

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

**THURSDAY, MARCH 25, 2021  
5:00 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 February 28, 2021
- VII. IDNR PARC Grant – Pickerill-Pigott Forest Preserve Estate House Conversion Project – Project Timeframe
- VIII. Speer Financial – 20-Year LTGO Bond Issuance Proposal
- IX. Coronavirus Bill - American Rescue Plan Act of 2021 – Initial FY20-FY21 Revenue Loss Assessment
- X. Review of Trash and Recycling Service Quote(s) and Contract Modifications
- XI. Other Items of Business
  - IDNR OSLAD Grant - Expenditures Report Final Draft
- XII. Public Comments
- XIII. Executive Session
- XIV. Adjournment

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**Microsoft Teams meeting**

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*Kendall County*

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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.



03/23/2021 07:52  
rantr1m

Kendall County  
KCFPD 033120F RA

CLERK: rantr1m BATCH: 1390

NEW INVOICES

INVOICE

PO

CHECK RUN

NET AMOUNT

EXCEEDS PO BY

PO BALANCE

CHEK/WIRE

51	00001	AMAZON.COM	1EMG-G7CV-1MWF	033121F	119.98	.00	.00	
CASH	000008	2021/04	INV 03/22/2021	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 03/31/2021	DESC:Education Programs		190011	68500	119.98 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/15533								
* Invoice must be approved or voided to post.								
51	00001	AMAZON.COM	1JHH-W79P-DEYH	033121F	40.27	.00	.00	
CASH	000008	2021/04	INV 03/22/2021	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 03/31/2021	DESC:Hoover Shop		19001183	63110	40.27 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/15534								
* Invoice must be approved or voided to post.								
51	00001	AMAZON.COM	1KVP-4CNE-TVGX	033121F	17.97	.00	.00	
CASH	000008	2021/04	INV 03/22/2021	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 03/31/2021	DESC:Harris-Hoover Cleaning Supplies		190011	62000	17.97 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/15618								
* Invoice must be approved or voided to post.								
67	00001	AMEREN IP	2786444006-3/21	033121F	27.09	.00	.00	
CASH	000008	2021/04	INV 03/22/2021	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 05/17/2021	DESC:Millbrook South		190011	63510	27.09 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 67/15619								
* Invoice must be approved or voided to post.								
90	00000	ATLAS BOBCAT	002345	033121F	2,836.00	.00	.00	
CASH	000008	2021/04	INV 03/22/2021	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 03/31/2021	DESC:Hoover-Snow Blade		19001183	62160	2,836.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 90/15555								
* Invoice must be approved or voided to post.								



CLERK: rantrim BATCH: 1390

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHEK/WIRE
20 00000 ATLAS BOBCAT	BE2488		033121F	8.82	.00		.00
CASH 000008	INV 03/22/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/31/2021	DESC:Hoover Parts		19001183	62160		8.82 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 90/15622							
* Invoice must be approved or voided to post.							
236 00000 CENTRAL LIMESTON	24506		033121F	90.24	.00		.00
CASH 000008	INV 03/22/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/31/2021	DESC:Preserve Improvements		19001183	68530		90.24 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 236/15550							
* Invoice must be approved or voided to post.							
236 00000 CENTRAL LIMESTON	24567		033121F	231.38	.00		.00
CASH 000008	INV 03/22/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/31/2021	DESC:Preserve Improvements		19001183	68530		231.38 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 236/15616							
* Invoice must be approved or voided to post.							
556 00000 FLATSO'S TIRE SH	18706		033121F	15.00	.00		.00
CASH 000008	INV 03/22/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/31/2021	DESC:Tube Replacement		19001183	63110		15.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 556/15551							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	9662		033121F	14.96	.00		.00
CASH 000008	INV 03/22/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/31/2021	DESC:Harris Supplies		19001183	63110		14.96 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/15556							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	10190		033121F	113.44	.00		.00
CASH 000008	INV 03/22/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/31/2021	DESC:Hoover Supplies		19001171	63120		77.59 1099:
				19001171	68580		35.85 1099:



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1323/15623							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	88-55-14-0114-3/21		033121F	135.13	.00	.00	
CASH 000008	INV 03/22/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 04/27/2021	DESC:Hoover Maint Blog		19001171	63090	135.13	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/15536							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	72-38-93-7412-3/21		033121F	72.04	.00	.00	
CASH 000008	INV 03/22/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 04/05/2021	DESC:Hoover House		19001171	63090	72.04	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/15538							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	28-23-52-9973-3/21		033121F	97.36	.00	.00	
CASH 000008	INV 03/22/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 04/27/2021	DESC:Moonsseed		19001171	63090	97.36	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/15540							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	50-98-01-9712-3/21		033121F	47.99	.00	.00	
CASH 000008	INV 03/22/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 04/27/2021	DESC:Meadowhawk Lodge		19001171	63090	47.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/15541							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	30-83-10-3489-3/21		033121F	144.73	.00	.00	
CASH 000008	INV 03/22/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 04/27/2021	DESC:Kingfisher		19001171	63090	144.73	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/15542							
* Invoice must be approved or voided to post.							



CLERK: rantrim BATCH: 1390

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

1452 00000 NICOR 85-66-26-1012-3/21 033121F 127.27 .00  
CASH 000008 2021/04 INV 03/22/2021 SEP-CHK: Y DISC: .00  
ACCT 1Y210 DEPT 11 DUE 04/27/2021 DESC:Millbrook South 19001183 63090 127.27 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/15543

\* Invoice must be approved or voided to post.

1452 00000 NICOR 87-94-61-1000-3/21 033121F 210.56 .00  
CASH 000008 2021/04 INV 03/22/2021 SEP-CHK: Y DISC: .00  
ACCT 1Y210 DEPT 11 DUE 04/27/2021 DESC:Harris 19001183 63090 210.56 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/15544

\* Invoice must be approved or voided to post.

1452 00000 NICOR 24-61-42-0362-3/21 033121F 16.62 .00  
CASH 000008 2021/04 INV 03/22/2021 SEP-CHK: Y DISC: .00  
ACCT 1Y210 DEPT 11 DUE 04/27/2021 DESC:Blazing Star 19001171 63090 16.62 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/15546

\* Invoice must be approved or voided to post.

1452 00000 NICOR 23-33-66-9829-3/21 033121F 140.45 .00  
CASH 000008 2021/04 INV 03/22/2021 SEP-CHK: Y DISC: .00  
ACCT 1Y210 DEPT 11 DUE 04/27/2021 DESC:Hoover Rookery 19001171 63090 140.45 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/15547

\* Invoice must be approved or voided to post.

1452 00000 NICOR 22-82-70-8302-3/21 033121F 52.35 .00  
CASH 000008 2021/04 INV 03/22/2021 SEP-CHK: Y DISC: .00  
ACCT 1Y210 DEPT 11 DUE 04/30/2021 DESC:Hoover Shop 19001171 63090 52.35 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/15621

\* Invoice must be approved or voided to post.

1658 00000 SEMPER FI YARD S 2021-0501 033121F 600.00 .00  
CASH 000008 2021/04 INV 03/22/2021 SEP-CHK: Y DISC: .00  
ACCT 1Y210 DEPT 11 DUE 03/31/2021 DESC:Pickerill - Winter Clearning 190511 70050 600.00 1099:7



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1658/15552							
* Invoice must be approved or voided to post..							
1658 00000 SEMPER FI YARD S 2021-0481			033121F	8,776.88	.00	.00	
CASH 000008 2021/04 INV 03/22/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 2021/04 DUE 03/31/2021 DESC:Little Rock Creek - Winter Clearing					190711 68610		8,776.88 1099:7
CONDITIONS THAT PREVENT POSTING INVOICE 1658/15553							
* Invoice must be approved or voided to post.							
1658 00000 SEMPER FI YARD S 2021-0502			033121F	3,508.96	.00	.00	
CASH 000008 2021/04 INV 03/22/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 2021/04 DUE 03/31/2021 DESC:Willbrook South					190711 68610		3,508.96 1099:7
CONDITIONS THAT PREVENT POSTING INVOICE 1658/15554							
* Invoice must be approved or voided to post.							
2047 00000 COMED 2361578000-3/21			033121F	19.61	.00	.00	
CASH 000008 2021/04 INV 03/22/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 2021/04 DUE 05/03/2021 DESC:Bakers Woods					190011 63510		19.61 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/15617							
* Invoice must be approved or voided to post.							
2047 00000 COMED 2361548011-3/21			033121F	559.36	.00	.00	
CASH 000008 2021/04 INV 03/22/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 2021/04 DUE 05/03/2021 DESC:Ellis House					19001160 52270		559.36 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/15620							
* Invoice must be approved or voided to post.							
2170 00000 ANTOINETTE MECIE 3-9-21-AM			033121F	11.98	.00	.00	
CASH 000008 2021/04 INV 03/22/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 2021/04 DUE 03/31/2021 DESC:Phone Cases					190011 62000		11.98 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2170/15548							
* Invoice must be approved or voided to post.							

TOTAL 18,036.44

27 HELD INVOICES



P 6  
sp.invent

Kendall County  
KCFPD 033120F RA

03/23/2021 07:52  
rantrim

CLERK: rantrim BATCH: 1390

VENDOR REMIT NAME	INVOICE	PO	NEW INVOICES	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHEK/WIRE
0 INVOICE(S)								

REPORT POST TOTAL .00

REPORT TOTALS .00

# Claims Listing

3/24/2021 10:53:29 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis House	2047	COMED	9361548011-3/21	Ellis House	19001160	Utilities	\$559.36
						<b>Sub-Total:</b>	<b>\$559.36</b>
Forest Preserve Director					Ellis House	<b>Total</b>	<b>\$559.36</b>
	51	SYNCB/AMAZON	1FVP-4CNIH-TVGY	Harris-Hoover Cleaning Supplies	190011 62000	Office Supplies	\$17.97
	1192	KONICA MINOLTA	9007594008F	Konica Clicks 02/13-03/10/2021	190011 62000	Office Supplies	\$149.52
	1192	KONICA MINOLTA	March 2021F	Konica Lease March	190011 62000	Office Supplies	\$203.01
	2170	ANTOINETTE MECIEJ	3-9-21-AM	Phone Cases	190011 62000	Office Supplies	\$11.98
						<b>Sub-Total:</b>	<b>\$382.48</b>
	67	AMEREN IP	2786444006-3/21	Millbrook South	190011 63510	Electric	\$27.09
	2047	COMED	9361578000-3/21	Bakers Woods	190011 63510	Electric	\$19.61
						<b>Sub-Total:</b>	<b>\$46.70</b>
	51	SYNCB/AMAZON	1FMG-G7CY-1MWF	Education Programs	190011 68500	Project Fund Expenses	\$119.98
					<b>Sub-Total:</b>	<b>\$119.98</b>	
1658	SEMPER FI YARD SERVICES	2021-0481	Little Rock Creek - Winter Clearing	190711 68610	Morton Arboretum Landscape	\$8,776.88	



1658	SEMPER FI YARD SERVICES	2021-0502	Millbrook South	190711 68610	Morton Arboretum Landscape	\$3,508.96
					<b>Sub-Total</b>	<b>\$12,285.84</b>
1658	SEMPER FI YARD SERVICES	2021-0501	Pickertill - Winter Cleaning	190511 70050	Contractual Services	\$600.00
					<b>Sub-Total</b>	<b>\$600.00</b>
				<b>Forest Preserve Director</b>	<b>Total</b>	<b>\$13,435.00</b>
90	ATLAS BOBCAT	BW2488	Hoover Parts	1900183 62160	Equipment	\$8.82
90	ATLAS BOBCAT	Q02345	Hoover-Snow Blade	1900183 62160	Equipment	\$2,836.00
					<b>Sub-Total</b>	<b>\$2,844.82</b>
1452	NICOR	85-66-26-1012-3/21	Millbrook South	1900183 63090	Natural Gas	\$127.27
1452	NICOR	87-94-61-1000-3/21	Harris	1900183 63090	Natural Gas	\$210.56
					<b>Sub-Total</b>	<b>\$337.83</b>
51	SYNCB/AMAZON	11HH-M79P-DFYH	Hoover Shop	1900183 63110	Shop Supplies	\$40.27
556	FLATSO'S TIRE SHOP	18706	Tube Replacement	1900183 63110	Shop Supplies	\$15.00
1323	MENARDS	9669	Harris Supplies	1900183 63110	Shop Supplies	\$14.96
					<b>Sub-Total</b>	<b>\$70.23</b>

**Grounds and Natural Resources**

Grounds and Natural Resources													
236	CENTRAL LIMESTONE CO INC	24506	Preserve Improvements	19001183	68530				Preserve Improvements				\$90.24
236	CENTRAL LIMESTONE CO INC	24567	Preserve Improvements	19001183	68530				Preserve Improvements				\$231.38
									<b>Sub-Total</b>				<b>\$321.62</b>
<b>Grounds and Natural Resources</b>										<b>Total</b>			<b>\$3,574.50</b>
1452	NICOR	22-82-70-8302- 3/21	Hoover Shop	19001171	63090				Natural Gas				\$52.35
1452	NICOR	23-33-66-9829- 3/21	Hoover Rookery	19001171	63090				Natural Gas				\$140.45
1452	NICOR	24-61-42-0362- 3/21	Blazing Star	19001171	63090				Natural Gas				\$16.62
1452	NICOR	28-23-52-9973- 3/21	Moonseed	19001171	63090				Natural Gas				\$97.36
1452	NICOR	30-83-10-3489- 3/21	Klingfisher	19001171	63090				Natural Gas				\$144.73
1452	NICOR	50-98-01-9712- 3/21	Meadowhawk Lodge	19001171	63090				Natural Gas				\$47.99
1452	NICOR	72-38-93-7412- 3/21	Hoover House	19001171	63090				Natural Gas				\$72.04
1452	NICOR	88-55-14-0114- 3/21	Hoover Maint Bldg	19001171	63090				Natural Gas				\$135.13
									<b>Sub-Total</b>				<b>\$706.67</b>
1323	MENARDS	10190	Hoover Supplies	19001171	63120				Building Maintenance				\$77.59
									<b>Sub-Total</b>				<b>\$77.59</b>

Hoover

1323	MENARDS	10190	Hoover Supplies	19001171	68580	Grounds and Maintenance	\$35.85
						<i>Sub-Total</i>	<i>\$35.85</i>
					Hoover	<b>Total</b>	<b>\$820.11</b>
						<b>Grand Total</b>	<b>\$18,388.97</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$ 195,972	\$ 195,972	\$ 341,881	\$ 341,881	\$ (145,909)	
<b>Revenue</b>						
Revenue - Administration	749,089	7,223	723,132	7,716	-493	-6%
Revenue - Ellis House & Equestrian Center	128,637	19,833	128,487	30,428	-10,595	-35%
Revenue - Hoover FP	35,031	2,368	81,250	15,433	-13,065	-85%
Revenue - Env. Education	130,677	56,326	194,100	44,639	11,688	26%
Revenue - Natural Area Volunteers	-	-	-	0	0	
Revenue - Grounds & Natural Resources	29,171	210	27,500	1,350	-1,140	-84%
Revenue - Pickerill Pigott FP	11,198	3,053	10,956	2,783	270	10%
<b>Total Revenue</b>	<b>1,091,803</b>	<b>89,013</b>	<b>1,165,425</b>	<b>102,347</b>	<b>(13,335)</b>	<b>-13%</b>
<b>Expenditure</b>						
Expenditure - Administration	339,562	94,948	340,456	103,737	-6,788	-6%
Expenditure - Ellis House & Equestrian Center	175,944	34,385	151,988	29,843	4,542	15%
Expenditure - Hoover FP	201,674	46,790	230,738	50,184	-3,404	-7%
Expenditure - Env. Education	163,664	37,812	167,117	37,615	188	1%
Expenditure - Natural Area Volunteers	-	1,094	500	-	1,094	
Expenditure - Grounds & Natural Resources	203,609	43,887	268,282	58,233	-15,347	-26%
Expenditure - Pickerill Pigott FP	7,450	1,861	5,500	3,374	-1,513	-45%
<b>Total Expenditure</b>	<b>1,091,803</b>	<b>260,777</b>	<b>1,164,581</b>	<b>263,987</b>	<b>(23,220)</b>	<b>-5%</b>
<b>ENDING BAL</b>	\$ 195,972	\$ 24,208	\$ 342,725	\$ 160,232	\$ (136,024)	<b>-94.9%</b>
<b>Surplus/(Deficit)</b>	\$ -	\$ (171,764)	\$ 844	\$ (161,649)	\$ 9,885	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

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	33	1,700	204	-171	-8.4%
Other Income	34,350	2,081	14,500	-	2,081	
Donations	3,960	-	2,000	830	-830	-100%
Rental Revenue	42,237	5,288	79,708	17,868	-12,580	-70%
Program Revenue	266,214	76,159	320,987	70,436	5,723	8%
Grants	-	-	10,000	-	0	0.0%
Farm License Revenue	95,379	4,714	100,932	6,763	-2,049	-30%
Security Deposits	16,217	133	17,600	5,498	-5,365	-98%
Credit Card Revenue	2,219	605	3,000	749	-144	-19%
Total Revenue	1,091,803	89,013	1,165,425	102,347	(13,339)	-13%
Expenditure						
Personnel	688,939	143,622	685,421	148,810	-2,988	-2%
Benefits	230,017	74,387	261,580	72,301	2,086	3%
Contractual	50,450	8,690	44,850	16,407	-7,717	-47%
Commodities	106,630	25,076	127,630	34,257	-9,181	-27%
Other	36,167	9,003	45,100	14,422	-5,420	-38%
Total Expenditure	1,091,803	260,777	1,164,581	283,997	(23,220)	-8%
ENDING BAL	\$ 195,972	\$ 24,208	\$ 345,300	\$ 160,232	\$ (135,024)	-84.9%
Surplus/(Deficit)	\$ -	\$ (171,764)	\$ 844	\$ (161,649)	\$ 9,885	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

ADMINISTRATION

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Property Tax	640,646	33	1,700	204	-171	-84%
Interest Income	591	33	1,700	204	-171	-84%
Other Income	9,764	1,871	2,000	-	1,871	
Donations	500	-	500	-	-	
Farm License Revenue	95,379	4,714	100,932	6,763	-2,049	-30%
Security Deposit Revenue	2,219	605	3,000	749	-144	-19%
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>	<b>749,089</b>	<b>7,223</b>	<b>723,132</b>	<b>7,716</b>	<b>(493)</b>	<b>-8%</b>
<b>Expenditure</b>						
Personnel	193,426	41,456	180,990	41,083	373	1%
Benefits	111,830	46,508	124,616	48,445	-1,937	-4%
Contractual	21,000	3,135	19,600	9,859	-6,725	-68%
Commodities	13,306	3,850	15,250	4,349	-499	-11%
Other	-	-	-	-	-	
<b>Total Expenditure</b>	<b>339,562</b>	<b>94,949</b>	<b>340,456</b>	<b>103,737</b>	<b>(8,788)</b>	<b>-8%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 409,527</b>	<b>\$ (97,726)</b>	<b>\$ 382,676</b>	<b>\$ (96,021)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

ELLIS HOUSE & EQUESTRIAN CENTER

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

	Current Year FY21		Prior Year FY20		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	200	-	0.2%	200	-	0.2%		
Security Deposit	9,600	-	7.5%	600	3,800	633.3%	-3,800	-100%
Credit Card Revenue	-	-		-	-			
Program Revenue	118,837	19,833	16.7%	127,687	26,628	20.9%	-6,795	-26%
<b>Total Revenue</b>	<b>128,637</b>	<b>19,833</b>	<b>15.4%</b>	<b>128,487</b>	<b>30,428</b>	<b>23.7%</b>	<b>(10,995)</b>	<b>-35%</b>
Expenditure								
Personnel	150,851	22,724	15.1%	92,805	18,403	19.8%	4,321	23%
Employee Benefits	15,587	2,858	18.3%	11,753	2,262	19.2%	594	26%
Contractual	11,200	1,107	9.9%	7,000	2,512	35.9%	-1,405	-56%
Commodities	24,290	5,254	21.6%	28,830	4,470	15.5%	784	18%
Other	14,300	2,444	17.1%	11,600	2,196	18.9%	248	11%
<b>Total Expenditure</b>	<b>216,228</b>	<b>34,385</b>	<b>15.9%</b>	<b>151,988</b>	<b>29,843</b>	<b>19.6%</b>	<b>4,542</b>	<b>15%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (87,591)</b>	<b>\$ (14,552)</b>		<b>\$ (23,501)</b>	<b>\$ 594</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

**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	%	\$ Change	% Change
Revenue								
Donations	-	-						
Rental Revenue	28,414	2,235	7.9%	13,735	13,735	21.4%	-11,500	-84%
Security Deposit Rev	6,617	133	2.0%	1,698	1,698	10.0%	-1,565	-92%
Program Revenue	-	-		-	-			
<b>Total Revenue</b>	<b>35,031</b>	<b>2,368</b>	<b>6.8%</b>	<b>15,433</b>	<b>15,433</b>	<b>19.0%</b>	<b>(13,065)</b>	<b>-85%</b>
Expenditure								
Personnel	119,066	26,232	22.0%	26,689	26,689	21.7%	-457	-2%
Employee Benefits	38,691	11,518	29.8%	5,484	5,484	11.4%	6,034	110%
Contractual	-	-		-	-			
Commodities	37,300	8,355	22.4%	15,786	15,786	33.7%	-7,431	-47%
Other	6,617	685	10.3%	2,235	2,235	17.2%	-1,550	-69%
<b>Total Expenditure</b>	<b>201,674</b>	<b>46,790</b>	<b>23.2%</b>	<b>50,194</b>	<b>50,194</b>	<b>21.8%</b>	<b>(3,404)</b>	<b>-7%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (166,643)</b>	<b>\$ (44,423)</b>		<b>\$ (149,489)</b>	<b>\$ (34,762)</b>			



Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

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%
36.1%	-	56,326	193,300	43,809	12,518	29%
100.0%	138,677	56,326	194,100	44,639	11,688	26%
96.8%	141,948	31,856	140,936	31,614	242	1%
11.7%	18,057	4,297	18,731	4,457	-180	-4%
1.0%	-	128	7,450	1,544	-1,416	-92%
100.0%	163,564	37,912	167,117	37,615	1,530	1%
	\$ (24,887)	\$ 18,515	\$ 26,983	\$ 7,023	186	1%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

**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	%	\$ Change	% Change
-	0	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1,084	500	-	1,084	-
-	1,084	500	-	1,084	-
\$ -	\$ (1,084)	\$ (500)	-	\$ 1,084	-

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

**GROUNDS & NATURAL RESOURCES**

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
Revenue						
Other Income		210	-		210	
Donations		1,950	-			
Grants		-	-			
Credit Card Revenue		-	-			
Rental Revenue		2,625	1,350		-1,350	-100%
<b>Total Revenue</b>		<b>29,171</b>	<b>1,350</b>		<b>(1,350)</b>	<b>-100%</b>
Expenditure						
Personnel		103,932	28,821		-7,466	-26%
Employee Benefits		45,452	11,652		-2,444	-21%
Contractual		18,250	4,036		412	10%
Commodities		20,725	4,733		-201	-4%
Other		15,250	9,981		-5,648	-57%
<b>Total Expenditure</b>		<b>203,609</b>	<b>59,233</b>		<b>(15,347)</b>	<b>-28%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (174,438)</b>	<b>\$ (43,883)</b>		<b>\$ (240,782)</b>	<b>\$ (57,883)</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

PICKERILL PIGOTT FP

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-				
Other Income	-	-				
Rental Revenue	11,198	3,053	27.3%	10,956	2,783	25.4%
Security Deposit	-	-				10%
<b>Total Revenue</b>	<b>11,198</b>	<b>3,053</b>	<b>27.3%</b>	<b>10,956</b>	<b>2,783</b>	<b>25.4%</b>
Expenditure						
Personnel	-	-				
Employee Benefits	-	-				
Contractual	7,450	1,861	25.0%	5,500	3,374	61.3%
Commodities	-	-				
Other	-	-				
<b>Total Expenditure</b>	<b>7,450</b>	<b>1,861</b>	<b>25.0%</b>	<b>5,500</b>	<b>3,374</b>	<b>61.3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 3,748</b>	<b>\$ 1,192</b>		<b>\$ 5,456</b>	<b>\$ (991)</b>	<b>-45%</b>
						<b>-45%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

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	YTD	%	\$ Change	% Change
	-	-	-		-	
	11,171	878	1,271	14.4%	(392)	-31%
	1,756	387	183	13.5%	214	117%
	-	-	-		-	
	6,870	2,123	2,612	34.8%	(489)	-19%
	3,800	1,397	951	23.8%	447	47%
	<b>23,597</b>	<b>4,786</b>	<b>5,017</b>	<b>23.1%</b>	<b>(221)</b>	<b>-4%</b>
	<b>\$</b>	<b>(23,597)</b>	<b>\$</b>	<b>(5,017)</b>		

47.3%  
7.4%  
28.1%  
10.1%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	YTD	%	\$ Change	% Change
	-	-	-		-	
	11,171	1,266	1,381	15.7%	(115)	-8%
	1,756	427	191	14.1%	236	123%
	-	-	-		-	
	6,120	102	168	2.8%	(66)	-40%
	2,000	439	455	22.8%	(16)	-4%
	<b>21,047</b>	<b>2,234</b>	<b>2,196</b>	<b>12.1%</b>	<b>38</b>	<b>2%</b>
	<b>\$</b>	<b>(21,047)</b>	<b>\$</b>	<b>(2,196)</b>		

53.1%  
8.2%  
29.1%  
9.6%  
100.0%

**Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021**

3 Month Budget Percent = 25.0%

**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
Revenue	-	-	22,087	-	-	-
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	22,342	1,760	17,782	3,406	(1,646)	-48%
Program Revenue	3,512	794	2,717	527	268	51%
Total Revenue	-	-	22,087	-	-	-
Expenditure	-	-	-	-	-	-
Personnel	22,342	1,760	17,782	3,406	(1,646)	-48%
Employee Benefits	3,512	794	2,717	527	268	51%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	4,000	608	4,000	690	(83)	-12%
Total Expenditure	29,854	3,161	24,499	4,623	(1,461)	-32%
Surplus/(Deficit)	\$ (29,854)	\$ (3,161)	\$ (2,412)	\$ (4,623)		

74.8%  
11.8%  
33.4%  
100.0%

**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
Revenue	-	-	9,000	-	-	-
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	2,605	305	9,000	-	305	305
Program Revenue	2,605	305	9,000	-	305	305
Total Revenue	100.0%	100.0%	100.0%	100.0%		
Expenditure	-	-	-	-	-	-
Personnel	1,650	-	4,604	146	(146)	-100%
Employee Benefits	219	-	400	18	(18)	-100%
Contractual	-	-	1,500	627	(627)	-100%
Commodities	450	-	1,865	281	(281)	-100%
Other	-	-	-	-	-	-
Total Expenditure	2,319	-	8,369	1,072	(1,072)	-100%
Surplus/(Deficit)	\$ 266	\$ 305	\$ 631	\$ (1,072)		

100.0%  
100.0%  
71.2%  
9.4%  
29.4%  
100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

**ELLIS RIDING LESSONS - 1164**

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	200	-	200	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	56,817	13,137	50,000	14,255	-1,118	-8%
<b>Total Revenue</b>	<b>57,017</b>	<b>13,137</b>	<b>50,200</b>	<b>14,255</b>	<b>(1,118)</b>	<b>-8%</b>
	94.6%	100.0%				
<b>Expenditure</b>						
Personnel	37,638	7,449	27,000	6,072	1,377	23%
Employee Benefits	4,836	734	3,050	636	98	15%
Contractual	9,000	880	2,500	827	53	6%
Commodities	9,200	2,982	8,965	1,179	1,803	153%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>60,774</b>	<b>12,044</b>	<b>41,515</b>	<b>8,713</b>	<b>3,331</b>	<b>39%</b>
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$ (3,757)</b>	<b>\$ 1,093</b>	<b>\$ 8,685</b>	<b>\$ 5,542</b>		

**ELLIS BIRTHDAY PARTIES - 1165**

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	4,226	436	8,500	1,803	-1,367	-76%
<b>Total Revenue</b>	<b>4,226</b>	<b>436</b>	<b>8,500</b>	<b>1,803</b>	<b>(1,367)</b>	<b>-76%</b>
	100.0%	100.0%				
<b>Expenditure</b>						
Personnel	4,676	832	5,000	974	-142	-15%
Employee Benefits	622	83	700	132	-48	-37%
Contractual	-	-	1,500	676	-676	-100%
Commodities	300	47	1,800	93	-48	-49%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>5,598</b>	<b>963</b>	<b>9,000</b>	<b>1,875</b>	<b>(912)</b>	<b>-49%</b>
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$ (1,372)</b>	<b>\$ (527)</b>	<b>\$ (500)</b>	<b>\$ (72)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

**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	-	5,600	420	(420)	
<b>Total Revenue</b>	<b>1,742</b>	<b>-</b>	<b>5,600</b>	<b>420</b>	<b>(420)</b>	
	100.0%			7.6%		
	100.0%			7.6%		
Expenditure						
Personnel	2,015	-	3,000	481	(481)	-100%
Employee Benefits	304	-	300	65	(85)	-100%
Contractual	-	-			-	
Commodities	150	-	500	137	(137)	-100%
Other	-	-			-	
<b>Total Expenditure</b>	<b>2,469</b>	<b>-</b>	<b>3,800</b>	<b>663</b>	<b>(663)</b>	<b>-100%</b>
	100.0%			17.4%		
<b>Surplus/(Deficit)</b>	<b>\$ (727)</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>\$ (243)</b>		

**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	5,955	24,600	7,520	(1,565)	-21%
<b>Total Revenue</b>	<b>21,385</b>	<b>5,955</b>	<b>24,600</b>	<b>7,520</b>	<b>(1,565)</b>	<b>-21%</b>
	100.0%			30.6%		
	100.0%			30.6%		
Expenditure						
Personnel	17,000	4,297	15,000	4,234	63	1%
Employee Benefits	2,260	416	1,700	439	(24)	-5%
Contractual	500	-			-	
Commodities	1,200	-	1,200	-	-	
Other	-	-			-	
<b>Total Expenditure</b>	<b>20,960</b>	<b>4,713</b>	<b>17,900</b>	<b>4,674</b>	<b>30</b>	<b>1%</b>
	100.0%			26.1%		
<b>Surplus/(Deficit)</b>	<b>\$ 425</b>	<b>\$ 1,242</b>	<b>\$ 6,700</b>	<b>\$ 2,846</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

**ELLIS WEDDINGS - 1168**

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Security Deposit	7,300	-		2,000	-2,000	-100%
Credit Card Revenue	-	-		-	-2,000	-100%
Program Revenue	7,625	-	2,000	4,000	(4,000)	-100%
<b>Total Revenue</b>	<b>14,925</b>	<b>-</b>	<b>2,000</b>	<b>4,000</b>	<b>(4,000)</b>	<b>-100%</b>
<b>Expenditure</b>						
Personnel	1,462	66	500	459	-383	-86%
Employee Benefits	111	5		70	-65	-93%
Contractual	1,700	227	1,500	382	-155	-41%
Commodities	-	-	50	-		
Other	4,200	-	1,000	-		
<b>Total Expenditure</b>	<b>7,463</b>	<b>298</b>	<b>3,050</b>	<b>912</b>	<b>(614)</b>	<b>-67%</b>
<b>Surplus/(Deficit)</b>	<b>\$7,462</b>	<b>\$ (298)</b>	<b>-\$1,050</b>	<b>\$ 3,088</b>		

**ELLIS OTHER RENTALS - 1169**

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Security Deposit	2,300	-	600	1,800	-1,800	-100%
Credit Card Revenue	-	-		-	-380	-100%
Program Revenue	2,100	-	4,500	390	(2,180)	-100%
<b>Total Revenue</b>	<b>4,400</b>	<b>-</b>	<b>5,100</b>	<b>2,180</b>	<b>(2,180)</b>	<b>-100%</b>
<b>Expenditure</b>						
Personnel	1,462	-	2,275	-		
Employee Benefits	111	-	174	-		
Contractual	-	-	400	-		
Commodities	-	-	600	100	-100	
Other	300	-	3,449	100		
<b>Total Expenditure</b>	<b>1,863</b>	<b>-</b>	<b>\$1,651</b>	<b>\$2,080</b>		
<b>Surplus/(Deficit)</b>	<b>\$2,537</b>	<b>-</b>				

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 26.0%

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	\$ Change	% Change
	-	-			-	
	-	-			-	
	-	-			-	
	1,570	-	1,500	250	(250)	
	100.0%		1,500	250	(250)	
	100.0%					
	-	-			-	
	-	-			-	
	-	-			-	
	-	-	550	-	550	
	-	-	550	-	550	
	\$ 1,570	\$ -	\$ 950	\$ 250	\$ 620	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

**HOOVER GROUNDS - 1171**

Revenue  
Donations  
Revenue  
Security Deposit Revenue  
Credit Card 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
Revenue						
Donations	-	-				
Revenue	5,052	750	5,250	750		
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
<b>Total Revenue</b>	<b>5,052</b>	<b>750</b>	<b>5,250</b>	<b>750</b>		<b>14.3%</b>
Expenditure						
Personnel	59,533	13,113	61,435	13,345	-231	-2%
Employee Benefits	19,345	5,759	24,034	3,060	2,699	88%
Contractual	-	-				
Commodities	37,300	8,355	46,800	15,786	-7,431	-47%
Other	6,617	885	13,000	2,235	-1,550	-89%
<b>Total Expenditure</b>	<b>122,795</b>	<b>27,912</b>	<b>145,269</b>	<b>34,426</b>	<b>(6,513)</b>	<b>-19%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (117,743)</b>	<b>\$ (27,162)</b>	<b>\$ (140,019)</b>	<b>\$ (33,676)</b>		

**HOOVER BUNKHOUSE - 1172**

Revenue  
Donations  
Rental Revenue  
Security Deposit Revenue  
Credit Card 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
Revenue						
Donations	-	-				
Rental Revenue	11,370	255	36,000	9,510	-8,255	-97%
Security Deposit Revenue	2,000	-	6,000	1,300	-1,300	-100%
Credit Card Revenue	-	-				
<b>Total Revenue</b>	<b>13,370</b>	<b>255</b>	<b>41,000</b>	<b>10,810</b>	<b>(10,555)</b>	<b>-86%</b>
Expenditure						
Personnel	28,767	6,560	30,718	6,673	-113	-2%
Employee Benefits	9,672	2,880	12,017	1,530	1,350	89%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
<b>Total Expenditure</b>	<b>38,439</b>	<b>9,439</b>	<b>42,735</b>	<b>8,203</b>	<b>1,236</b>	<b>15%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (26,069)</b>	<b>\$ (9,184)</b>	<b>\$ (1,735)</b>	<b>\$ 2,607</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

**HOOVER CAMPSITE - 1173**

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-				
Rental Revenue	1,655	-		6,000	470	7.8%
Security Deposit Revenue	-	-		-	-	-100%
Credit Card Revenue	-	-		-	-	-100%
<b>Total Revenue</b>	<b>1,655</b>	<b>-</b>	<b>100.0%</b>	<b>6,000</b>	<b>470</b>	<b>7.8%</b>
Expenditure						
Personnel	14,883	3,280	76.5%	15,358	3,336	21.7%
Employee Benefits	4,837	1,440	24.8%	6,009	445	7.4%
Contractual	-	-		-	-	-2%
Commodities	-	-		-	-	224%
Other	-	-		-	-	
<b>Total Expenditure</b>	<b>19,720</b>	<b>4,720</b>	<b>100.0%</b>	<b>21,367</b>	<b>3,781</b>	<b>25%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (18,065)</b>	<b>\$ (4,720)</b>		<b>\$ (15,367)</b>	<b>\$ (3,311)</b>	

**HOOVER MEADOWHAWK LODGE - 1174**

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-				
Rental Revenue	10,337	1,230	68.1%	18,000	3,005	16.7%
Security Deposit Revenue	4,617	133	30.8%	11,000	388	3.6%
Credit Card Revenue	-	-		-	-	-67%
<b>Total Revenue</b>	<b>14,954</b>	<b>1,363</b>	<b>100.0%</b>	<b>29,000</b>	<b>3,403</b>	<b>-60%</b>
Expenditure						
Personnel	14,883	3,279	76.5%	15,358	3,335	21.7%
Employee Benefits	4,837	1,440	24.5%	6,009	449	7.5%
Contractual	-	-		-	-	-2%
Commodities	-	-		-	-	220%
Other	-	-		-	-	
<b>Total Expenditure</b>	<b>19,720</b>	<b>4,719</b>	<b>100.0%</b>	<b>21,367</b>	<b>3,784</b>	<b>25%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (4,766)</b>	<b>\$ (3,356)</b>		<b>\$ 7,633</b>	<b>\$ (179)</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

**ENVIRONMENTAL EDUCATION - 1175**

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>		
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>-311</b>	<b>-20%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ (311)</b>	<b>(311)</b>	<b>-100%</b>

**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						
Program Revenue						
<b>Total Revenue</b>	<b>5,357</b>	<b>-</b>	<b>38,000</b>	<b>4,782</b>	<b>-4,782</b>	<b>-100%</b>
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
<b>Total Expenditure</b>	<b>31,719</b>	<b>5,487</b>	<b>35,997</b>	<b>6,737</b>	<b>(1,250)</b>	<b>-19%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (26,362)</b>	<b>\$ (5,487)</b>	<b>\$ 2,003</b>	<b>\$ (1,955)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

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		17,000	32,000	6,825	10,375	157%
Program Revenue		17,000	32,000	6,825	10,375	157%
<b>Total Revenue</b>		<b>17,000</b>	<b>32,000</b>	<b>6,825</b>	<b>10,375</b>	<b>157%</b>
Expenditure						
Personnel		2,781	25,870	3,308	-527	-16%
Employee Benefits		466	3,237	497	-32	-6%
Contractual		-		-		
Commodities		209	1,500	288	-288	-100%
Other		-		-		
<b>Total Expenditure</b>		<b>3,247</b>	<b>30,607</b>	<b>4,094</b>	<b>(847)</b>	<b>-21%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (4,325)</b>	<b>\$ 1,393</b>	<b>\$ 2,531</b>		

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		28,481	115,800	30,582	-2,100	-7%
Program Revenue		28,481	116,100	31,412	(2,930)	-9%
<b>Total Revenue</b>		<b>28,481</b>	<b>115,800</b>	<b>30,582</b>	<b>-2,100</b>	<b>-7%</b>
Expenditure						
Personnel		21,964	74,031	20,083	1,882	9%
Employee Benefits		2,784	9,870	2,530	254	10%
Contractual		-		-		
Commodities		71	4,000	1,046	-875	-83%
Other		810		-	810	8%
<b>Total Expenditure</b>		<b>25,629</b>	<b>87,901</b>	<b>23,658</b>	<b>1,971</b>	<b>8%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 2,852</b>	<b>\$ 28,199</b>	<b>\$ 7,754</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	12,589	10,845	7,500	1,820	9,025	486%
<b>Total Revenue</b>	<b>12,589</b>	<b>10,845</b>	<b>7,500</b>	<b>1,820</b>	<b>9,025</b>	<b>486%</b>
<b>Expenditure</b>						
Personnel	8,824	1,716	6,692	804	912	113%
Employee Benefits	680	183	797	89	94	108%
Contractual	-	-	-	-	-	-
Commodities	200	44	750	83	-39	-47%
Other	-	720	-	-	720	
<b>Total Expenditure</b>	<b>9,714</b>	<b>2,663</b>	<b>8,239</b>	<b>975</b>	<b>1,687</b>	<b>173%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 2,875</b>	<b>\$ 8,182</b>	<b>\$ (739)</b>	<b>\$ 845</b>		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>						
Personnel	3,187	547	3,446	946	-400	-42%
Employee Benefits	358	85	427	138	-53	-38%
Contractual	-	-	-	-	-	-
Commodities	150	14	500	110	-97	-88%
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3,695</b>	<b>645</b>	<b>4,373</b>	<b>1,195</b>	<b>(548)</b>	<b>-46%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (3,695)</b>	<b>\$ (645)</b>	<b>\$ (4,373)</b>	<b>\$ (1,195)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 2/28/2021

3 Month Budget Percent = 25.0%

**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	\$ Change	% Change
	-	-	-	-		
		130		600	-470	-78%
		10		48	-36	-78%
		-		-		
		-		-		
		140		1,060	(1,520)	-82%
	\$ -	\$ (140)		\$ (1,060)		





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Kendall County  
YEAR-TO-DATE BUDGET REPORT

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L Caldwell

FOR 2021 03

ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-640,646	-640,646	.00	.00	.00	-640,646.00	.0%
190011 41350 Interest Income	-591	-591	-33.03	-14.13	.00	-557.97	5.6%
190011 42250 Revenue	-620	-620	-1,871.06	-1,871.06	.00	1,251.06	301.8%
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	.00	.00	-90,664.72	4.9%
190011 42940 Credit Card Fee	-2,219	-2,219	-604.55	-225.39	.00	-1,614.45	27.2%
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 Basement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICKCF	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	40,552.06	13,057.70	.00	121,247.94	25.1%
190011 51470 Salaries - Stipends	21,626	21,626	831.73	831.73	.00	20,794.27	3.8%
190011 61160 Transf. to IMRF Fund	16,416	16,416	6,951.12	2,342.81	.00	9,464.88	42.3%
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	10,743.94	2,229.13	.00	18,045.06	37.3%
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	2,754.64	664.08	.00	-1,754.64	275.5%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	500	500	45.00	45.00	.00	455.00	9.0%
190011 62090 Legal Publications	600	600	530.72	.00	.00	69.28	88.5%
190011 62150 Contractual Services	4,250	4,250	1,645.95	781.95	.00	2,604.05	38.7%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,900	2,900	640.40	194.48	.00	2,259.60	22.1%
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	28,812.96	7,424.00	.00	30,701.04	48.4%
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%



Kendall County  
YEAR-TO-DATE BUDGET REPORT

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L Caldwell

FOR 2021 03

ACCOUNTS FOR:  
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	238.97	59.99	.00	261.03	47.8%
190011 68440 Newsletter	400	400	216.00	.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	912.97	463.35	.00	4,837.03	15.9%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Forest Preserve</b>	<b>-403,378</b>	<b>-403,378</b>	<b>87,725.54</b>	<b>25,983.64</b>	<b>.00</b>	<b>-491,103.54</b>	<b>-21.7%</b>

19001160 Ellis House

19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	1,100	1,100	878.23	16.50	.00	221.77	79.8%
19001160 51390 Salaries - Full Tim	10,071	10,071	1,543.96	776.24	.00	8,527.04	15.3%
19001160 62000 Office Supplies	250	250	27.63	.00	.00	222.37	11.1%
19001160 62270 Utilities	6,100	6,100	2,095.79	685.96	.00	4,004.21	34.4%
19001160 63050 Employer Contr. SSI	1,756	1,756	397.06	130.11	.00	1,358.94	22.6%
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	1,397.26	1,039.62	.00	2,402.74	36.8%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis House</b>	<b>23,077</b>	<b>23,077</b>	<b>6,339.93</b>	<b>2,648.43</b>	<b>.00</b>	<b>16,737.07</b>	<b>27.5%</b>

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	.00	.00	-165.73	115.1%*
19001161 51390 Salaries - Full Tim	10,071	10,071	1,544.01	776.26	.00	8,526.99	15.3%
19001161 62270 Utilities	6,100	6,100	101.65	101.65	.00	5,998.35	1.7%
19001161 63050 Employer Contr. SSI	1,756	1,756	426.71	128.86	.00	1,329.29	24.3%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%



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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001161 68580 Grounds and Mainten	2,000	2,000	439.42	180.12	.00	1,560.58	22.0%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn	21,027	21,027	3,777.52	1,186.89	.00	17,249.48	18.0%
<hr/>							
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	1,759.56	27.50	.00	440.44	80.0%
19001162 51390 Salaries - Full Tim	20,142	20,142	3,087.97	1,552.50	.00	17,054.03	15.3%
19001162 63050 Employer Contr, SSI	3,512	3,512	794.34	259.82	.00	2,717.66	22.6%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	4,000	4,000	607.51	153.74	.00	3,392.49	15.2%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	7,767	7,767	6,249.38	1,993.56	.00	1,517.62	80.5%
<hr/>							
19001163 Ellis Camps							
19001163 42250 Revenue	-2,605	-2,605	-305.00	-305.00	.00	-2,300.00	11.7%**
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	.00	.0%
19001163 63040 Security Deposit	0	0	.00	.00	.00	100.00	.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 Rll	0	0	.00	.00	.00	.00	.0%
19001163 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps	-636	-636	-305.00	-305.00	.00	-331.00	48.0%
<hr/>							
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-56,817	-56,817	-13,137.00	-1,080.00	.00	-43,680.00	23.1%**



Kendall County  
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ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164 42850 Donations	-200	-200	.00	.00	.00	-200.00	.0%
19001164 51160 Salaries - Part Tim	37,638	37,638	7,448.66	3,097.07	.00	30,189.34	19.8%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	8,100	8,100	2,981.61	1,423.99	.00	5,118.39	36.8%
19001164 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001164 63020 Vet & Farrier	8,500	8,500	880.00	440.00	.00	7,620.00	10.4%
19001164 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164 63050 Employer Contr. SSI	4,936	4,936	733.97	292.55	.00	4,202.03	14.9%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Riding Lessons</b>	<b>2,157</b>	<b>2,157</b>	<b>-1,092.76</b>	<b>4,173.61</b>	<b>.00</b>	<b>3,249.76</b>	<b>-50.7%</b>

19001165 Ellis Birthday Parties

19001165 42250 Revenue	-4,226	-4,226	-436.00	-200.00	.00	-3,790.00	10.3%
19001165 51160 Salaries - Part Tim	4,676	4,676	832.35	252.55	.00	3,843.65	17.8%
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	130.55	37.44	.00	491.45	21.0%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Birthday Parties</b>	<b>1,272</b>	<b>1,272</b>	<b>526.90</b>	<b>89.99</b>	<b>.00</b>	<b>745.10</b>	<b>41.4%</b>

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%



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ACCOUNTS FOR:  
1900 Forest Preserve

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 99929 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Public Programs</b>	<b>1,077</b>	<b>1,077</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,077.00</b>	<b>.0%</b>

19001167 Ellis Sunrise Center

19001167 42250 Revenue	-21,385	-21,385	-5,955.00	-1,985.00	.00	-15,430.00	27.8%
19001167 51160 Salaries - Part Tim	17,000	17,000	4,297.27	1,450.90	.00	12,702.73	25.3%
19001167 63000 Animal Care & Supp	1,200	1,200	.00	.00	.00	1,200.00	.0%
19001167 63050 Employer Contr. SSI	2,260	2,260	415.57	150.16	.00	1,844.43	18.4%
19001167 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Sunrise Center</b>	<b>-925</b>	<b>-925</b>	<b>-1,242.16</b>	<b>-383.94</b>	<b>.00</b>	<b>317.16</b>	<b>134.3%</b>

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	.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	.00	.00	105.95	4.5%
19001168 63060 ER Contr Health/Den	1,600	1,600	227.01	.00	.00	1,372.99	14.2%
19001168 63080 Refuse Pickup	0	0	.00	.00	.00	.00	.0%
19001168 68430 Event Tent Lease	0	0	.00	.00	.00	.00	.0%
19001168 99999 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001168 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Weddings</b>	<b>-7,562</b>	<b>-7,562</b>	<b>298.06</b>	<b>.00</b>	<b>.00</b>	<b>-7,860.06</b>	<b>-3.9%</b>

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%
<b>TOTAL Ellis Other Rentals</b>	<b>-2,537</b>	<b>-2,537</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,537.00</b>	<b>.0%</b>

19001170 Ellis 5K

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%
<b>TOTAL Ellis 5K</b>	<b>-250</b>	<b>-250</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>	<b>.0%</b>

19001171 Hoover

19001171 42250 Revenue	-5,052	-5,052	-750.00	-250.00	.00	-4,302.00	14.8%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	23,697	23,697	3,184.32	1,032.55	.00	20,512.68	13.4%
19001171 51390 Salaries - Full Tim	43,949	43,949	9,929.15	3,380.70	.00	34,019.85	22.6%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,555	4,555	885.00	.00	.00	3,670.00	19.4%
19001171 63040 Security Deposit Re	2,000	2,000	684.75	.00	.00	1,315.25	34.2%
19001171 63050 Employer Contr. SSI	11,075	11,075	1,903.16	640.18	.00	9,171.84	17.2%
19001171 63060 ER Contr Health/Den	9,617	9,617	3,855.65	762.75	.00	5,761.35	40.1%
19001171 63090 Natural Gas	5,700	5,700	2,403.16	1,223.76	.00	3,296.84	42.2%
19001171 63100 Electric	13,950	13,950	4,419.71	1,580.19	.00	9,530.29	31.7%
19001171 63110 Shop Supplies	3,000	3,000	242.08	39.36	.00	2,757.92	8.1%
19001171 63120 Building Maintenance	4,000	4,000	350.36	.00	.00	3,649.64	8.8%
19001171 66500 Miscellaneous Expen	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001171 68530 Preserve Improvement	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MYD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171 68580 Grounds and Mainten	4,000	4,000	54.91	.00	.00	3,945.09	1.4%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Hoover</b>	121,491	121,491	27,162.25	8,409.49	.00	94,328.75	22.4%
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19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-11,370	-11,370	-255.00	-255.00	.00	-11,115.00	2.2%*
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	1,595.00	516.29	.00	10,253.00	13.5%
19001172 51390 Salaries - Full Tim	21,975	21,975	4,964.62	1,600.36	.00	17,010.38	22.6%
19001172 63050 Employer Contr. SSI	5,537	5,537	951.81	320.10	.00	4,585.19	17.2%
19001172 63060 ER Contr Health/Den	4,808	4,808	1,927.82	381.37	.00	2,880.18	40.1%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Hoover Bunkhouse</b>	30,798	30,798	9,184.25	2,653.12	.00	21,613.75	29.8%
<hr/>							
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	797.95	258.14	.00	5,126.05	13.5%
19001173 51390 Salaries - Full Tim	10,987	10,987	2,482.27	845.16	.00	8,504.73	22.6%
19001173 63050 Employer Contr. SSI	2,769	2,769	475.94	160.05	.00	2,293.06	17.2%
19001173 63060 ER Contr Health/Den	2,405	2,405	963.91	963.91	.00	1,441.09	40.1%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Hoover Campsite</b>	20,430	20,430	4,720.07	2,227.26	.00	15,709.93	23.1%
<hr/>							
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-10,337	-10,337	-1,230.00	-330.00	.00	-9,107.00	11.9%*
19001174 43450 Security Deposit Re	-4,617	-4,617	-132.50	-132.50	.00	-4,484.50	2.9%*
19001174 51160 Salaries - Part Tim	5,924	5,924	796.51	258.14	.00	5,127.49	13.4%
19001174 51390 Salaries - Full Tim	10,987	10,987	2,482.27	845.16	.00	8,504.73	22.6%
19001174 63050 Employer Contr. SSI	2,769	2,769	475.81	160.04	.00	2,293.19	17.2%
19001174 63060 ER Contr Health/Den	2,405	2,405	963.91	963.91	.00	1,441.09	40.1%
19001174 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Hoover Meadowhawk Lodge	7,131	7,131	3,356.00	1,764.75	.00	3,775.00	47.1%
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	.00	-773.22	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	-773.22	.00	-500.00	.0%
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	218.40	55.60	.00	9,781.60	2.2%
19001176 51390 Salaries - Full Tim	17,823	17,823	4,499.24	1,373.44	.00	13,323.76	25.2%
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	769.85	232.24	.00	3,126.15	19.8%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	26,362	5,487.49	1,661.28	.00	20,874.51	20.8%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-17,620	-17,620	-17,000.00	-17,000.00	.00	-620.00	96.5%*
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	2,781.34	848.90	.00	8,316.66	25.1%
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	465.58	140.92	.00	2,072.42	18.3%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	4,316	-13,753.08	-16,010.18	.00	18,069.08	-318.7%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-97,194	-97,194	-28,481.22	-1,276.22	.00	-68,712.78	29.3%*





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ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCI USED
19001178 42850 Donations	-800	-800	.00	.00	.00	-800.00	.0%
19001178 51160 Salaries - Part Tim	52,935	52,935	16,014.99	5,388.85	.00	36,920.01	30.3%
19001178 51390 Salaries - Full Tim	29,981	29,981	5,949.50	2,313.18	.00	24,031.50	19.8%
19001178 63030 Program Supplies	1,000	1,000	70.88	26.91	.00	929.12	7.1%
19001178 63040 Security Deposit Re	0	0	810.00	810.00	.00	-810.00	100.0%
19001178 63050 Employer Contr. SSI	11,575	11,575	2,783.69	1,049.87	.00	8,791.31	24.0%
19001178 63060 ER Contr Health/Den	0	0	.00	-773.22	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-2,503	-2,503	-2,852.16	7,539.37	.00	349.16	113.9%

19001179 Environ. Educ. Other Pblc Prg

19001179 42250 Revenue	-12,589	-12,589	-10,845.00	-3,775.00	.00	-1,744.00	86.1%
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	5,794	5,794	1,142.49	362.89	.00	4,651.51	19.7%
19001179 51390 Salaries - Full Tim	3,030	3,030	573.35	231.88	.00	2,456.65	18.9%
19001179 63030 Program Supplies	250	250	43.84	43.84	.00	206.16	17.5%
19001179 63040 Security Deposit Re	0	0	720.00	720.00	.00	-720.00	100.0%
19001179 63050 Employer Contr. SSI	690	690	182.98	66.25	.00	507.02	26.5%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,825	-2,825	-8,182.34	-2,350.14	.00	5,357.34	289.6%

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	73.75	6.95	.00	1,926.25	3.7%
19001180 51390 Salaries - Full Tim	1,187	1,187	472.96	90.76	.00	714.04	39.8%
19001180 63030 Program Supplies	100	100	13.56	13.56	.00	86.44	13.6%
19001180 63050 Employer Contr. SSI	358	358	85.17	15.59	.00	272.83	23.8%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	3,645	3,645	645.44	126.86	.00	2,999.56	17.7%

19001181 Environmental Educ. Other

19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	130.00	.00	.00	-130.00	100.0%



19001181 51390 Salaries - Full Tim

ACCOUNTS FOR:	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	.00	.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	.00	.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	1,094.02	1,094.02	.00	-1,094.02	100.0%*
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	1,094.02	1,094.02	.00	-1,094.02	100.0%

19001183 Grounds and Natural Resources

19001183 42250 Revenue	-17,347	-17,347	-210.00	.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	2,940.97	307.80	.00	21,532.03	12.0%
19001183 51390 Salaries - Full Tim	84,937	84,937	18,413.50	6,448.58	.00	66,523.50	21.7%
19001183 62160 Equipment	5,000	5,000	4,124.40	.00	.00	875.60	82.5%
19001183 62180 Gasoline / Fuel / O	13,050	13,050	3,157.11	1,767.74	.00	9,892.89	24.2%
19001183 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001183 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001183 63050 Employer Contr. SSI	17,124	17,124	1,098.36	.00	.00	16,025.64	6.4%
19001183 63060 ER Contr Health/Den	29,899	29,899	8,109.20	1,490.02	.00	21,789.80	27.1%
19001183 63070 Refuse Pickup	6,500	6,500	1,877.57	503.22	.00	4,622.43	28.9%
19001183 63090 Natural Gas	3,500	3,500	1,026.09	379.45	.00	2,473.91	29.3%
19001183 63110 Shop Supplies	1,000	1,000	349.29	167.24	.00	650.71	34.9%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	11,750	11,750	2,570.77	795.28	.00	9,179.23	21.9%
19001183 68530 Preserve Improvemen	0	0	219.24	7.29	.00	-219.24	100.0%*
TOTAL Grounds and Natural Resourc	154,311	154,311	43,676.50	11,866.62	.00	110,634.50	28.3%



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ACCOUNTS FOR:  
1900 Forest Preserve

19001184 Pickerill - Pigott

	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	-3,053.00	-1,059.00	.00	-8,145.00	27.3%*
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	0	0	.00	.00	.00	.00	.0%
19001184 63100 Electric	7,453	7,453	1,861.43	995.51	.00	5,591.57	25.0%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	-3,745	-1,191.57	-63.49	.00	-2,553.43	31.8%
TOTAL Forest Preserve	0	0	171,764.23	53,532.92	.00	-171,764.23	100.0%
TOTAL REVENUES	-1,091,803	-1,091,803	-89,012.64	-29,758.30	.00	-1,002,790.36	
TOTAL EXPENSES	1,091,803	1,091,803	260,776.87	83,291.22	.00	831,026.13	



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ACCOUNTS FOR:  
1901 FP Bond Proceeds 2007

190111 FP Bond Proceeds 2007

	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	-18.79	-.68	.00	18.79	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 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICRCF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USES	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement ESC	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD GI	12,942	158,250	.00	.00	.00	.00	.0%
190111 61370 Transf. to Fox Rvr Bl	561,798	393,698	54,313.00	.00	.00	-54,313.00	100.0%*
190111 61410 Transf. to FP Capital P	0	0	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 Building 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%
<b>TOTAL FP Bond Proceeds 2007</b>	<b>578,040</b>	<b>606,261</b>	<b>606,242.21</b>	<b>-.68</b>	<b>.00</b>	<b>18.79</b>	<b>100.0%</b>

19011160 FP Bond Prds 07 Ellis

19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
<b>TOTAL FP Bond Prds 07 Ellis</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>

19011171 FP Bond Prds 07 Hoover

19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
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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%
<hr/>							
19011182 FP Bond Prds 07 Ntr							
19011182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	606,261	606,242.21	-.68	.00	18.79	100.0%
TOTAL REVENUES	-200	0	-18.79	-.68	.00	18.79	
TOTAL EXPENSES	578,240	606,261	606,261.00	.00	.00	.00	



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ACCOUNTS FOR:  
 1902 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 FP Debt Service 2012							
190211 41010 Current Property Tax	-430,500	-430,500	.00	.00	.00	-430,500.00	.0%
190211 41350 Interest Income	-1,300	-1,300	-77.03	-22.99	.00	-1,222.97	5.9%
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	403,222.97	-22.99	.00	-419,197.97	2524.1%
TOTAL FP Debt Service 2012	-15,975	-15,975	403,222.97	-22.99	.00	-419,197.97	2524.1%
TOTAL REVENUES	-431,800	-431,800	-77.03	-22.99	.00	-431,722.97	
TOTAL EXPENSES	415,825	415,825	403,300.00	.00	.00	12,525.00	



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ACCOUNTS FOR: 1903	FP Debt Service 2015/2016/2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311	FP Debt Service 2015/2016/2017							
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	-250.69	-29.74	.00	-949.31	20.9%
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	3,583,985.56	-29.74	.00	-4,002,117.56	-857.1%
TOTAL FP Debt Service 2015/2016/2		-419,557	-418,132	3,583,985.56	-29.74	.00	-4,002,117.56	-857.1%
TOTAL REVENUES		-4,606,388	-4,606,388	-250.69	-29.74	.00	-4,606,137.31	
TOTAL EXPENSES		4,186,831	4,188,256	3,584,236.25	.00	.00	604,019.75	



ACCOUNTS FOR:  
1904 FP Restricted Subat Fund

190411 FP Restricted Subat Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 41350 Interest Income	-8,570	-6,715	-134.69	-64.30	.00	-6,580.31	2.0%
190411 42860 Donations	0	0	.00	.00	.00	40,000.00	.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	-134.69	-64.30	.00	33,419.69	-.4%
TOTAL FP Restricted Subat Fund	31,430	33,285	-134.69	-64.30	.00	33,419.69	-.4%
TOTAL REVENUES	-8,570	-6,715	-134.69	-64.30	.00	-6,580.31	
TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	





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ACCOUNTS FOR:  
OSLAD Grant

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	-12,942	-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 Transf 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	554.44	554.44	.00	4,445.56	11.1%
190511 70050 Contractual Services	0	20,078	14,593.44	14,593.44	.00	5,484.56	72.7%
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	-143,102.12	15,147.88	.00	22,872.12	119.0%
TOTAL OSLAD Grant	-127,144	-120,230	-143,102.12	15,147.88	.00	22,872.12	119.0%
TOTAL REVENUES	-171,192	-303,558	-158,250.00	.00	.00	-145,308.00	
TOTAL EXPENSES	44,048	183,328	15,147.88	15,147.88	.00	168,180.12	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1906 Forest Preserve Improvement							
190611 Forest Preserve Improvement							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP Dbt S	0	0	.00	.00	.00	.00	.0%
190611 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190611 41350 Interest Income	-3,750	0	-44.50	-15.60	.00	44.50	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	164,071.50	-15.60	.00	44.50	100.0%
TOTAL Forest Preserve Improvement	382,870	164,116	164,071.50	-15.60	.00	44.50	100.0%
TOTAL REVENUES	-3,750	0	-44.50	-15.60	.00	44.50	
TOTAL EXPENSES	386,620	164,116	164,116.00	.00	.00	.00	



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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 OSRAD 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	-9,693.00	-9,693.00	.00	4,693.00	193.9%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	-50,000	-25,000	.00	.00	.00	-25,000.00	.0%
190711 43440 Trail Improvement Esc	-23,177	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	-170,800	-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 43770 ICECF K-12 Pollinator	0	-11,000	.00	.00	.00	-11,000.00	.0%
190711 43780 ICECF Pilot Pollinator	0	-10,000	.00	.00	.00	-10,000.00	.0%
190711 61360 Transf. to FP OSRAD GI	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	46,447	33,762	.00	.00	.00	33,762.00	.0%
190711 66500 Miscellaneous Expense	0	33,762	563.97	.00	.00	33,198.03	1.7%
190711 67410 Land / Right of Way A	210,214	210,214	.00	.00	.00	210,214.00	.0%
190711 68500 Project Fund Expenses	0	380,590	.00	.00	.00	380,590.00	.0%
190711 68510 ICECF K-12 Pollinator	0	12,000	.00	.00	.00	12,000.00	.0%
190711 68520 ICECF Pilot Pollinato	0	20,000	.00	.00	.00	20,000.00	.0%
190711 68530 Preserve Improvements	1,488,485	0	8,949.14	.24	.00	-8,949.14	100.0%
190711 68590 Building Improvements	60,000	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	0	25,000	.00	.00	.00	25,000.00	.0%
<b>TOTAL Forest Preserve Capital Exp</b>	<b>93,514</b>	<b>-376,090</b>	<b>-557,993.89</b>	<b>-9,692.76</b>	<b>.00</b>	<b>181,903.89</b>	<b>148.4%</b>

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%
<b>TOTAL Forest Preserve Capital Exp</b>	<b>19,000</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>

19071182 Forest Preserve Capital Exp.

19071182 68300 Natural Areas Manag	92,000	0	.00	.00	.00	.00	.0%
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Forest Preserve Capital Exp.							
TOTAL Forest Preserve Capital Exp	92,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	204,514	-376,090	-557,993.89	-9,692.76	.00	181,903.89	148.4%
TOTAL REVENUES	-1,711,632	-1,091,418	-567,507.00	-9,693.00	.00	-523,911.00	
TOTAL EXPENSES	1,916,146	715,328	9,513.11	.24	.00	705,814.89	



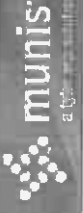
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1908 Fox River Bluffs Access RTP Gr	APPROP	BUDGET				BUDGET	USED
190811 Fox River Bluffs Access RTP Gr							
190811 40300 Transf. from FP Bnd P	-44,375	0	.00	.00	.00	.00	.0%
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-177,100	0	.00	.00	.00	.00	.0%
190811 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%



FOR 2021 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1909 FP Fox River Bluffs Crop Conv.							
190911 FP Fox River Bluffs Crop Conv.							
190911 40120 Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300 Transf. from FP Bnd 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	.00	.0%*
190911 61300 Transf. to FP Bnd Prd	15,000	30,000	.00	.00	.00	.00	.0%
190911 66500 Miscellaneous Expense	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
190911 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	-39,313	-39,313.00	15,000.00	.00	.00	100.0%
TOTAL FP Fox River Bluffs Crop Co	0	-39,313	-39,313.00	15,000.00	.00	.00	100.0%
TOTAL REVENUES	-30,000	-84,313	-54,313.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	45,000	15,000.00	15,000.00	.00	30,000.00	



FOR 2021 03

ACCOUNTS FOR: 1910 FP Land Cash

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



Kendall County  
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1911 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
191111 40320 Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
191111 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%





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Kendall County  
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	595,217	-141,078	4,188,742.77	73,854.73	.00	-4,329,820.77	2969.1%

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

**To:** Kendall County Forest Preserve District Finance Committee  
**From:** David Guritz, Executive Director  
**RE:** IDNR PARC Grant – Pickerill Estate House Conversion Contract –  
 Project Timeframe and Objectives  
**Date:** March 25, 2021

Below, please find the draft project objectives and timeframe for completion of the Pickerill Estate House Conversion Project for discussion. The project objectives include the issuance of LTGO Bonds; amendment of the District's FY21 budget; award of the professional services contract for project design (PSC); approval of the IDNR grant agreement documents, and completion of the construction project.

<b>Task Code</b>	<b>Objective</b>	<b>Target Date for Completion</b>
LTGO	Review of Speer Financial Engagement Letter	03/25/21 Finance
LTGO	BINA Hearing Public Notice – Date of Publication	04/01/21 - TBD
LTGO	Commission Approval of Speer Financial Engagement Letter	04/06/21 Commission
FY21	Review of Proposed FY21 Budget Amendment	04/13/21 CoW
PSC	Review of Kluber Architects Proposal	04/13/21 CoW
LTGO	BINA Hearing	04/20/21 Commission
IDNR	Approval of IDNR PARC Grant Notification of State Award	04/20/21 Commission
PSC	Approval of Kluber Architects Proposal	05/04/21 Commission
LTGO	Approval of LTGO Bond Issuance Authorizing Ordinance	06/01/21 Commission
FY21	Approval of FY21 Budget Amendment	06/01/21 Commission
IDNR	Approval of IDNR PARC Grant Agreement - TBD	06/01/21 Commission
LTGO	LTGO Bond Proceeds Deposit	07/01/21
PSC	Kluber Project Bid Specifications Completed	08/01/21
PSC	Project Bidding Completed – Bid Results Reported	08/26/21 Finance
PSC	Contract Award	09/07/21 Commission
CONST	Project Completion Date - TBD	05/01/22 EST.

DANIEL FORBES  
*President*

RAPHALIATA McKENZIE  
*Senior Vice President*

MAGGIE BURGER  
*Senior Vice President*

ANTHONY MICELI  
*Senior Vice President*

MARK JERETINA  
*Vice President*

March 18, 2021

Mr. David Guritz  
Director  
Kendall County Forest Preserve District  
110 West Madison Street  
Yorkville, Illinois 60560

Re: Kendall County Forest Preserve District, Illinois  
Issuance of Limited Tax General Obligation to Finance Certain Capital Projects

Dear Dave:

Speer Financial, Inc. ("Speer") is pleased to provide this Engagement Letter to the Kendall County Forest Preserve District, Illinois (the "Client") for our services as Municipal Advisor in connection with the issuance of the securities referenced above (the "Bonds"). The purpose of the issuance of the Bonds, briefly stated, is to provide for capital improvements (the "Project").

Speer is providing this Engagement Letter to you to memorialize the terms of our engagement (the "Engagement") as your Municipal Advisor with respect to the Project. This Engagement Letter is required under current Federal securities law and serves to provide certain additional information to the Client, such as disclosures of services, fees, terms and termination, conflict of interest and any material disciplinary actions.

**Services.** Speer agrees to provide to the Client the municipal advisory services (the "Services") set forth in the attached **Exhibit A**. Certain limitations to Speer's Services are set forth in the attached **Exhibit B**. The Client, as an issuer of municipal securities, is also subject to certain other terms as it relates to the issuance of securities and Speer's Engagement. These terms are detailed in the attached **Exhibit C**.

**Authorization.** It is Speer's understanding that the Director of the Client (the "Client Contacts") are authorized to receive this Engagement Letter and discuss with Speer the terms and disclosures of this Engagement Letter. Speer may also rely on the authority of such Client Contacts when receiving direction from such Client Contacts in the course of Speer providing its Services.

**Term and Termination.** Speer's Engagement shall remain in effect until terminated by the Client or Speer upon at least thirty (30) days written notice to the other party. If the Client terminates the Engagement prior to the issuance of the Bonds, Speer expects to negotiate with the Client a mutually agreeable compensation for the Services provided by Speer prior to such termination.

**SPEER FINANCIAL, INC.**

**Compensation.** Speer's compensation for Services on the Bonds is set forth below.

As compensation for Speer's provision of the Services, Speer shall receive a fee based upon the par amount of the Bonds issued, calculated as follows:

Municipal Advisory Services: \$4,000.00

This fee is the same regardless of the method of sale of the Bonds and is contingent on the sale of the Bonds.

This fee does not include the payment of Speer's out-of-pocket costs as further described in **Exhibit B**. See the attached **Exhibit D** for a description of the conflicts of interest in connection with each form of compensation.

**Representations of Client.** The factual representations contained in the documents which are prepared by Speer in the course of its Engagement, and the factual representations which may also be contained in any other documents that are furnished to Speer by the Client, are essential for and provide the basis for Speer's municipal advice. Accordingly, it is important for the Client to read and understand the documents Speer provides to the Client because the Client will be confirming the truth, accuracy and completeness of matters contained in those documents. Speer's Engagement does not include the verification of the truth or accuracy of such factual representations, as further described in the attached **Exhibit C**.

**Required Disclosures.** Speer is registered with the U.S. Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). MSRB Rule G-42 requires that Speer provide the Client with disclosures of material conflicts of interest and information regarding certain legal events and disciplinary history. MSRB Rule G-10 requires that Speer provide certain disclosures related to the MSRB's webpage and the availability of a municipal advisory client brochure. Such disclosures are provided in the attached **Exhibit D**. Should the Client have any questions or concerns with these disclosures, the Client should promptly contact Speer.

**Risk Disclosure.** Each form of financing has particular financial characteristics and inherent risks. Provided in the attached **Exhibit E** is a general description of the most commonly used security structures of fixed rate municipal bonds in Illinois as well disclosures on the risks of each structure known to Speer at this time. Should the Client have any questions or concerns with this disclosure, the Client should promptly contact Speer.

We sincerely appreciate this opportunity to be of service, and look forward to working with you.

Sincerely,

SPEER FINANCIAL, INC.

By: \_\_\_\_\_



Its: Senior Vice President

Telephone: 312-529-5881

Email: [amiceli@speerfinancial.com](mailto:amiceli@speerfinancial.com)

**EXHIBIT A**

**SPEER FINANCIAL, INC. MUNICIPAL ADVISOR SERVICES FOR  
THE KENDALL COUNTY FOREST PRESERVE DISTRICT**

**Financial Planning Services**

1. ***Orientation:*** Reviewing the Client's current financial position, statutory authority, and financing capabilities, including whether a refunding or defeasance of any outstanding debt is appropriate.
2. ***Coordination:*** Coordinating financial planning and issuance details with the Client's staff, bond counsel, paying agents, rating agencies and other transaction participants.
3. ***Consultation:*** Consulting with the elected and key appointed officials and staff regarding the various phases of the development and implementation of a financing plan, as requested.
4. ***Planning:*** Developing a debt financing plan that includes all or some of the following:
  - a. **Maturity Schedules** - Provide preliminary maturity schedules relating to the financing.
  - b. **Financing Timeline** - A tentative financing timeline to guide officials regarding the timing of various aspects of the financing plan.
  - c. **Financing Distribution List** – Prepare a listing of the individuals and firms that will serve on the transaction.

### **Negotiated Sale Services**

1. *Authorizing Resolutions/Ordinances* - Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
2. *Credit Rating and/or Insurance* - When applying for a credit rating and/or bond insurance Speer will submit the necessary data and documents to the selected credit rating agency(ies) and/or insurance company(ies).
3. *Disclosure Document and Proposals:*
  - a. Preparation of Documents - Prepare or assist in the preparation of a preliminary Disclosure Document, if not being otherwise completed by another transaction participant. If requested by the Client, prepare a Request for Proposals (RFP) or Request for Qualifications (RFQ) for underwriting services, and, following the award of the securities, the final Disclosure Document, if not being otherwise prepared by another transaction participant.
  - b. Proposal Analysis and Recommendations - If requested by the Client, review and examine any proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.
4. *Negotiation of Terms* - Negotiate with the selected underwriter(s)/purchaser(s) relative to interest rates, terms and conditions of the securities issuance.
5. *Preparation For Delivery of Securities* - Conduct all necessary undertakings in order to complete the financing, including, the preparation, and dissemination of a closing letter.
6. *Debt Service Schedule* - Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

### **Private Placement Services**

1. *Authorizing Resolutions/Ordinances* - Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
2. *Disclosure Document and Proposals:*
  - c. Preparation of Documents - Prepare or assist in the preparation of a preliminary Disclosure Document, if not being otherwise completed by another transaction participant. If requested by the Client, prepare a Request for Proposals (RFP) or Request for Qualifications (RFQ) for underwriting services, and, following the award of the securities, the final Disclosure Document, if not being otherwise prepared by another transaction participant.

- d. **Proposal Analysis and Recommendations** - Review and examine any proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.
3. ***Advise on Financing Terms*** – Advise the client on the terms of the financing including the interest rate offered and the covenants required by the intended purchaser.
4. ***Preparation For Delivery of Securities*** - Conduct all necessary undertakings in order to complete the financing, including, the preparation, and dissemination of a closing letter.
5. ***Debt Service Schedule*** - Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

*With respect to all private placement Services, Speer will always serve as municipal advisor to the Client and as such will not specifically identify investors/purchasers in a securities offering or negotiate specific terms with the investor/purchaser of the Client's securities. Speer will not negotiate terms to directly place an issuance of securities with an investor. Any investors contacted or solicited will be identified by the Client and contacted on behalf of the Client.*

## **EXHIBIT B**

### **LIMITATIONS TO SPEER'S MUNICIPAL ADVISOR SERVICES**

Speer's duties as Municipal Advisor are limited to the Services detailed in **Exhibit A**. Among other things, Speer's Engagement does not include:

1. Giving any advice, opinion or representation as to the fiscal prudence or policy priority of issuing the securities or any other aspect of the securities transaction, including, without limitation, the undertaking of any project to be financed with the proceeds of the securities, as those are the Client's policy decisions.
2. Giving any opinion or advice on the legality of the securities or the tax status of the securities.
3. Preparing any of the following: requests for tax rulings from the Internal Revenue Service, blue sky or investment surveys with respect to the securities, state legislative amendments, or pursuing test cases or other litigation.
4. Undertaking rebate calculations for the securities or anything related to monitoring investments of securities proceeds or expenditure of securities proceeds, as that is a specialty service provided by others when appropriate.
5. Participating in the underwriting of the debt, as prohibited by Federal securities law.
6. Monitoring the actual use of proceeds, the timely expenditure of proceeds and the project completion status.
7. Verifying the accuracy of audited and unaudited financial statements.
8. Giving advice on the investment of securities proceeds.
9. Monitoring ongoing obligations and covenants entered into by the Client with respect to the securities, as these tasks are performed by the Client.
10. The Services do not include the payment by Speer of its "out of pocket" expenses, including but not limited to, the utilization of a bidding platform (*SpeerAuction* or *SpeerBids*), verification services as requested by the Client, mailing, overnight and messenger delivery and printing and copying costs.
11. Filing material events notices or otherwise assisting the Client with its continuing disclosure obligations, as such assistance is to be provided under a separate written agreement. Nothing in this Engagement Letter obligates Speer to provide, or the Client to pay for, any such continuing disclosure services.



## **EXHIBIT C**

### **OTHER TERMS OF THE SPEER ENGAGEMENT**

Please note the following with respect to the Client's role in connection with each issuance of securities.

1. It is important for the Client to read and understand the documents Speer provides to the Client because the Client will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the securities. If the documents contain incorrect or incomplete factual statements, the Client must call those to Speer's attention. Speer will not perform an independent investigation or verification to determine the accuracy, completeness or sufficiency of any such document or render any advice, view or comfort that the Disclosure Document or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Any information in such documents does not constitute a review, audit or certified forecast of future events and any such financial information may not conform to accounting principles applicable to compilations of financial information. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the securities or the adequacy of disclosures made in the Disclosure Document under State and Federal securities laws, with resulting potential liability for the Client. During the course of its Engagement, Speer will assume and rely on the Client to provide Speer with complete and timely information on all developments pertaining to any aspect of the securities and their security. Speer understands that the Client will cooperate with Speer in this regard.
2. To the extent that during the course of Speer's advising the Client a relevant matter comes to Speer's attention which appears to be contrary to what is contained in the transaction documents including any representations in the transaction documents or in the Disclosure Document, Speer may ask the Client about such apparent divergence of the facts; but to the extent that the facts and representations stated in the documents Speer provides to the Client, and are not corrected by the Client, Speer is then relying upon the Client's signed certifications for their truth, accuracy and completeness.
3. Issuing the securities as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the securities, the Client is obligated under that State and Federal securities laws and the Federal tax laws to disclose all material facts. The Client has a duty to exercise "due diligence" in determining the accuracy and completeness of the information used in the Disclosure Document and the information upon which legal opinions related to the securities are based. The Client's lawyers, accountants and advisors can assist the Client in fulfilling these duties, but the Client in its corporate capacity, including the Client's knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information.
4. Requirements of issuing debt include that the Client is current in its annual continuing disclosure obligations, including material events notices, and current in its arbitrage rebate obligations. These requirements are the obligation of the Client and not of Speer or bond counsel.

## EXHIBIT D

### REQUIRED DISCLOSURES

#### 1. DISCLOSURE OF CONFLICTS OF INTEREST

##### A. Various Forms of Compensation

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used. You should select a form of compensation that best meets your needs and the agreed upon scope of services.

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the Client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

**Fixed fee.** Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the Client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

**Hourly fee.** Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the Client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (e.g., a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

**Fee contingent upon the completion of a financing or other transaction.** Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the Client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

**Fee paid under a retainer agreement.** Under a retainer agreement, fees are paid to a municipal advisor periodically (e.g., monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (e.g., a fixed fee per month regardless of the number of hours worked) or an hourly basis (e.g., a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

**Fee based upon principal or notional amount and term of transaction.** Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (e.g., bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the Client to increase the size of the securities issue or modify the derivative for the purpose of increasing the advisor's compensation.

#### **B. Other Material Conflicts of Interest**

The MSRB requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest. The following represent Speer material conflicts of interest known to Speer as of the date of this Engagement Letter.

As of the date of this Engagement, Speer is unaware of any material conflicts of interest.

#### **2. DISCLOSURE OF LEGAL EVENTS AND DISCIPLINARY ACTION**

The MSRB requires us, as your municipal advisor, to provide written disclosure to you of any legal or disciplinary events material to your evaluation of Speer or the integrity of Speer's management or advisory personnel.

**Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to the Client's evaluation of Speer or the integrity of Speer's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

**How to Access Form MA and Form MA-I Filings.** Speer's most recent form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001606944>

**Most Recent Change in Legal or Disciplinary Event Disclosure.** Speer has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

#### **3. FUTURE DISCLOSURES**

As required by MSRB Rule G-42, the Required Disclosures found in this Exhibit D may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Speer. Speer will provide the Client with any such supplemental or amended information as it becomes available through the term of the Municipal Advisory Relationship.

#### **4. G-10 DISCLOSURE**

The Municipal Securities Rulemaking Board's (MSRB) webpage address is: [www.msrb.org](http://www.msrb.org)

Posted on the MSRB's webpage is a municipal advisory client brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

## EXHIBIT E

### FINANCIAL CHARACTERISTICS AND RISKS OF MUNICIPAL BONDS IN ILLINOIS

The following is a general description of the financial characteristics, security structures and risks of municipal fixed rate bonds ("Municipal Bonds") issued in Illinois. The risks being disclosed in this Exhibit E are those that are known to Speer at this time and should be considered by the Client prior to deciding whether to issue Municipal Bonds. If you have any questions or concerns about any disclosure made, please notify Speer immediately.

#### **Financial Characteristics**

***Maturity and Interest.*** Municipal Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Municipal Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Municipal Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

***Redemption.*** Municipal Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Municipal Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Municipal Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

#### **Security**

Payment of principal of and interest on a municipal security, including Municipal Bonds, may be backed by various types of pledges and forms of security, some of which are described below. The description below regarding "Security" is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

***General Obligation Bonds.*** "General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. All taxable property in the taxing body is subject to the levy of taxes to pay the same without limitation as to rate or amount. The term "limited" tax is used when a limit exists as to the amount of the tax (see below). General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

**Limited Bonds.** Taxing bodies, subject to the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Extension Limitation Law*"), can issue limited bonds. Limited bonds are issued in lieu of general obligation bonds that otherwise have been authorized by applicable law. They are payable from a separate property tax levy that is unlimited as to rate, but the amount of taxes that will be extended to pay the bonds is limited by the Extension Limitation Law. Limited bonds are payable from your debt service extension base (the "*Base*"), which is an amount equal to that portion of the extension for the applicable levy year for the payment of non-referendum bonds (other than alternate bonds or refunding bonds issued to refund bonds initially issued pursuant to referendum), increased each year, beginning with the 2009 levy year, by the lesser of 5% or the percentage in the Consumer Price Index for All Urban Consumers (as defined in the Extension Limitation Law) during the 12-month calendar year preceding the levy year. The Limitation Law further provides that the annual amount of taxes to be extended to pay the limited bonds and all other limited bonds heretofore and hereafter issued by you shall not exceed the Base less the amount extended to pay certain other non-referendum bonds heretofore and hereafter issued by you and bonds issued to refund such bonds.

Limited bonds constitute a debt. In the event of default in required payments of interest or principal, the holders of limited bonds have certain rights under state law to compel you to impose a tax levy (limited as set forth in the previous paragraph).

**Alternate Bonds.** Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), permits you to issue alternate or "double-barrelled" bonds. Alternate bonds are general obligation bonds payable from enterprise revenues or from a revenue source, or both, with your general obligation acting as backup security for the bonds. Once issued, and until paid or defeased, alternate bonds are a general obligation, for the payment of which you pledge your full faith and credit. Such bonds are payable from the levy of ad valorem property taxes upon all taxable property in your taxing body without limitation as to rate or amount. The intent of the Debt Reform Act is for the enterprise revenues or the revenue source to be sufficient to pay the debt service on the alternate bonds so that taxes need not be levied, or, if levied, need not be extended, for such payment.

The Debt Reform Act prescribes several conditions that must be met before alternate bonds may be issued. First, alternate bonds must be issued for a lawful corporate purpose. If issued in lieu of revenue bonds (as described below), then the revenue bonds must have been authorized under applicable law (including satisfying any backdoor referendum requirements) and the alternate bonds must be issued for the purpose for which the revenue bonds were authorized. If issued payable from a revenue source limited in its purposes or applications, then the alternate bonds must be issued only for such limited purposes or applications.

Second, alternate bonds are subject to a backdoor referendum. The issuance of alternate bonds must be submitted to referendum if, within 30 days after publication of the authorizing ordinance and notice of intent to issue the alternate bonds, a petition is filed. The petition must be signed by the greater of (i) 7.5% of your registered voters or (ii) the lesser of 200 of the registered voters or 15% of the registered voters, asking that the issuance of the alternate bonds be submitted to referendum. Backdoor referendum proceedings for revenue bonds and for alternate bonds to be issued in lieu of revenue bonds may be conducted at the same time.

Notwithstanding the previous paragraph, in governmental units with fewer than 500,000 inhabitants that propose to issue alternate bonds payable solely from enterprise revenues, except for alternate bonds that finance or refinance projects concerning public utilities, public streets and roads or public safety facilities and related infrastructure and equipment, if no petition is filed within 45 days of publication of the authorizing ordinance and notice, the alternate bonds may be issued. For purposes of this paragraph, the required number of petitioners for a governmental unit with more than 4,000 registered voters is the lesser

of (i) 5% of the registered voters or (ii) 5,000 registered voters and the required number of petitioners for a governmental unit with 4,000 or fewer registered voters is the lesser of (i) 15% of the registered voters or (ii) 200 registered voters.

Third, you must demonstrate that the enterprise revenues are, or that the revenue source is, sufficient to meet the requirements of the Debt Reform Act. If enterprise revenues are pledged as security for the alternate bonds, you must demonstrate that such revenues are sufficient in each year to pay all of the following:

- (a) costs of operation and maintenance of the utility or enterprise, excluding depreciation;
- (b) debt service on all outstanding revenue bonds payable from such enterprise revenues;
- (c) all amounts required to meet any fund or account requirements with respect to such outstanding revenue bonds;
- (d) other contractual or tort liability obligations, if any, payable from such enterprise revenues; and
- (e) in each year, an amount not less than 1.25 times debt service on all:
  - (i) outstanding alternate bonds payable from such enterprise revenues; and
  - (ii) the alternate bonds proposed to be issued.

If one or more revenue sources are pledged as security for the alternate bonds, you must demonstrate that such revenue sources are sufficient in each year to provide not less than 1.25 times (1.10 times if the revenue source is a government revenue source) debt service on all outstanding alternate bonds payable from such revenue source and on the alternate bonds proposed to be issued. You need not meet the test described in this paragraph for the amount of debt service set aside at closing from bond proceeds or other moneys.

The determination of the sufficiency of enterprise revenues or revenue source or sources, as applicable, must be supported by reference to the most recent audit of the governmental unit, which must be for a fiscal year ending on a date that is not more than 18 months prior to the date of issuance of the alternate bonds. If such audit does not adequately show such enterprise revenues or revenue source, as applicable, or if such enterprise revenues or revenue source, as applicable, are shown to be insufficient, then the determination of sufficiency must be supported by the report of an independent accountant or feasibility analyst, the latter having a national reputation for expertise in such matters, who is not otherwise involved in the project being financed or refinanced with the proceeds of the alternate bonds, demonstrating the sufficiency of such revenues and explaining, if appropriate, by what means the revenues will be greater than as shown in the audit.

Alternate bonds may be issued to refund alternate bonds without meeting any of the conditions set forth above if the term of the refunding bonds is not longer than the term of the refunded bonds and that the debt service payable in any year on the refunding bonds does not exceed the debt service payable in such year on the refunded bonds.

Alternate bonds are not regarded or included in any computation of indebtedness for the purpose of any statutory provision or limitation unless taxes, other than a designated revenue source, are extended to pay the bonds. In the event taxes are extended, the amount of alternate bonds then outstanding counts against

your debt limit until your audit shows that the alternate bonds have been paid from the pledged enterprise revenues or revenue source for a complete fiscal year.

In the event of default in required payments of interest or principal, the holders of alternate bonds have certain rights under state law to compel you to increase the pledged revenues or have the tax levy extended for such payment.

**Debt Certificates.** You may issue "debt certificates" to evidence your payment obligation under an installment contract or lease. Your governing body may provide for the treasurer, comptroller, finance officer or other officer of the governing body charged with financial administration to act as counterparty to the installment contract or lease, as nominee- seller or lessor. The installment contract or lease is then executed by your authorized officer and is filed with and executed by the nominee-seller or lessor. As contracts for the acquisition and construction of the project to be financed are executed (the "Work Contracts"), the governing body orders those Work Contracts to be filed with the nominee-seller or lessor. The nominee- seller or lessor identifies the Work Contracts to the particular installment contract or lease. Such identification permits the payment of the Work Contracts from the proceeds of the debt certificates.

Debt certificates are paid from your lawfully available funds. You are expected to agree to annually budget/appropriate amounts to pay the principal of and interest on the debt certificates. There is no separate levy available for the purpose of making such payments.

Debt certificates constitute a debt. In the event of default in required payments of interest or principal, the holders of the debt certificates cannot compel you to impose a tax levy, but you have promised the holders of the debt certificates that you will pay the debt certificates and they can proceed to file suit to enforce such promise.

**Special Service Area Bonds.** When special services are provided to a particular contiguous area within a municipality, in addition to the services generally provided throughout the municipality, a municipality may create a special service area. The cost of the special services may be paid from taxes levied upon the taxable real property within the area, and such taxes may be levied in the special service area at a rate or amount sufficient to produce revenues required to provide the special services.

Prior to the first levy of taxes in the special service area and prior to or within 60 days after the adoption of the ordinance proposing the establishment of the special service area, you are required to hold a public hearing and to publish and mail notice of such hearing. At the public hearing, any interested person may file written objections or give oral statements with respect to the establishment of the special service area and the levy of taxes therein. As a result of the hearing, you may delete areas from the special service area as long as the remaining area is contiguous. After the hearing, an ordinance establishing the special service area must be timely filed with the county recorder and the county clerk.

Bonds secured by the full faith and credit of the special service area territory may be issued for the purpose of providing special services. Such bonds are paid from the levy of taxes unlimited as to rate or amount against the taxable real property in the special service area. The county clerk will annually extend taxes against all of the taxable real property in the area in amounts sufficient to pay the principal and interest on the bonds. Such bonds are exempt from the Extension Limitation Law of the State of Illinois, as amended.

Prior to the issuance of special service area bonds, you must give published and mailed notice and hold a hearing at which any interested person may file written objections, or be heard orally, with respect to the

issuance of the bonds. The questions of the creation of the special service area, the levy of a tax on such area and the issuance of special service area bonds may all be considered at the same hearing.

The creation of the special service area, the levy of a tax within the area and the issuance of bonds for the provision of special services to the area are subject to a petition process. If, within 60 days after the public hearing, a petition signed by not less than 51% of the electors residing within the special service area and 51% of the owners of record of land located within the special service area is filed with the municipal clerk objecting to the creation of the special service area, the levy of a tax or the issuance of bonds, then the area may not be created, the tax may not be levied and the bonds may not be issued. If such a petition is filed, the subject matter of the petition may not be proposed relative to any of the signatories within the next two years.

Special service area bonds do not constitute an indebtedness of the municipality, and no exercise of your taxing power may be compelled on behalf of the special service area bondholders other than the ad valorem property taxes to be extended on the taxable real property in the special service area.

**Revenue Bonds.** "Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. Revenue bonds may, however, be subject to a backdoor referendum. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

Some revenue bonds, referred to as conduit revenue bonds, may be issued by a governmental issuer acting as conduit for the benefit of a private sector entity or a 501(c)(3) organization (the obligor). Conduit revenue bonds commonly are issued for not-for-profit hospitals, educational institutions, single and multi-family housing, airports, industrial or economic development projects, and student loan programs, among other obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the obligor.

Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the obligor defaults.

**Tax Increment Financing.** Tax increment financing provides a means for municipalities, after the approval of a "redevelopment plan and project," to redevelop blighted, conservation or industrial park conservation areas. The Tax Increment Allocation Redevelopment Act of the State of Illinois, as amended, allows incremental property taxes to be used to pay certain redevelopment project costs and to pay debt service with respect to tax increment bonds issued to pay redevelopment project costs. The municipality is authorized to issue tax increment bonds payable from, and secured by, incremental property tax revenues expected to be generated in the redevelopment project area. Incremental property tax revenues are derived from the increase in the current equalized assessed valuation of the real property within the redevelopment project area over and above the certified initial equalized assessed valuation for such redevelopment project area.



Before adopting the necessary ordinances to designate a redevelopment project area, a municipality must hold a public hearing and convene a joint review board to consider the proposal. At the public hearing, any interested person or taxing district may file written objections and may give oral statements with respect to the proposed financing. After the municipality has considered all comments made by the public and the joint review board, it may adopt the necessary ordinances to designate a redevelopment project area.

Tax increment bonds may be secured by the full faith and credit of the municipality. The issuance of general obligation tax increment bonds is subject to a "backdoor," rather than a direct, referendum. Once a municipality has authorized the issuance of tax increment obligations secured by its full faith and credit, the ordinance authorizing the issuance must be published in a newspaper of general circulation in the municipality. In response, voters may petition to request that the question of issuing obligations using the full faith and credit of the municipality as security to pay for redevelopment project costs be submitted to the electors of the municipality. If, within 30 days after the publication, 10% of the registered voters of the municipality sign such a petition, the question of whether to issue tax increment bonds secured by the municipality's full faith and credit must be approved by the voters pursuant to referendum. Such bonds are not exempt from the Extension Limitation Law unless first approved at referendum.

Tax increment revenues may also be treated as a "revenue source" and be pledged to the payment of alternate bonds under Section 15 of the Debt Reform Act.

### **Risk Considerations**

Certain risks may arise in connection with your issuance of Municipal Bonds, including some or all of the following (generally, the obligor, rather than you, will bear these risks for conduit revenue bonds):

***Issuer Default Risk.*** You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds or alternate bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

***Redemption Risk.*** Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

***Refinancing Risk.*** If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be

permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

***Reinvestment Risk.*** You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage."

***Tax Compliance Risk.*** The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.



## Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Park Bonds, Series 2021  
(the "2021 Bonds")

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**PLANNING PACKET**

**MARCH 25, 2021**

# Debt Service Extension Base (DSEB)

Year	DSEB	CPI Increase	Cumulative Increase
Base	69,042.15		69.04
2009	69,111.19	0.10%	1,935.04
2010	70,977.19	2.70%	2,999.70
2011	72,041.85	1.50%	5,160.96
2012	74,203.11	3.00%	6,422.41
2013	75,464.56	1.70%	7,554.38
2014	76,596.53	1.50%	8,167.15
2015	77,209.30	0.80%	8,707.62
2016	77,749.77	0.70%	10,340.36
2017	79,382.51	2.10%	12,007.39
2018	81,049.54	2.10%	13,547.34
2019	82,589.49	1.90%	15,446.89
2020	84,489.04	2.30%	16,629.74
2021	85,671.89	1.40%	

# Financing Timetable

## KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS Limited Tax General Obligation Bonds, Series 2021

Preliminary Timetable  
(March 18, 2021)

Task	Party Responsible	Date
Distribute Underwriter RFP	Speer	March 29
Publish Notice of BINA Hearing	District	Week of April 5
Underwriter Proposals Received	Speer	Week of April 12
Distribute Rating & Insurance Package (if necessary)	Speer	Week of April 19
Draft POS Distributed	Speer	Week of April 19
BINA Hearing	District	April 20
Rating Agency Call	District, Speer, UW	Week of May 10
Underwriter due diligence	District, Speer, UW	Week of May 10
Receive Bond Rating (if necessary)	District and Speer	Week of May 17
Receive Insurance Bids	District and Speer	Week of May 17
Final Comments on POS	All Parties	Week of May 17
Finalize and Print POS	Speer	Week of May 24
Bond Sale	All Parties	Week of May 31
Bond Ordinance Adopted	District	June 1
Bond Closing	All Parties	July 1

# Total Debt Capacity

**Total  
Debt Capacity  
2.3% of EAV**

District EAV of Taxable Property, 2019  
**Total** \$3,432,921,537.00  
\$3,432,921,537.00

Statutory Debt Limitation (2.3% of EAV) **\$78,957,195.35**

Applicable Debt:	Final Maturity Date:	
Series 2012	1/1/2023	\$835,000.00
Series 2015	1/1/2027	\$8,920,000.00
Series 2016	1/1/2026	\$8,605,000.00
Series 2017	1/1/2024	\$11,170,000.00
The Bonds	1/1/2041	\$1,175,000.00
<b>Total</b>		<u>\$30,705,000.00</u>

**Legal Debt Margin** \$48,252,195.35

<sup>1</sup> Preliminary subject to change

# Preliminary Financing Model

## PRELIMINARY

Levy Year	Bond Year	Debt Service Extension Base (DSEB) (1)	Limited Tax General Obligation Bonds Series 2021			Total	DSEB Margin	DSEB Margin At 1.5% CPI Growth
			Principal Due: (1/1)	Rate	Interest Due: (7/1 & 1/1)			
2021	2023	84,489.04	30,000	3.00%	\$ 52,875	\$ 82,875	1,614.04	1,614.04
2022	2024	84,489.04	50,000	3.00%	34,350	84,350	139.04	1,406.38
2023	2025	84,489.04	50,000	3.00%	32,850	82,850	1,639.04	4,192.73
2024	2026	84,489.04	50,000	3.00%	31,350	81,350	3,139.04	6,998.37
2025	2027	84,489.04	55,000	3.00%	28,850	84,850	(360.96)	4,823.59
2026	2028	84,489.04	55,000	3.00%	28,200	83,200	1,289.04	7,818.70
2027	2029	84,489.04	55,000	3.00%	26,550	81,550	2,939.04	10,833.98
2028	2030	84,489.04	60,000	3.00%	24,900	84,900	(410.96)	8,868.74
2029	2031	84,489.04	60,000	3.00%	23,100	83,100	1,389.04	12,076.28
2030	2032	84,489.04	60,000	3.00%	21,300	81,300	3,189.04	15,303.93
2031	2033	84,489.04	65,000	3.00%	19,500	84,500	(10.96)	13,552.98
2032	2034	84,489.04	65,000	3.00%	17,550	82,550	1,939.04	16,973.78
2033	2035	84,489.04	70,000	3.00%	15,600	85,600	(1,110.96)	15,416.64
2034	2036	84,489.04	70,000	3.00%	13,500	83,500	989.04	19,031.89
2035	2037	84,489.04	70,000	3.00%	11,400	81,400	3,089.04	22,669.86
2036	2038	84,489.04	75,000	3.00%	9,300	84,300	189.04	21,330.91
2037	2039	84,489.04	75,000	3.00%	7,050	82,050	2,439.04	25,165.38
2038	2040	84,489.04	80,000	3.00%	4,800	84,800	(310.96)	24,023.61
2039	2041	84,489.04	80,000	3.00%	2,400	82,400	2,089.04	28,055.96
<b>Total</b>			<b>\$ 1,175,000.00</b>		<b>\$ 406,425.00</b>	<b>\$ 1,581,425.00</b>		

Notes: (1) The original Debt Service Extension Base of \$69,042.15 has increased due to CPI increases of 0.10% for levy year 2009, 2.70% for levy year 2010, 1.50% for levy year 2011, 3.00% for levy year 2012, 1.70% for levy year 2013, 1.50% for levy year 2014, 0.80% for levy year 2015, 0.7% for levy year 2016, and 2.1% for levy year 2017 and 2018, 1.9% growth for levy year 2019, 2.3% growth for levy year 2020, and 1.4% growth for levy year 2021.

# Estimated Costs of Issuance and Allocation of Proceeds

Security:	GO LTD
Tax Status:	Tax-Exempt
Issue:	Series 2021
Issue Size:	\$1,175,000.00
Estimated Premium	\$72,757.25
Total Proceeds	\$1,247,757.25

Service	Service Provider	Series 2021
Financial Advisor	Speer Financial Inc.	\$4,000.00
Bond Counsel	Katten	10,000.00 Estimated
Rating Agency	Moody's	10,000.00 Estimated
Bond Insurer	To Be Determined	7,907.13 Estimated
Underwriter	To Be Determined	9,400.00 Estimated
Paying Agent	Amalgamated Bank of Chicago	950.00 Estimated
Miscellaneous		1,050.00 Estimated
	<b>Total Costs of Issuance:</b>	<b>\$43,307.13</b>

Capital Proceeds	Series 2021
Total Capital Proceeds	\$1,204,450.12

**Rounding:** \$0.00



# Estimated Tax Impact

## No Estimated Annual EAV Growth

Current Debt Service										Current Bond and Interest Tax Levy			Est. Tax on LTGO Bonds		
Levy Year	Bond Year	Series 2012	Series 2015	Series 2016	Series 2017	Total Debt Service	Equalized Assessed Value (1)	Tax Rate	Est. Tax on Average Home (2)	Estimated LTGO Bond Debt Service (3)	Estimated Additional Tax Rate	Estimated Additional Tax on Average Home (2)			
2020	2022	430,050	394,500	397,188	3,813,500	5,095,238	3,432,921,537	\$0.1467	\$106	82,875	\$0.0024	\$1.75			
2021	2023	442,900	398,580	402,988	4,135,750	5,380,218	3,432,921,537	\$0.1567	\$114	84,350	\$0.0025	\$1.78			
2022	2024		397,320	513,388	4,383,750	5,294,458	3,432,921,537	\$0.1542	\$112	82,850	\$0.0024	\$1.75			
2023	2025		396,060	5,314,188		5,710,248	3,432,921,537	\$0.1663	\$121	81,350	\$0.0024	\$1.72			
2024	2026		2,724,800	3,215,713		5,940,513	3,432,921,537	\$0.1730	\$126	84,850	\$0.0025	\$1.79			
2025	2027		6,634,800			6,634,800	3,432,921,537	\$0.1930	\$140	83,200	\$0.0024	\$1.76			
2026	2028						3,432,921,537	\$0.0000	\$0	81,550	\$0.0024	\$1.72			
2027	2029						3,432,921,537	\$0.0000	\$0	84,900	\$0.0025	\$1.79			
2028	2030						3,432,921,537	\$0.0000	\$0	83,100	\$0.0024	\$1.76			
2029	2031						3,432,921,537	\$0.0000	\$0	81,300	\$0.0024	\$1.72			
2030	2032						3,432,921,537	\$0.0000	\$0	84,500	\$0.0025	\$1.79			
2031	2033						3,432,921,537	\$0.0000	\$0	82,550	\$0.0024	\$1.74			
2032	2034						3,432,921,537	\$0.0000	\$0	85,600	\$0.0025	\$1.81			
2033	2035						3,432,921,537	\$0.0000	\$0	83,500	\$0.0024	\$1.76			
2034	2036						3,432,921,537	\$0.0000	\$0	81,400	\$0.0025	\$1.78			
2035	2037						3,432,921,537	\$0.0000	\$0	84,300	\$0.0024	\$1.73			
2036	2038						3,432,921,537	\$0.0000	\$0	82,050	\$0.0025	\$1.79			
2037	2039						3,432,921,537	\$0.0000	\$0	84,800	\$0.0024	\$1.74			
2038	2040						3,432,921,537	\$0.0000	\$0	82,400	\$0.0025	\$1.79			
2039	2041						3,432,921,537	\$0.0000	\$0	84,400	\$0.0024	\$1.74			
<b>Total</b>		<b>\$872,950</b>	<b>\$10,936,060</b>	<b>\$9,843,463</b>	<b>\$12,333,000</b>	<b>\$33,985,473</b>				<b>\$1,581,425</b>					

Note: (1) Current equalized assessed value for the District as of the 2019 levy year.  
 (2) Average home value assumed to be \$235,000, based on the 2013-19 US Census American Community Survey for the County. Assumes the homeowner receives the annual homeowner's exemption.  
 (3) Estimated annual debt service for a five year limited tax general obligation bond issue. Debt service does not exceed the District's annual debt service escalation base.

# Estimated Tax Impact With EAV Growth

## 2% Estimated Annual EAV Growth

Levy Year	Bond Year	Current Debt Service					Current Bond and Interest Tax Levy			Est. Tax on LTGO Bonds		
		Series 2012	Series 2015	Series 2016	Series 2017	Total Debt Service	Equalized Assessed Value (1)	Tax Rate	Est. Tax on Average Home (2)	Estimated LTGO Bond Debt Service (3)	Estimated Additional Tax Rate	Estimated Additional Tax on Average Home (2)
2020	2022	430,050	394,500	397,188	3,813,500	5,035,238	3,432,921,537	\$0.1467	\$106	82,875	\$0.0024	\$1.72
2021	2023	442,900	398,580	402,988	4,135,750	5,380,218	3,501,579,968	\$0.1537	\$111	84,350	\$0.0024	\$1.71
2022	2024		397,320	513,388	4,383,750	5,294,458	3,571,611,567	\$0.1482	\$108	82,850	\$0.0023	\$1.65
2023	2025		396,060	5,314,188		5,710,248	3,643,043,798	\$0.1567	\$114	81,350	\$0.0022	\$1.59
2024	2026		2,724,800	3,215,713		5,940,513	3,715,904,674	\$0.1599	\$116	84,850	\$0.0022	\$1.62
2025	2027		6,624,800			6,624,800	3,790,222,768	\$0.1748	\$127	83,200	\$0.0022	\$1.56
2026	2028						3,866,027,223	\$0.0000	\$0	81,550	\$0.0021	\$1.50
2027	2029						3,943,347,768	\$0.0000	\$0	84,900	\$0.0021	\$1.53
2028	2030						4,022,214,723	\$0.0000	\$0	83,100	\$0.0020	\$1.47
2029	2031						4,102,659,018	\$0.0000	\$0	81,300	\$0.0019	\$1.41
2030	2032						4,184,712,198	\$0.0000	\$0	84,500	\$0.0020	\$1.44
2031	2033						4,268,406,442	\$0.0000	\$0	82,550	\$0.0019	\$1.38
2032	2034						4,353,774,571	\$0.0000	\$0	85,600	\$0.0019	\$1.40
2033	2035						4,440,850,062	\$0.0000	\$0	83,500	\$0.0018	\$1.34
2034	2036						4,529,667,063	\$0.0000	\$0	81,400	\$0.0018	\$1.28
2035	2037						4,620,260,405	\$0.0000	\$0	84,300	\$0.0018	\$1.30
2036	2038						4,712,665,613	\$0.0000	\$0	82,050	\$0.0017	\$1.24
2037	2039						4,806,918,925	\$0.0000	\$0	84,800	\$0.0017	\$1.25
2038	2040						4,903,057,303	\$0.0000	\$0	82,400	\$0.0016	\$1.20
2039	2041						5,001,118,450	\$0.0000	\$0			
	<b>Total</b>	<b>\$872,950</b>	<b>\$10,936,060</b>	<b>\$9,843,463</b>	<b>\$12,333,000</b>	<b>\$33,985,473</b>				<b>\$1,581,425</b>		

Note: (1) Current equalized assessed value for the District as of the 2019 levy year.  
 (2) Average home value assumed to be \$235,000, based on the 2015-19 US Census American Community Survey for the County. Assumes the homeowner receives the annual homeowner's exemption.  
 (3) Estimated annual debt service for a five year limited tax general obligation bond issue. Debt service does not exceed the District's annual debt service extension base.

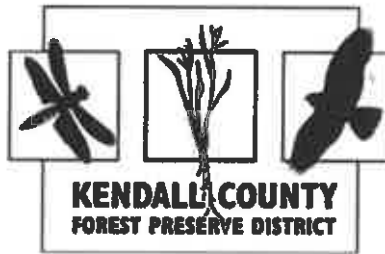
# Kendall County Forest Preserve District Operating Fund

American Rescue Plan Act of 2021 - Initial FY20-FY23 Revenue Loss Analysis and Assessment		KCFPD Operating Fund #1900		ACTUALS		AM. RES. PLAN		AM. RES. PLAN		AM. RES. PLAN	
		FY 2019	FY 2020 Budget	(11-09-20)	FY2021 Budget	FY20	FY21	FY22	FY23		
		Actuals	(01-17-19)		(02-02-21)	Losses	Losses	Losses	Losses		
<b>ACCOUNT &amp; DESCRIPTION</b>											
<b>Revolving Balance (est.)</b>											
<b>REVENUE</b>											
190011	Transfer in from Forest Preserve Improvement Fund #1906				215,029						
190011	Transfer in from Forest Preserve 2007 Bond Proceeds Fund #1901				45						
190011 41350	Interest Income	1,599	1,700	591	591	1,109	1,109				
190011 42250	Other Income (Sponsorship Program)										
19001163 42250	Ellis Center Camps	20	2,000	620	620	1,380	1,380				
19001164 42250	Ellis Center Riding Lessons	7,105	9,000	2,605	6,250	6,395	2,750				
19001165 42250	Ellis Center Birthday Parties	54,501	50,000	56,817	57,817	(6,817)	(7,817)				
19001166 42250	Ellis Center Public Programs	7,621	8,500	4,226	4,226	4,275	4,274				
19001167 42250	Sauvie Center North License Agreement	7,056	5,500	1,742	1,742	3,758	3,758				
19001168 42250	Ellis Center Weddings	21,450	24,600	21,383	23,060	3,215	1,240				
19001169 42250	Ellis Center Other Rentals	11,080	4,500	7,625	12,190	(3,625)	(10,100)				
19001170 42250	Ellis Center SK Event	4,790	4,500	2,100	2,100	2,400	2,400				
		1,656	1,500	250	250	1,250	1,250				
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)										
19001172 42250	Hoover Bandhouse Rental Rev	2,359	2,310	2,052	2,052	198					
19001173 42250	Hoover Campsite Rental Rev	30,714	35,000	11,370	11,370	23,630	23,630				
19001174 42250	Hoover Meadowbrook Rental Rev	6,120	6,000	1,655	1,655	4,345	4,345				
		17,116	18,000	10,337	10,337	7,664	7,664				
19001176 42250	Boy, Educ. - School Programs	41,958	38,000	5,357	5,357	32,643	32,643				
19001177 42250	Boy, Educ. - Camps	24,576	32,000	17,620	20,620	14,380	11,980				
19001178 42250	Boy, Educ. - Natural Beginnings	106,215	115,800	97,194	110,000	18,607	5,800				
19001179 42250	Boy, Educ. - Other Public Programs	6,704	7,500	12,589	17,433	(5,089)	(9,935)				
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	4,175	4,500	2,625	2,625	1,875	1,875				
	<b>Total Revenue</b>	<b>1,147,684</b>	<b>1,165,415</b>	<b>1,062,126</b>	<b>1,339,883</b>	<b>209,592</b>	<b>78,155</b>	<b>-36,022</b>	<b>31,710</b>		
19001163 63040	Security Deposit Refunds - Ellis Camps				500						
19001164 63040	Security Deposit Refunds - Ellis Riding Lessons				1,000						
19001166 63040	Security Deposit Refunds - Ellis Public Programs				90	4,200					
19001168 63040	Security Deposit Refunds - Ellis Weddings	7,960	1,000	4,200	300	300					
19001169 63040	Security Deposit Refunds - Ellis Other Rentals	1,615	600	14,629	6,617	14,629					
19001171 63040	Security Deposit Refunds - Hoover	14,674	13,000	1,854	1,854	2,456					
19001176 63040	Security Deposit Refunds - Boy, Education School Programs				1,100						
19001177 63040	Security Deposit Refunds - Boy, Education Natural Beginnings				3,500						
19001178 63040	Security Deposit Refunds - Boy, Education Public Programs				1,000						
19001183 63040	Security Deposit Refunds - Grounds				1,234						
	<b>Total Other</b>	<b>73,427</b>	<b>45,100</b>	<b>105,201</b>	<b>59,067</b>	<b>-34,497</b>					

American Rescue Plan Act of 2021 - Initial FY20-FY23 Revenue Loss Analysis and Assessment						FY 2019	FY 2020 Budget	ACTUALS	FY2021 Budget	AM. RES. PLAN	AM. RES. PLAN	AM. RES. PLAN	AM. RES. PLAN
KCFPD Operating Fund #1500						Actuals	(11-17-19)	(11-30-20)	(02-02-21)	FY20 Losses	FY21 Losses	FY22 Losses	FY23 Losses
<b>Total Expenditures</b>						1,150,157	1,164,581	1,207,186	1,124,564				
<b>Operating Surplus / (Deficit)</b>						(2,474)	844	(145,061)	215,319	144,009	78,155	36,022	18,011
<i>Projected Percentage of Loss Revenue Recovery</i>										100%	45%	25%	12.5%
<i>Fund Balance Impact from County Statutes Transfer</i>						341,883	385,627	196,820	412,139	555,983	634,139	670,161	688,172
<b>Ending Balance</b>													
<b>Beginning Balance</b>						344,356	384,783	341,881	196,820				
<b>Total Revenue</b>						1,147,684	1,165,425	1,062,126	1,139,883				
<b>Total Personnel</b>						638,297	685,421	683,620	671,755				
<b>Total Employee Benefits</b>						242,888	261,580	225,230	231,245				
<b>Total Contractual</b>						62,981	44,850	51,798	51,868				
<b>Total Commodities</b>						132,664	127,630	141,338	110,630				
<b>Total Other</b>						73,227	45,100	105,201	59,067				
<b>Total Expenditure</b>						1,150,157	1,164,581	1,207,186	1,124,564				
<b>Surplus / (Deficit)</b>						(2,474)	844	(145,061)	215,319	144,009	78,155	36,022	18,011
<b>Ending Balance</b>						341,883	385,627	196,820	412,139	555,983	634,139	670,161	688,172
<b>Kendall County Transfer Request Total</b>													
<b>KCFPD Fund Balance Analysis</b>													
<b>FY20 Fund Balance</b>										196,820			
<b>FY21 Reserve/Capital Fund Transfers</b>										215,074			
<b>FY21 Am. Res. Plan Lump Sum Transfer</b>										276,278			
<b>FY21 Am. Res. Plan Lump Sum Transfer</b>										688,172			

# Kendall County Forest Preserve District

## Garbage & Recycling Hauling Request for Quotation (“RFQ”)



March 12, 2021

## **REQUEST FOR VENDOR QUOTES**

### **Garbage & Recycling Hauling**

On behalf of the Kendall County Forest Preserve District ("KCFPD"), I invite you to furnish quotes in accordance with the Garbage & Recycling Hauling services specifications described herein. Carefully read the attached documents and follow the procedures as outlined in order to be considered for award of contract for this service.

All questions should be directed to:  
David Guritz  
Kendall County Forest Preserve District  
110 W. Madison Street,  
Yorkville, IL 60560  
[dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us)  
630-553-4131

The deadline for receiving quotes is Friday, March 26, 2021 at 10:00 am, with trash and recycling services to commence on May 1, 2021.

Any questions received shall be answered at the discretion of the KCFPD. All questions must be submitted no later than 4:30 pm on March 24, 2021, after which date no additional questions will be considered.

**Unless otherwise requested, dumpsters to be deployed for recycling should include a locking mechanism. The District will not accept or pay any additional charges for waste stream contamination fees.**

Questions will not be responded to by oral clarification. Oral clarifications or interpretations shall be without legal effect.

## INSTRUCTION TO VENDORS

**General Description:** Quotes are being accepted for *Garbage & Recycling Hauling*. Instructions to Vendors extending a quote, and specifications will be available on Friday, March 12, 2021 between 8:00 a.m. – 4:00 p.m. daily in the Kendall County Forest Preserve District Office, 110 W. Madison Street, Yorkville, IL 60560 – telephone (630) 553-4025, or sent electronically by request to [dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us).

**Examination:** Vendors extending a quote shall confirm receiving the copy of the Instruction for Quoting Trash and Recycling Removal Services, required Agreement, General Terms & Conditions and all subject attachments to use in preparing a quote. Vendors extending a quote shall confirm examination of the documents and the described sites to obtain first-hand knowledge of existing conditions. Extra compensation will not be given for conditions, which can be determined by examining the documents and site.

**Questions and Interpretations:** Submit questions about the documents to the Executive Director of the Kendall County Forest Preserve District in writing via email at [dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us). Questions will not be answered by oral clarification. Oral clarifications or interpretations shall be without legal effect.

Failure to request clarification will not waive responsibility of comprehension of the documents and performance of the work in accordance with the intent of the documents.

**Submittal:** Submit completed quotes and other required documents either by mail or email with "Kendall County Forest Preserve District Garbage & Recycling Hauling" included on the envelope or subject line with the name and address of the vendor submitting the quote.

No quote will be considered unless all stipulations of this document and the Agreement have been completed, which includes Attachment C - Fees and Reimbursements. Further, vendors extending quotes must sign and agree to the "Agreement" and "General Terms & Conditions" contained within and include such signed documents with their bids.

Completed quotes shall be delivered, preferably by email to:  
Kendall County Forest Preserve District,  
110 W. Madison Street, Yorkville, Illinois, 60560  
[dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us)

**Quotes must be received before Friday, March 26, 2021 at 12:00 p.m. in order to be considered. Proposals received after the Due Date will not be considered.**

Quotes shall be deemed a Firm Offer continuing for sixty (60) days after March 26, 2021, and thereafter until withdrawn by Written Notice received by the Kendall County Forest Preserve District. Quotes may not be modified, withdrawn, or cancelled by the Vendor extending a Quote during this time period.

The Vendor extending a quote acknowledges that all proposal materials become the property of the KCFPD and, as such, may be available to the public. By submitting a quote, the Vendor extending a quote acknowledges that the KCFPD's decision is final, binding, and conclusive upon the Vendor for all purposes.

A final pricing report will be compiled and sent to all Vendors **after March 26, 2021**.

**Pre-qualification:** Quoting Vendors shall submit on a separate document, to be included with the bid, three current references, which are similar in size and scope of work to this bid. The references shall include the company name, contact person's name, company address, and company telephone number. The Vendor extending a quote shall also submit with the bid a copy of all pertinent licenses, which are required in the performance of this work.

The Kendall County Forest Preserve District also reserves the right to require Vendors extending a quote to provide information necessary to determine the qualifications of the Vendor to satisfactorily perform the work including confirmation that the Vendor:

- Has adequate equipment to perform the work properly.
- Has a suitable financial status to meet the obligations incidental to the work.
- Has the appropriate technical expertise, certification(s), and experience.
- Has satisfactorily performed contracts of similar nature and magnitude.

**Reporting of Quotes Received:** Each quote shall be analyzed to ensure that all stipulations have been satisfied. The results shall be recorded and forwarded with all documents received from participating Vendors to the Forest Preserve District's Board of Commissioners.

**Award/Selection:** It is the intent of the KCFPD to award contract to the lowest responsive and responsible Vendor extending a quote who has met all stipulations of this document and the Agreement and are in agreement with the General Terms & Conditions contained herein. Low quote will be established by comparing Attachment C for all Vendors extending a Quote that meet all requirements.

**Rejection of Bids:** The Kendall County Forest Preserve District Board, Forest Preserve District Board of Commissioners, and Forest Preserve Executive Director reserve the right to reject any or all quotes; to waive technicalities; and reserve the right to award a contract, whichever is in the best interests of the Kendall County Forest Preserve District.

**Disqualification:** The Kendall County Forest Preserve District reserves the right to disqualify Vendors and quotes received, before or after opening, upon evidence of collusion with intent to defraud or other illegal practices upon the part of the Vendor extending a quote. Further, any of the following may be considered sufficient for the disqualification of a Vendor extending a quote and the rejection of his/her quote(s) as a non-responsible Vendor:

1. Lack of responsibility as revealed by either financial or technical experience statements, as submitted.
2. Lack of expertise and poor workmanship as shown by performance history.
3. Uncompleted work under other contracts that in the judgment of the District might hinder or prevent the prompt completion of additional work is awarded.
4. Being in arrears on existing contracts, in litigation with the District, or having defaulted on a previous contract.

**Change In Ownership/Financial Status:** Vendors extending a quote shall notify the KCFPD immediately of any change in its status resulting from any of the following:

1. Vendor is acquired by another party.
2. Vendor becomes insolvent.
3. Vendor, voluntary or by operation law, becomes subject to the provisions of any chapter of the Bankruptcy Act.
4. Vendor ceases to conduct its operations in normal course of business.

KCFPD shall have the option to terminate its contract with the successful Vendor immediately on written notice based on any such change in status.

**Execution of Contract:** Notwithstanding any delay in the preparation and execution of the formal Agreement, each Vendor extending a quote shall be prepared, upon written notice of contract acceptance, to commence work within 10 days following receipt of official written order of the KCFPD to proceed, or on date stipulated in such order.

The awarded Vendor shall assist and cooperate with the KCFPD in preparing the Agreement, and within 10 days following its presentation shall execute same and return to the Director of the Kendall County Forest Preserve District. **The "General Terms & Conditions" within this RFQ must be agreed to by each Vendor and incorporated into any final contract/agreement.**

**The awarded Vendor will be an Independent contractor. The Vendor is not, and will not be, an employee or agent of the Kendall County Forest Preserve District.**

March 21, 2017



April \_\_, 2021

## AGREEMENT

THIS Agreement is entered into the day and year first set forth below between **THE KENDALL COUNTY FOREST PRESERVE DISTRICT** (hereinafter "KCFPD"), with its principal place of business at 110 W. Madison Street, Yorkville, Illinois, 60560 and \_\_\_\_\_, with its principal place of business at \_\_\_\_\_ (hereinafter referred to as "Vendor"). In consideration of the mutual covenants hereinafter set forth, and other good and valuable consideration, the parties hereto agree as follows:

1. Pursuant to and set forth in this Agreement, Vendor will provide KCFPD with the following types of services: Garbage & Recycling Hauling for up to four (4) Kendall County Forest Preserve District Facilities as listed below:
  - A) Harris Forest Preserve 10460 Route 71, Yorkville IL
  - B) Hoover Forest Preserve 11285 Fox Road, Yorkville IL
  - C) Ellis House and Equestrian Center 13986 McKanna Road, Minooka IL
  - D) Pickerill-Pigott Forest Preserve 6350 A. Minkler Road, Yorkville IL
2. This Agreement includes this page (the "Initial Page"), the General Terms & Conditions set forth on the following page, hereof, Attachment A (Scope of Work), Attachment B (Places of Service), Attachment C (Fees & Reimbursements), Attachment D (Physical Descriptions & Pictures) all of which are collectively referred to as "the Agreement". This agreement shall be effective as of May 1, 2021 and shall continue in force and effect through April 30, 2022 ("initial period"). It shall automatically renew and continue in effect for a (1) year increment following the initial period, unless KCFPD notifies Vendor in writing by or before thirty days prior to the expiration date of the initial period or each subsequent one (1) year period that KCFPD does not wish to continue the agreement.
3. Agreed-upon changes, which increase or decrease the scope of services to be performed, may subject the Fees & Reimbursements set forth in Attachment C to a mutually agreeable adjustment in writing signed by duly authorized agents of both parties to the Agreement. In the event of changes to relevant regulations, laws, or codes substantially affect the Vendor's services or obligations, the KCFPD agrees to attempt to negotiate with the Vendor for the appropriate changes to the scope, and/or price of this Agreement. In the event that the KCFPD and Vendor are unable to mutually agree to an adjustment in the Fees & Reimbursements and/or scope of this Agreement, the KCFPD may immediately terminate the Agreement upon providing written notice to Vendor.
4. Vendor is an Independent Contractor and is not an employee of, partner of, agent of, or in a joint venture with the KCFPD. Vendor understands and agrees that Vendor is solely responsible for paying all wages, benefits and any other compensation due and owing to Vendor's officers, employees, and agents for the performance of services set forth in the Agreement. Vendor further understands and agrees that Vendor is solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for Vendor's officers, employees and/or agents who perform services as set forth in the Agreement. Vendor also acknowledges its obligation to obtain appropriate insurance coverage for the benefit of Vendor, Vendor's officers, employees and agents and agrees that the KCFPD is not responsible for providing any insurance coverage for the benefit of Vendor, Vendor's officers, employees and agents. Vendor hereby indemnifies and agrees to waive any right to recover alleged damages, penalties, interest, fees (including attorneys' fees), and/or costs from the KCFPD, its board members, officials, employees, insurers, and agents for any alleged injuries that Vendor, its officers, employees and/or agents may sustain while performing services under the Agreement.
5. Vendor shall exercise general and overall control of its officers, employees. For public security purposes, Vendor further agrees that it shall not assign any individual to perform work at the KCFPD unless Vendor has completed a criminal background investigation for each individual to be performing work at the KCFPD. In the event that the individual's criminal background investigation reveals that the individual has a conviction record that has not been sealed, expunged or impounded under Section 5.2 of the Criminal Identification Act, Vendor agrees that it shall not assign the individual to perform work at the KCFPD absent prior consent from the KCFPD. The KCFPD, at any time and in KCFPD's sole discretion, may require Vendor to remove any

individual from performing any further work under this Agreement. Should the KCFPD have a complaint regarding the performance of the services or the behavior of Vendor's officers, employees and/or agents performing services under this Agreement, or should the KCFPD request a change in the manner in which services are being performed pursuant to this Agreement, the KCFPD shall transmit the same to the Vendor's management, who shall take immediate action and shall resolve the problem to the KCFPD's satisfaction. Vendor's failure to take immediate action and/or to resolve the problem to the KCFPD's satisfaction may result in a material breach of the Agreement.

6. This Agreement incorporates all of the conditions and specifications of the Subject RFQ, the following General Terms & Conditions found within this RFQ, and all attachments to said RFQ. In the event of any conflict between the terms and conditions of this Agreement and any Attachments, the order of precedence shall be: first this Agreement and the General Terms & Conditions, then Attachment B, then Attachment A, then other Attachments to this Agreement, if any, then the terms of the RFQ dated March 12, 2021.

IN WITNESS WHEREOF, the parties hereto caused this Agreement to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

	<b>KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS</b>
BY:	BY:
NAME:	NAME: Judy Gilmour
TITLE:	TITLE: Kendall County Forest Preserve District Board President

**ADDITIONAL GENERAL TERMS & CONDITIONS FOLLOW**

## **GENERAL TERMS & CONDITIONS**

- 1. This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois and if any provision is invalid for any reason such invalidations shall not render invalid other provisions which can be given effect without the invalid provision. 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.**
- 2. Vendor agrees to indemnify and hold harmless the Kendall County Forest Preserve District ("KCFPD") including their past, present, and future board members, elected officials, insurers, employees, and agents from and against claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to reasonable attorneys' fees and other legal expenses, which the Kendall County Forest Preserve District, their board members, elected officials, insurers, employees, and/or agents may sustain, incur or be required to pay arising out of Vendor's performance of, or failure to adequately perform, its obligations pursuant to this Agreement.**
- 3. Vendor 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 KCFPD at the address set forth herein. Before starting work hereunder, Vendor shall deposit with Subscriber 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, and (d) Minimum umbrella occurrence insurance of \$5,000,000 per occurrence and \$5,000,000 aggregate. 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 KCFPD. KCFPD shall also be designated as the certificate holder. KCFPD's failure to demand such certificate of insurance shall not act as a waiver of Vendor'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 Vendor, nor be deemed as a limitation on Vendor's liability to KCFPD in this Agreement**
- 4. Neither party will be responsible to the other for damage, loss, injury, or interruption of work if the damage, loss, injury, or interruption of work is caused solely by conditions that are beyond the reasonable control of the parties, and without the intentional misconduct or negligence, of that party (hereinafter referred to as a "force majeure event"). To the extent not within the control of either party, such force majeure events may include: acts of God, acts of any governmental authorities, labor disputes by persons other than Vendor's employees, fire, explosions or other casualties, vandalism, riots or war, and unavailability of parts, materials, or supplies. A party claiming a force majeure event ("the claiming party") shall promptly notify the other party in writing, describing the nature and estimated duration of the claiming party's inability to perform due to the force majeure event. The cause of such inability to perform will be remedied by the claiming party with all reasonable dispatch.**
- 5. Upon the occurrence of any material default or breach of Agreement by either party, the injured party (i.e., the non-breaching and/or non-defaulting party) may, at its option, upon notice to the other in writing, declare this Agreement to be in default, and at any time thereafter, so long as the other party shall have not remedied or caused to be remedied all outstanding defaults and/or breaches within a reasonable period of time as determined by the injured party, the injured party may elect, in accordance with law and any other Agreement between the parties to: (a) Proceed by appropriate court action at law or in equity to enforce performance by the defaulting party of its obligations under this Agreement and/or to recover damages for breach thereof; and/or (b) By notice in writing to the defaulting party, cancel or terminate this Agreement. For purposes of this Paragraph 5, "reasonable period of time" will be dependent on the type of service being provided but, in any event, the reasonable period of time may be no less than one hour but no more than thirty (30) calendar days.**

6. 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. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.
7. Notwithstanding any other provision of this Agreement, this Agreement may be terminated by the Kendall County Forest Preserve District upon written notice delivered to Vendor at least thirty (30) days prior to the effective date of termination, or by Vendor upon written notice delivered to the Kendall County Forest Preserve District at least sixty (60) days prior to the effective date of termination.
8. Vendor agrees to comply with any and all applicable federal, state or local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county, or location. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws.
9. Non-Discrimination. Vendor, 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.
10. To the extent that this Agreement may call for the construction of a "public work" within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at: <http://www.state.il.us/agency/ldol/rates/rates.html>. All contractors and subcontractors rendering services under this Agreement must comply with all requirements of the Act, including, but not limited to, all wage, notice and record-keeping duties.
11. Vendor, 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.
12. All services to be undertaken by Vendor shall be carried out by competent and properly trained personnel of Vendor to the highest standards and to the satisfaction of the Kendall County Forest Preserve District. No warranties implied or explicit may be waived or denied.
13. Vendor hereby waives any claim of lien against subject premises on behalf of Vendor, its officers, insurers, employees, agents, suppliers and/or sub-contractors employed by this Agreement.
14. This Agreement represents the entire understanding between the parties hereto, and any modification or amendment hereof must be made in writing, and executed by both parties hereto. Furthermore, this Agreement supersedes any prior written or oral agreements between the parties, and there are no other promises or conditions in any other agreement whether oral or written.
15. Neither party shall assign, sublet, sell, or transfer its interest in this Agreement without the prior written consent of the other.
16. Conflict of Interest: Both parties affirm no KCFPD officer or elected official has a direct or indirect pecuniary interest in Vendor or this Agreement, or, if any KCFPD officer or elected official does have a direct or indirect pecuniary interest in Vendor or this Agreement, that interest, and the procedure followed to effectuate this Agreement has and will comply with 50 ILCS 105/3.

17. KCFPD and/or Vendor's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.
18. Substance Abuse Prevention: Vendor and its consultants, employees, contractors, subcontractors, and agents agree to comply with all provisions of 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.*
19. It is understood and agreed to by Vendor that all contracts entered into by a government body, such as the KCFPD, are open to public review and as such will be kept on file and may be released pursuant to the Illinois Freedom of Information Act (5 ILCS 140, *et seq.*).
20. Certification. Vendor certifies that Vendor, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement 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).  
  
Vendor further certifies by signing the Contract documents that Vendor, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that Officer's or employee's official capacity. Nor has Vendor made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.
21. Non-Appropriation. In the event the KCFPD 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 the KCFPD's obligations under this Agreement during said fiscal period, the KCFPD agrees to provide prompt written notice of said occurrence to Vendor. In the event of a default due to non-appropriation of funds, Vendor and/or the KCFPD has 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.
22. Payment. Payment shall be made in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 *et seq.*)
23. Counterparts. 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.
24. Authority to Execute Agreement. The KCFPD and Vendor 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.
25. 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 KCFPD: Attention: Director, Kendall County Forest Preserve District, 110 W. Madison Street, Yorkville, Illinois, 60560, fax (630) 553-4023 with copy sent to: State's Attorney, Attention: Eric Weis, 807 John Street, Yorkville, Illinois, 60560, fax (630) 553-4204. And, in the case of Vendor,

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**The above terms and conditions are accepted.**

\_\_\_\_\_  
**Signature of Vendor**

**ATTACHMENT A (1-PAGE)  
SCOPE OF WORK**

**A. Garbage Hauling**

<b>Forest Preserve Location</b>	<b>Address</b>	<b>Dumpster Size</b>	<b>Frequency</b>
Harris Forest Preserve	10460 Route 71, Yorkville IL	8 Yard	1 Time per week on Mondays April 1 through December 1
Harris Forest Preserve	10460 Route 71, Yorkville IL	8 Yard	1 Time every 2 weeks on Monday December 2 through March 31
Hoover Forest Preserve	11285 Fox Road, Yorkville IL	10 Yard	1 Time per week on Mondays April 1 through December 1
Hoover Forest Preserve	11285 Fox Road, Yorkville IL	10 Yard	1 Time every 2 weeks on Mondays December 2 through March 31
Ellis House and Equestrian Center	13986 McKanna Road, Minooka IL	4 Yard	1 Time per week on Mondays April 1 through November 1
Ellis House and Equestrian Center	13986 McKanna Road, Minooka IL	4 Yard	1 Time every 2 weeks on Mondays November 2 through March 31
Pickerill-Pigott Forest Preserve	6350 A Minkler Road, Yorkville IL	4 Yard	1 Time per week on Mondays April 1 through November 1
Pickerill-Pigott Forest Preserve	6350 A Minkler Road, Yorkville IL	4 Yard	1 Time every 2 weeks on Mondays November 2 through March 31

**B. Recycling Hauling**

<b>Forest Preserve Location</b>	<b>Address</b>	<b>Dumpster Size</b>	<b>Frequency</b>
Harris Forest Preserve	10460 Route 71, Yorkville IL	2 Yard	1 Time per week on Mondays April 1 through December 1
Harris Forest Preserve	10460 Route 71, Yorkville IL	2 Yard	1 Time every 4 weeks on Mondays December 2 through March 31
Hoover Forest Preserve	11285 Fox Road, Yorkville IL	4 Yard	1 Time every 2 weeks on Mondays April 1 through December 1
Hoover Forest Preserve	11285 Fox Road, Yorkville IL	4 Yard	1 Time every 4 weeks on Mondays December 2 through March 31
Ellis House and Equestrian Center	13986 McKanna Road, Minooka IL	4 Yard	1 Time every 2 weeks on Mondays April 1 through November 1
Ellis House and Equestrian Center	13986 McKanna Road, Minooka IL	4 Yard	1 Time every 4 weeks on Monday November 2 through March 31
Pickerill-Pigott Forest Preserve	6350 A Minkler Road, Yorkville IL	2 Yard	1 Time per week on Mondays April 1 through November 1
Pickerill-Pigott Forest Preserve	6350 A Minkler Road, Yorkville IL	2 Yard	1 Time every 2 weeks on Mondays November 2 through March 31

**ATTACHMENT B (1-PAGE)  
PLACES OF SERVICE**

Services performed under this agreement shall be at the following locations:

Harris Forest Preserve  
10460 Route 71  
Yorkville, IL 60560

Hoover Forest Preserve  
11285 Fox Road  
Yorkville, IL 60560

Ellis House and Equestrian Center  
13986 McKanna Road  
Minooka, IL 60447

Pickerill-Pigott Forest Preserve  
6350 A. Minkler Road  
Yorkville, IL 60560

**ATTACHMENT C (3-PAGES TOTAL)  
FEES & REIMBURSEMENTS**

**A. GARBAGE HAULING**

**HARRIS FOREST PRESERVE – GARBAGE HAULING**

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 8 months (April 1 through December 1)

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 4 months (December 2 through March 31)

**HOOVER FOREST PRESERVE – GARBAGE HAULING**

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 8 months (April 1 through December 1)

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 4 months (December 2 through March 31)

**ELLIS HOUSE AND EQUESTRIAN CENTER**

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 8 months (April 1 through December 1)

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 4 months (December 2 through March 31)

**PICKERILL-PIGOTT FOREST PRESERVE**

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 8 months (April 1 through December 1)

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 4 months (December 2 through March 31)



**B. RECYCLING HAULING**

**HARRIS FOREST PRESERVE – RECYCLING HAULING**

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 8 months (April 1 through December 1)

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 4 months (December 2 through March 31)

**HOOVER FOREST PRESERVE – RECYCLING HAULING**

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 8 months (April 1 through December 1)

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 4 months (December 2 through March 31)

**ELLIS HOUSE AND EQUESTRIAN CENTER – RECYCLING HAULING**

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 8 months (April 1 through December 1)

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 4 months (December 2 through March 31)

**PICKERILL-PIGOTT FOREST PRESERVE – RECYCLING HAULING**

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 8 months (April 1 through December 1)

Monthly: \$ \_\_\_\_\_ Total Annual: \$ \_\_\_\_\_ = total per month X 4 months (December 2 through March 31)

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**Per event cost for additional trash and/or recycling waste removal per KCFPD request:**

Harris Forest Preserve                      Trash \$ \_\_\_\_\_ Recycling \$ \_\_\_\_\_ Both \$ \_\_\_\_\_

Hoover Forest Preserve                      Trash \$ \_\_\_\_\_ Recycling \$ \_\_\_\_\_ Both \$ \_\_\_\_\_

Ellis House and Equestrian Center      Trash \$ \_\_\_\_\_ Recycling \$ \_\_\_\_\_ Both \$ \_\_\_\_\_

Pickerill-Pigott Forest Preserve        Trash \$ \_\_\_\_\_ Recycling \$ \_\_\_\_\_ Both \$ \_\_\_\_\_

**Vendor:** \_\_\_\_\_

**Signed:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**INVOICE EXAMPLE**

Vendor shall invoice KCFPD on a monthly basis for previous work performed from the first to the last day of the month. *Invoice shall be submitted to KCFPD for receipt on the first day of each month.*

<b>LOCATION</b>	<b>TOTAL</b>
<b>Harris Forest Preserve 10460 Route 71, Yorkville IL</b>	
May 1 – May 31 Monthly Billing	
Waste Hauling	
Recycling	
Miscellaneous Charges	
<i>Sub-Total Harris Forest Preserve</i>	<b>\$</b>
<hr/>	
<b>Hoover Forest Preserve 11285 Fox Road, Yorkville IL</b>	
May 1- May 31 Monthly Billing	
Waste Hauling	
Recycling	
Miscellaneous Charges	
<i>Sub-Total Hoover Forest Preserve</i>	<b>\$</b>
<hr/>	
<b>Ellis House and Equestrian Center 13986 McKanna Road, Minooka IL</b>	
May 1- May 31 Monthly Billing	
Waste Hauling	
Recycling	
Miscellaneous Charges	
<i>Sub-Total Ellis House and Equestrian Center</i>	<b>\$</b>
<hr/>	
<b>Pickerill-Pigott Forest Preserve 6350 A. Minkler Road, Yorkville IL</b>	
May 1- May 31 Monthly Billing	
Waste Hauling	
Recycling	
Miscellaneous Charges	
<i>Sub-Total Pickerill-Pigott Forest Preserve</i>	<b>\$</b>
<hr/>	
<b>Total Monthly Billing for May 1 – May 31</b>	<b>\$</b>

**ATTACHMENT D**  
**Physical Descriptions & Pictures**

**Harris Forest Preserve - 10460 Route 71, Yorkville, Illinois**

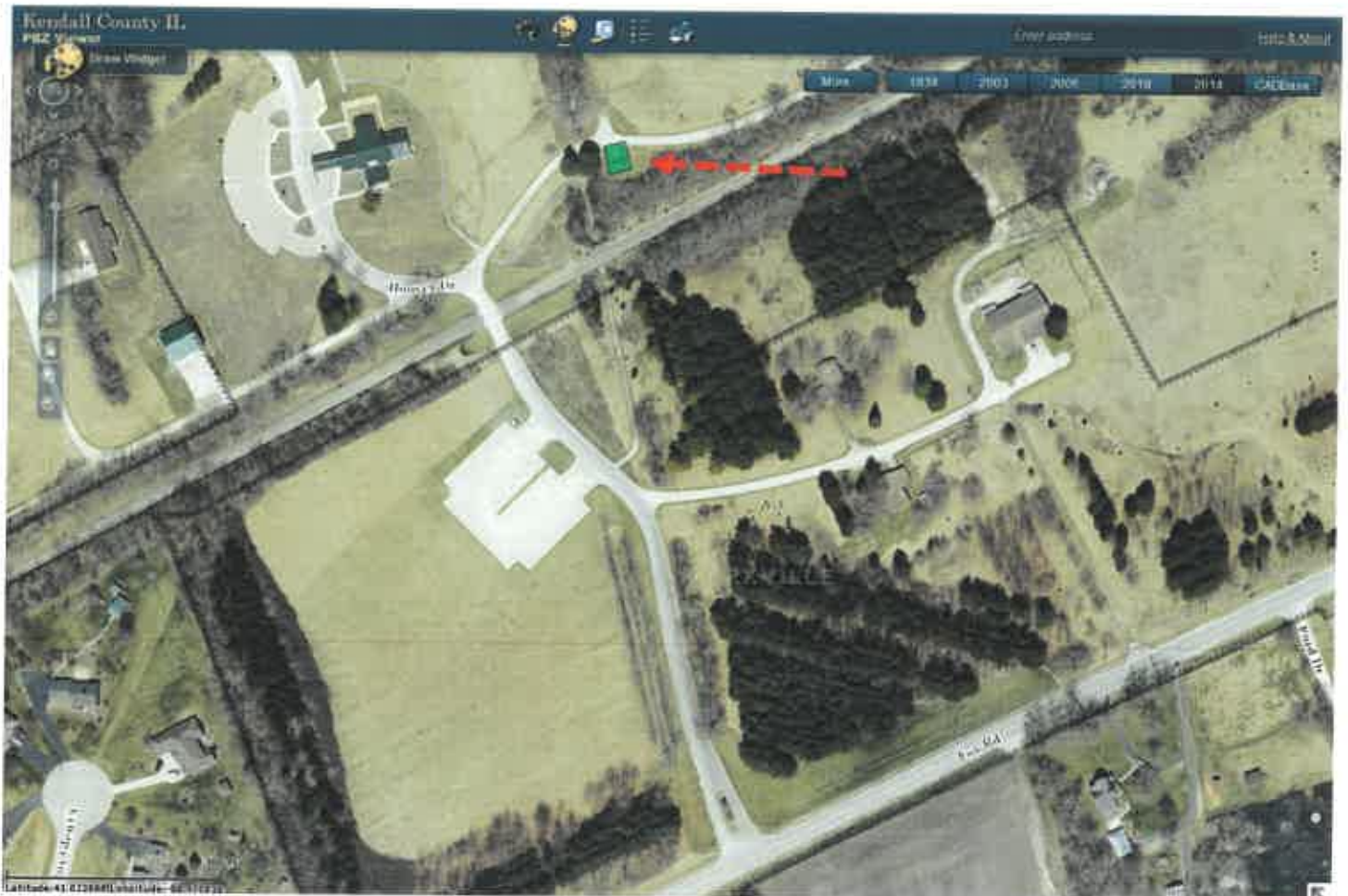
Dumpster location highlighted below.



**ATTACHMENT D**  
**Physical Descriptions & Pictures**

**Hoover Forest Preserve - 11285 Fox Road, Yorkville, Illinois**

Dumpster location highlighted below.





**ATTACHMENT D  
Physical Descriptions & Pictures**

**Ells House and Equestrian Center - 13986 McKanna Road, Minooka, Illinois**

Dumpster Location highlighted below.



**ATTACHMENT D  
Physical Descriptions & Pictures**

**Pickerill-Pigott Forest Preserve - 6350 A Minkler Road Yorkville, Illinois**

Dumpster Location highlighted below



Groot, Inc. ("Vendor") offers the following Items to be incorporated into the resulting contract and as exceptions to the Garbage & Recycling Hauling Request for Quotation (the "RFQ") issued by the the Kendall County Forest Preserve District (the "District"). Vendor's proposal is subject to and contingent upon these exceptions. These items are intended to identify areas of concern and remain negotiable. Along with the exceptions is some explanation to provide the District with Vendor's thoughts behind such exceptions. Vendor's bid submission is contingent upon and subject to the exceptions and objections contained herein. Specifically, Vendor objects, and does not agree, to any provision of the RFQ to the extent such would require a penalty, fine, fee or forfeiture of a bond in the event that the parties are unable to agree on, and ultimately enter into a contract, the terms of this RFQ after good faith negotiations, including the objections and exceptions contained herein. We appreciate your consideration and welcome the opportunity to work with you on reaching agreeable terms. Unless defined herein, capitalized terms shall have the meanings set forth in the RFQ.

(1) Vendor takes a general exception to any requirement of the RFQ requiring confidential, proprietary or otherwise privileged information, including financials, of the Vendor. Vendor is a subsidiary of Waste Connections, Inc. ("WCN"). WCN is a publicly traded company whose shares trade on the New York Stock Exchange. Periodic and annual financial information is reported to the U.S. Securities and Exchange Commission ("SEC"). Audited financial information is provided in WCN's annual Form 10-K and quarterly Form 10-Q filings with the SEC. Copies of WCN's periodic and annual filings are available online at [www.sec.gov](http://www.sec.gov). Separate financial statements are not prepared for Vendor. To the extent that the foregoing financial information does not satisfy the requirements in the RFQ, Vendor takes exception to such requirements.

(2) Vendor makes the following objections to the General Terms & Conditions:

a. Section 2 shall be deleted in its entirety and replaced with the following or other mutually agreeable language (added language underlined):

"Vendor agrees to indemnify and hold harmless the Kendall County Forest Preserve District ("KCFPD") including their past, present, and future board members, elected officials, insurers, employees, and agents from and against claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to reasonable attorneys' fees and other legal expenses, which the Kendall County Forest Preserve District, their board members, elected officials, insurers, employees, and/or agents may sustain, incur or be required to pay to the extent arising out of Vendor's: (i) negligence or willful misconduct; (ii) breach of the Agreement; or (iii) violation of applicable law."

b. The phrase "additional insured" in Section 3 shall be deleted and replaced with "additional insured to the extent such liabilities are assumed hereunder by Vendor."  
c. Section 7 shall be deleted in its entirety.



- d. The following shall be added to the end of Section 15: "...which shall not be unreasonably withheld, conditioned or delayed."
- (3) In addition to the terms set forth in the RFQ, the following concepts need to be incorporated into the final form of the resulting contract:
- a. Notwithstanding anything herein to the contrary: (a) Vendor shall have no obligation to collect any material which is or contains, or which Vendor reasonably believes to be or contain, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations ("Excluded Waste"); (b) If Vendor finds what reasonably appears to be discarded Excluded Waste, Vendor shall promptly notify the District and the producer of the Excluded Waste, if the producer can be readily identified; and (c) title to and liability for any Excluded Waste shall remain with the producer of the Excluded Waste, even if Vendor inadvertently collects or disposes of such Excluded Waste.
  - b. The District must comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Vendor. If the District fails to do so, Vendor may decline to collect such materials without being in breach of the contract. Vendor shall not be responsible for and has not made any representation regarding the ultimate recycling of such recyclable materials by any third party facilities.
  - c. The rights granted to Vendor under the contract shall be exclusive. The District may, in its sole discretion, enforce the exclusivity provisions of the contract against third-party violators, taking into account the cost of doing so and other factors. Vendor may independently enforce the exclusivity provisions of the contract against third-party violators, including, but not limited to, seeking injunctive relief and/or damages, and the District shall use good-faith efforts to cooperate in such enforcement actions brought by Vendor. The District shall use its best efforts to adopt ordinances, rules or regulations that have the effect of requiring third parties, including, without limitation, customers, to comply with the provisions of the contract, including, without limitation, the exclusive service rights granted to Vendor pursuant to the agreement.
  - d. Except in the case of Vendor' negligence or willful misconduct, Vendor shall not be liable for any damages to pavement, curbing, or other driving surface resulting from the weight of its trucks and equipment.
  - e. Notwithstanding anything herein to the contrary, to the extent supplied by Vendor, in the event that a waste container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of the District (excluding normal wear and tear), the District will be charged for the resulting repairs or replacement and such amounts will be paid to Vendor upon demand.
  - f. Any equipment furnished hereunder by Vendor shall remain the property of Vendor; however, the customers and the District (as applicable) shall have care, custody and control of the equipment while at the service locations. Customers and the District shall not overload (by weight or volume), move or alter the equipment, and shall use the

equipment only for its proper and intended purpose. Customers and the District must provide unobstructed access to the equipment on the scheduled collection day. The word "equipment" as used herein shall mean all containers used for the storage of non-hazardous solid waste.

- g. Notwithstanding anything herein to the contrary, Vendor may pass through and the District shall pay to Vendor any documented increases in and newly imposed taxes, fees or other governmental charges assessed against or passed through to Vendor (other than income or real property taxes).**
- h. Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under the contract.**

KCPD - Garbage and Recycling Quote Comparison  
 Analysis of Proposals V/S Current Service Agreement Costs  
 Monthly and Annual Cost Projections  
 16-Mar-21

BID REQUIREMENTS  
 HARRIS FOREST PRESERVE (WMA5000637794)

Container size: 8 yd trash / 2 yd. recycling Trash Service	Waste Management Bid		WM Service Agreement Costs		Notes
	Annual	Monthly	Annual	Monthly	
April through November (1 X per week)	\$ 755.68	\$ 94.46	\$ 755.68	\$ 94.46	\$19.46 PER MONTH MAXIMUM ALLOWABLE FUEL & ENVIRONMENTAL/RCR SURCHARGE ONLY
December through March (1 X per 2-week)	\$ 226.72	\$ 56.68	\$ 226.72	\$ 56.68	\$11.68 PER MONTH MAXIMUM ALLOWABLE FUEL & ENVIRONMENTAL/RCR SURCHARGE ONLY
Recycling Service					
April through November (1 X per week)	\$ 352.64	\$ 44.08	\$ 352.64	\$ 44.08	\$9.08 PER MONTH MAXIMUM ALLOWABLE FUEL & ENVIRONMENTAL/RCR SURCHARGE ONLY
December through March (1 X per 2-week)	\$ 75.56	\$ 18.89	\$ 75.56	\$ 18.89	\$3.89 PER MONTH MAXIMUM ALLOWABLE FUEL & ENVIRONMENTAL/RCR SURCHARGE ONLY
<b>HOOVER FOREST PRESERVE (WMA5000638328)</b>					
Container size: 10 yd trash / 4 yd. recycling					Per WMA approved alternative trash dumpster @ 8 yards; picked up twice weekly.
Monthly Trash Service					
April through November (1 X per week)	\$ 1,007.60	\$ 125.95	\$ 1,007.60	\$ 125.95	\$25.95 PER MONTH MAXIMUM ALLOWABLE FUEL & ENVIRONMENTAL/RCR SURCHARGE ONLY
December through March (1 X per 2-week)	\$ 251.92	\$ 62.98	\$ 252.00	\$ 63.00	\$8.00 PER MONTH MAXIMUM ALLOWABLE FUEL & ENVIRONMENTAL/RCR SURCHARGE ONLY
Monthly Recycling Service					
April through November (1 X per week)	\$ 251.92	\$ 31.49	\$ 251.92	\$ 31.49	\$6.49 PER MONTH MAXIMUM ALLOWABLE FUEL & ENVIRONMENTAL/RCR SURCHARGE ONLY
December through March (1 X per 2-week)	\$ 75.56	\$ 18.89	\$ 75.56	\$ 18.89	\$3.89 PER MONTH MAXIMUM ALLOWABLE FUEL & ENVIRONMENTAL/RCR SURCHARGE ONLY
<b>ELLIS HOUSE AND EQUESTRIAN CENTER (WMA 5000638480)</b>					
Container size: 4 yd trash / 4 yd. recycling					
Monthly Trash Service					
April through October (1 X per week)	\$ 484.89	\$ 69.27	\$ 484.89	\$ 69.27	\$14.27 PER MONTH MAXIMUM ALLOWABLE FUEL & ENVIRONMENTAL/RCR SURCHARGE ONLY
November through March (1 X per 2-week)	\$ 188.90	\$ 37.78	\$ 188.90	\$ 37.78	Off-season base rate cost needed to calculate maximum allowable FUEL & ENVIRONMENTAL/RCR charge
Monthly Recycling Service					
April through October (1 X per week)	\$ 220.43	\$ 31.49	\$ 220.43	\$ 31.49	\$6.49 PER MONTH MAXIMUM ALLOWABLE FUEL & ENVIRONMENTAL/RCR SURCHARGE ONLY
November through March (1 X per 4-week)	\$ 94.45	\$ 18.89	\$ 94.45	\$ 18.89	Off-season base rate cost needed to calculate maximum allowable FUEL & ENVIRONMENTAL/RCR charge

ADMIN. CHARGES (\$5 PER MONTH PER SERVICE AGREEMENT) \$ 180.00 \$ 15.00

Charges removed with enrollment in paperless billing and automated payments

WM Current Annual Total	\$ 4,166.35
Groot (Includes Picklerill-Pigott)	\$ 5,032.00
Cost Difference	\$ (865.65)

\$3,865.16 comparative quote total

<b>FY21 Budget</b>	
Ellis	\$1,700.00
Grounds Maintenance	\$6,500.00
Total FY21 Budget	\$8,200.00
Groot Proposal Total	\$5,032.00
FY21 Budget Savings	\$3,168.00

Groot Industries Quote  
 Analysis of Quote  
 Monthly and Annual Cost Projections  
 12-Mar-21

**Quote Tabulation Sheet**

**HARRIS FOREST PRESERVE**

	Groot Industries Quote	
	Annual	Monthly
<b>Container size: 8 yd trash / 2 yd. recycling</b>		
<b>Trash Service</b>		
April through November (1 X per week)	\$ 692.80	\$ 86.60
December through March (1 X per 2-week)	\$ 173.20	\$ 43.30
<b>Recycling Service</b>		
April through November (1 X per week)	\$ 346.40	\$ 43.30
December through March (1 X per 2-week)	\$ 56.00	\$ 14.00

**HOOVER FOREST PRESERVE**

<b>Container size: 10 yd trash / 4 yd. recycling</b>		
<b>Monthly Trash Service</b>		
April through November (1 X per week)	\$ 866.00	\$ 108.25
December through March (1 X per 2-week)	\$ 216.52	\$ 54.13
<b>Monthly Recycling Service</b>		
April through November (1 X per week)	\$ 242.48	\$ 30.31
December through March (1 X per 2-week)	\$ 72.00	\$ 18.00

**ELLIS HOUSE AND EQUESTRIAN CENTER**

<b>Container size: 4 yd trash / 4 yd. recycling</b>		
<b>Monthly Trash Service</b>		
April through October (1 X per week)	\$ 554.16	\$ 69.27
November through March (1 X per 2-week)	\$ 151.12	\$ 37.78
<b>Monthly Recycling Service</b>		
April through October (1 X per week)	\$ 242.48	\$ 30.31
November through March (1 X per 4-week)	\$ 72.00	\$ 18.00

**PICKERILL-PIGOTT FOREST PRESERVE**

<b>Container size: 4 yd trash / 2 yd. recycling</b>		
<b>Monthly Trash Service</b>		
April through October (1 X per week)	\$ 554.16	\$ 69.27
November through March (1 X per 2-week)	\$ 151.12	\$ 37.78
<b>Monthly Recycling Service</b>		
April through October (1 X per week)	\$ 346.40	\$ 43.30
November through March (1 X per 4-week)	\$ 56.00	\$ 14.00

<b>ADMIN. CHARGES (Container Locks - \$5 per month)</b>	\$ 240.00	
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**Total Annual \$ 5,032.84**

To: Ann Fletcher, Grant Administrator  
 Illinois Department of Natural Resources  
 Office of Grants Management and Assistance  
 One Natural Resources Way  
 Springfield, Illinois 62702

From: David Guritz, Executive Director  
 Kendall County Forest Preserve District  
 110 W. Madison Street  
 Yorkville, IL 60560

Date: 17-Mar-21

RE: FY18 OSLAD Grant (SAJN# 970-11935)  
 IDNR OSLAD Grant Award: \$316,500 KCFPD Match: \$316,500  
 Pickerill-Pigott Forest Preserve: Access and Glacial Trail Development Project  
 Project-to-Date Accounting Report  
 Start Date: 04-15-19 End date: 04-15-21  
 Total Project Budget: \$633,000.00

Project Budget \$633,000.00

	PROJECT EXPEND.	PROJECT REV.	NOTES
IDNR 50% Disbursement		\$158,250.00	Received - 2019
KCFPD Match		\$316,500.00	Transfer from Fund #1901 to Fund #1905
KCFPD Transfer		\$158,250.00	FY21 Transfer

**FY19 EXPENDITURES**

<b>Upland Design Final Contract (\$55,125 + Reimb. Exp. = \$60,287.32)</b>	
Upland Design - Invoice #2	\$11,598.52
Kendall County - Stormwater Permit	\$1,250.00
Upland Design - Invoice #3	\$7,010.00

Invoice 19-737-01

Invoice 19-737-03

**FY20 EXPENDITURES**

<b>D. Construction Final Contract (\$539,990.87)</b>	
Pay Application #1	\$77,028.75
Pay Application #2	\$193,528.27
Pay Application #3	\$36,243.00
Pay Application #4	\$54,038.70
Pay Application #5	\$104,109.30
Pay Application #6	\$43,412.05
Pay Application #7	\$30,754.31
Pay Application #8 (Final)	\$876.49

Pay App Revised - Amt. Paid-to-Date Corrected

**Upland Design Contract (\$60,287.32)**

Invoice #4	\$3,847.50
Invoice #5	\$9,966.10
Invoice #6	\$1,975.73
Invoice #7	\$8,968.52
Invoice #8	\$2,969.50
Invoice #9 (Final)	\$5,151.45

Invoice 19-737-04

Invoice 19-737-05

Invoice 19-737-06

Invoice 19-737-07

Invoice 19-737-08

Invoice 19-737-09

**Supply Purchases and Contracted Services (\$41,476.81)**

OSLAD Grant - KCFPD Contracted Services and Supply Purchases	4 Seasons Landscaping	\$470.00	Mulch + Delivery - Tree Protection
	Busted Knuckles Landscaping	\$825.00	Hazardous Tree Removal
	Busted Knuckles	\$4,600.00	Ecological Restoration - Entryway Utility Line Clearing - Completed
	Semper FI	\$14,593.44	Ecological Restoration - Invasive Species Clearing
	Semper FI	\$600.00	Ecological Restoration - Stump clearing and re-treatment
	Martenson Turf Products	\$1,687.00	Grass Seed: Erosion Control Mats/Stakes; Cover Crop
	Martenson Turf Products	\$164.00	Erosion Control Mats/Stakes
	Grand Rental Station	\$55.00	Auger Bit Rental
	Possibility Place Nursery	\$5,083.50	Trees and Shrubs @ Wholesale
	Genesis Nursery	\$8,014.03	Conservation Seed Mix Purchases (Woodland Edge & Prairie)
	O'Malley's Welding	\$4,300.00	Entry Gate Purchase
	Ground Effects	\$100.60	Mulch - Tree Planting
	Lake Country Sign	\$554.44	Entry Sign Purchase - Completed
Sign and Gate Installation Materials	\$383.20	Entry Signage Posts Contingency (FINAL TBD)	
Menards - Concrete Purchases	\$46.60	Entry Sign and Gate Concrete Footings Contingency (FINAL TBD)	

Total OSLAD Project Costs \$633,000.00  
 OSLAD Project Balance \$0.00

Riemenschneider Electric, Inc.

1212 A Badger Street  
 Yorkville, Illinois 60560  
 630-553-5576

# Proposal

Date	Estimate #
3/22/2021	1175

Name / Address
Kendall County Forest Preserve 110 W. Madison Street Yorkville, Illinois 60560

Terms	Due Date	Project
Net 20	4/11/2021	

Description	Qty	Total
Proposal to install a 100 amp, 240 volt, single phase, overhead service at the maintenance shed on Kendall County Forest Preserve property at 6350A Minkler Road in Yorkville.		2,175.00
Proposal to upgrade inside wiring. It appears that we can use the existing conduit and just pull new wires and change out the old devices (switches and gfci receptacles). At the time of our walk thru we weren't sure what outside lighting would be, so this quote does not include any outside lighting.  I made contact with Keli from Com Ed just to make sure what her plans were.		1,240.00
<b>Total</b>		<b>\$3,415.00</b>

All Material is Guaranteed to be as Specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of : **\$3,415.00**  
 with payments to be made as follows: 70% upon completion of rough in. Balance upon completion of job. Balances unpaid 30 days after billing date will be subject to a 1.5% mo. service charge.  
 Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire tornado and other necessary insurance upon above work.

Respectfully Submitted,

Scott Riemenschneider

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

<b>ACCEPTANCE OF PROPOSAL</b>	
The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.	
Signature _____	Date _____

Kendall County Forest Preserve District Finance Committee  
 Environmental Education - Summer Camps YTD Revenue Projections Report  
 24-Mar-21

<b>FY 21 ENVIRONMENTAL EDUCATION SUMMER CAMPS</b>	<b># Registered as of 3/24/21</b>	<b># of Spots Left</b>	<b>Summer Camp Fee</b>	<b>Revenue as of 3/23/21</b>	<b>Potential Remaining Revenue</b>
Tot Camps (ages 1-3)	19	11	\$ 40	\$ 760	\$ 440
Half Day Camps (PreK-K)	46	18	\$ 135	\$ 6,210	\$ 2,430
Full Day Camps (Grades 1-3)	48	16	\$ 190	\$ 9,120	\$ 3,040
Full Day Camps (Grades 4-6)	30	34	\$ 190	\$ 5,700	\$ 6,460
Nature Quest (Grades 7-9)	3	7	\$ 200	\$ 600	\$ 1,400
	<b>146</b>	<b>86</b>		<b>\$ 22,390</b>	<b>\$ 13,770</b>
			<b>FY 21 Budget</b>	<b>\$ 20,020</b>	
			<b>Net Gain/(Loss) over Projections</b>	<b>\$ 2,370</b>	