,924)	\$ (21,678)	\$ (3,233)		

47.3%
7.4%
29.1%
100.0%

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,171	1,266	8,822	903	362	40%
	1,756	298	1,358	121	177	146%
	-	-	-	-	-	
	6,120	-	6,000	168	(168)	-100%
	2,000	259	2,000	269	(10)	-4%
	21,047	1,823	18,178	1,462	361	25%
	\$ (21,047)	\$ (1,823)	\$ (18,178)	\$ (1,462)		

63.1%
8.3%
29.1%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ELLIS GROUNDS - 1162

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	22,087		-	
			22,087		-	
	22,342	1,732	17,782	2,059	(327)	-16%
	3,512	535	2,717	317	217	68%
	-	-	-	-	-	
	-	-	-	-	-	
	4,000	454	4,000	674	(220)	-33%
	29,854	2,720	24,489	3,051	(331)	-11%
	\$ (28,850)	\$ (2,720)	\$ (2,412)	\$ (3,051)		

ELLIS CAMPS - 1163

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	9,000	-	-	
	-	-	9,000	-	-	
	2,605	-	-	-	-	
	2,605	-	-	-	-	
	1,650	-	4,604	63	(63)	-100%
	219	-	400	6	(6)	-100%
	-	-	1,500	268	(268)	-100%
	450	-	1,865	-	-	
	-	-	-	-	-	
	2,319	-	8,369	337	(337)	-100%
	\$ 266	\$ -	\$ 631	\$ (337)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ELLIS RIDING LESSONS - 1164

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	200	-	200	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	56,817	12,057	50,000	9,598	2,460	26%
Total Revenue	57,017	12,057	50,200	9,598	2,460	26%
Expenditure						
Personnel	37,638	4,352	27,000	4,012	340	8%
Employee Benefits	4,936	441	3,050	418	23	6%
Contractual	9,000	440	2,600	368	72	18%
Commodities	8,200	1,558	8,965	1,179	379	32%
Other	-	-	-	-		
Total Expenditure	60,774	6,791	41,515	5,977	814	14%
Surplus/(Deficit)	\$ (3,757)	\$ 5,266	\$ 8,685	\$ 3,620		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	4,226	236	8,500	1,373	-1,137	-83%
Total Revenue	4,226	236	8,500	1,373	(1,137)	-83%
Expenditure						
Personnel	4,676	580	5,000	708	-129	-18%
Employee Benefits	622	46	700	96	-50	-52%
Contractual	-	-	1,500	318	-318	-100%
Commodities	300	47	1,800	93	-46	-49%
Other	-	-	-	-		
Total Expenditure	5,598	673	9,000	1,215	(543)	-45%
Surplus/(Deficit)	\$ (1,372)	\$ (437)	\$ (500)	\$ 158		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-			-	
Security Deposit	-	-			-	
Credit Card Revenue	-	-			-	
Program Revenue	1,742	-	5,500	60	(60)	
Total Revenue	1,742	-	5,500	60	(60)	1.1%
Expenditure						
Personnel	2,015	-	3,000	287	(287)	-100%
Employee Benefits	304	-	300	41	(41)	-100%
Contractual	-	-	-	-	-	
Commodities	150	-	500	137	(137)	-100%
Other	-	-	-	-	-	
Total Expenditure	2,469	-	3,800	466	(466)	-100%
Surplus/(Deficit)	\$ (727)	\$ -	\$ 1,700	\$ (406)		

ELLIS SUNRISE CENTER - 1167

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-			-	
Security Deposit	-	-			-	
Credit Card Revenue	-	-			-	
Program Revenue	21,385	3,970	24,600	5,535	(1,565)	-28%
Total Revenue	21,385	3,970	24,600	5,535	(1,565)	-28%
Expenditure						
Personnel	17,000	2,846	15,000	2,637	209	8%
Employee Benefits	2,260	265	1,700	271	(6)	-2%
Contractual	500	-	-	-	-	
Commodities	1,200	-	1,200	-	-	
Other	-	-	-	-	-	
Total Expenditure	20,960	3,112	17,900	2,908	203	7%
Surplus/(Deficit)	\$ 425	\$ 858	\$ 6,700	\$ 2,627		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ELLIS WEDDINGS - 1168

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	7,300	-	1,000	1,000	-1,000	-100%
Credit Card Revenue	-	-	-	-	-1,000	-100%
Program Revenue	7,625	-	2,000	2,000	(2,000)	-100%
Total Revenue	14,925	-	2,000	2,000	(2,000)	-100%
Expenditure						
Personnel	1,452	66	500	303	-237	-78%
Employee Benefits	111	5	47	47	-42	-89%
Contractual	1,700	227	1,500	229	-2	-1%
Commodities	-	-	50	-		
Other	4,200	-	1,000	-		
Total Expenditure	7,463	298	3,050	579	(281)	-49%
Surplus/(Deficit)	\$7,462	\$ (298)	-\$1,050	\$ 1,421		

ELLIS OTHER RENTALS - 1169

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	2,300	-	600	1,800	-1,800	-100%
Credit Card Revenue	-	-	-	-	-240	-100%
Program Revenue	2,100	-	4,500	240	(2,940)	-100%
Total Revenue	4,400	-	5,100	2,040	(2,940)	-100%
Expenditure						
Personnel	1,452	-	2,276	-		
Employee Benefits	111	-	174	-		
Contractual	-	-	400	-		
Commodities	-	-	600	-		
Other	300	-	3,449	-		
Total Expenditure	1,863	-	\$1,651	\$2,040		
Surplus/(Deficit)	\$2,537	-				

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ELLIS 5K - 1170

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-			-	
	-	-			-	
	-	-			-	
	1,570	-		1,500	-	
	1,570	-		1,500	-	
	-	-			-	
	-	-			-	
	-	-		550	-	
	-	-		550	-	
	-	-		950	-	
	\$ 1,570	\$ -		\$ 950	\$ -	

100.00%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

HOOVER GROUNDS - 1171

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Revenue	5,052	500	5,250	500	219	3%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	5,052	500	5,250	500	219	3%
Expenditure						
Personnel	59,533	8,700	61,435	8,481	2,362	117%
Employee Benefits	19,345	4,358	24,034	2,004	-3,883	-41%
Contractual	-	-				
Commodities	37,300	5,512	46,800	9,385	-813	-47%
Other	6,617	685	13,000	1,298	(1,925)	-9%
Total Expenditure	122,795	19,253	146,269	21,177	(1,925)	-9%
Surplus/(Deficit)	\$ (117,743)	\$ (18,753)	\$ (140,019)	\$ (20,677)		

HOOVER BUNKHOUSE - 1172

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	11,370	-	35,000	8,050	-8,050	-100%
Security Deposit Revenue	2,000	-	6,000	800	-800	-100%
Credit Card Revenue	-	-				
Total Revenue	13,370	-	41,000	8,850	(8,850)	-100%
Expenditure						
Personnel	29,767	4,353	30,718	4,241	112	3%
Employee Benefits	9,672	2,178	12,017	1,002	1,176	117%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	39,439	6,531	42,735	5,243	1,288	25%
Surplus/(Deficit)	\$ (26,069)	\$ (6,531)	\$ (1,735)	\$ 3,607		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

HOOVER CAMPSITE - 1173

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	%
	-	-	
	1,655	-	100.0%
	-	-	
	-	-	
	1,655	-	100.0%
	14,883	2,177	75.5%
	4,837	316	11.5%
	-	-	
	-	-	
	19,720	2,493	100.0%
	\$ (18,065)	\$ (2,493)	12.6%

	Budget	YTD	%
	6,000	340	5.7%
	6,000	340	5.7%
	15,358	2,120	13.8%
	6,009	282	4.7%
	-	-	
	-	-	
	21,367	2,403	11.2%
	\$ (15,367)	\$ (2,063)	

	YTD Variance	% Change
	-340	-100%
	(340)	-100%
	57	3%
	34	12%
	90	4%

HOOVER MEADOWHAWK LODGE - 1174

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	%
	-	-	
	10,337	900	88.1%
	4,617	-	30.9%
	-	-	
	14,954	900	100.0%
	14,883	2,175	75.5%
	4,837	316	24.9%
	-	-	
	-	-	
	19,720	2,491	100.0%
	\$ (4,768)	\$ (1,591)	12.6%

	Budget	YTD	%
	18,000	1,830	10.2%
	11,000	388	3.6%
	29,000	2,228	7.7%
	15,358	2,119	13.8%
	6,009	287	4.8%
	-	-	
	-	-	
	21,367	2,407	11.3%
	\$ 7,633	\$ (179)	

	YTD Variance	% Change
	-930	-51%
	-388	-100%
	(1,328)	-60%
	56	3%
	29	10%
	85	4%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ENVIRONMENTAL EDUCATION - 1175

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	500	-	500	-		
Program Revenue	-	-	-	-		
Total Revenue	500	-	500	-		
Expenditure						
Personnel						
Employee Benefits		773		208	564	-17%
Contractual		-		-		
Commodities		-		-		
Other		-		-		
Total Expenditure	-	773	-	208	564	270%
Surplus/(Deficit)	\$ 500	\$ (773)	\$ 500	\$ (208)		

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	5,357	-	38,000	4,117	-4,117	-100%
Program Revenue	5,357	-	38,000	4,117	(4,117)	-100%
Total Revenue	10,714	-	76,000	8,234	(65,286)	-100%
Expenditure						
Personnel		3,288		3,943	-655	-6%
Employee Benefits		538		565	-27	-5%
Contractual		-		-		
Commodities		-		16	-16	-100%
Other		-		-		
Total Expenditure	31,719	3,826	35,997	4,524	(6,698)	-15%
Surplus/(Deficit)	\$ (26,362)	\$ (3,826)	\$ 2,003	\$ (407)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ENV. EDUCATION CAMPS - 1177

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue		505	32,000	2,370	-1,865	-79%
Program Revenue	17,620	505	32,000	2,370	(1,865)	-79%
Total Revenue	17,620	505	32,000	2,370		
Expenditure						
Personnel	19,198	1,932	26,870	2,244	-311	-14%
Employee Benefits	2,538	325	3,237	334	-9	-3%
Contractual	-	-	-	-		
Commodities	209	-	1,500	28	-26	-100%
Other	-	-	-	-		
Total Expenditure	21,945	2,257	30,607	2,604	(347)	-13%
Surplus/(Deficit)	\$ (4,325)	\$ (1,752)	\$ 1,393	\$ (234)		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue		800	300	830	-830	-100%
Program Revenue	101,811	26,700	115,800	29,817	-3,117	-10%
Total Revenue	102,611	26,700	116,100	30,647	(3,947)	-13%
Expenditure						
Personnel	82,916	14,262	74,031	12,623	1,640	13%
Employee Benefits	11,575	2,507	9,870	1,591	916	58%
Contractual	-	-	-	-		
Commodities	2,000	44	4,000	399	-355	-89%
Other	-	-	-	-		
Total Expenditure	96,491	16,813	87,901	14,613	2,200	15%
Surplus/(Deficit)	\$ 6,120	\$ 9,887	\$ 28,199	\$ 16,034		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		7,070	7,500	1,765	5,305	301%
Program Revenue		12,589	7,500	1,765	5,305	301%
Total Revenue		19,659	15,000	3,530	15,329	102%
Expenditure						
Personnel		1,121	6,692	576	545	95%
Employee Benefits		117	797	63	54	87%
Contractual		-				
Commodities		200	750	3	-3	-100%
Other		-				
Total Expenditure		1,238	7,442	642	596	93%
Surplus/(Deficit)	\$	18,421	\$	7,358	\$	15,063

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue		-				
Expenditure						
Personnel		449	3,446	610	-161	-28%
Employee Benefits		70	427	90	-21	-23%
Contractual		-				
Commodities		150	500	104	-104	-100%
Other		-				
Total Expenditure		669	4,373	804	(285)	-35%
Surplus/(Deficit)	\$	(669)	\$	(804)	\$	(135)

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ENV. EDUCATION OTHER PROGRAMS - 1181

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
		130		1,550	-1,420	-92%
		10		119	-109	-92%
		-				
		-				
		140		1,669	(1,529)	-92%
	\$ -	\$ (140)		\$ (1,669)		

KCFPD Finance Committee Meeting
 Natural Beginnings FY21 Revenue Projections
 25-Feb-21

	Fees	# of Students	YTD	Projected	Total
20-21 Prepayments Received in FY20					
2-Day Sessions	\$ 1,620	7	\$ 11,340	\$ -	\$ 11,340
3-Day Sessions	\$ 1,920	7	\$ 13,440	\$ -	\$ 13,440
20-21 PROGRAM YEAR					
20-21 New Registrations	\$ 150	4	\$ 600	\$ -	\$ 600
20-21 Q3 Payments					
2-Day Sessions	\$ 1,620	15	\$ 6,075	\$ -	\$ 6,075
3-Day Sessions	\$ 1,920	29	\$ 13,920	\$ -	\$ 13,920
Pro-rated Payments (4-new students)			\$ 910		
20-21 Q4 Payments					
2-Day Sessions	\$ 1,620	15	\$ -	\$ 6,075	\$ 6,075
3-Day Sessions	\$ 1,920	29	\$ -	\$ 13,920	\$ 13,920
21-22 PROGRAM YEAR					
21-22 Registrations	\$ 150	38	\$ 5,700	\$ 3,300	\$ 9,000
21-22 Projected Prepayments (100% Tuition Fee)					
2-Day Sessions	\$ 1,660	7	\$ -	\$ 11,620	\$ 11,620
3-Day Sessions	\$ 2,060	7	\$ -	\$ 14,420	\$ 14,420
YTD Refunds				\$ (810)	\$ (810)
21-22 Q1 Payments (25% Tuition Fee)					
2-Day Sessions	\$ 1,660	17	\$ -	\$ 7,055	\$ 7,055
3-Day Sessions	\$ 2,060	29	\$ -	\$ 14,935	\$ 14,935
21-22 Q2 Payments (25% Tuition Fee)					
2-Day Sessions	\$ 1,660	17	\$ -	\$ 7,055	\$ 7,055
3-Day Sessions	\$ 2,060	29	\$ -	\$ 14,935	\$ 14,935
FY21 PROJECTIONS			\$ 27,205	\$ 92,505	\$ 118,800
FY21 BUDGET AS OF 01/31/21			\$ 27,205	\$ 92,505	\$ 119,710
FY21 BUDGETED REVENUES					\$ 110,000
PROJECTED NET GAIN/(LOSS) OVER BUDGET					\$ 9,710
NB Enrollment Notes:					
20-21 Program Year Enrollment	22/24	2-day session			
	36/36	3-day session			
21-22 Program Year Enrollment Projections	24/24	2-day session			
	36/36	3-day session			

Kendall County Forest Preserve District Finance Committee
 Environmental Education - Summer Camps and Other Public Programs YTD Revenue Projections Report
 25-Feb-21

FY 21 ENVIRONMENTAL EDUCATION SUMMER CAMPS	# Registered as of 2/22/21	# of Spots Left (Phase 4)	# of Spots Left (Phase 5)	Summer Camp Fee	Revenue as of 2/22/21	Potential Remaining Revenue (Phase 4)	Potential Remaining Revenue (Phase 5)
Tot Camps (ages 1-3)	13	11	27	\$ 40	\$ 520	\$ 440	\$ 1,080
Half Day Camps (PreK-K)	37	3	27	\$ 135	\$ 4,995	\$ 405	\$ 3,645
Full Day Camps (Grades 1-3)	39	1	25	\$ 190	\$ 7,410	\$ 190	\$ 4,750
Full Day Camps (Grades 4-6)	24	16	40	\$ 190	\$ 4,560	\$ 3,040	\$ 7,600
Nature Quest (Grades 7-9)	1	9	9	\$ 200	\$ 200	\$ 1,800	\$ 1,800
	114	40	128		\$ 17,685	\$ 5,875	\$ 18,875
				FY 21 Budget	\$ 20,020		
				Net Gain/(Loss) over Projections	\$ (2,335)		

FY21 PUBLIC PROGRAMS BUDGETED REVENUES

Public Program Offerings	# Offered	Cost per Program	Total Revenue
Afternoon Adventures (6 weeks)	1	\$ 180.00	\$ 2,160.00
Afternoon Adventures (12 weeks)	2	\$ 360.00	\$ 7,200.00
Birthday Parties	6	\$ 150.00	\$ 900.00
ENTICE Workshops	4	\$ 1,200.00	\$ 4,800.00
Scout Programs	10	\$ 100.00	\$ 1,000.00
Monthly Home School Programs	10	\$ 50.00	\$ 500.00
Family Adventures	25	\$ 35.00	\$ 875.00
FY21 TOTAL BUDGET PROJECTIONS			\$ 17,435.00
FY21 REVENUES AS OF 01/31/21			\$ 7,070.00
		% of Budget Achieved	41%

ENVIRONMENTAL EDUCATION- OTHER PUBLIC PROGRAMS

Afternoon Adventures	Total Enrolled	Fee	Total Revenue
PreK-K (6-weeks)	12	\$ 180	\$ 2,160
Grades 1-3 (Mondays - 12-weeks)(*)	11	\$ 360	\$ 3,960
Grades 1-3 (Wednesdays - 12-weeks)	11	\$ 360	\$ 3,960
TOTALS	34		\$ 10,080
FY21 BUDGET PROJECTED REVENUES			\$ (9,360)
Net Gain/(Loss) over Projections			\$ 720

(*) Courses offered by age group was changed to address public demand.

KCPD Finance Committee
 FY21 - Revised Insurance Benefit Cost Projections
 24-Feb-21

	Monthly TOTAL Cost		Monthly DISTRICT Cost		Monthly EMPLOYEE Cost	
	EE	FAM	EE	FAM	EE	FAM
BCBS HMO	\$ 615.36	\$ 1,538.33	\$ 553.83	\$ 1,046.08	\$ 61.53	\$ 492.25
BCBS H S A \$1500	\$ 783.92	\$ 1,959.79	\$ 705.54	\$ 1,335.41	\$ 78.38	\$ 624.38
BCBS H S A \$2800	\$ 708.06	\$ 1,770.14	\$ 637.25	\$ 1,203.70	\$ 70.81	\$ 566.44
PPO REIMB.			\$ 125.00	\$ 250.00		
MetLife Dental	\$ 36.27	\$ 104.85	\$ 36.27	\$ 71.73	\$ -	\$ 33.12

Employee Name	Notes	Health Ins (Monthly)	PPO HSA Reimb.	Health Ins Plan	Dental	Life
David Guritz		\$ 1,335.41	\$ 250.00	BCBS H S A \$1500	\$ 71.73	\$ 1.75
Rebecca Antrim	Eff. 09/01/21	\$ 1,001.56		BCBS HMO	\$ 71.73	\$ 1.75
Stephanie Wlondze		\$ 706.99	\$ 125.00	BCBS H S A \$1500	\$ 36.27	\$ 1.75
Antoinette White		\$ 706.99	\$ 125.00	BCBS H S A \$1500	\$ 39.16	\$ 1.75
Austin Luettich		\$ 706.99	\$ 125.00	BCBS H S A \$1500	\$ 36.27	\$ 1.75
Jared Anderson		\$ 706.99	\$ 125.00	BCBS H S A \$1500	\$ 36.27	\$ 1.75
Jay Tecklenbrock		\$ 706.99	\$ 125.00	BCBS H S A \$1500	\$ 36.27	\$ 1.75
Doug Neill		\$ 706.99	\$ 125.00	BCBS H S A \$1500	\$ 36.27	\$ 1.75

Total PP District	Total Employee	Admin - Medical	Admin - Medical RA (Mar-Nov)	Grounds - Medical	Hoover - Medical	Annual Medical	Admin - Dental	Grounds - Dental	Hoover - Dental	Annual Dental	Admin - Life	Grounds - Life	Hoover - Life	Annual Life	TOTAL
\$ 29,008.80	\$ 8,433.12														
\$ 9,014.04	\$ 4,430.25														
\$ 29,951.64	\$ 9,373.68														
\$ 19,967.76	\$ 3,881.12														
\$ 87,942.24	\$ 24,118.17														
\$ 2,156.76	\$ 1,192.32														
\$ 1,305.72	\$ 1,192.32														
\$ 870.48	\$ 794.88														
\$ 4,332.96	\$ 3,479.52														
\$ 105.00	\$ -														
\$ 663.00	\$ -														
\$ 42.00	\$ -														
\$ 210.00	\$ -														
\$ 92,485.20	\$ 27,297.69														

GL Division	Current FY21	Revised FY21	Shortage by GL Coding Division
Admin	\$28,789.00	\$40,284.60	(\$11,495.60)
Grounds	\$29,899.00	\$31,920.36	(\$1,421.36)
Hoover	\$19,235.00	\$20,880.24	(\$1,645.24)
	\$77,923.00	\$92,485.20	(\$14,562.20)
		\$77,923.00	Current FY21 (02-21 Amended Budget)
		(\$14,562.20)	02-21 Amended Budget Shortfall
		\$14,562.20	Total Budget Amendment Needed



nicorgas.com/myaccount
1 888 Nicor4U 1 888 642-6748

Account Summary for Kendall County Forest Preserve District	
Account Number: 24-61-42-0362 8	
Meter Number: 3471511	
Service Address: 11285 Fox Rd Yorkville	
Bill Period: 01/12/21 - 02/10/21 (29 days)	
Bill Issue Date: 02/10/21	
Total Previous Balance	\$444.90
New Charges - Utility	\$103.65
Total Amount Due	\$548.55

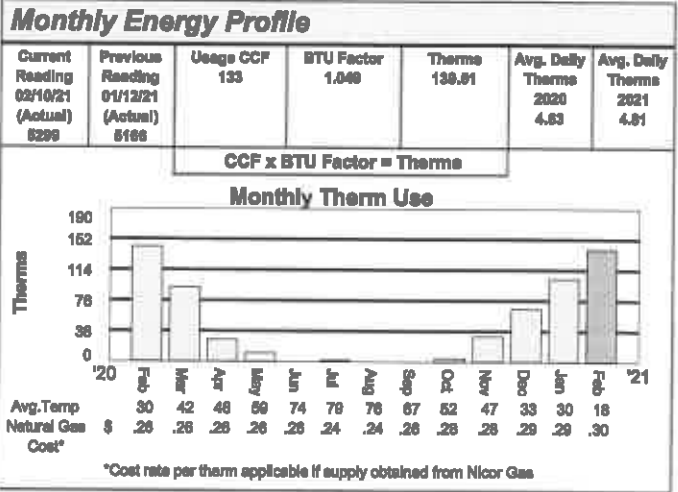
A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

New Charges - Commercial - Heat
Rate 4: Commercial Service

Delivery Charges 01/12/2021 - 02/09/2021	\$59.56
Monthly Customer Charge	\$36.99
First 150 Therms 139.51 @ \$0.131	\$18.28
Environmental Cost Recovery 139.51 @ \$0.0043 =	\$0.60
Efficiency Program 139.51 @ \$0.0098	\$1.37
Tax Cost Adjustment 139.51 @ \$0.0002	\$0.03
Qualified Infrastructure Chrg \$ 34.28 @ 4.33%	\$1.48
Qualified Infrastructure Chrg \$ 15.43 @ 5.22%	\$0.81
Natural Gas Cost	\$40.84
January @ 96.21 Therms x \$0.2882	\$27.73
February @ 43.30 Therms x \$0.2981	\$12.91
Taxes	\$3.45
Utility Fund Tax \$100.20 @ 0.1%	\$0.10
State Revenue Tax 139.51 @ \$0.024 =	\$3.35
Total	\$103.65



004612 1/1

EST

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
Aurora, IL 60507-2020

Please circle an amount to add a one-time charitable donation to Sharing:

\$5 \$10 \$25 \$50

Total Amount Due
\$548.55

11

Kendall County Forest Preserve District
110 W Madison St
Yorkville IL 60560-1485

Account Number:
2461420362 8

Past due balance is \$351.70 due now.
Previous billed balance is \$93.20
Current bill \$103.65 due by 03/30/2021

PO BOX 5407
CAROL STREAM IL 60197-5407

24 61 42 0362 8 0000548552 0000548552 922



Kendall County Forest Preserve
110 W MADISON ST
YORKVILLE, IL 60580-1465

Statement of Account

DATE:	AMOUNT
February 8, 2021	\$93.63
Client Name:	Santanna Energy Services
Phone:	(805)754-2266
Client Acct #:	6019224
Agency Acct #:	031842560
Principal Amount:	\$93.63
Interest:	\$0.00
Fee:	\$0.00
Total Due:	\$93.63

February 8, 2021

You have been unresponsive to previous collection efforts on this past due account.

For your convenience and prompt resolution you may pay with your Visa, MasterCard, Discover or a personal check at www.armwebpay.com.

Upon clearance of payment, it is the customer's responsibility to inform Santanna Energy Services that service is to be reinstated.

Payment Options



To communicate with us about your account, text ARM to 25277



To make a payment online: www.armwebpay.com



For further information or to pay by phone, please call: **(805)754-2266**



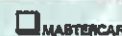
Mail check or money order payable to: **A.R.M. Solutions, Inc.**

This is an attempt to collect a debt by a debt collector and any information obtained will be used for that purpose. See reverse side regarding important information regarding your rights in this matter.

*****PLEASE REFER TO ACCOUNT NUMBER ON ALL INQUIRIES*****

▼ Detach Bottom Portion And Return With Payment ▼

To make a payment by credit card, please call (805)754-2266 or visit www.armwebpay.com



A.R.M. SOLUTIONS, INC.
P.O. BOX 3666
CAMARILLO, CA 93011-3666
(805) 754-2266

Electronic Service Requested

Client Acct# 6019224
Agency Acct# 031842560

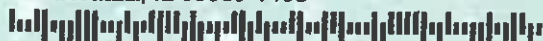
Total Due:
\$93.63

TO GUARANTEE ACCURATE POSTING, REMIT TO THE ADDRESS BELOW:



A.R.M. Solutions, Inc.
P.O. Box 3666
Camarillo CA 93011-3666

Kendall County Forest Preserve
110 W MADISON ST
YORKVILLE, IL 60580-1465



Kendall County Forest Preserve District
 FY21 Grounds Maintenance Concept Schedule
 PT Position(s) Announcement: Tu-We-Th Sa & Su

JA and/or AL
DN and/or JT
AW and/or DG
PT Support FK, JM
PT Support: Tu-We-Fr-Sa and Sun. (SS = TBA)

	M	T	W	Th	Fr	Sa	Su
PRESERVE OPENINGS							
Hoover, Harris, Pickerill Opening (Gates/Washrooms Unlocked)		X	X	X	AW		
All Preserves Opening (Gates/Washrooms Unlocked)	X					JT	DG/AW/SW
PRESERVE OPERATIONS AND MAINTENANCE							
All Preserves - Trash and Washrooms	X				X		
Hoover & FP Projects and Maintenance		X	X	X			
Hoover & FP Projects and Maintenance		X	X	X			
Hoover & FP Projects and Maintenance		X	X	X			
Hoover Facilities Cleaning	X						
Hoover Facilities Check-in/Out					X	X	X
PRESERVE CLOSINGS							
Hoover, Harris, Pickerill Closing (Gates/Washrooms Locked)	X		X	X			
Temporary Assignments	DG	DN	SS	SS			
All Preserves Closing (Gates/Washrooms Locked)					X	X	X
Temporary Assignments						AW/IA/AL/D G/MV	DN

Opening /Closing Shifts Includes Shelter Permit Postings (Evening Prior to Rental)

Jared Anderson and Austin Luettich
 Mondays - Early shift for all preserve openings
 Friday - Late shift for all preserve closings

Antoinette White and David Gurtiz
 Friday morning openings
 Sunday morning openings
 Monday evening closings

To: Kendall County Forest Preserve District Finance Committee
 From: David Gurtz, Director
 RE: Pickerill-Pigott Forest Preserve - Pre-Opening Punch List
 Date: 25-Feb-21

Pickerill-Pigott Phase I OSLAD – Friday, June 4 Opening
 April 1 – Final Quarterly Report
 Final Project Report

Opening Event Planning - Forest Foundation of Kendall County
 PARC Grant and LTGO Bonding - TBD

Pre-opening Punchlist

	Status	Additional Cost Est.	
PRE-OPENING PROJECTS			
Restoration clearing/seeding/brush pile burning	In-progress	In-house	
Silt fence removal	April	In-house	
Hazardous tree removal	In-progress	Approved Contract	
Pond floating deck removal	April	In-house	
Main gate and hilltop road chain gate install	April-May	In-house \$383.20	Remaining OSLAD Contingency
Preserve entry sign install	April-May		
Estate house shed – door repairs – locking	April-May	TBD	Securing Quotes
Rules and Regulations Signs Installed	April-May	\$200	Est.
Spring trail cleanup	May	In-house	
POST-OPENING PROJECTS			
Electric pole inspection/replacement	TBD	\$2,500	Est
Border fencing replacement	TBD	\$1,500	Est
Hilltop shed clearing/stone/painting	TBD	\$1,000	Est
POST-OPENING OPERATIONS COSTS			
Trash Service – competitive bidding	TBD	\$500	Est

16AM 16.20

**INTERGOVERNMENTAL AGREEMENT FOR KENDALL COUNTY
TRANSPORTATION ALTERNATIVES PROGRAM ("KC-TAP") FUNDING TO THE
KENDALL COUNTY FOREST PRESERVE DISTRICT TO CONSTRUCT MULTI-USE
TRAILS ALONG THE NORTH SIDE OF ROUTE 34 BETWEEN OSWEGO, ILLINOIS
AND YORKVILLE, ILLINOIS (2016)**

THIS INTERGOVERNMENTAL AGREEMENT (*"the Agreement"*) is by and between the County of Kendall, a unit of local government of the State of Illinois (*"Kendall County"*) and the Kendall County Forest Preserve District (*"Grantee"*).

WITNESSETH:

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Grantee and Kendall County (the *"parties"*) are units of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970 who are authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved, provided that the unit of local government contracting with Kendall County has authority to perform the service; and

WHEREAS, pursuant to both the Downstate Forest Preserve District Act under 70 ILCS 805/5 and 70 ILCS 805/6 and the Illinois Highway Code under 605 ILCS 5/9-101 and 605 ILCS

5/4-409, the State, its municipalities, Forest Preserve Districts and the counties may form cooperative agreements with each other for the construction, maintenance and improvement of streets, highways and any portions thereof; and

WHEREAS, the Illinois Highway Code (605 ILCS 5/1 *et seq.*), Downstate Forest Preserve District Act (70 ILCS 805/0.001 *et seq.*), and the Illinois Bikeway Act (605 ILCS 30/1 *et seq.*) each encourage the funding and the creation of bicycle paths, multi-use trails and sidewalks along roadways within the State of Illinois; and

WHEREAS, on July 17, 2012, the Kendall County Board passed Resolution Number 12-33 entitled "Resolution for the Creation of the Kendall County Transportation Alternatives Program ("KC-TAP")", which authorizes Kendall County to provide financial assistance to qualified applicants for the grantee's construction of multi-use trails and sidewalks in Kendall County, Illinois; and

WHEREAS, Grantee submitted an application pursuant to the KC-TAP for the 2016 fiscal year. Grantee's application sought financial assistance to construct multi-use trails along the north side of Route 34 at approximately .22 and .72 miles west of Orchard Road between Oswego, Illinois and Yorkville, Illinois. Grantee's construction project is identified in the attached Exhibit A and shall be referred to herein as "the Project"; and

WHEREAS, the Kendall County Board approved Grantee's KC-TAP application for financial assistance on February 16, 2016; and

WHEREAS, following the date of Grantee's KC-TAP application and approval, IDOT informed the Grantee that their portion of the project cost had increased from approximately six thousand dollars (\$6,000.00) to eleven thousand eight hundred ninety three dollars and ninety

two cents (\$11,893.92) as is shown in the attached Exhibit B, and the Grantee has now requested to increase the Grant to match the new project costs; and

WHEREAS, the parties wish to enter into this agreement for the benefit of local pedestrians and bicyclists and to provide a safe and efficient pathway for the residents of the Kendall County Forest Preserve District and Kendall County; and

WHEREAS, pursuant to the terms of this agreement, Kendall County will grant money to Grantee to partially fund the building of multi-use trails and/or sidewalks as described in the Grantee's application for funds, which is attached to this agreement as Exhibit A and incorporated by reference; and

WHEREAS, it is understood that in no case shall Kendall County provide more than 50% of the funding for any approved project and a local government agency cannot obtain more than \$50,000 in KC-TAP Funds per fiscal year; and

WHEREAS, it is the understanding of the parties that at all times, including after completion of the project, Grantee alone will own, construct, maintain, repair and/or replace the subject improvements, and that Kendall County will have no duties to construct, maintain, repair and/or replace the subject improvements at any time in the future.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this paragraph 1;
2. Kendall County's Obligations:

- a. Kendall County agrees to grant an amount not to exceed six thousand dollars (\$6,000.00) in Fiscal Year 2016 (December 1, 2015 to November 30, 2016) to Grantee for the purpose of partially funding construction of the Project;
- b. The final amount of this Grant, which shall not exceed six thousand dollars (\$6,000.00), will be determined at the time the Grantee submits its final request for reimbursement for the Project;
- c. The final Grant amount shall not exceed 50% of the funding for said Project. Should the submitted reimbursement request constitute an amount above 50% of the Project's costs, then Kendall County shall, in its sole discretion, choose to reimburse an amount below six thousand dollars (\$6,000.00) and equal to 50% of the Project's costs;
- d. Kendall County shall disburse the Grant funds under this agreement within sixty (60) days of the submission of Grantee's final request for reimbursement and the necessary supporting documentation supporting the request;
- e. Kendall County shall have no ownership interest in the Project and/or the subject improvements under this agreement, nor shall it have any obligations beyond the granting and disbursement of KC-TAP grant funds as described herein.

3. Grantee's Obligations:

- a. Grantee understands and agrees that only qualified units of local government within Kendall County who have statutory authority to provide lands or facilities for multi-use trails or sidewalk purposes are eligible for assistance under the KC-TAP program and eligible projects must be located within the geographical boundaries of Kendall County, as well as located along a State or County

Highway and Grantee herein assures Kendall County that it and its Project qualifies for funding pursuant to this understanding and pursuant to all other terms of the KC-TAP as set forth in Kendall County Resolution Number 12-33 and Grantee's application;

- b. Grantee shall use the funds set forth in this Agreement to construct the Project at the locations and pursuant to the specifications as set forth in the attached Exhibit A and in conformance with all plans and designs previously supplied by Grantee as part of the KC-TAP application process. Grantee understands and agrees that the funds provided by Kendall County pursuant to this Agreement shall not be used for any other purpose including, but not limited to, future maintenance of the multi-use trails or sidewalks (e.g., sealing, patching or crack filling). In the event that Grantee uses the funds for an improper purpose, Grantee shall immediately reimburse Kendall County the full amount of funds provided to Grantee under this Agreement;
- c. At all times, the Project, and all of its resulting improvements, shall be the exclusive property of Grantee, who shall exercise complete control, responsibility and ownership of said property. At no time shall Kendall County be deemed to have adopted said Project or its resulting improvements or the responsibility for the ownership, construction, maintenance, care, and demolition of the improvements that are subject to the Project and this Agreement;
- d. Grantee and its consultants, employees, contractors, subcontractors and agents agree to comply with the following state and federal laws and Grantee shall ensure that all of their contracts include provisions incorporating the following:

- i. The Illinois Prevailing Wage Act, 820 ILCS 130/1 *et seq.* Grantee agrees to (a) fully comply with all applicable requirements of the Prevailing Wage Act and (b) notify all contractors and subcontractors that the work performed pursuant to this Agreement shall be subject to the Illinois Prevailing Wage Act. In the event that Grantee fails to comply with the notice requirements set forth in the Illinois Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines and liabilities incurred for Grantee's, contractors' and/or subcontractors' violations of the Prevailing Wage Act.
 - ii. The Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0.01 *et seq.* ("Employment Act").
 - iii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iv. The Illinois Public Construction Bond Act, 30 ILCS 550/1 *et seq.*
 - v. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
- e. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work on the Project shall obtain and continue in force during the term of the Project, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work on the Project shall name Kendall County as an Additional Insured on a Primary and Non-Contributory

basis with respect to the general liability, business auto liability and excess liability insurance, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of Kendall County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to Kendall County during the construction of this Project;

- f. Grantee shall comply with all competitive bidding and selection requirements necessary for construction and completion of the Project pursuant to applicable state and federal laws. Grantee shall obtain certifications from all contractors and subcontractors who perform work on the Project, which certify the contractors and subcontractors are not barred from performing the work 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);
- g. It is agreed by the Grantee that the maintenance, both physical and financial of the Project and its resulting improvements will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for the Project and its resulting improvements (notwithstanding any agreements with third-parties in this regard). Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of Kendall County to finance, maintain, repair, replace, or otherwise control the subject improvements;

- h. During, and following completion of the Project, Grantee shall defend, with counsel of Kendall County's own choosing, indemnify and hold harmless Kendall County, including Kendall County's past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys' fees and other legal expenses, which Kendall County, its past, present and future board members, elected officials, insurers, employees, and/or agents may hereafter sustain, incur or be required to pay relating to, or arising in any manner out of the use, ownership, construction, maintenance, repair, replacement and/or condition of the subject facilities built during this Project, or claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating to and arising in any manner out of Grantee and Grantee's Contractors and Subcontractors construction of this Project or Grantee's alleged failure to perform its obligations pursuant to this Agreement. Any attorney representing Kendall County shall be approved by the Kendall County State's Attorney and shall be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9005. Kendall County's participation in its defense shall not remove Grantee's duty to indemnify, defend and hold Kendall County harmless, as set forth above;
- i. Grantee understands and agrees that construction of the Project must begin within 24 months of signature of this Agreement by the Kendall County Board. If the subject project does not begin construction within 24 months, Grantee will be in default of this Agreement and at that time the Agreement, as well as any

obligations of Kendall County, shall immediately cease and be considered null and void with no further obligation upon Kendall County to provide the Grant funding as described above;

- j. Grantee understands that Construction of the Project must be completed and a request for reimbursement must be submitted to Kendall County within 60 months after the signature of this Agreement. If Grantee is unable to complete the Project and seek reimbursement within that time, Grantee will be in default of this Agreement and at that time the Agreement, as well as any obligations by Kendall County, shall immediately cease and be considered null and void with no further obligation upon Kendall County to provide the Grant funding as described above;
- k. If Grantee is unable to begin construction of the Project within 24 months after the parties' execution of this Agreement, or is unable to complete the Project and request reimbursement within 60 months after the parties' execution of this agreement, Grantee may submit a request in writing to Kendall County requesting an extension of time to commence or complete the construction, as the case may be. Grantee must file its request for an extension of time with Kendall County on or prior to expiration of the 24 month period in the case of it beginning construction or on or prior to expiration of the 60 month period in the case of completing construction and seeking reimbursement. Requests for extensions shall not be valid if made after the expiration of the above deadlines. Kendall County retains sole discretion whether to approve Grantee's request for an extension of time;

- l. Grantee understands and agrees that prior to Kendall County disbursing the above listed KC-TAP funds as described herein, Grantee must submit final project costs, along with a written request for reimbursement to the Kendall County Engineer or his designee, who shall then determine the appropriateness of the costs and expenses claimed and determine if all obligations have been met prior to approving the disbursement of Grant funds. If requested by Kendall County, the Grantee must also submit any and all further documentation to verify completion of the Project, the costs incurred by Grantee and Grantee's compliance with the terms of this Agreement;
- m. Grantee understands and agrees that it shall submit its request for reimbursement to Kendall County within the same fiscal year that the Project is completed. Failure to timely request reimbursement as outlined in this Agreement will result in Grantee being in default of this Agreement and at that time the Agreement, as well as any obligations by Kendall County, shall immediately cease and be considered null and void with no further obligation upon Kendall County to provide the Grant funding as described above;
- n. Grantee understands and agrees that reimbursement requests cannot exceed the amount originally awarded by the Kendall County Board and described in Section 2(a);
- o. Grantee understands and agrees that under no circumstances shall cost overruns be considered nor shall KC-TAP Funds under this Agreement be advanced to the Grantee prior to project completion and submission of a request for reimbursement.

4. It is mutually agreed by Kendall County and Grantee that at no time shall Kendall County be inferred to, or obligated to, have a duty to provide insurance for the subject improvements or otherwise indemnify and hold harmless Grantee in connection with the use, enjoyment, ownership, maintenance, construction, repair or replacement of the Project improvements and any property where the Project has been completed;
5. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements;
6. Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received. As such, all notices required or permitted hereunder shall be in writing and may be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt.

If to the County: County Engineer
Kendall County Highway Department
6780 Route 47
Yorkville, Illinois 60560

With copy to:
Kendall County State's Attorney
807 John Street,
Yorkville, Illinois, 60560

If to the Grantee: Kendall County Forest Preserve District

Attention: Director
110 West Madison Street
Yorkville, Illinois, 60560

Or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time;

7. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby;
8. This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement;
9. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties;


10. Nothing contained in this Agreement, nor any act of Kendall County or the Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving Kendall County and the Grantee;
11. This Agreement shall be in full force and effect upon signature by both parties and will terminate upon either (a) payout by Kendall County of Grant funds as described herein, or (b) default by Grantee, whichever occurs first. However, the duty to defend and indemnify shall survive the term of this agreement;
12. In the event Kendall County is in default under the Agreement because funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all or part of Kendall County's obligations under this Agreement during said fiscal period, Kendall County agrees to provide prompt written notice of said occurrence to Grantee. In the event of a default due to non-appropriation of funds, Grantee and Kendall County have the right to terminate the Agreement upon providing thirty (30) days written notice to the other party. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement;
13. Kendall County and Grantee each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the above date.

County of Kendall, Illinois

Kendall County Forest Preserve District

By:


Chair, Kendall County Board

By:


President, Kendall County Forest Preserve District

Date:

4/19/16

Date:

4/19/16

Attest:


County Clerk

Attest:


Secretary



**Illinois Department
of Transportation**



Invoice

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

INVOICE NO. 123702
RESP. CODE 9040
INVOICE DATE 03/01/2021
REVENUE CODE 6309
AUDIT NUMBER
PAYER NUMBER 40570

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

LOCATION: Illinois 47 & US 34
LOCAL SECTION:
ROUTE: FAP 591.
SECTION: (13C & 13)R & T
COUNTY : Kendall
JOB NO.: C-93-011-10
PROJECT NO.: ACNC I I-0591/028/
CONTRACT NO.: 66884
DISTRICT: 3

AMOUNT

The Agreement executed 2/3/2015 between Kendall County Forest Preserve, and the State of Illinois provides that the district will reimburse the State for part of the construction costs.

KENDALL SHARE:

LY50L03 (0028)		\$54,543.15
LESS FEDERAL SHARE @80%		(\$43,634.52)
LOCAL SHARE	\$10,908.63	
LESS PREVIOUS PAYMENTS		(\$9,515.14)

Payment Due Date 03/15/2021

TOTAL DUE

\$1,393.49

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

**MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764**

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

Please Note:

Even though the support may show that the work in place is greater than 80% - we try to cap progress billings at 80% to avoid overpayments. Your next bill for this project will be upon completion.

Thank you.

BCMS2257:BCMR057
02/11/21 13:53:06

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

DOC ID: 2021ZZ999996430

DOT VENDOR: C13200

CONTRACT NBR: 66884
FROM DATE: 06/10/20
TO DATE: 07/30/20
STATE JOB: C-93-011-10
DIST/CNTY: 03 093-KENDALL

ROUTE: FAP 591
SECTION: (13C & 13)R & T
PROJECT: NCII-0591/028/

PAYEE:
D CONSTRUCTION INC
1488 S BROADWAY
COAL CITY IL 60416

CONTR:
D CONSTRUCTION INC
1488 S BROADWAY
COAL CITY IL 60416

PERCENT COMPLETED 98.54 % NET CHANGE TO DATE -6.31 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
LY50L01	31227,233.64	2393,872.57	4617,403.94	29003,702.27	28,549,022.53
LY50L02	422,855.76	52,808.45	45,481.48	430,182.73	430,182.73
LY50L03	1130,612.62	95,970.97	45,682.95	1180,900.64	1,180,900.64
07AOC01	0.00	54,040.25	0.00	54,040.25	54,040.25
07POL01	100,051.30	15,296.99	11,800.00	103,548.29	103,548.29
07POL02	50,930.13	10,369.76	4,073.97	57,225.92	57,225.92
07POL03	5,953.00	0.00	57.15	5,895.85	5,895.85
07POL04	6,391.82	665.88	0.00	7,057.70	7,057.70
07POL05	267,871.23	11,302.34	5,837.16	273,336.41	273,336.41
TOTAL	33211,899.50	2634,327.21	4730,336.65	31115,890.06	30,661,210.32

See
TS
Report

TOTAL RETAINAGE INCLD THIS EST 0.00
TOTAL DUE AFTER RETAINAGE 30,661,210.32
TOTAL PAID INCLD THIS ESTIMATE 30,661,210.32
PREVIOUS PAYMENTS TO CONTRACTOR -30,634,569.32
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> 26,641.00

APPROPRIATION: 902-49442-7700-0016 7721 WARRANT 1 OF 1 \$ 26,641.00<==
SCHEDULE: 996976

ESTIMATE 70 TOTAL \$ 26,641.00

* FILE COPY *

PROJECT: 0011-0551/028/
 ROUTE: PAF 591
 SECTION: 131C & 131E & F
 COUNTY: KENDALL 03 093
 CONTR: C1200

CONTRACT: 66804
 REVIEW DATE:
 STATE JOB: C-23-011-10

DISTRICT: 003 COUNTY: 093 COMPLETION DATE:

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ORDERED QUANTITY	DELETED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
88040070	SH F LED 1P 3S RM	EACH	35,000			19,000	1,006.5000	15,097.50
88040080	SH F LED 1P 3S RM	EACH	26,000			26,000	1,227.5000	32,175.00
88040150	SH F LED 1P 5S RM	EACH	8,000			8,000	1,842.5000	14,740.00
88040160	SH F LED 1P 5S RM	EACH	7,000			7,000	1,650.0000	11,550.00
88102825	RED SH F LED 1P 5M CT	EACH	10,000	2,000		18,000	1,045.0000	18,810.00
88100410	TR BACKPLATE L F PLAS	EACH	96,000			96,000	247.5000	23,800.00
88100100	STRUCTURAL LOOP DETECT	EACH	49,000			49,000	302.5000	14,822.50
88600700	PREFORM DETECT LOOP	FOOT	5,134,000	600,000		5,734,000	20.3500	116,606.90
88800100	PED PUSH-BUTTON	EACH	10,000	2,000		12,000	412.5000	4,950.00
89000100	TRMP TP TRS THURVAL	FOOT	1,050,000			4,000	44,000.0000	176,000.00
89000100	NUM BLCHL PB CCH	EACH	17,000			1,050,000	1.1000	1,155.00
89000375	REMOV EX TR EQUIP	EACH	24,000			17,000	1,100.0000	18,700.00
89500300	REMOV EX HANDBOLE	EACH	22,000			25,000	192.5000	5,562.50
89500305	REMOV EX CONC FWH	EACH	22,000			24,000	192.5000	4,235.00
COUNTY/COMPT/SAFETY TOTAL			1,071,104.00	60,753.00	19,178.50	1,110,721.70		1,110,721.70

COUNTY: 093 COMPT/SECT: 0028

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ORDERED QUANTITY	DELETED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
40100100	AGG BASE CODE A	SQ YD	1,400,000	2,636,000	1,497,000	3,936,800	7.3000	28,738.64
40100100	AGG BASE CODE B	SQ YD						
40600275	BIT MATLS PER CT	FOOT	7,869,000					

BCMS057:DTGB22TS:BCMR01S
03/13/21 14:00:45

PROJECT: HC12-0491/024/
ROUTE: FAP 591
SECTION: (13C & 13) R & T
COUNTY: KENDALL 03 093
CONTR: 033200

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIME REPORT
BY COURTESY, CONSTRUCTION/SAFETY CODES
RITIMATH NUMBER 70

PAGE: 20

CONTRACT: 668104
REVIEW DATE:
STATE JOB: C-23-0311-10

SUBJOB:	FAS-ID:	QUANTITY:	CONST/SFTY	UNIT OF MEASURE	AWARDED QUANTITY	ORDERED QUANTITY	DELETED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
40800050	INCIDENTAL JMW STRIP	TON	093	700	192.000	69.600	02.000	361.600	75.0000	24,626.00
42400100	PG CONC DECKWALK 4	SQ YD	093	50	42.000	92.800	02.000	472.000	5.5000	2,596.00
62400800	DETACHABLE GARAGE	SQ YD	093	50	52.600	29.000	00.000	00.000	25.0000	1,265.00
70000600	TRIP PVT-MS LANE 24	POST	093	10	10.000	10.000	10.000	00.000	19.8000	198.00
COURTESY/SAFETY/SAFETY TOTALS										
					59,462.00	35,233.54	36,904.00	00.000	60,170.94	1,180,900.64
					5,139,642.02	05,970.00	45,682.95	00.000	1,180,900.64	1,180,900.64

Handwritten: 100
80%
Feb 15/21



Handwritten: billed @ 80%

FARM LICENSE AGREEMENT #21-03-001

Little Rock Creek Forest Preserve Property

AGREEMENT made this 2ND day of March, 2021 between the KENDALL COUNTY FOREST PRESERVE DISTRICT (hereinafter "Licensor"), a Body Corporate and Politic, 110 West Madison Street, Yorkville, IL, 60560, and the Licensee, Tom Anderson of 628 Rustic Rook Drive, Somonauk, IL 60552, including all heirs and assigns.

WHEREAS, the Licensor is the owner of certain lands situated in the County of Kendall, Township of Little Rock Creek and State of Illinois described as:

PIN#: 01-33-400-006 (full) and 01-33-200-004 (partial)

WHEREAS, Licensee desires to use a portion of the above-described real estate for farming purposes, and Licensor desires to have the real estate farmed.

WHEREAS, both Licensee and Licensor hereby agree that there are 6.25 tillable acres suitable for row crops on the above referenced parcels, these tillable acres hereinafter referred to as the 'Subject Property'; and the Licensor hereby grants to the Licensee a farm license in exchange for the following goods, services, and considerations, submitted as a use fee for a term of one (1) year, beginning on March 2, 2021, and ending on December 31, 2021 subject to the conditions and limitations hereinafter mentioned, with the per acre fee and license including the use of the farm equipment storage building located along Burr Oak Road on parcel 01-33-400-006 beginning on March 2, 2021 and ending on March 30, 2022.

WHEREAS, Licensee shall pay Licensor a Base Rate of \$100 per tillable acre for the License year. The Base Rate shall be payable no later than May 30, 2021, and Licensee agrees that failure to pay by this date may terminate this License.

NOW, THEREFORE, in consideration of the grants, covenants, and conditions of this Agreement, IT IS HEREBY AGREED AS FOLLOWS:

1. The proceeding introductory language is made a part hereof and incorporated herein.
2. This Agreement grants only a contractual license to use the Subject Property under the terms and conditions state above. Further, the rights granted by District herein shall vest only in Licensee and no such rights shall vest in any of Licensee's employees, agents, subcontractors or partners, if any. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Subject Property.
3. The Licensor agrees that the Licensee may, without further license on the part of the Licensor, use the Subject Property for the purpose of farming the land. If there are highly erodible soils on the Subject Property, the Licensee is responsible for maintaining the soil according to the methods adopted in Licensee's farming plan approved by the Kendall County Soil and Water Conservation District. Said report must be submitted to the Licensor on or before ground breaking on the first year covered by this License. Failure to submit this report by this date may terminate this License.

4. The Licensee has inspected the Subject Property and structures prior to signing this Agreement and accepts the conditions of these "as is."
5. The Licensee agrees to farm the Subject Property in a husband-like manner, utilizing conservation tillage methods.
6. Licensee shall keep and provide to the Licensor the following records:
 - A. Soil Samples – The Licensee shall conduct annual soil testing (2.5 acre grid), with such costs split evenly with the Licensor. Soil test results shall be due to the Licensor by December 30, 2021. The Licensee shall apply the minimum amount of fertilizer required to maintain the soil fertility at:
 - i. For corn, P (phosphorus) shall be maintained at 80 pounds per acre and K (potassium) shall be maintained at 50 pounds per acre.
 - ii. For soybeans, P (phosphorus) shall be maintained at 50 pounds per acre and K (potassium) shall be maintained at 75 pounds per acre.
 - B. Global Positioning System data of crops and yields harvested.
 - C. Fertilizers and rates applied.
 - D. Pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
7. Fertilizer replacement of P (phosphorus) and K (potassium) will be calculated using crop removal method as outlined in the Illinois Agronomy Handbook. Replacement of P and K for a crop year calculated on total nutrient removal per tillable acre and applied at the Licensee's expense for product and application. No carry over credit will be allowed from previous year's application.
8. If Licensee applies limestone to the Subject Property, the cost of the limestone will be depreciated at 25% annually. If the Licensee farms the Subject Property for a period less than four (4) years, the Licensor will reimburse the Licensee for the cost of the limestone less the total annual depreciation. Lime shall be applied when less than 6.2.
9. The Licensee shall deliver and sell the crop yield to no buyers other than those listed below without the written approval of the Licensor.
 - A. _____
 - B. _____
 - C. _____
10. It is agreed that the tillable land on this farm should be devoted to row crops. The Licensor may require an un-tilled buffer a minimum of 10 feet from certain woodlands or waterways. This buffer shall be planted with a cover crop by the Licensee at the inception of this Licensee with a seed mix approved by Licensor. Licensor shall provide map to Licensee showing buffer areas to be planted.
11. Pesticide Use
 - A. Licensee shall, and shall cause all other persons working on the Subject Property, to follow all label instructions of any pesticides used on the Subject Property. Upon signing this Agreement, Licensee shall supply Licensor with a copy of a valid State of Illinois

pesticide applicator's license for each person who will be applying pesticide on the Subject Property during the term of this Agreement. If any such licenses expire during the term of this Agreement, Licensee shall be responsible for obtaining a renewal or new license to replace such an expired license and shall promptly provide Licensor with a copy thereof.

- B. No pesticides shall be stored on the Subject Property unless they are in original, labeled containers, and then only during the period during which such pesticide is applied, which shall not exceed ten (10) days.
- C. Licensee shall provide Licensor with a record of pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
- D. Licensee is responsible, at the Licensee's sole expense, to repair any damage done to native vegetation due to pesticide drift and to repair rutting caused by farm equipment in non-tilled areas owned by the Licensor.

12. Licensee shall comply with all federal, state, and local laws, ordinances, rules and regulations that regulate, restrict or prohibit any material defined therein as a hazardous, radioactive, toxic or carcinogenic material, substance, pollutant, or contaminant when using such materials on the Subject Property.

13. The Licensee agrees to take care of the Subject Property, not to alter or change the physical landscape of the Subject Property and to farm and to maintain improvements in a careful and prudent manner.

14. Upon termination of this Agreement, Licensor may request the Licensee to provide services associated with restoration of the Subject Property. Such services may include plowing, herbiciding, tilling, seeding, and maintenance mowing.

15. Licensor reserves the right to enter upon said land to inspect, make improvements thereon, and for any and all lawful purposes arising from the ownership of the land so long as it does not interfere with the rights of the Licensee, as provided in this License.

16. The Licensee agrees that this License is purely a personal license to use the Subject Property for farming purposes. The Licensor may terminate this Agreement at any time and for any reason by giving thirty (30) days notice in writing to that effect to the Licensee. In the event of any termination, Licensor shall pay the Licensee for planted but unharvested crops on the Subject Property on the basis of average county yield and unit price, based on available County data. Fertilizer and pesticide costs for planted but unharvested crops on the Subject Property shall be reimbursed, provided that the Licensee provides fertilizer and pesticide receipts for these costs. Other than amount for planted but unharvested crops, fertilizer and pesticide costs, as provided in this section, Licensee hereby waives its rights to request or seek any other amount from Licensor in the event the License granted herein is terminated.

17. **Insurance & Liability**

- A. The Licensee shall maintain one million dollars (\$1,000,000.00) of liability insurance on the Subject Property with an insurance company acceptable to the Licensor. Licensee shall purchase insurance with said company naming the Licensor as additional insured on the liability policy. Proof of such coverage must be on file with the Licensor on or before

March 31st of the License year. Failure to submit such proof by this date may terminate this License. Policy must cover all contractors hired by the Licensee to apply soil amendments, pesticides, or for other purposes, or the contractor must provide proof of insurance for the above referenced amount.

- B. Licensee shall obtain and maintain, at the Licensee's expense, appropriate and adequate insurance coverage for the Licensee's personal property in amounts determined by the Licensee to be adequate. Licensee shall provide a copy of all insurance policies to Licensor upon request of Licensor.
- C. Licensee shall hold harmless, indemnify, and defend the Licensor, its Commissioners, Officers, Agents, Attorneys and Employees against any and all losses, expenses, claims, costs, causes and damages, including without limitation litigation costs and attorneys' fees, on account of (a) any failure on the part of the Licensee to perform or comply with any terms or conditions of this Agreement, or (b) any personal injuries or death or damages to property arising from, occurring, growing out of, incident to, or resulting directly or indirectly from the grant of this License or the use of the Subject Property or the structures by Licensee. The provisions of this section shall be in addition to, and shall not be limited by, the amounts of any insurance provided by Licensee pursuant to this Agreement.

18. This License is not assignable or transferable to any person, company, or corporation, in whole or in part.

19. It is mutually agreed that the Licensee is an independent contractor, not subject to the control of the Licensor and is not an employee of the Licensor.

20. Licensee shall, and without any charge to District, keep the Subject Property free of any and all liens against the Subject Property in favor of any person whatsoever for or by reason of any equipment, material, supplies or other item furnished, labor performed or other thing done in connection with Licensee's use or occupancy of the Subject Property (a "Lien"). If the Subject Property becomes encumbered with any Lien, Licensor may, at Licensor's option, terminate this Agreement or direct Licensee to remove any such lien from the subject property. Licensee shall remove such Lien promptly and, in any event, not later than five (5) days after being directed to do so in writing by District. District shall have the right to remove or satisfy any Lien upon the Subject Property at any time with or without notice to Licensee, and shall be reimbursed by Licensee within ten (10) days after such amount is incurred, any amount that District incurs to remove or satisfy the Lien, including the costs, expenses, attorneys' fees, and administrative expenses incurred by District in connection therewith or by reason thereof.

21. Licensee shall give all notices, pay all fees, and take all other action that may be necessary to ensure that all activities on the Subject Property are provided, performed, and completed in accordance with all applicable laws, statutes, rules, regulations, ordinances, and requirements, and all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing such activities.

22. This Agreement shall be interpreted and enforced under the laws of the State of Illinois and the parties agree that the venue for any legal proceeding between them shall be Kendall County, Twenty-third Judicial Circuit, State of Illinois.

23. In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. The prevailing party by 75% or more of damages sought, in any action brought pursuant to this Agreement shall be entitled to reasonable attorneys' fees and court costs arising out of any action or claim to enforce the provisions of this Agreement.

24. If any provision of this Agreement shall be held invalid, the validity of any other provision of this Agreement that can be given effect without such invalid provision shall not be affected thereby. The waiver of one breach of any term, condition, covenant or obligation of this Agreement shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.

25. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. This agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.

Licensor: Kendall County Forest Preserve District

By: _____
Judy Gilmour, President

Date: _____

Licensees:

By: _____
Tom Anderson

Date: _____

FARM LICENSE AGREEMENT #21-03-002

Henneberry Property

AGREEMENT made this 2ND day of March, 2021 between the KENDALL COUNTY FOREST PRESERVE DISTRICT, a Body Corporate and Politic, 110 West Madison Street, Yorkville, IL, 60560, Licensor, and, Albert Collins, Jr. of 9555 Ament Road, Yorkville, IL 60560, Licensee, including all heirs and assigns.

WHEREAS, the Licensor is the owner of certain lands situated in the County of Kendall, Township of Na-Au-Say and State of Illinois described as:

PIN#: 06-06-400-003, 06-06-496-003, 06-06-497-001, 06-06-497-002

WHEREAS, Licensee desires to use the above-described real estate, for farming purposes with the structures utilized for the storage of crops and farm implements, and Licensor desires to have the real estate farmed.

WHEREAS, both Licensee and Licensor hereby agree that there are 51.5 tillable acres suitable for row crops on the above referenced parcels, these tillable acres hereinafter referred to as the 'Subject Property'; and the Licensor hereby grants to the Licensee a farm License in exchange for the following goods, services, and considerations, submitted as a use fee for a term of one (1) year, beginning on March 2, 2021, and ending on December 31, 2021 subject to the conditions and limitations hereinafter mentioned.

Licensee shall pay Licensor a Base Rate of \$150 per tillable acre for the License year. The Base Rate shall be payable no later than May 31, 2021, and Licensee agrees that failure to pay by this date may terminate this License.

Crop Insurance shall be any funds from a multi-peril or crop hail claim on the Subject Property collected by the Licensee, less the premiums paid on such policy(s).

NOW, THEREFORE, in consideration of the grants, covenants, and conditions of this Agreement, IT IS HEREBY AGREED AS FOLLOWS:

1. The proceeding introductory language is made a part hereof and incorporated herein.
2. This Agreement grants only a contractual license to use the Subject Property under the terms and conditions state above. Further, the rights granted by District herein shall vest only in Licensee and no such rights shall vest in any of Licensee's employees, agents, subcontractors or partners, if any. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Subject Property.
3. Licensor makes no claims as to the tax status of the Subject Property. In the event the Subject Property should be assessed and taxed pursuant to the process outlined in 35 ILCS 205/19, it shall be the obligation of the Licensee to pay such taxes as are incurred during the term

of this license. In the event the Subject Property becomes taxable at any time during the term of this License, Licensee shall be required to pay those taxes that are incurred during the term of this License. At the termination of this Agreement, Licensee shall pay tax incurred during the term of this license, though not yet due and owing. Where taxes have yet to be determined, Licensee shall pay the estimated taxes based on 100% of the previous year's taxes. Any such taxes shall be prorated as needed.

4. The Licensor agrees that the Licensee may, without further license on the part of the Licensor, use the Subject Property for the purpose of farming the land. If there are highly erodible soils on the Subject Property, the Licensee is responsible for maintaining the soil according to the methods adopted in Licensee's farming plan approved by the Kendall County Soil and Water Conservation District. Said report must be submitted to the Licensor on or before ground breaking on the first year covered by this License. Failure to submit this report by this date may terminate this License.
5. The Licensee has inspected the Subject Property and structures prior to signing this Agreement and accepts the conditions of these "as is."
6. The Licensee agrees to farm the Subject Property in a husband-like manner, utilizing conservation tillage methods.
7. Licensee shall keep and provide to the Licensor the following records:
 - A. Soil Samples – The Licensee shall conduct annual soil testing (2.5 acre grid), with such costs split evenly with the Licensor. Soil test results shall be due to the Licensor by December 31, 2021. The Licensee shall apply the minimum amount of fertilizer required to maintain the soil fertility at:
 - i. For corn, P (phosphorus) shall be maintained at 80 pounds per acre and K (potassium) shall be maintained at 50 pounds per acre.
 - ii. For soybeans, P (phosphorus) shall be maintained at 50 pounds per acre and K (potassium) shall be maintained at 75 pounds per acre.
 - B. Global Positioning System data of crops and yields harvested.
 - C. Fertilizers and rates applied.
 - D. Pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
8. Fertilizer replacement of P (phosphorus) and K (potassium) will be calculated using crop removal method as outlined in the Illinois Agronomy Handbook. Replacement of P and K for a crop year calculated on total nutrient removal per tillable acre and applied at the Licensee's expense for product and application. No carry over credit will be allowed from previous year's application.
9. If Licensee applies limestone to the Subject Property, the cost of the limestone will be depreciated at 25% annually. If the Licensee farms the Subject Property for a period less than four (4) years, the Licensor will reimburse the Licensee for the cost of the limestone less the total annual depreciation. Lime shall be applied when less than 6.2.
10. The Licensee shall deliver and sell the crop yield to no buyers other than those listed below without the written approval of the Licensor.

- A. _____
- B. _____
- C. _____

11. It is agreed that the tillable land on this farm should be devoted to row crops. The Licensor may require an un-tilled buffer a minimum of 10 feet from certain woodlands or waterways. This buffer shall be planted with a cover crop by the Licensee at the inception of this Licensee with a seed mix approved by Licensor. Licensor shall provide map to Licensee showing buffer areas to be planted.

12. Pesticide Use

- A. Licensee shall, and shall cause all other persons working on the Subject Property, to follow all label instructions of any pesticides used on the Subject Property. Upon signing this Agreement, Licensee shall supply Licensor with a copy of a valid State of Illinois pesticide applicator's license for each person who will be applying pesticide on the Subject Property during the term of this Agreement. If any such licenses expire during the term of this Agreement, Licensee shall be responsible for obtaining a renewal or new license to replace such an expired license and shall promptly provide Licensor with a copy thereof.
- B. No pesticides shall be stored on the Subject Property unless they are in original, labeled containers, and then only during the period during which such pesticide is applied, which shall not exceed ten (10) days.
- C. Licensee shall provide Licensor with a record of pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
- D. Licensee is responsible, at the Licensee's sole expense, to repair any damage done to native vegetation due to pesticide drift and to repair rutting caused by farm equipment in non-tilled areas owned by the Licensor.

13. Licensee shall comply with all federal, state, and local laws, ordinances, rules and regulations that regulate, restrict or prohibit any material defined therein as a hazardous, radioactive, toxic or carcinogenic material, substance, pollutant, or contaminant when using such materials on the Subject Property.

14. The Licensee agrees to take care of the Subject Property, not to alter or change the physical landscape of the Subject Property and to farm and to maintain improvements in a careful and prudent manner.

15. Upon termination of this Agreement, Licensor may request the Licensee to provide services associated with restoration of the Subject Property. Such services may include plowing, herbiciding, tilling, seeding, and maintenance mowing.

16. Licensor reserves the right to enter upon said land to inspect, make improvements thereon, and for any and all lawful purposes arising from the ownership of the land so long as it does not interfere with the rights of the Licensee, as provided in this License.

17. The Licensee agrees that this License is purely a personal license to use the Subject Property for farming purposes. The Licensor may terminate this Agreement at any time and for

any reason by giving thirty (30) days notice in writing to that effect to the Licensee. In the event of any termination, Licensor shall pay the Licensee for planted but unharvested crops on the Subject Property on the basis of average county yield and unit price, based on available County data. Fertilizer and pesticide costs for planted but unharvested crops on the Subject Property shall be reimbursed, provided that the Licensee provides fertilizer and pesticide receipts for these costs. Other than amount for planted but unharvested crops, fertilizer and pesticide costs, as provided in this section, Licensee hereby waives its rights to request or seek any other amount from Licensor in the event the License granted herein is terminated.

18. Insurance & Liability

- A. The Licensee shall maintain one million dollars (\$1,000,000.00) of liability insurance on the Subject Property with an insurance company acceptable to the Licensor. Licensee shall purchase insurance with said company naming the Licensor as additional insured on the liability policy. Proof of such coverage must be on file with the Licensor on or before March 31, 2021. Failure to submit such proof by this date may terminate this License. Policy must cover all contractors hired by the Licensee to apply soil amendments, pesticides, or for other purposes, or the contractor must provide proof of insurance for the above referenced amount.
- B. Licensee shall obtain and maintain, at the Licensee's expense, appropriate and adequate insurance coverage for the Licensee's personal property in amounts determined by the Licensee to be adequate. Licensee shall provide a copy of all insurance policies to Licensor upon request of Licensor.
- C. Licensee shall hold harmless, indemnify, and defend the Licensor, its Commissioners, Officers, Agents, Attorneys and Employees against any and all losses, expenses, claims, costs, causes and damages, including without limitation litigation costs and attorneys' fees, on account of (a) any failure on the part of the Licensee to perform or comply with any terms or conditions of this Agreement, or (b) any personal injuries or death or damages to property arising from, occurring, growing out of, incident to, or resulting directly or indirectly from the grant of this License or the use of the Subject Property or the structures by Licensee. The provisions of this section shall be in addition to, and shall not be limited by, the amounts of any insurance provided by Licensee pursuant to this Agreement.

19. This License is not assignable or transferable to any person, company, or corporation, in whole or in part.

20. It is mutually agreed that the Licensee is an independent contractor, not subject to the control of the Licensor and is not an employee of the Licensor.

21. Licensee shall, and without any charge to District, keep the Subject Property free of any and all liens against the Subject Property in favor of any person whatsoever for or by reason of any equipment, material, supplies or other item furnished, labor performed or other thing done in connection with Licensee's use or occupancy of the Subject Property (a "Lien"). If the Subject Property becomes encumbered with any Lien, Licensor may, at Licensor's option, terminate this Agreement or direct Licensee to remove any such lien from the subject property. Licensee shall remove such Lien promptly and, in any event, not later than five (5) days after being directed to do so in writing by District. District shall have the right to remove or satisfy any Lien upon the Subject Property at any time with or without notice to Licensee, and shall be reimbursed by

Licensee within ten (10) days after such amount is incurred, any amount that District incurs to remove or satisfy the Lien, including the costs, expenses, attorneys' fees, and administrative expenses incurred by District in connection therewith or by reason thereof.

22. Licensee shall give all notices, pay all fees, and take all other action that may be necessary to ensure that all activities on the Subject Property are provided, performed, and completed in accordance with all applicable laws, statutes, rules, regulations, ordinances, and requirements, and all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing such activities.

23. This Agreement shall be interpreted and enforced under the laws of the State of Illinois and the parties agree that the venue for any legal proceeding between them shall be Kendall County, Twenty-third Judicial Circuit, State of Illinois.

24. In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. The prevailing party by 75% or more of damages sought, in any action brought pursuant to this Agreement shall be entitled to reasonable attorneys' fees and court costs arising out of any action or claim to enforce the provisions of this Agreement.

25. If any provision of this Agreement shall be held invalid, the validity of any other provision of this Agreement that can be given effect without such invalid provision shall not be affected thereby. The waiver of one breach of any term, condition, covenant or obligation of this Agreement shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.

26. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. This agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.

Licensor: Kendall County Forest Preserve District

By: _____
Judy Gilmour, President

Date: _____

Licensee:

By: _____
Albert Collins, Jr. Farm Operator

Date: _____

FARM LEASE AGREEMENT #21-03-003

AGREEMENT made this 2ND day of March, 2021 between the KENDALL COUNTY FOREST PRESERVE DISTRICT, a Body Corporate and Politic, 110 West Madison Street, Yorkville, IL, 60560, Licensor; and Mark Mathre, of 16770 Lisbon Center Road, Newark, IL, 60541, and Tom Mathre, of 14109 Hughes Road, Newark, IL, 60541, Licensee, including all heirs and assigns.

WHEREAS, the Licensor is the owner of certain lands situated in the County of Kendall, Township of Fox and State of Illinois described as:

PIN#: 04-03-300-002; 04-04-400-007; 04-04-400-011; 04-09-100-008; 04-10-100-001 (Millbrook North); and,

PIN#: 04-16-151-007; 04-17-200-008; 04-17-300-003; 04-17-400-003; 04-20-200-001 (Millbrook South); and,

PIN#: 04-28-300-002; 04-29-300-011; 04-29-300-013; 04-32-100-007; 04-32-100-005; 04-32-100-009 (Millington).

WHEREAS, Licensee desires to use the above-described real estate, for farming purposes with the structures utilized for the storage of crops and farm implements, and Licensor desires to have the real estate farmed and the buildings utilized.

WHEREAS, both Licensee and Licensor hereby agree that there are 157.31 tillable acres on the Millbrook North Parcel, 118.58 tillable acres on the Millbrook South Parcel, and 127.41 tillable acres on the Millington Parcel suitable for row crops, these tillable acres hereinafter referred to as the 'Subject Property'; and the Licensor hereby grants to the Licensee a farm License in exchange for the following goods, services, and considerations, submitted as a use fee for a term of one (1) year, beginning on March 2, 2021, and ending on December 31, 2021 subject to the conditions and limitations hereinafter mentioned.

Licensee shall pay Licensor a Base Rate of \$200 per tillable acres on the Millbrook North Parcel, \$215 per tillable acre on the Millbrook South Parcel, and \$180 per tillable acre on the Millington Parcel for the License year. The Base Rate shall be payable no later than May 31, 2021, and Licensee agrees that failure to pay by this date may terminate this License.

Licensee shall pay Licensor a Flexible Rate equal to:
(((Average Grain Price - Basis) x Yield) + Crop Insurance) x 33.33% - Base Rent
(See Exhibit A for example.)

Average Grain Price shall be calculated by utilizing the closing price on the Chicago Board of Trade futures market on the first trading day of each month from January through October. The Basis shall be fixed at \$0.30 for corn and \$0.40 for soybeans.

The Yield shall be the amount of dry bushels harvested divided by the tillable acres as provided on page 1 of this agreement.

Crop Insurance shall be any funds from a multi-peril or crop hail claim on the Subject Property collected by the Licensee, less the premiums paid on such policy(s).

The Flexible Rate is payable on or before December 31, 2021. Should the computed Flexible Rate be less than the Base Rate, then the Base Rate shall be the total due to Licensor.

NOW, THEREFORE, in consideration of the grants, covenants, and conditions of this Agreement, IT IS HEREBY AGREED AS FOLLOWS:

1. The proceeding introductory language is made a part hereof and incorporated herein.
2. This Agreement grants only a contractual license to use the Subject Property under the terms and conditions state above. Further, the rights granted by District herein shall vest only in Licensee and no such rights shall vest in any of Licensee's employees, agents, subcontractors or partners, if any. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Subject Property.
3. Licensor makes no claims as to the tax status of the Subject Property. In the event the Subject Property should be assessed and taxed pursuant to the process outlined in 35 ILCS 205/19, it shall be the obligation of the Licensee to pay such taxes as are incurred during the term of this license. In the event the Subject Property becomes taxable at any time during the term of this License, Licensee shall be required to pay those taxes that are incurred during the term of this License. At the termination of this Agreement, Licensee shall pay tax incurred during the term of this license, though not yet due and owing. Where taxes have yet to be determined, Licensee shall pay the estimated taxes based on 100% of the previous year's taxes. Any such taxes shall be prorated as needed.
4. The Licensor agrees that the Licensee may, without further license on the part of the Licensor, use the Subject Property for the purpose of farming the land. If there are highly erodible soils on the Subject Property, the Licensee is responsible for maintaining the soil according to the methods adopted in Licensee's farming plan approved by the Kendall County Soil and Water Conservation District. Said report must be submitted to the Licensor on or before ground breaking on the first year covered by this License. Failure to submit this report by this date may terminate this License.
5. The Licensee has inspected the Subject Property and structures prior to signing this Agreement and accepts the conditions of these "as is."
6. The Licensee agrees to farm the Subject Property in a husband-like manner, utilizing conservation tillage methods.
7. Licensee shall keep and provide to the Licensor the following records:
 - A. Soil Samples – The Licensee shall conduct annual soil testing (2.5 acre grid), with such costs split evenly with the Licensor. Soil test results shall be due to the Licensor by December 31, 2021. The Licensee shall apply the minimum amount of fertilizer required to maintain the soil fertility at:
 - i. For corn, elemental P (phosphorus) shall be maintained at 80 pounds per acre and elemental K (potassium) shall be maintained at 50 pounds per acre.

- ii. For soybeans, elemental P (phosphorus) shall be maintained at 50 pounds per acre and elemental K (potassium) shall be maintained at 75 pounds per acre.
 - B. Global Positioning System data of crops and yields harvested.
 - C. Fertilizers and rates applied.
 - D. Pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
8. Fertilizer replacement of P (phosphorus) and K (potassium) will be calculated using crop removal method as outlined in the Illinois Agronomy Handbook. Replacement of P and K for a crop year calculated on total nutrient removal per tillable acre and applied at the Licensee's expense for product and application. No carry over credit will be allowed from previous year's application.
9. If Licensee applies limestone to the Subject Property, the cost of the limestone will be depreciated at 25% annually. If the Licensee farms the Subject Property for a period less than four (4) years, the Licensor will reimburse the Licensee for the cost of the limestone less the total annual depreciation. Lime shall be applied when less than 6.2.
10. The Licensee shall deliver and sell the crop yield to no buyers other than those listed below without the written approval of the Licensor. Licensee shall provide grain sheets to Licensor.
- A. _____
 - B. _____
 - C. _____
11. It is agreed that the tillable land on this farm should be devoted to row crops. The Licensor may require an un-tilled buffer a minimum of 10 feet from certain woodlands or waterways. This buffer shall be planted with a cover crop by the Licensee at the inception of this Licensee with a seed mix approved by Licensor. Licensor shall provide a map to Licensee showing buffer areas to be planted.
12. Pesticide Use
- A. Licensee shall, and shall cause all other persons working on the Subject Property, to follow all label instructions of any pesticides used on the Subject Property. Upon signing this Agreement, Licensee shall supply Licensor with a copy of a valid State of Illinois pesticide applicator's license for each person who will be applying pesticide on the Subject Property during the term of this Agreement. If any such licenses expire during the term of this Agreement, Licensee shall be responsible for obtaining a renewal or new license to replace such an expired license and shall promptly provide Licensor with a copy thereof.
 - B. No pesticides shall be stored on the Subject Property unless they are in original, labeled containers, and then only during the period during which such pesticide is applied, which shall not exceed ten (10) days.
 - C. Licensee shall provide Licensor with a record of pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.

- D. Licensee is responsible, at the Licensee's sole expense, to repair any damage done to native vegetation due to pesticide drift and to repair rutting caused by farm equipment in non-tilled areas owned by the Licensor.
13. Licensee shall comply with all federal, state, and local laws, ordinances, rules and regulations that regulate, restrict or prohibit any material defined therein as a hazardous, radioactive, toxic or carcinogenic material, substance, pollutant, or contaminant when using such materials on the Subject Property.
14. The Licensee agrees to pay all utility charges and services to the structures located on the property for the term of this Agreement. This includes a drying fee of \$0.01 per bushel capacity for use of the grain dryers at Millbrook South Forest Preserve, with capacity based on use estimated at 20,000 bushels, or \$200.00, invoiced for payment in November 2021, and included as part of the utility charge reimbursement invoice.
15. Licensee shall use the structures on Licensor property for storage purposes only and shall not permit anyone other than Licensee to utilize the structures without the prior written consent of the Forest Preserve Director. No dogs, cats, birds, or other animals or pets shall be kept in or about the structures. Licensee shall not permit the structures or surrounding property to be used for any unlawful purposes or in any manner that will unreasonably disturb neighbors or other tenants. Licensee shall not allow any signs or placards to be posted or placed on the structures without the prior written consent of the Forest Preserve Executive Director.
16. Licensee has inspected the structures prior to signing this Agreement and accepts this License with knowledge and concurrence of the existing condition of the structures. Licensee shall not make, permit, or allow any additions to or alterations of the structures without prior written consent of the Forest Preserve Director. Licensee shall deliver structures to District at the expiration or termination of this Agreement in as good condition as received, ordinary wear and tear expected. Repairs necessitated and routine maintenance shall be at the expense of the Licensee.
17. The Licensee agrees to take care of the Subject Property and the structures, not to alter or change the physical landscape of the Subject Property, or the structures on said property and to farm and to maintain improvements in a careful and prudent manner.
18. Upon termination of this Agreement, Licensor may request the Licensee to provide services associated with restoration of the Subject Property. Such services may include plowing, herbiciding, tilling, seeding, and maintenance mowing.
19. Licensor reserves the right to enter upon said land to inspect, make improvements thereon, and for any and all lawful purposes arising from the ownership of the land so long as it does not interfere with the rights of the Licensee, as provided in this License.
20. The Licensee agrees that this License is purely a personal license to use the Subject Property for farming purposes. The Licensor may terminate this Agreement at any time and for any reason by giving thirty (30) days notice in writing to that effect to the Licensee. In the event of any termination, Licensor shall pay the Licensee for planted but unharvested crops on the Subject Property on the basis of average county yield and unit price, based on available County

data. Fertilizer and pesticide costs for planted but unharvested crops on the Subject Property shall be reimbursed, provided that the Licensee provides fertilizer and pesticide receipts for these costs. Other than amount for planted but unharvested crops, fertilizer and pesticide costs, as provided in this section, Licensee hereby waives its rights to request or seek any other amount from Licensor in the event the License granted herein is terminated.

21. Insurance & Liability

- A. The Licensee shall maintain one million dollars (\$1,000,000.00) of liability insurance on the Subject Property with an insurance company acceptable to the Licensor. Licensee shall purchase insurance with said company naming the Licensor as additional insured on the liability policy. Proof of such coverage must be on file with the Licensor on or before March 31, 2021. Failure to submit such proof by this date may terminate this License. Policy must cover all contractors hired by the Licensee to apply soil amendments, pesticides, or for other purposes, or the contractor must provide proof of insurance for the above referenced amount.
- B. Licensee shall obtain and maintain, at the Licensee's expense, appropriate and adequate insurance coverage for the Licensee's personal property in amounts determined by the Licensee to be adequate. Licensee shall provide a copy of all insurance policies to Licensor upon request of Licensor.
- C. Licensee shall hold harmless, indemnify, and defend the Licensor, its Commissioners, Officers, Agents, Attorneys and Employees against any and all losses, expenses, claims, costs, causes and damages, including without limitation litigation costs and attorneys' fees, on account of (a) any failure on the part of the Licensee to perform or comply with any terms or conditions of this Agreement, or (b) any personal injuries or death or damages to property arising from, occurring, growing out of, incident to, or resulting directly or indirectly from the grant of this License or the use of the Subject Property or the structures by Licensee. The provisions of this section shall be in addition to, and shall not be limited by, the amounts of any insurance provided by Licensee pursuant to this Agreement.

22. This License is not assignable or transferable to any person, company, or corporation, in whole or in part.

23. It is mutually agreed that the Licensee is an independent contractor, not subject to the control of the Licensor and is not an employee of the Licensor.

24. Licensee shall, and without any charge to District, keep the Subject Property free of any and all liens against the Subject Property in favor of any person whatsoever for or by reason of any equipment, material, supplies or other item furnished, labor performed or other thing done in connection with Licensee's use or occupancy of the Subject Property (a "Lien"). If the Subject Property becomes encumbered with any Lien, Licensor may, at Licensor's option, terminate this Agreement or direct Licensee to remove any such lien from the subject property. Licensee shall remove such Lien promptly and, in any event, not later than five (5) days after being directed to do so in writing by District. District shall have the right to remove or satisfy any Lien upon the Subject Property at any time with or without notice to Licensee, and shall be reimbursed by Licensee within ten (10) days after such amount is incurred, any amount that District incurs to remove or satisfy the Lien, including the costs, expenses, attorneys' fees, and administrative expenses incurred by District in connection therewith or by reason thereof.

25. Licensee shall give all notices, pay all fees, and take all other action that may be necessary to ensure that all activities on the Subject Property are provided, performed, and completed in accordance with all applicable laws, statutes, rules, regulations, ordinances, and requirements, and all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing such activities.

26. This Agreement shall be interpreted and enforced under the laws of the State of Illinois and the parties agree that the venue for any legal proceeding between them shall be Kendall County, Twenty-third Judicial Circuit, State of Illinois.

27. In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. The prevailing party by 75% or more of damages sought, in any action brought pursuant to this Agreement shall be entitled to reasonable attorneys' fees and court costs arising out of any action or claim to enforce the provisions of this Agreement.

28. If any provision of this Agreement shall be held invalid, the validity of any other provision of this Agreement that can be given effect without such invalid provision shall not be affected thereby. The waiver of one breach of any term, condition, covenant or obligation of this Agreement shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.

29. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. This agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.

Licensor - Kendall County Forest Preserve District

By: _____
Judy Gilmour, President

Date: _____

Licensee:

By: _____
Mark Mathre, Farm Operator

Date: _____

By: _____
Tom Mathre, Farm Operator

Date: _____

Exhibit A

Flexible Rate Calculation Example

For the following values for a 100 acre site with a base rent of \$200 per acre:

Average grain price = Corn \$5 per bushel

Basis = \$0.30 per bushel

Yield = 200 bushels per acre x 100 acres = 20,000 bushels

Crop Insurance = 0

Base Rent = 100 acres x \$200 per acre = \$20,000

$$(((\text{Average Grain Price} - \text{Basis}) \times \text{Yield}) + \text{Crop Insurance}) \times 33.33\% - \text{Base Rent}$$

$$(((\$5 - \$0.30) \times 20,000) + 0) \times 33.33\% - \$20,000 = \$11,330.20$$

The base rate amount is due May 31.

The flexible rate amount is due December 31.

FARM LICENSE AGREEMENT #21-03-004

Henneberry Property

AGREEMENT made this 2ND day of March, 2021 between the KENDALL COUNTY FOREST PRESERVE DISTRICT (hereinafter "Licensor"), a Body Corporate and Politic, 110 West Madison Street, Yorkville, IL, 60560, and the Licensees, Maurice and Chris Ormiston of 2028 Post Street, Ottawa, IL 61350, including all heirs and assigns.

WHEREAS, the Licensor is the owner of certain lands situated in the County of Kendall, Township of Na-Au-Say and State of Illinois described as:

PIN#: 06-06-400-003

WHEREAS, Licensee desires to use a portion of the above-described real estate for farming purposes, and Licensor desires to have the real estate farmed.

WHEREAS, both Licensee and Licensor hereby agree that there are 3.75 tillable acres suitable for row crops on the above referenced parcels, these tillable acres hereinafter referred to as the 'Subject Property'; and the Licensor hereby grants to the Licensee a farm License in exchange for the following goods, services, and considerations, submitted as a use fee for a term of one (1) year, beginning on March 2, 2021, and ending on December 31, 2021 subject to the conditions and limitations hereinafter mentioned.

Licensee shall pay Licensor a Base Rate of \$100 per tillable acre for the License year. The Base Rate shall be payable no later than May 30, 2021, and Licensee agrees that failure to pay by this date may terminate this License.

NOW, THEREFORE, in consideration of the grants, covenants, and conditions of this Agreement, IT IS HEREBY AGREED AS FOLLOWS:

1. The proceeding introductory language is made a part hereof and incorporated herein.
2. This Agreement grants only a contractual license to use the Subject Property under the terms and conditions state above. Further, the rights granted by District herein shall vest only in Licensee and no such rights shall vest in any of Licensee's employees, agents, subcontractors or partners, if any. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Subject Property.
3. Licensor makes no claims as to the tax status of the Subject Property. In the event the Subject Property should be assessed and taxed pursuant to the process outlined in 35 ILCS 205/19, it shall be the obligation of the Licensee to pay such taxes as are incurred during the term of this license. In the event the Subject Property becomes taxable at any time during the term of this License, Licensee shall be required to pay those taxes that are incurred during the term of this License. At the termination of this Agreement, Licensee shall pay tax incurred during the term of this license, though not yet due and owing. Where taxes have yet to be determined, Licensee shall pay the estimated taxes based on 100% of the previous year's taxes. Any such taxes shall be prorated as needed.

4. The Licensor agrees that the Licensee may, without further license on the part of the Licensor, use the Subject Property for the purpose of farming the land. If there are highly erodible soils on the Subject Property, the Licensee is responsible for maintaining the soil according to the methods adopted in Licensee's farming plan approved by the Kendall County Soil and Water Conservation District. Said report must be submitted to the Licensor on or before ground breaking on the first year covered by this License. Failure to submit this report by this date may terminate this License.
5. The Licensee has inspected the Subject Property and structures prior to signing this Agreement and accepts the conditions of these "as is."
6. The Licensee agrees to farm the Subject Property in a husband-like manner, utilizing conservation tillage methods.
7. Licensee shall keep and provide to the Licensor the following records:
 - A. Soil Samples – The Licensee shall conduct annual soil testing (2.5 acre grid), with such costs split evenly with the Licensor. Soil test results shall be due to the Licensor by December 30, 2021. The Licensee shall apply the minimum amount of fertilizer required to maintain the soil fertility at:
 - i. For corn, P (phosphorus) shall be maintained at 80 pounds per acre and K (potassium) shall be maintained at 50 pounds per acre.
 - ii. For soybeans, P (phosphorus) shall be maintained at 50 pounds per acre and K (potassium) shall be maintained at 75 pounds per acre.
 - B. Global Positioning System data of crops and yields harvested.
 - C. Fertilizers and rates applied.
 - D. Pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
8. Fertilizer replacement of P (phosphorus) and K (potassium) will be calculated using crop removal method as outlined in the Illinois Agronomy Handbook. Replacement of P and K for a crop year calculated on total nutrient removal per tillable acre and applied at the Licensee's expense for product and application. No carry over credit will be allowed from previous year's application.
9. If Licensee applies limestone to the Subject Property, the cost of the limestone will be depreciated at 25% annually. If the Licensee farms the Subject Property for a period less than four (4) years, the Licensor will reimburse the Licensee for the cost of the limestone less the total annual depreciation. Lime shall be applied when less than 6.2.
10. The Licensee shall deliver and sell the crop yield to no buyers other than those listed below without the written approval of the Licensor.
 - A. _____
 - B. _____
 - C. _____
11. It is agreed that the tillable land on this farm should be devoted to row crops. The Licensor may require an un-tilled buffer a minimum of 10 feet from certain woodlands or

waterways. This buffer shall be planted with a cover crop by the Licensee at the inception of this Licensee with a seed mix approved by Licensor. Licensor shall provide map to Licensee showing buffer areas to be planted.

12. Pesticide Use

- A. Licensee shall, and shall cause all other persons working on the Subject Property, to follow all label instructions of any pesticides used on the Subject Property. Upon signing this Agreement, Licensee shall supply Licensor with a copy of a valid State of Illinois pesticide applicator's license for each person who will be applying pesticide on the Subject Property during the term of this Agreement. If any such licenses expire during the term of this Agreement, Licensee shall be responsible for obtaining a renewal or new license to replace such an expired license and shall promptly provide Licensor with a copy thereof.
- B. No pesticides shall be stored on the Subject Property unless they are in original, labeled containers, and then only during the period during which such pesticide is applied, which shall not exceed ten (10) days.
- C. Licensee shall provide Licensor with a record of pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
- D. Licensee is responsible, at the Licensee's sole expense, to repair any damage done to native vegetation due to pesticide drift and to repair rutting caused by farm equipment in non-tilled areas owned by the Licensor.

13. Licensee shall comply with all federal, state, and local laws, ordinances, rules and regulations that regulate, restrict or prohibit any material defined therein as a hazardous, radioactive, toxic or carcinogenic material, substance, pollutant, or contaminant when using such materials on the Subject Property.

14. The Licensee agrees to take care of the Subject Property, not to alter or change the physical landscape of the Subject Property and to farm and to maintain improvements in a careful and prudent manner.

15. Upon termination of this Agreement, Licensor may request the Licensee to provide services associated with restoration of the Subject Property. Such services may include plowing, herbiciding, tilling, seeding, and maintenance mowing.

16. Licensor reserves the right to enter upon said land to inspect, make improvements thereon, and for any and all lawful purposes arising from the ownership of the land so long as it does not interfere with the rights of the Licensee, as provided in this License.

17. The Licensee agrees that this License is purely a personal license to use the Subject Property for farming purposes. The Licensor may terminate this Agreement at any time and for any reason by giving thirty (30) days notice in writing to that effect to the Licensee. In the event of any termination, Licensor shall pay the Licensee for planted but unharvested crops on the Subject Property on the basis of average county yield and unit price, based on available County data. Fertilizer and pesticide costs for planted but unharvested crops on the Subject Property shall be reimbursed, provided that the Licensee provides fertilizer and pesticide receipts for these costs. Other than amount for planted but unharvested crops, fertilizer and pesticide costs, as

provided in this section, Licensee hereby waives its rights to request or seek any other amount from Licensor in the event the License granted herein is terminated.

18. Insurance & Liability

- A. The Licensee shall maintain one million dollars (\$1,000,000.00) of liability insurance on the Subject Property with an insurance company acceptable to the Licensor. Licensee shall purchase insurance with said company naming the Licensor as additional insured on the liability policy. Proof of such coverage must be on file with the Licensor on or before March 31st of the year of the License. Failure to submit such proof by this date may terminate this License. Policy must cover all contractors hired by the Licensee to apply soil amendments, pesticides, or for other purposes, or the contractor must provide proof of insurance for the above referenced amount.**
- B. Licensee shall obtain and maintain, at the Licensee's expense, appropriate and adequate insurance coverage for the Licensee's personal property in amounts determined by the Licensee to be adequate. Licensee shall provide a copy of all insurance policies to Licensor upon request of Licensor.**
- C. Licensee shall hold harmless, indemnify, and defend the Licensor, its Commissioners, Officers, Agents, Attorneys and Employees against any and all losses, expenses, claims, costs, causes and damages, including without limitation litigation costs and attorneys' fees, on account of (a) any failure on the part of the Licensee to perform or comply with any terms or conditions of this Agreement, or (b) any personal injuries or death or damages to property arising from, occurring, growing out of, incident to, or resulting directly or indirectly from the grant of this License or the use of the Subject Property or the structures by Licensee. The provisions of this section shall be in addition to, and shall not be limited by, the amounts of any insurance provided by Licensee pursuant to this Agreement.**

19. This License is not assignable or transferable to any person, company, or corporation, in whole or in part.

20. It is mutually agreed that the Licensee is an independent contractor, not subject to the control of the Licensor and is not an employee of the Licensor.

21. Licensee shall, and without any charge to District, keep the Subject Property free of any and all liens against the Subject Property in favor of any person whatsoever for or by reason of any equipment, material, supplies or other item furnished, labor performed or other thing done in connection with Licensee's use or occupancy of the Subject Property (a "Lien"). If the Subject Property becomes encumbered with any Lien, Licensor may, at Licensor's option, terminate this Agreement or direct Licensee to remove any such lien from the subject property. Licensee shall remove such Lien promptly and, in any event, not later than five (5) days after being directed to do so in writing by District. District shall have the right to remove or satisfy any Lien upon the Subject Property at any time with or without notice to Licensee, and shall be reimbursed by Licensee within ten (10) days after such amount is incurred, any amount that District incurs to remove or satisfy the Lien, including the costs, expenses, attorneys' fees, and administrative expenses incurred by District in connection therewith or by reason thereof.

22. Licensee shall give all notices, pay all fees, and take all other action that may be necessary to ensure that all activities on the Subject Property are provided, performed, and completed in

accordance with all applicable laws, statutes, rules, regulations, ordinances, and requirements, and all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing such activities.

23. This Agreement shall be interpreted and enforced under the laws of the State of Illinois and the parties agree that the venue for any legal proceeding between them shall be Kendall County, Twenty-third Judicial Circuit, State of Illinois.

24. In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. The prevailing party by 75% or more of damages sought, in any action brought pursuant to this Agreement shall be entitled to reasonable attorneys' fees and court costs arising out of any action or claim to enforce the provisions of this Agreement.

25. If any provision of this Agreement shall be held invalid, the validity of any other provision of this Agreement that can be given effect without such invalid provision shall not be affected thereby. The waiver of one breach of any term, condition, covenant or obligation of this Agreement shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.

26. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. This agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.

Licensor: Kendall County Forest Preserve District

By: _____
Judy Gilmour, President

Date: _____

Licensees:

By: _____
Maurice Ormiston, Jr.

Date: _____

By: _____
Chris Ormiston

Date: _____

**Kendall County Forest Preserve District
Designated Horse Trail License Agreement
Millbrook Trail Rides LLC**

This License Agreement ("Agreement") is entered into upon the date of the last signature below, by and between the Kendall County Forest Preserve District, a body politic and Illinois unit of local government (hereinafter the "District"), and Millbrook Trail Rides, LLC (hereinafter the "Licensee"), a licensed not-for-profit organization in the State of Illinois.

RECITALS

1. The District owns the Millbrook North Forest Preserve in Millbrook, Illinois.
2. Millbrook North Forest Preserve contains a unimproved trail corridor ("License Area").
3. Licensee desires to use, and provide assistance maintaining, the License Area as specified in **Exhibit A** to conduct guided horse trail rides (the "Programs") for the Millbrook Trail Rides, LLC paying clients. (Exhibit A is attached and incorporated into this Agreement by reference).

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the District and Licensee agree as follows:

1. Incorporation

The foregoing recitals are hereby incorporated into this section as if fully reinstated herein.

2. Grant of License - License Period

Subject to the terms and conditions contained in this Agreement, the District grants to Licensee a **one-year license (the "License") beginning on April 10, 2021 and ending on September 18, 2021** to use the License Area to conduct the Programs on the dates and during the hours specified within the attached **Exhibit B**. Exhibit B is attached and incorporated into this Agreement by reference. Such use in accordance with this Agreement is hereinafter referred to as the "Licensed Use". The District shall issue **7** special use permit tags representing the total number of horses owned and used or leased by the Licensee's employees and the Licensee's paying trail riders for the Licensed Use of the Licensed Area. Licensee employees and clients also shall have a non-exclusive right to use of the Licensed Area.

3. Supplementary Scheduling

Requests by Licensee for use of the Licensed Area to conduct Programs on dates and/or times other than those specified on Exhibit B, and negotiated schedules thereafter, shall be made at least fourteen (14) days in advance, and shall be subject to District policies on scheduling priorities. Each such supplementary use shall be subject to the terms and conditions of this Agreement.

4. Non-Exclusive License

The License shall be non-exclusive, and the District shall continue its use of the License Area subject to Licensee's scheduled use of such property pursuant to the terms and conditions of this Agreement. The District shall have the right, but not the obligation, to enter onto the License Area at any time to inspect, maintain, repair, replace and reconstruct any improvements located thereon, in such manner as to not unreasonably interfere with the rights of the Licensee under this agreement.

This Agreement is not, and does not, constitute a lease or other rental agreement, and Licensee's non-exclusive right to use the Licensed Area may be terminated in accordance with the terms set forth in this Agreement.

5. Payment Provisions

Licensee shall provide a lump sum payment to the District of seven thousand five hundred dollars (\$7,500.00) representing payment in full for a one-year License for use of the License Area in accordance with the schedule attached as Exhibit B. Payment is due within fourteen days (14) following execution of this Agreement, and by March 1 for each subsequent license year thereafter.

6. Trail Maintenance

Licensee, its contractors, agents and volunteers, may at its own expense, perform routine maintenance within the Licensed Area and defined trail corridor only. Maintenance shall be limited to clearing of overhanging limbs or vegetation within the designated trail corridor only. No motorized power equipment, mowers, or chemicals may be used or applied which may cause trail compaction and erosion and impacts to surrounding flora and vegetation. Licensee shall also not make any structural improvements and/or changes to the District's property without the prior express written consent of the District.

Additionally, Licensee shall cleanup/pick-up and properly dispose of all trash and debris from the Licensed Area routinely following Licensed Use.

Licensee may contract out maintenance of the trail corridor provided that any contractor engaged by the Licensee for such purpose, or any subcontractor of such contractor, is approved by the District and complies with the insurance and indemnification requirements contained herein.

Licensee shall have the following clauses placed within any contracts with Contractors who will be tasked with activities in the License Area:

- a. Contractor shall indemnify, hold harmless and defend with counsel of the Kendall County Forest Preserve District's (the "KCFPD") own choosing, the KCFPD, its officials, officers, employees, including their past, present, and future Commissioners, elected officials and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property (collectively, "Claims"), to the extent such Claims result from the performance of this contract by Contractor or those Claims are due to any negligent, intentional, or willful acts, errors, omissions or misconduct of Contractor in its performance under this Agreement. Nothing contained

herein shall be construed as prohibiting the KCFPD, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification obligations shall survive the termination of this Agreement.

- b. Contractor will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the insurance carrier to the Kendall County Forest Preserve District ("KCFPD"). Before starting work hereunder, Contractor shall deposit with the KCFPD certificates evidencing the insurance it is to provide hereunder: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate per project, (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit, (d) Minimum umbrella occurrence insurance of \$5,000,000 per occurrence and \$5,000,000 aggregate, (e) and if Professional Services shall be contracted for, Professional liability insurance in the minimum amount of \$1,000,000 combined single limit. The KCFPD shall be named as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage. Further, all liability and workers' compensation policies must include a waiver of subrogation in favor of the KCFPD. The KCFPD shall also be designated as the certificate holder. The KCFPD's or Millbrook Trail Rides, LLC failure to demand such certificate of insurance shall not act as a waiver of Contractor's obligation to maintain the insurance required under this Agreement. The insurance required under this Agreement does not represent that coverage and limits will necessarily be adequate to protect Contractor, nor be deemed as a limitation on Contractor's liability to the KCFPD in this Agreement.

Contractor will also obtain Insurance against damage or destruction to the District's property and all Property, whether or not owned by the District; that is located at the site of the work, providing "all risk" peril coverage, in the amount of 100% of replacement costs (collectively "All Risk Insurance"). Such insurance shall have an agreed amount endorsement if available.

All policies of insurance required hereunder shall be written by carriers which possess an A- policyholders rating or better and a minimum Class VII financial size category as listed at the time of issuance by A.M. Best Insurance Reports (the aforesaid rating classifications to be adjusted if and to the extent that Best adjusts its rating categories).

At the request of the Licensee, the District will consider reducing insurance and liability coverage limits for Licensee contractors. Licensee shall submit written requests specifically outlining the work to be performed and available insurance coverage limits to the District at least forty-five (45) days in advance of the work to be performed in order to provide sufficient time for the District to consider and approve or deny the Licensee's request. At least thirty (30) days prior to the beginning of any such contract or subcontract work on the License Area, Licensee shall submit to the District a list of all persons or entities who will provide maintenance services on behalf of the Licensee ("Maintenance Contractors") together with their certificates of insurance demonstrating compliance with the Insurance requirements set forth above. The District may require, but is not obligated to provide, its approval of Maintenance Contractors

prior to the services being rendered, and if required such approval shall not be unreasonably withheld or delayed.

Prior to performing maintenance on the Licensed Areas, Licensee shall provide to the District in writing the name, address, telephone number and email address of the Contractor hired to complete any maintenance work and that of the Licensee's authorized representative(s) who will have authority to make decisions and take actions on behalf of the Licensee, with respect to this Agreement, and Licensee's obligations hereunder, including in the event of an emergency situation requirement immediate action.

The District shall have the exclusive right to designate the route, if allowed, for machinery and equipment across District property and the placement of materials on District property for all such activity. District, Licensee and any above described Maintenance Contractors shall reasonably cooperate with respect to the commencement, timing and location of such activities so as not to unreasonably disturb or interfere with the District's and/or public's activities elsewhere on District property.

The Maintenance Contractors shall comply with all federal, state and local rules, regulations and licensing requirements, including without limitation licensing requirements of Kendall County, in the conduct of their business and the performance of maintenance services.

The District, at any time, for any reason and in the District's sole discretion, may require any of licensee's Maintenance Contractors, and/or subcontractors to be removed and enjoined from performing any further work on District property.

The District shall have no liability or responsibility for the protection, safety or condition of the Licensed Area, the Licensee's or Licensee's Contractor's Agents, Equipment, Employees, Horses or Trail Riders, and the Licensee hereby waives and all claims against the District in regard to the same.

Licensee shall immediately advise the District of any damage to any District property, including District facilities within the License Area, after each and every use of the License Area by the Licensee. Any turf impacts shall be the responsibility of the Licensee to promptly address by the Licensee or Licensee's maintenance contractors as part of the Licensee's maintenance functions.

The District shall assume no liability or responsibility for property lost or stolen on District property, or for personal injuries sustained on District property during Licensee's use of any District property and the Licensee hereby waives and relieves the District of any and all claims against the District in regard to the same.

7. Indemnification

To the extent allowable by law, Licensee shall indemnify, hold harmless and defend with counsel of the District's own choosing, the District, its officials, officers, employees, including their past, present, and future Commissioners and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property (collectively, "Claims"), to the extent such Claims directly or indirectly result from the Licensee's usage of the License Area or those Claims are due to any negligent, intentional and/or willful acts, errors, omissions or misconduct of Licensee in its performance of the management of the

subject Programs or any other activities under this License. Nothing contained herein shall be construed as prohibiting the District from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification obligations shall survive the termination of this Agreement.

To the fullest extent permitted by the laws of the State of Illinois, Licensee hereby waives any and all rights or claims Licensee may have at any time against the District, its Commissioners, officers, agents and employees for injury to or the death of any person, or for damage, destruction or loss of any property, sustained or incurred by Licensee or any person claiming by, through or under Licensee in connection with the exercise by such persons and the rights and privileges granted to Licensee hereunder, or the conduct of the Licensed Use, except to the extent that such loss, damage or destruction is caused by the willful and wanton conduct of the District or District's agents and employees. Licensee also waives any claims for any personal injury or any loss or damages caused by fire, vandalism, theft or other casualty, to or of any vehicle, equipment, merchandise or personal property on District property at any time during the License Period.

Further, Licensee's Maintenance Contractors shall indemnify the District and at their sole expense shall provide and maintain adequate insurance as outlined in Paragraph 6. Nothing in this Agreement shall be deemed to constitute a waiver by the District of any immunity from liability which the District may now or hereafter possess under Illinois law, whether by statute, common law, or otherwise.

8. Provision and Maintenance of Equipment

Licensee and Licensee's maintenance contractors shall be responsible for selecting only equipment that meets any and all safety standards and ratings applicable to such equipment. It is further understood that the District shall have no obligation to provide any of the above referenced Licensee Equipment.

9. Licensee's Rights and Obligations

In conducting the Licensed Use, Licensee shall adhere to all applicable County and District ordinances, rules, regulations, policies, and procedures. Licensee and all of licensee's employees, contractors, volunteers, members, agents, and participants shall follow the District's General Use Ordinance whenever on District Property. (Said Ordinance is available here: http://www.co.kendall.il.us/wp-content/uploads/FP_GenUseOrd.pdf). Violation of the District's General Use Ordinance shall result in the immediate suspension of this License Agreement pending review of the violation and determination of penalty by the District's Board of Commissioners.

Licensee shall inspect the Licensed Areas prior to executing this Agreement to determine that the License Area is reasonably suited for the use(s) contemplated by the Licensee. Thereafter, Licensee shall inspect the Licensed Areas prior to and subsequent to each use by Licensee to identify any potential safety hazards. Licensee shall take all reasonable and appropriate measures to protect all Program participants and officials and any other persons reasonably anticipated to be present during, or involved in, the Licensed Use, from known safety hazards. Licensee shall promptly advise the District of any known safety hazards prior to using, or allowing its participants to use the subject License Area.

Licensee shall use the Licensed Area at its own risk. Licensee is solely responsible for any and all supervision and security services for the Programs, and acknowledges that the District shall not provide, nor shall it be obligated to provide, any security or protection in connections with the Licensees use of the License Area.

10. Term, Termination and Modification

The District reserves the right to alter the terms and conditions of the License, or to terminate the License after providing fourteen (14) days advance written notification if the District is cancelling the license due to no cause of Licensee. However, the District reserves the right to terminate this license agreement without notice (for "cause") due to the misconduct of the Licensee or any person associated with the Licensee or actions of those present at the Licensee's event that involve misuse, destruction, or damage to District property. Further, the District reserves the right to terminate this License Agreement without notice for purposes deemed necessary for public safety, necessary for the preservation of property, or because Licensee has breached any of its obligations under this Agreement.

The District reserves the right to amend this agreement to include a required annual security deposit and grounds maintenance penalty provisions, with such deposit and penalty sums, subject to determination by the District's Board of Commissioners, for Licensee's failure to meet its obligations for violations of the District's General Use Ordinance including trash cleanup and removal following each scheduled use. This requirement shall only be imposed in the event that the Licensee violates the District's General Use Ordinance or fails to meet its obligations for trash cleanup and removal.

If the District cancels the License Agreement without cause, a prorated refund of the license fee and remaining portion of the security deposit will be refunded to the Licensee. The percentage of the prorated refund will be calculated based on the ratio of remaining days scheduled for use divided by the total number of scheduled use days within each license year as provided in Exhibit B, or subsequent negotiated use schedules.

Unless sooner terminated in accordance with the provisions of this Agreement, and subject to the survival of certain obligations as provided in this Agreement, this Agreement shall terminate for all purposes on September 18, 2021. Use of designated trail by the Licensee after this date will be considered a violation of the District's General Use Ordinance.

11. No Third Party Beneficiary / Joint Venture

This Agreement is entered into solely for the benefit of the District and Licensee, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entirety who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party. This Agreement does not create, acknowledge, or imply a joint league, joint function, joint venture, or joint enterprise between the Licensee and District.

12. Liens

Licensee covenants and agrees that it will not permit or suffer any lien to be put upon, or arise or accrue against the District's Property or the License Area, in favor of any person or persons, individual or corporate, for furnishing either labor or material, for equipment supplied to or work to be performed on District property or the License Area. Licensee further covenants and

agrees to hold the District, District property and the Licensed Area free from any and all liens, or rights of claims of lien, which may, or might arise or accrue under, or be based upon any mechanic's lien law, or other similar laws, of the State of Illinois, now or hereafter in force.

All contracts and agreements that may be made by Licensee, relating to the provision of labor or material for any work to be performed on the Licensed Area, shall expressly state that the interest of the District in and to the Licensed Area shall be wholly free from, and not subject to any lien or claim of any contractor, subcontractor, mechanic, materialman or laborer, whether based upon any law or regulations of the State of Illinois, or any other authority, now or hereafter in force to be enacted, and Licensee also hereby agrees and covenants that it will not enter into any contract for such work, which shall not, in express terms, contain the aforesaid provisions.

13. General Provisions

The indemnification provisions set forth in this Agreement and all other rights and obligations of the District and Licensee which by their terms must necessarily be exercised or performed after the termination of this Agreement or expiration of the License Period, shall survive such termination or expiration.

This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois. If any provision of this Agreement is declared invalid or unenforceable, the remaining provisions shall continue in full force and effect to the fullest extent permitted by law.

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.

Licensee 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 contractors 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.

Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received, in the case of notice to the District, Kendall County Forest Preserve District, Attention: Director, 110 West Madison Street, Yorkville, Illinois, 60560, fax (630) 553-4023 with copy sent to: Kendall County State's Attorney, 807 John Street, Yorkville, Illinois, 60560, fax (630) 553-4204. And, in the case of Licensee, to: Millbrook Trail Rides, LLC 8078 Whitfield Road, Millbrook, IL 60536. Neither party shall assign, sublet, sell, or transfer its interest in this Agreement without the prior written consent of the other.

No waiver by the District of any default of Licensee shall be implied from any omission by the District to take any action on account of such default if such default persists or be repeated., and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated.

Headings of sections are for convenience only and do not limit or construe the contents of the sections.

This Agreement represents the entire and integrated Agreement between the District and Licensee and supersedes all prior written and/or oral negotiations, representations or agreements between the District and Licensee. To be valid, any amendment or modification to

this Agreement must be in writing, dated a date subsequent to the date of this Agreement, and signed by both parties.

Licensee, its officers, employees, and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.

The parties each hereby warrant and represent that their respective signatures set forth below have been and are on the date of this Agreement duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

IN WITNESS WHEREOF, the District and the Licensee has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

By: _____ Date: _____

Judy Gilmour, President
Kendall County Forest Preserve District

By: _____ Date: _____

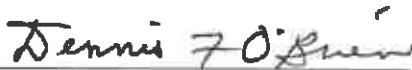
Edward Sleezer, Owner
Millbrook Trail Rides

To: Kendall County Forest Preserve District (Grant #8131)
Re: Amendment to Pollinator Meadows Grant Agreement dated 10/16/20

Please be advised that the Illinois Clean Energy Community Foundation (Foundation) is proposing to amend the subject paragraph as indicated in the following redlined version. The Foundation has decided that it would be more efficient to remit the \$1,000 payment to defray the cost of maintenance of the pollinator meadow in the first calendar year following installation when it reimburses the Grantee for installation costs.

The second page is the formal copy of the amendment to be signed by the proper official in your organization if Kendall County Forest Preserve District accepts the amendment. Please return the signed amendment to the Foundation. If you choose not to accept the Amendment, then the Foundation will follow the terms of the original grant agreement.

If you have any questions, please contact Frances Kane, Associate Program Officer at the Foundation.



Dennis O'Brien, Executive Director

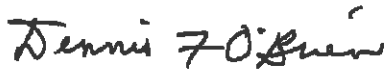
To receive payment, the Grantee must complete the **Site Design and Plan Requirement** and the **Payment Request Requirement** via its online account. The Grantee is eligible to receive, as reimbursement, up to 50% of the actual habitat installation costs, or \$20,000, whichever is less. The Foundation's payment ~~may reimburse 50% of~~ will also include \$1,000 for year one maintenance costs ~~or \$1,000, whichever is less~~. Year one is the calendar year immediately following the year of installation.

Amendment to Grant #8131 (Dated 10/16/20)

See amended paragraph below:

To receive payment, the Grantee must complete the **Site Design and Plan Requirement** and the **Payment Request Requirement** via its online account. The Grantee is eligible to receive, as reimbursement, up to 50% of the actual habitat installation costs, or \$20,000, whichever is less. The Foundation's payment will also include \$1,000 for year one maintenance costs. Year one is the calendar year immediately following the year of installation.

Illinois Clean Energy Community Foundation



Dennis F. O'Brien
Executive Director
2/19/2021

Grantee _____

Name of Authorized Signer for the Grantee _____

Title of Signer _____

Authorized Signature _____

Date Signed _____



20210316208
1015 11682

Insurance Program Managers Group
Claims Management Services
225 Smith Rd.
Saint Charles IL 60174-5208

Payment Details



Forwarding Service Requested

*****MIXED AADC 605
PB-STL_UNSORTED-MACH-ENV 3390
KENDALL COUNTY FOREST PRESERVE DISTRICT
110 W MADISON STREET
ATTN: DAVID GURITZ
YORKVILLE IL 60560-1465

Check Information

Check Number: 31661654
Check Date: 02/15/21
Check Total: \$9,693.00
Payee: Kendall County Forest Preserve District

Payment Details

Service Dates	Payment Code	Payment Type	Invoice Number	Invoice Date	Claim Number	Claimant	Loss Date	Amount
	SPD	OP			200928W010-0001	Canoes Brick Gate Post Kendal County Forest Preserve District	02/06/20	\$9,693.00

ILLINOIS COUNTIES RISK MANAGEMENT
TRUST (IRMT)
C/O IPMG/CMS
226 SMITH ROAD
ST. CHARLES, IL 60174

State Bank, N.A.
Saint Charles, MO
78-70152756

CHECK NUMBER

31661654

ISSUE DATE

02/15/2021

AMOUNT

\$\$\$9,693.00

PAY ****Nine Thousand Six Hundred Ninety Three Dollars and No Cents****

PAY TO THE ORDER OF **Kendall County Forest Preserve District**

VOID AFTER 180 DAYS

Authorized Signature

⑆ 31661654⑆ ⑆ 273970116⑆ 1700012991⑆



Landscape Agreement

Date	Estimate #
2/9/2021	8333U

6139 Caton Farm Road, Yorkville, IL 60560
 P: 815-475-7229 F: 815-475-7223

Dave Guritz
 Kendall County Forest Preserve

Terms	Due Date	Site Address
Due on receipt	2/9/2021	

Item	Description	Plant Size	Qty	Cost Per	Total
	Repair vehicular damage to main entrance at the district Shuh-Shuh- Gah Launch area.				
Retaining Wall	Take down and rebuild pillar.		1	3,842.00	3,842.00
Miscellaneous	Replace concrete footing if necessary.		1	2,779.00	2,779.00
Miscellaneous	Replace damaged and bent gate.		1	3,661.00	3,661.00
Seed Install	Remove broken post and replace split rail fence. Repair grass with topsoil, seed, fertilizer, seed and blanket.		1	4,411.00	4,411.00
Estimate Only	ESTIMATE ONLY! These prices are for a package deal. Price will differ if project is not done in full. Unforeseen obstacles underground may result in additional cost. **Not responsible for damage to sprinkler systems.				0.00

TERMS: Payable in full in U.S. dollars upon receipt of invoice. A service charge of 1.5% per month (subject to a \$30.00 minimum) will be assessed on any amount more than 30 days past due. Purchaser also agrees to pay any expenses, including, but not limited to, reasonable attorney's fee, court costs and other miscellaneous costs of collection, incurred by 4 Seasons Landscaping Plus, Inc. to collect any amounts due from purchaser.

Total	\$14,693.00
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50% down payment on all contracts.

Signature _____