

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

**TUESDAY, APRIL 13, 2021
4:30 P.M.**

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

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Executive Director's Report
- VI. Review of Preliminary Financial Statements and Cost Center Reports for the Period Ending March 31, 2021
- VII. Motion to Forward Claims to Commission
- OLD BUSINESS**
- VIII. Newmark Appraisal Report – Reservation Woods Parcels Fair Market Value
- IX. IPMG-ICRMT Workers' Compensation Coverage Increase
- X. WM Audit and Refund – Groot Recycling and Waste Services Contract
- NEW BUSINESS**
- XI. Kluber Architects + Engineers, Inc. Proposal – Pickerill-Pigott Estate House Public Access Improvements
- XII. Upland Design, Ltd. Proposal – Fox River Bluffs Forest Preserve Public Access Improvements
- XIII. KCFPD Series 2021 Limited Tax General Obligation Bonds – Timeline and Costs; Early Call Provisions
- XIV. FY21 Contingency Appropriations Transfer Report
- XV. American Rescue Plan Act of 2021 (Coronavirus Bill) - KCFPD Revenue Impacts and Projections Report FY20 through FY23
- XVI. Approval of Special Use Permits
 - a) University of Illinois Extension – Letter of Request to Waive 4H Horse Show Fees and Charges–07/17/21
 - b) Nelson – Wedding Ceremony at Jay Woods Forest Preserve on 10/02/2021
- XVII. Public Comments
- XVIII. Executive Session
- XIX. Summary of Action Items
- XX. Adjournment

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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.

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

From: David Guritz, Director

RE: March-April 2021 Executive Director's Report

Date: April 13, 2021

Meetings, Events, and Preserve Maintenance Projects

03/02/21 Zoning and Planning Advisory Committee Meeting
03/11/21 Meeting with Seth Wormly Re: Parcel Trade Discussion
03/12/21 Safety Committee Meeting – Emergency Response Planning
03/18/21 Meeting with Chris Hansen and Bill Baumann – Kluber Architects
03/30/21 IL State Senator Karina Villa (25TH Dist.) – Pickerill-Pigott FP Site Tour

Priority Project Updates

IDNR PARC Grant Award – Pickerill Estate House Conversion Project

On March 16, 2021 the District was informed that the IDNR-PARC grant was awarded for the Pickerill Estate House Public Access Conversion Project. The amount of the award is \$828,200.00. The District will receive the official Notification of State Award and grant agreement following submission of the \$5,000 grant award fee and programmatic risk questionnaire.

IDNR RTP Grant Project – Fox River Bluffs Horse and Hike

The District has received the proposal from Upland Design to develop the bid specifications and support construction of public access improvements at Fox River Bluffs Forest Preserve. The FY21 budget will need to be amended in order to begin development of bid specifications later this year.

Subat Master Planning

The District is researching past master plan documents to send to Wight & Company from past IDNR grants for the acquisition and development of the preserve.

Reservation Woods Final Appraisal

The District has received the final appraisal report from Newmark. The Reservation Woods parcels are valued at \$14,000 per acre. The District is waiting to hear back on the 0.5 +/- acre connecting parcel on whether this will be donated by the property owners or purchased by the District. Once determined, the District will begin preparations of the purchase ordinances.

Preserve Improvement Grants

Restoration clearing projects have been completed at Pickerill-Pigott (Phase I-OSLAD); Fox River Bluffs (IDNR-Habitat Grant); Hoover (ICECF-FFKC); Lyon-Richard Young, Little Rock Creek and Millbrook South (The Morton Arboretum – Landscape Scale Restoration). Additional sites will be cleared to wrap-up LSR-Phase I clearing in the next week.

Shuh-Shuh-Gah Canoe Launch Re-Opening

The District is working to confirm when site safety improvements will be completed by O'Malley's. The preserve will reopen after the abutment fencing work is completed.

Trash and Recycling Service

The District has provided proper notification to Waste Management for contract cancellation. The KC-SAO has completed review of the Groot Industries, Inc. contract. Waste Management will be refunding the District \$1,686.40.

Pickerill-Pigott Forest Preserve – Pre-Opening Punch List Progress

Riemenschneider Electric will be completing the improvements to the hilltop shed to accommodate the above ground electrical service on April 14, 2021. District staff are working to install the preserve entry sign and gate. A volunteer work day to begin final cleanup efforts is scheduled for Saturday, April 17, 2021.

IPMG Workers' Compensation Audit

The District received an invoice from IPMG for \$7,654.00 based on payroll audit for 19-20 Workers' Compensation insurance coverage. A critical review of the audit was completed, with the company recalculating the coverage amount owed, generating a significant credit. A final invoice of \$805.00 will be received for payment.

Becky Antrim Retirement

Becky Antrim has announced her retirement from the District effective April 16, 2021. A FT Administrative Assistant will be hired replacing the District's Human Resources, Accounting and Preserve Reservations Manager position. Becky has performed an outstanding job for the District and she will be sorely missed!

Respectfully submitted,

David Guritz

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 195,972	\$ 195,972	\$ 341,861	\$ 341,861	\$ (145,889)	
Revenue						
Revenue - Administration	72.3%	969,163	226,863	23.4%	218,732	2680%
Revenue - Ellis House & Equestrian Center	10.4%	139,822	31,504	22.5%	-5,762	-15%
Revenue - Hoover FP	2.6%	35,031	7,288	20.8%	-11,651	-61%
Revenue - Env. Education	11.5%	154,112	64,150	41.6%	14,754	30%
Revenue - Natural Area Volunteers	0.0%	-	-	-	0	
Revenue - Grounds & Natural Resources	2.2%	29,171	450	1.5%	-1,050	-70%
Revenue - Pickerill Pigott FP	0.2%	12,584	4,112	32.7%	394	11%
Total Revenue	100.0%	1,339,663	334,376	25.0%	215,417	161%
Expenditure						
Expenditure - Administration	31.9%	358,479	112,052	31.3%	-23,432	-17%
Expenditure - Ellis House & Equestrian Center	16.2%	182,402	43,909	24.1%	3,688	9%
Expenditure - Hoover FP	17.9%	201,674	57,118	28.3%	-11,147	-16%
Expenditure - Env. Education	15.2%	170,620	48,825	28.6%	-5,248	-10%
Expenditure - Natural Area Volunteers	0.0%	-	-	-	0	
Expenditure - Grounds & Natural Resources	12.1%	202,939	57,565	28.2%	-24,408	-30%
Expenditure - Pickerill Pigott FP	0.1%	7,450	2,095	28.1%	-2,546	-55%
Total Expenditure	100.0%	1,124,664	321,565	28.6%	(63,064)	-16%
ENDING BAL		\$ 411,291	\$ 208,784		\$ 132,507	174.0%
Surplus/(Deficit)		\$ 215,319	\$ 12,811		\$ 278,502	

**Kandall County Forest Preserve
Income Statement
For Period Ended 3/31/2021**

4 Month Budget Percent = 33.3%

FOREST PRESERVE CATEGORIES

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax	640,646	-	615,000	-	0	0.0%
Interest Income	581	45	1,700	300	-254	-85%
Other Income	34,350	6,084	14,500	200	5,884	2942%
Donations	8,950	-	2,000	830	-830	-100%
Rental Revenue	43,623	10,372	79,708	21,787	-11,425	-52%
Program Revenue	282,834	94,654	320,987	80,532	14,122	18%
Grants	-	-	10,000	-	0	0.0%
Farm License Revenue	95,379	5,089	100,932	6,763	-1,674	-25%
Security Deposits	16,217	2,278	17,600	7,670	-5,382	-70%
Credit Card Revenue	2,219	788	3,000	868	-100	-11%
Transfers In	215,074	215,086				
Total Revenue	1,339,863	334,376	1,165,425	118,959	215,417	181%
Expenditure						
Personnel	671,755	182,077	695,421	200,907	-18,829	-9%
Benefits	231,244	89,492	261,580	92,929	-3,437	-4%
Contractual	51,868	9,624	44,850	19,735	-10,111	-51%
Commodities	111,630	27,258	127,630	48,309	-22,052	-45%
Other	58,067	13,115	45,100	21,770	-8,655	-40%
Total Expenditure	1,124,564	321,565	1,164,581	384,649	(63,084)	-16%
ENDING BAL	411,291	208,784	345,200	76,191	132,593	174.0%
Surplus/(Deficit)	215,319	12,811	844	(265,690)	278,502	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ADMINISTRATION

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	640,646	-	615,000	-	-254	-85%
Interest Income	591	45	1,700	300	5,674	2837%
Other Income	9,754	5,874	2,000	200		
Donations	5,500	-	500	-		
Farm License Revenue	95,379	5,089	100,932	6,763	-1,674	-25%
Security Deposit Revenue	2,219	768	3,000	868	-100	-11%
Credit Card Revenue						
Program Revenue						
Transfers In	215,074	215,086				
Total Revenue	968,163	226,863	723,132	8,131	218,732	2890%
Expenditure						
Personnel	193,426	51,137	160,960	55,837	-4,700	-8%
Benefits	111,829	52,220	124,616	60,280	-8,061	-13%
Contractual	22,418	4,136	19,600	11,260	-7,124	-63%
Commodities	19,306	4,560	15,250	8,107	-3,547	-44%
Other	11,500	-				
Total Expenditure	358,479	112,052	340,456	135,485	(23,432)	-17%
Surplus/(Deficit)	\$ 610,684	\$ 114,810	\$ 382,676	\$ (127,354)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

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
0.1%	200	-	200	-	-4,300	-81%
6.9%	9,600	1,000	600	5,300	-1,462	-5%
93.0%	130,022	30,504	127,687	31,966	(5,762)	-15%
100.0%	139,822	31,504	129,487	37,266		
69.4%	152,311	30,041	92,805	25,510	4,531	18%
7.1%	15,885	3,989	11,753	3,206	783	24%
5.0%	11,200	793	7,000	3,077	-2,284	-74%
10.9%	24,280	6,072	28,830	6,059	14	0%
15.5%	19,000	3,014	11,600	2,350	654	26%
100.0%	222,686	43,909	151,988	40,212	3,696	9%
		\$ (92,864) \$ (12,405)		\$ (23,501) \$ (2,946)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

HOOVER FOREST PRESERVE

	Current Year FY21		Prior Year FY20		YTD Variances	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	28,414	6,020	16,579	16,579	-10,559	-64%
Security Deposit Rev	6,617	1,278	2,370	2,370	-4,242	-64%
Program Revenue	-	-	-	-	-	-
Total Revenue	35,031	7,298	18,949	18,949	(11,651)	-61%
Expenditure						
Personnel	119,066	32,381	36,641	36,641	-82,685	-69%
Employee Benefits	38,691	14,302	7,577	7,577	31,114	80%
Contractual	-	-	-	-	-	-
Commodities	37,300	9,725	20,380	20,380	16,920	45%
Other	6,617	710	3,656	3,656	2,961	45%
Total Expenditure	201,674	57,118	68,265	68,265	(133,406)	-66%
Surplus/(Deficit)	\$(166,643)	\$(49,820)	\$(49,316)	\$(49,316)	0	0%

**Kandall County Forest Preserve
Income Statement
For Period Ended 3/31/2021**

4 Month Budget Percent = 33.3%

ENVIRONMENTAL EDUCATION

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1,300	-	800	830	-830	-100%
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	152,812	64,150	193,300	48,567	15,584	32%
Program Revenue	154,112	64,150	194,100	49,387	14,754	30%
Total Revenue						
	0.6%					
	99.2%					
	100.0%					
Expenditure						
Personnel	143,304	41,180	140,836	44,192	-3,032	-7%
Employee Benefits	19,057	5,950	18,731	6,359	-409	-6%
Contractual	-	-	-	-	-	-
Commodities	2,559	185	7,450	3,522	-3,338	-85%
Other	5,700	1,530	-	-	1,530	
Total Expenditure	170,620	48,825	167,117	54,073	(5,248)	-10%
	100.0%					
Surplus/(Deficit)	\$ (16,508)	\$ 15,325	\$ 26,983	\$ (4,677)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

GROUND & NATURAL RESOURCES

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income		210			210	
Donations		-				
Grants		-				
Credit Card Revenue		240				
Rental Revenue		240		1,500	-1,260	-84%
Total Revenue		28,171		1,500	(1,260)	-84%
Expenditure						
Personnel	103,932	27,358	147,821	36,726	-11,363	-28%
Employee Benefits	45,782	13,032	58,411	15,507	-2,475	-16%
Contractual	18,250	4,694	18,250	5,397	-703	-13%
Commodities	20,725	4,820	23,300	6,590	-1,970	-30%
Other	15,250	7,861	20,500	15,754	-7,893	-50%
Total Expenditure	203,939	57,565	268,282	81,973	(24,408)	-30%
Surplus/(Deficit)	\$ (174,768)	\$ (57,325)	\$ (240,782)	\$ (80,473)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

PICKERILL PIGOTT FP

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Other Income	-	-	-	-		
Rental Revenue	12,584	4,112 32.7%	10,956	3,718 33.9%	394	11%
Security Deposit	-	-	-	-		
Total Revenue	12,584	4,112 32.7%	10,956	3,718 33.9%	394	11%
Expenditure						
Personnel	-	-	-	-		
Employee Benefits	-	-	-	-		
Contractual	7,450	2,085 28.1%	5,500	4,641 84.4%	-2,546	-55%
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	7,450	2,085 28.1%	5,500	4,641 84.4%	(2,546)	-55%
Surplus/(Deficit)	\$ 5,134	\$ 2,017	\$ 5,456	\$ (923)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,171	3,011	8,822	2,083	918	44%
	1,756	529	1,356	306	222	73%
	-	-	-	-	-	
	6,870	2,846	7,500	3,379	(733)	-22%
	3,800	1,789	4,000	1,078	680	64%
	23,597	7,955	21,678	6,857	1,088	16%
	\$ (23,597)	\$ (7,955)	\$ (21,678)	\$ (6,857)		

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,171	3,011	8,822	2,083	918	44%
	1,756	529	1,356	306	222	73%
	-	-	-	-	-	
	6,870	2,846	7,500	3,379	(733)	-22%
	3,800	1,789	4,000	1,078	680	64%
	23,597	7,955	21,678	6,857	1,088	16%
	\$ (23,597)	\$ (7,955)	\$ (21,678)	\$ (6,857)		

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,171	2,882	8,822	2,545	347	14%
	1,756	556	1,356	318	238	75%
	-	-	-	-	-	
	6,120	204	6,000	316	(112)	-35%
	2,000	537	2,000	455	82	18%
	21,047	4,189	18,178	3,634	555	15%
	\$ (21,047)	\$ (4,189)	\$ (18,178)	\$ (3,634)		

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,171	2,882	8,822	2,545	347	14%
	1,756	556	1,356	318	238	75%
	-	-	-	-	-	
	6,120	204	6,000	316	(112)	-35%
	2,000	537	2,000	455	82	18%
	21,047	4,189	18,178	3,634	555	15%
	\$ (21,047)	\$ (4,189)	\$ (18,178)	\$ (3,634)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ELLIS GROUNDS - 1162

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	22,087		-	
	-	-	22,087		-	
	22,342	5,906	17,782	4,463	1,443	32%
	3,512	1,054	2,717	705	349	50%
	-	-	-	-	-	
	-	-	-	-	-	
	4,000	708	4,000	726	(18)	-2%
	29,854	7,668	24,899	5,894	1,774	30%
	\$ (29,854)	\$ (7,668)	\$ (2,412)	\$ (5,894)		

ELLIS CAMPS - 1163

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	9,000	45	-	
	-	-	9,000	45	-	
	6,250	305	4,604	205	260	578%
	6,250	305	4,604	45	260	578%
	3,110	-	4,604	205	(205)	-100%
	517	-	400	28	(28)	-100%
	-	-	1,500	627	(627)	-100%
	450	-	1,965	281	(281)	-100%
	500	-	8,369	1,141	(1,141)	-100%
	4,577	-	631	(1,096)		
	\$ 1,673	\$ 305	\$	\$		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ELLIS RIDING LESSONS - 1164

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	200	-	200	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	57,817	18,534	50,000	17,969	586	3%
Total Revenue	58,017	18,534	50,200	17,969	586	3%
Expenditure						
Personnel	37,638	11,162	27,000	8,162	3,000	37%
Employee Benefits	4,936	1,088	3,050	876	222	25%
Contractual	9,000	440	2,500	1,283	-823	-65%
Commodities	9,200	3,176	8,965	1,840	1,336	73%
Other	1,000	-	-	-		
Total Expenditure	61,774	15,876	41,515	12,140	3,735	31%
Surplus/(Deficit)	\$ (3,757)	\$ 2,658	\$ 8,685	\$ 5,828		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	4,226	875	8,500	2,127	-1,252	-59%
Total Revenue	4,226	875	8,500	2,127	(1,252)	-59%
Expenditure						
Personnel	4,676	1,482	5,000	1,452	30	2%
Employee Benefits	622	176	700	207	-30	-15%
Contractual	-	-	1,500	676	-676	-100%
Commodities	300	47	1,800	106	-69	-65%
Other	-	-	-	-		
Total Expenditure	5,598	1,706	9,000	2,441	(735)	-30%
Surplus/(Deficit)	\$ (1,372)	\$ (831)	\$ (500)	\$ (314)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

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	-	770	770	(770)	
Total Revenue	1,742	-	770	770	(770)	
	100.0%			14.0%		
Expenditure						
Personnel	2,015	-	638	638	(638)	-100%
Employee Benefits	304	-	93	93	(93)	-100%
Contractual	500	-	-	-	-	
Commodities	150	-	137	137	(137)	-100%
Other	-	-	-	-	-	
Total Expenditure	2,969	-	868	868	(668)	-100%
	100.0%			22.8%		
Surplus/(Deficit)	\$ (1,227)	\$ -	\$ (98)	\$ (98)		

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	23,360	9,540	7,905	7,905	1,635	21%
Total Revenue	23,360	9,540	7,905	7,905	1,635	21%
	100.0%			32.1%		
Expenditure						
Personnel	17,000	5,395	5,141	5,141	253	5%
Employee Benefits	2,260	581	550	550	11	2%
Contractual	-	-	-	-	-	
Commodities	1,200	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditure	20,460	5,956	5,691	5,691	265	5%
	100.0%			31.6%		
Surplus/(Deficit)	\$ 2,900	\$ 3,584	\$ 6,700	\$ 2,214		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ELLIS WEDDINGS - 1168

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	7,300	1,000	3,000	3,000	-2,000	-67%
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	12,190	1,000	2,000	2,000	-1,000	-50%
Total Revenue	19,490	2,000	2,000	5,000	(3,000)	-60%
Expenditure						
Personnel	1,452	193	500	810	-618	-76%
Employee Benefits	111	15	123	123	-108	-88%
Contractual	1,700	353	1,500	512	-158	-31%
Commodities	-	-	50	-	-	-
Other	7,400	-	1,000	-	-	-
Total Expenditure	10,663	560	3,060	1,445	(885)	-61%
Surplus/(Deficit)	\$8,827	\$ 1,440	-\$1,060	\$ 3,555		

ELLIS OTHER RENTALS - 1169

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	2,300	-	600	2,300	-2,300	-100%
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	2,100	-	4,500	900	-900	-100%
Total Revenue	4,400	-	5,100	3,200	(3,200)	-100%
Expenditure						
Personnel	1,462	-	2,275	-	-	-
Employee Benefits	111	-	174	-	-	-
Contractual	-	-	400	-	-	-
Commodities	-	-	600	-	-	-
Other	300	-	3,449	100	-100	-100%
Total Expenditure	1,863	-	3,449	100	(100)	
Surplus/(Deficit)	\$2,537	-	\$1,651	\$3,100		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ELLIS 5K - 1170

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-			-	-
	-	-			-	-
	-	-			-	-
	1,570	250	1,500	250		
	100.0%	15.9%	1,500	250		
	1,570	250	1,500	250		
	-	-			-	-
	-	-			-	-
	-	-	550	-		
	-	-			-	-
	-	-	550	-		
	1,570	250	950	250		
	100.0%	15.9%	950	250		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

HOOVER GROUNDS - 1171

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Revenue	5,052	3,000	5,250	1,250	1,750	140%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	5,052	3,000	5,250	1,250	1,750	140%
Expenditure						
Personnel	59,533	16,075	61,435	18,321	-2,246	-12%
Employee Benefits	19,345	7,151	24,034	4,208	2,942	70%
Contractual	-	-				
Commodities	37,300	9,725	46,800	20,390	-10,665	-52%
Other	6,617	710	13,000	3,658	-2,946	-81%
Total Expenditure	122,795	33,661	145,269	46,576	(12,915)	-26%
Surplus/(Deficit)	\$(117,743)	\$(30,661)	\$(140,019)	\$(45,326)		

HOOVER BUNKHOUSE - 1172

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	11,370	920	35,000	9,510	-8,590	-80%
Security Deposit Revenue	2,000	-	6,000	1,900	-1,900	-100%
Credit Card Revenue	-	-				
Total Revenue	13,370	920	41,000	11,410	(10,460)	-62%
Expenditure						
Personnel	29,767	8,154	30,718	9,161	-1,008	-11%
Employee Benefits	9,672	3,576	12,017	2,104	1,471	70%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	39,439	11,729	42,735	11,266	463	4%
Surplus/(Deficit)	\$(26,069)	\$(10,809)	\$(1,735)	144		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

HOOVER CAMPSITE - 1173

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	6,000	560	-80	-14%
Rental Revenue	1,655	480	-	-		
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	1,655	480	6,000	560	(80)	-14%
Expenditure						
Personnel	14,883	4,077	15,358	4,581	-503	-11%
Employee Benefits	4,837	1,788	6,009	630	1,158	184%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	19,720	5,865	21,367	5,211	654	13%
Surplus/(Deficit)	\$ (18,065)	\$ (5,385)	\$ (15,367)	\$ (4,651)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	18,000	5,259	-3,839	-89%
Rental Revenue	10,337	1,620	11,000	470	808	172%
Security Deposit Revenue	4,617	1,278	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	14,954	2,898	29,000	5,729	(2,831)	-49%
Expenditure						
Personnel	14,883	4,075	15,358	4,578	-503	-11%
Employee Benefits	4,837	1,788	6,009	635	1,153	182%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	19,720	5,863	21,367	5,213	650	12%
Surplus/(Deficit)	\$ (4,766)	\$ (2,966)	\$ 7,633	\$ 515		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ENVIRONMENTAL EDUCATION - 1175

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit	500	-	500			
Credit Card Revenue	-	-	-			
Program Revenue	500	-	500			
Total Revenue						
Expenditure						
Personnel	-	-		412	-412	-35%
Employee Benefits	-	-		-		
Contractual	-	-		-		
Commodities	-	-		-		
Other	-	-		-		
Total Expenditure				412	(412)	-100%
Surplus/(Deficit)	\$ 500	\$ -	\$ 500	\$ (412)		

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit	5,357	-	38,000	5,127	-5,127	-100%
Credit Card Revenue	5,357	-	38,000	5,127	(5,127)	-100%
Program Revenue						
Total Revenue						
Expenditure						
Personnel	27,823	5,699	30,897	8,812	-3,113	-35%
Employee Benefits	3,896	1,002	4,400	1,228	-228	-18%
Contractual	-	-		-		
Commodities	-	-	700	1,528	-1,528	-100%
Other	-	-		-		
Total Expenditure	31,719	6,701	35,997	11,568	(4,866)	-42%
Surplus/(Deficit)	\$ (26,362)	\$ (6,701)	\$ 2,003	\$ (6,438)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

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						
Program Revenue	20,020	22,415	32,000	9,455	12,980	137%
Total Revenue	20,020	22,415	32,000	9,455	12,980	137%
Expenditure						
Personnel	19,198	3,353	25,870	4,575	-1,221	-27%
Employee Benefits	2,538	607	3,237	703	-98	-14%
Contractual	-	-	-	-		
Commodities	209	-	1,500	288	-288	-100%
Other	1,200	-	-	-		
Total Expenditure	23,145	3,960	30,607	5,565	(1,606)	-20%
Surplus/(Deficit)	\$ (3,125)	\$ 18,455	\$ 1,393	\$ 3,890		

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						
Program Revenue	800	-	300	830	-830	-100%
Total Revenue	110,000	30,311	115,800	31,502	-1,190	-4%
Expenditure						
Personnel	82,916	28,881	74,031	28,034	847	3%
Employee Benefits	11,575	3,941	9,870	3,674	267	7%
Contractual	-	-	-	-		
Commodities	2,000	127	4,000	1,460	-1,333	-91%
Other	3,500	810	-	-	810	2%
Total Expenditure	99,991	33,759	87,901	33,168	591	2%
Surplus/(Deficit)	\$ 10,009	\$ (3,448)	\$ 28,199	\$ (837)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	17,435	11,424	7,500	2,483	8,941	360%
Total Revenue	17,435	11,424	7,500	2,483	8,941	360%
Expenditure						
Personnel	10,180	2,664	6,692	942	1,722	183%
Employee Benefits	680	300	797	110	191	174%
Contractual	-	-	760	103	-69	-57%
Commodities	250	44	-	-	720	
Other	1,000	720	-	-	-	
Total Expenditure	12,120	3,728	8,239	1,154	2,574	223%
Surplus/(Deficit)	\$ 5,315	\$ 7,696	\$ (739)	\$ 1,329		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	3,187	564	3,446	1,230	-666	-54%
Employee Benefits	358	100	427	186	-86	-46%
Contractual	-	-	500	145	-131	-91%
Commodities	100	14	-	-		
Other	-	-	4,373	1,561	(863)	-57%
Total Expenditure	3,645	678	4,373	1,561		
Surplus/(Deficit)	\$ (3,645)	\$ (678)	\$ (4,373)	\$ (1,561)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

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	YTD	%	\$ Change	% Change
	-	-	-			
	-	-	600		-600	-100%
	-	-	46		-46	-100%
	-	-	1,668		(1,668)	-100%
	\$ -	\$ -	\$ (1,668)			

FOREST PRESERVE SERIES 2007 BOND PROCEEDS

Fund 1901

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ 606,288	\$ 606,288	
REVENUE			
190111 41350 Interest Income	45	19	42.9%
Total Revenue	45	19	42.9%
EXPENDITURE			
190111 61340 Transfer Out to Operating Fund #1900	45		
190111 61360 Transfer Out to OSLAD P&P #1905	158,250	158,250	100.0%
190111 61400 Transfer Out to Capital Projects Fund #1907	393,698	393,698	100.0%
190111 61410 Transfer Out to FRB Cropland Conversion #1909	54,313	54,313	100.0%
Total Expenditure	606,306	606,261	100.0%
Ending Balance	\$ 27	\$ 46	
Revenue over/(under) Expenditure	\$ (606,261)		

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ 924,432	\$ 924,432	
REVENUE			
190211 41010 Current Tax	430,500		
190211 41350 Interest Income	1,300	97	7.5%
Total Revenue	431,800	97	0.0%
EXPENDITURE			
190211 68640 Fiscal Agent Fee		450	
190211 68650 Debt Service - Interest 2012	30,825	18,300	59.4%
109211 68700 Debt Service - Principal 2012	385,000	385,000	100.0%
Total Expenditure	415,825	403,750	97.1%
Ending Balance	\$ 940,407	\$ 520,779	
Revenue over/(under) Expenditure	\$ 15,975		

FOREST PRESERVE DEBT SERVICE - SERIES 2007/15/16/17
Fund 1903

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ 4,222,577	\$ 4,222,577	
REVENUE			
190311 41010 Current Tax	4,605,188		
190311 41350 Interest Income	1,200	275	22.9%
Total Revenue	4,606,388	275	0.0%
EXPENDITURE			
190311 66500 Other Expenditure	475		
190311 68640 Fiscal Agent Fee	950		
190311 68710 Debt Service - Interest 2015	355,018	177,768	50.1%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	294,188	148,094	50.3%
190311 68740 Debt Service - Principal 2016	100,000	100,000	100.0%
190311 68750 Debt Service - Interest 2017	627,625	348,375	55.5%
190311 68760 Debt Service - Principal 2017	2,765,000	2,765,000	100.0%
Total Expenditure	4,188,256	3,584,236	85.6%
Ending Balance	\$ 4,640,709	\$ 638,616	
Revenue over/(under) Expenditure	\$ 418,132		

**KCFP Endowment Fund
Fund 1904**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ 886,665	\$ 886,665	
REVENUE			
190411 41350 Interest Income	6,715	187	2.8%
Total Revenue	6,715	187	2.8%
EXPENDITURE			
190411 62150 Contractual Services	40,000		
Total Expenditure	40,000	0	
Ending Balance	\$ 853,380	\$ 886,851	
Revenue over/(under) Expenditure	\$ (33,285)		

**FP OSLAD Grant Fund
Fund 1905**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ (133,172)	\$ (133,172)	
REVENUE			
190511 40300 Transfer from Bond Proceeds #1901	158,250	158,250	100.0%
190511 42970 Grant Award	158,250		
Total Revenue	316,500	158,250	50.0%
EXPENDITURE			
190511 61430 Transfer to FP Capital Fund #1907	158,250		
190511 70040 Supplies	5,238	554	10.6%
190511 70050 Contractual Services	19,840	24,093	
190511 70060 Consultant - A&E Services			
190511 70330 Construction			
Total Expenditure	183,328	24,648	13.4%
Ending Balance	\$ (0)	\$ 430	
Revenue over/(under) Expenditure	\$ 133,172		

**FP Project Improvement (Project Reserve) Fund
Fund 1906**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ 379,145	\$ 379,145	
REVENUE			
190611 41350 Interest Income	29	57	197.0%
Total Revenue	29	57	197.0%
EXPENDITURE			
190611 61340 Transfer to FP Operating Fund #1900	215,029	215,086	100.0%
190611 61400 Transfer to Capital Projects Fund #1907	164,116	164,116	100.0%
Total Expenditure	379,145	379,202	100.0%
Ending Balance	\$ 29	\$ -	
Revenue over/(under) Expenditure	\$ (379,116)		

**Forest Preserve Capital Fund
Fund 1907**

4 Month Budget % - 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ -	\$ -	
REVENUE			
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	393,698	100.0%
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	164,116	100.0%
190711 40370 Transfer In from OSLAD Fund #1905	158,250		
190711 41350 Interest Income	200		
190711 42490 IPMG Insurance Reimbursement	5,000	14,451	289.0%
190711 43430 Grant Award - Morton Arboretum Landscape	25,000		
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000		
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000		
Total Revenue	797,264	572,265	71.8%
EXPENDITURE			
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700		
190711 62160 Equipment Replacement Contingency	33,762	520	1.5%
190711 66500 Project Fund Expense	33,762	3,951	11.7%
190711 68500 Project Fund Expense - Millbrook Bridge Removal Project	330,590		
190711 68510 Project Fund Expense - Pickering Estate House Roof	50,000		
190711 68520 Project Fund Expense - ICECF K-12 Pollinator	12,000		
190711 68530 Project Fund Expense - ICECF Pilot Pollinator Meadows	20,000		
190711 68530 Project Fund Expense - Preserve Improvements	8,949		
190711 68610 Project Fund Expense - Morton Arboretum Landscape	25,000	12,286	49.1%
Total Expenditure	557,814	25,706	4.6%
Ending Balance	\$ 239,450	\$ 546,558	
Revenue over/(under) Expenditure	\$ 239,450		

**FP Fox River Bluffs Public Cropland Conversion Fund
Fund 1909**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ (39,313)	\$ (39,313)	
REVENUE			
190911 40300 Transfer In from Bond Proceeds Fund #1901	54,313	54,313	100.0%
190911 42970 Grant Award	30,000		
Total Revenue	84,313	54,313	64.4%
EXPENDITURE			
190911 61300 Transfer to FP Capital Fund #1907	30,000		
190911 66500 Other Expenditures	15,000	15,000	100.0%
190911 68530 Preserve Improvements/Master Plan			
Total Expenditure	45,000	15,000	33.3%
Ending Balance	\$ 0	\$ 0	
Revenue over/(under) Expenditure	\$ 39,313		

**FP Land Cash
Fund 1910**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ -	\$ -	
REVENUE			
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	52,700		
191011 42910 Transfer In From Land Cash	157,514	157,514	100.0%
191011 42970 Grant Awards	136,640		
Total Revenue	346,854	157,514	45.4%
EXPENDITURE			
191011 61300 Transfer Out to Capital Fund #1907			
191011 67410 Land Acquisition	210,214		
Total Expenditure	210,214		
Ending Balance	\$ 136,640	\$ 157,514	
Revenue over/(under) Expenditure	\$ 136,640		

**KCFP Liability Insurance Fund
Fund 1911**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ 50,000	\$ 50,000	
REVENUE			
191111 Interest Income			
Total Revenue	0		
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000		
Total Expenditure	25,000		
Ending Balance	\$ 25,000	\$ 50,000	
Revenue over/(under) Expenditure	\$ (25,000)		



Kendall County
YEAR-TO-DATE BUDGET REPORT

04/13/2021 10:48
L.Caldwell

FOR 2021 05

ACCOUNTS FOR:
Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	-45	.00	.00	.00	-45.00	.0%*
190011 40350 Transf. from Proj. Im	0	-215,029	-215,085.83	.00	.00	56.83	100.0%
190011 41010 Current Property Tax	-640,646	-640,646	.00	.00	.00	-640,646.00	.0%*
190011 41350 Interest Income	-591	-591	-59.06	-13.69	.00	-531.94	10.0%*
190011 42250 Revenue	-620	-9,754	-5,874.11	.00	.00	-3,879.89	60.2%*
190011 42860 Donations	-500	-5,500	.00	.00	.00	-5,500.00	.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	-5,089.28	.00	.00	-90,289.72	5.3%*
190011 42940 Credit Card Fee	-2,219	-2,219	-768.06	.00	.00	-1,450.94	34.6%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OS/AD	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 ICECE	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	0	0	.00	.00	.00	.00	.0%
190011 51160 Salaries - Part Time	10,000	10,000	72.00	.00	.00	9,928.00	.7%
190011 51330 Salaries - Other	0	0	53.00	.00	.00	-53.00	100.0%*
190011 51390 Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
190011 51470 Salaries - Stipends	161,800	161,800	54,794.41	6,224.90	.00	107,005.59	33.9%
190011 61160 Transf. to IMRF Fund	21,626	21,626	3,326.92	831.73	.00	18,299.08	15.4%
190011 61170 Transf. to SSI Fund	16,416	16,416	9,293.93	.00	.00	7,122.07	56.6%
190011 61230 Transf. to Gen Fund	14,032	14,032	.00	.00	.00	14,032.00	.0%
190011 61240 Transf. to Liability	28,789	28,789	13,229.62	.00	.00	15,559.38	46.0%
190011 61350 Transf. to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	1,000	8,906	3,211.69	9.67	.00	5,694.31	36.1%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	500	500	45.00	.00	.00	455.00	9.0%
190011 62090 Legal Publications	600	1,000	530.72	.00	.00	469.28	53.1%
190011 62150 Contractual Services	4,250	7,086	1,704.95	.00	.00	5,381.05	24.1%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,900	3,000	723.15	.00	.00	2,276.85	24.1%
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	52,592	29,696.00	.00	.00	22,896.00	56.5%



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	400	1,000	298.96	.00	.00	701.04	29.9%
190011 68440 Newsletter	0	400	216.00	.00	.00	184.00	54.0%
190011 68500 Project Fund Expenses	0	5,000	119.98	.00	.00	4,880.02	2.4%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	0	1,000	.00	.00	.00	1,000.00	.0%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	5,750	6,750	2,807.60	952.15	.00	3,942.40	41.6%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversions	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	11,500	.00	.00	.00	11,500.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-403,378	-609,266	-106,752.41	8,057.76	.00	-502,513.59	17.5%
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	1,100	1,100	724.24	33.00	.00	375.76	65.8%
19001160 51390 Salaries - Full Tim	10,071	10,071	2,708.32	388.12	.00	7,362.68	26.9%
19001160 62000 Office Supplies	250	750	40.37	.00	.00	709.63	5.4%
19001160 62270 Utilities	6,100	6,120	2,605.59	.00	.00	3,514.41	42.6%
19001160 63050 Employer Contr. SSI	1,756	1,756	528.86	.00	.00	1,227.14	30.1%
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	1,768.53	.00	.00	2,031.47	46.5%
19001160 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	23,597	8,375.91	421.12	.00	15,221.09	35.5%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	1,100	1,100	571.77	.00	.00	528.23	52.0%
19001161 51390 Salaries - Full Tim	10,071	10,071	2,708.40	388.13	.00	7,362.60	26.9%
19001161 62270 Utilities	6,100	6,120	203.59	.00	.00	5,916.41	3.3%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001161 63050 Employer Contr. SSI	1,756	1,756	555.57	.00	.00	1,200.43	31.6%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	0%
19001161 68580 Grounds and Maintn	2,000	2,000	537.36	.00	.00	1,462.64	26.9%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	0%
TOTAL Ellis Barn	21,027	21,047	4,576.69	388.13	.00	16,470.31	21.7%
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	1,298.50	33.00	.00	901.50	59.0%
19001162 51390 Salaries - Full Tim	20,142	20,142	5,416.72	776.25	.00	14,725.28	26.9%
19001162 63050 Employer Contr. SSI	3,512	3,512	1,054.16	.00	.00	2,457.84	30.0%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	0%
19001162 68580 Grounds and Maintn	4,000	4,000	708.04	.00	.00	3,291.96	17.7%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	0%
TOTAL Ellis Grounds	7,767	7,767	8,477.42	809.25	.00	-710.42	109.1%
19001163 Ellis Camps							
19001163 42250 Revenue	-2,605	-6,250	-305.00	.00	.00	-5,945.00	4.9%*
19001163 42860 Donations	0	0	.00	.00	.00	.00	0%
19001163 51160 Salaries - Part Tim	1,650	3,110	.00	.00	.00	3,110.00	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	450	.00	.00	.00	.00	0%
19001163 63040 Security Deposit Re	0	500	.00	.00	.00	450.00	0%
19001163 63050 Employer Contr. SSI	219	517	.00	.00	.00	500.00	0%
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	517.00	0%
19001163 68430 Marketing / Publici	0	0	.00	.00	.00	.00	0%
19001163 99700 Credit Card Fee Ell	0	0	.00	.00	.00	.00	0%
19001163 99999 To be inactivated	0	0	.00	.00	.00	.00	0%
TOTAL Ellis Camps	-636	-1,673	-305.00	.00	.00	-1,368.00	18.2%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-56,817	-57,817	-18,534.00	.00	.00	-39,283.00	32.1%*



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001164 42860 Donations	-200	-200	.00	.00	.00	-200.00	.0%
19001164 51160 Salaries - Part Tim	37,638	37,638	12,905.12	1,743.20	.00	24,732.88	34.3%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	8,100	9,200	3,175.53	.00	.00	6,024.47	34.5%
19001164 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001164 63020 Vet & Farrier	8,500	9,000	440.00	.00	.00	8,560.00	4.9%
19001164 63040 Security Deposit Re	0	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	4,936	4,936	1,098.07	.00	.00	3,837.93	22.2%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	2,157	3,757	-915.28	1,743.20	.00	4,672.28	-24.4%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-4,226	-4,226	-875.00	.00	.00	-3,351.00	20.7%
19001165 51160 Salaries - Part Tim	4,676	4,676	1,810.20	328.00	.00	2,865.80	38.7%
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	300	.00	.00	.00	300.00	.0%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	622	622	223.74	.00	.00	398.26	36.0%
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%
TOTAL Ellis Birthday Parties	1,272	1,372	1,158.94	328.00	.00	213.06	84.5%
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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166 63050 Employer Contr. SSI	304	304	.00	.00	.00	304.00	.0%
19001166 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001166 68570 Volunteer Expense	0	150	.00	.00	.00	150.00	.0%
19001166 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs	1,077	1,227	.00	.00	.00	1,227.00	.0%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-21,385	-23,360	-9,540.00	.00	.00	-13,820.00	40.8%*
19001167 51160 Salaries - Part Tim	17,000	17,000	5,909.42	514.71	.00	11,090.58	34.8%
19001167 63000 Animal Care & Suppl	1,200	1,200	.00	.00	.00	1,200.00	.0%
19001167 63050 Employer Contr. SSI	2,260	2,260	561.26	.00	.00	1,698.74	24.8%
19001167 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center	-925	-2,900	-3,069.32	514.71	.00	169.32	105.8%
19001168 Ellis Weddings							
19001168 42250 Revenue	-7,625	-12,190	-1,000.00	.00	.00	-11,190.00	8.2%*
19001168 43450 Security Deposit Re	-7,300	-7,300	-1,000.00	.00	.00	-6,300.00	13.7%*
19001168 51160 Salaries - Part Tim	1,452	1,452	192.50	.00	.00	1,259.50	13.3%
19001168 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040 Security Deposit Re	4,200	7,400	.00	.00	.00	7,400.00	.0%
19001168 63050 Employer Contr. SSI	111	111	14.73	.00	.00	96.27	13.3%
19001168 63060 ER Contr Health/Den	1,600	1,700	.00	.00	.00	.00	.0%
19001168 63070 Refuse Pickup	0	0	353.11	.00	.00	1,346.89	20.8%
19001168 63080 Event Tent Lease	0	0	.00	.00	.00	.00	.0%
19001168 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001168 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings	-7,562	-8,827	-1,439.66	.00	.00	-7,387.34	16.3%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*



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ACCOUNTS FOR:
Forest Preserve

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19001169 43450 Security Deposit Re	-2,300	-2,300	.00	.00	.00	-2,300.00	.0%
19001169 51160 Salaries - Part Tim	1,452	1,452	.00	.00	.00	1,452.00	.0%
19001169 63040 Security Deposit Re	300	300	.00	.00	.00	300.00	.0%
19001169 63050 Employer Contr. SSI	111	111	.00	.00	.00	111.00	.0%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals	-2,537	-2,537	.00	.00	.00	-2,537.00	.0%
19001170 Ellis 5K							
19001170 42250 Revenue	-250	-250	-250.00	.00	.00	.00	100.0%
19001171 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	-250	-250	-250.00	.00	.00	.00	100.0%
19001171 Hoover							
19001171 42250 Revenue	-5,052	-5,052	-3,000.00	.00	.00	-2,052.00	59.4%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	23,697	15,584	4,500.20	700.25	.00	11,083.80	28.9%
19001171 51320 Salaries - Full Tim	43,949	43,949	13,965.37	1,690.35	.00	29,983.63	31.8%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,555	4,600	885.00	.00	.00	3,715.00	19.2%
19001171 63040 Security Deposit Re	2,000	6,617	709.75	.00	.00	5,907.25	10.7%
19001171 63050 Employer Contr. SSI	11,075	9,728	2,532.17	.00	.00	7,195.83	26.0%
19001171 63060 ER Contr Health/Den	9,617	9,617	4,618.40	.00	.00	4,998.60	48.0%
19001171 63090 Natural Gas	5,700	5,750	2,578.41	.00	.00	3,171.59	44.8%
19001171 63100 Electric	13,950	13,950	5,350.61	.00	.00	8,599.39	38.4%
19001171 63110 Shop Supplies	3,000	3,000	242.08	.00	.00	2,757.92	8.1%
19001171 63120 Building Maintenan	4,000	5,000	578.53	.00	.00	4,421.47	11.6%
19001171 66500 Miscellaneous Expen	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001171 68530 Preserve Improvemen	0	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
1900 Forest Preserve	4,000	4,000	90.76	.00	.00	3,909.24	2.3%
19001171 68580 Grounds and Mainten	0	0	.00	.00	.00	.00	.0%
19001171 99999 To be Inactivated							
TOTAL Hoover	121,491	117,743	33,051.28	2,390.60	.00	84,691.72	28.1%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-11,370	-11,370	-920.00	.00	.00	-10,450.00	8.1%*
19001172 43450 Security Deposit Re	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
19001172 51160 Salaries - Part Tim	11,848	7,792	2,253.08	350.24	.00	5,538.92	28.9%
19001172 51390 Salaries - Full Tim	21,975	21,975	7,095.92	845.18	.00	14,879.08	32.3%
19001172 63050 Employer Contr. SSI	5,537	4,864	1,266.33	.00	.00	3,597.67	26.0%
19001172 63060 ER Contr Health/Den	4,808	4,808	2,309.19	.00	.00	2,498.81	48.0%
19001172 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	30,798	26,069	12,004.52	1,195.42	.00	14,064.48	46.0%
19001173 Hoover Campsite							
19001173 42250 Revenue	-1,655	-1,655	-480.00	.00	.00	-1,175.00	29.0%*
19001173 43450 Security Deposit Re	5,924	-1,582	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	10,987	10,987	1,126.86	175.01	.00	7,439.11	71.2%*
19001173 51390 Salaries - Full Tim	2,769	2,432	3,547.89	422.58	.00	1,798.82	26.0%
19001173 63050 Employer Contr. SSI	2,405	2,405	633.18	.00	.00	1,250.40	48.0%
19001173 63060 ER Contr Health/Den	0	0	1,154.60	.00	.00	.00	.0%
19001173 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	20,430	12,587	5,982.53	597.59	.00	6,604.47	47.5%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-10,337	-10,337	-1,620.00	.00	.00	-8,717.00	15.7%*
19001174 43450 Security Deposit Re	-4,617	-4,617	-1,277.50	.00	.00	-3,339.50	27.7%*
19001174 51160 Salaries - Part Tim	5,924	3,896	1,125.18	175.01	.00	2,770.82	28.9%
19001174 51390 Salaries - Full Tim	10,987	10,987	3,547.89	422.58	.00	7,439.11	32.3%
19001174 63050 Employer Contr. SSI	2,769	2,432	633.04	.00	.00	1,798.96	26.0%
19001174 63060 ER Contr Health/Den	2,405	2,405	1,154.60	.00	.00	1,250.40	48.0%
19001174 99999 To be Inactivated	0	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
1900 Forest Preserve	7,131	4,766	3,563.21	597.59	.00	1,202.79	74.8%
TOTAL Hoover Meadowhawk Lodge							
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	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.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	274.00	.00	.00	9,726.00	2.7%
19001176 51390 Salaries - Full Tim	17,823	17,823	6,111.43	686.72	.00	11,711.57	34.3%
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	1,002.09	.00	.00	2,893.91	25.7%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	26,362	7,387.52	686.72	.00	18,974.48	28.0%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-17,620	-20,020	-22,415.00	.00	.00	2,395.00	112.0%
19001177 51160 Salaries - Part Tim	8,100	8,100	.00	.00	.00	8,100.00	.0%
19001177 51390 Salaries - Full Tim	11,098	11,098	3,777.70	424.45	.00	7,320.30	34.0%
19001177 63030 Program Supplies	200	209	.00	.00	.00	209.00	.0%
19001177 63040 Security Deposit Re	0	0	.00	.00	.00	1,200.00	.0%
19001177 63050 Employer Contr. SSI	2,538	2,538	606.50	.00	.00	1,931.50	23.9%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	3,125	-18,030.80	424.45	.00	21,155.80	-577.0%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-97,194	-110,000	-30,311.22	.00	.00	-79,688.78	27.6%*



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001178 42860 Donations	-800	-800	.00	.00	.00	-800.00	.0%
19001178 51160 Salaries - Part Tim	52,935	52,935	23,174.50	2,361.00	.00	29,760.50	43.8%
19001178 51390 Salaries - Full Tim	29,981	29,981	9,223.77	1,156.59	.00	20,757.23	30.8%
19001178 63030 Program Supplies	1,000	2,000	127.13	.00	.00	1,872.87	6.4%
19001178 63040 Security Deposit Re	0	3,500	810.00	.00	.00	2,690.00	23.1%
19001178 63050 Employer Contr. SSI	11,575	11,575	3,941.09	.00	.00	7,633.91	34.0%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-2,503	-10,809	6,965.27	3,517.59	.00	-17,774.27	-64.4%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-12,589	-17,435	-11,424.00	.00	.00	-6,011.00	65.5%
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	5,794	7,150	2,272.29	384.74	.00	4,877.71	31.8%
19001179 51390 Salaries - Full Tim	3,030	3,030	892.10	115.94	.00	2,137.90	29.4%
19001179 63030 Program Supplies	250	250	43.84	.00	.00	206.16	17.5%
19001179 63040 Security Deposit Re	0	1,000	720.00	.00	.00	280.00	72.0%
19001179 63050 Employer Contr. SSI	690	690	300.24	.00	.00	389.76	43.5%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,825	-5,315	-7,195.53	500.68	.00	1,880.53	135.4%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	2,000	2,000	73.75	.00	.00	1,926.25	3.7%
19001180 51390 Salaries - Full Tim	1,187	1,187	535.59	45.38	.00	651.41	45.1%
19001180 63030 Program Supplies	100	100	13.56	.00	.00	86.44	13.6%
19001180 63050 Employer Contr. SSI	358	358	100.23	.00	.00	257.77	28.0%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	3,645	3,645	723.13	45.38	.00	2,921.87	19.8%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001181 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers							
19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-17,347	-24,596	-210.00	.00	.00	-24,386.00	.9%
19001183 42860 Donations	-1,950	-1,950	.00	.00	.00	-1,950.00	.0%
19001183 42900 Picnic Fees and Sbe	-2,625	-2,625	-240.00	.00	.00	-2,385.00	9.1%
19001183 42920 Preserve Improvement	-21,000	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	24,473	20,777	2,771.29	.00	.00	18,005.71	13.3%
19001183 51390 Salaries - Full Tim	84,937	88,633	27,811.22	3,224.29	.00	60,821.78	31.4%
19001183 62160 Equipment	5,000	15,000	7,320.06	.00	.00	7,679.94	48.8%
19001183 62180 Gasoline / Fuel / O	13,050	13,100	3,092.04	.00	.00	10,007.96	23.6%
19001183 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001183 63040 Security Deposit Re	17,124	15,883	2,685.70	.00	.00	13,197.30	16.9%
19001183 63050 Employer Contr. SSI	29,899	29,899	10,345.98	.00	.00	19,553.02	34.6%
19001183 63060 ER Contr Health/Den	6,500	6,500	2,191.51	.00	.00	4,308.49	33.7%
19001183 63070 Refuse Pickup	3,500	3,475	1,070.11	.00	.00	2,404.89	30.8%
19001183 63090 Natural Gas	1,000	4,150	457.64	.00	.00	3,692.36	11.0%
19001183 63110 Shop Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63140 Management Supplies	11,750	11,750	2,502.89	.00	.00	9,247.11	21.3%
19001183 63540 Telephones	0	250	540.86	.00	.00	-290.86	216.3%
19001183 68530 Preserve Improvement	154,311	180,246	60,339.30	3,224.29	.00	119,906.70	33.5%
TOTAL Grounds and Natural Resourc	154,311	180,246	60,339.30	3,224.29	.00	119,906.70	33.5%



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ACCOUNTS FOR:
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 Sbe	-11,198	-12,584	-4,112.00	.00	.00	-8,472.00	32.7%*
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	7,450	2,095.29	.00	.00	5,354.71	28.1%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	-5,134	-2,016.71	.00	.00	-3,117.29	39.3%
TOTAL Forest Preserve	0	-213,901	12,631.01	25,442.48	.00	-226,532.01	-5.9%
TOTAL REVENUES	-1,091,803	-1,339,883	-334,390.06	-13.69	.00	-1,005,492.94	
TOTAL EXPENSES	1,091,803	1,125,982	347,021.07	25,456.17	.00	778,960.93	



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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 Rvt 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	45	-19.46	-.14	.00	64.46	-43.2%
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 OS/AD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61340 Transf. to Forest Pre	0	45	.00	.00	.00	45.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61370 Transf. to Fox Rvt Bl	12,942	158,250	158,250.00	.00	.00	.00	100.0%
190111 61400 Trans. to FP Capital F	561,798	393,698	54,313.00	.00	.00	-54,313.00	100.0%*
190111 62000 Office Supplies	0	54,313	393,698.00	.00	.00	54,313.00	100.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	3,500	0	.00	.00	.00	.00	.0%
190111 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	606,351	606,241.54	-.14	.00	109.46	100.0%

19011160 FP Bond Prds 07 Ellis

19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%

19011171 FP Bond Prds 07 Hoover



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1901 FP Bond Proceeds 2007							
19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
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%
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	606,351	606,241.54	-.14	.00	109.46	100.0%
TOTAL REVENUES	-200	45	-19.46	-.14	.00	64.46	
TOTAL EXPENSES	578,240	606,306	606,261.00	.00	.00	45.00	



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ACCOUNTS FOR:
FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 41010 Current Property Tax	-430,500	-430,500	.00	.00	.00	-430,500.00	.0%
190211 41350 Interest Income	-1,300	-1,300	-22.13	-22.13	.00	-1,180.85	9.2%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	0	0	450.00	.00	.00	-450.00	100.0%
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	403,630.85	-22.13	.00	-419,605.85	2526.6%
TOTAL FP Debt Service 2012	-15,975	-15,975	403,630.85	-22.13	.00	-419,605.85	2526.6%
TOTAL REVENUES	-431,800	-431,800	-119.15	-22.13	.00	-431,680.85	
TOTAL EXPENSES	415,825	415,825	403,750.00	.00	.00	12,075.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-4,605,188	-4,605,188	.00	.00	.00	-4,605,188.00	.0%
190311 41350 Interest Income	-1,200	-1,200	-302.30	-27.12	.00	-897.70	25.2%
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 65500 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 Interest	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	3,583,933.95	-27.12	.00	-4,002,065.95	-857.1%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	3,583,933.95	-27.12	.00	-4,002,065.95	-857.1%
TOTAL REVENUES	-4,606,388	-4,606,388	-302.30	-27.12	.00	-4,606,085.70	
TOTAL EXPENSES	4,186,831	4,188,256	3,584,236.25	.00	.00	604,019.75	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1904 FP Restricted Subat Fund							
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-8,570	-6,715	-186.78	.00	.00	-6,528.22	2.8%
190411 42860 Donations	0	0	.00	.00	.00	.00	.0%
190411 62150 Contractual Services	40,000	40,000	.00	.00	.00	40,000.00	.0%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund	31,430	33,285	-186.78	.00	.00	33,471.78	-.6%
TOTAL FP Restricted Subat Fund	31,430	33,285	-186.78	.00	.00	33,471.78	-.6%
TOTAL REVENUES	-8,570	-6,715	-186.78	.00	.00	-6,528.22	
TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	



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ACCOUNTS FOR: 1905 OSLAD Grant

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	-12,942	-158,250	-158,250.00	.00	.00	.00	100.0%
190511 42970 Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 61420 Trngf. 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	.00	.00	4,445.56	11.1%
190511 70050 Contractual Services	0	19,840	24,093.44	.00	.00	-4,253.44	121.4%*
190511 70060 Consultants	5,125	0	.00	.00	.00	.00	.0%
190511 70330 Construction	38,923	238	.00	.00	.00	238.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	-127,144	-133,172	-133,602.12	.00	.00	430.12	100.3%
TOTAL OSLAD Grant	-127,144	-133,172	-133,602.12	.00	.00	430.12	100.3%
TOTAL REVENUES	-171,192	-316,500	-158,250.00	.00	.00	-158,250.00	
TOTAL EXPENSES	44,048	183,328	24,647.88	.00	.00	158,680.12	



Kendall County
YEAR-TO-DATE BUDGET REPORT

04/13/2021 10:48
LCaldwell

FOR 2021 05

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	-29	-57.14	.00	.00	28.14	197.0%
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	215,029	215,085.83	.00	.00	-56.83	100.0%*
190611 61400 Trans to FP Capital P	0	164,116	164,116.00	.00	.00	.00	100.0%
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	382,870	379,116	379,144.69	.00	.00	-28.69	100.0%
TOTAL Forest Preserve Improvement	382,870	379,116	379,144.69	.00	.00	-28.69	100.0%
TOTAL REVENUES	-3,750	-29	-57.14	.00	.00	28.14	
TOTAL EXPENSES	386,620	379,145	379,201.83	.00	.00	-56.83	



Kendall County
YEAR-TO-DATE BUDGET REPORT

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LCaldwell

FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	-393,698	-393,698.00	.00	.00	.00	100.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	-30,000	.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 OSLAD 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	-14,450.57	.00	.00	9,450.57	289.0%
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 ICRCF	-170,800	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	-10,000	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	-828,200	0	.00	.00	.00	.00	.0%
190711 43770 ICRCF K-12 Pollinator	0	-11,000	.00	.00	.00	-11,000.00	.0%*
190711 43780 ICRCF Pilot Pollinato	0	-10,000	.00	.00	.00	-10,000.00	.0%*
190711 61360 Transf to FP OSLAD Gt	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Transf to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	46,447	52,700	520.00	.00	.00	52,700.00	.0%
190711 66500 Miscellaneous Expense	0	33,762	3,951.46	.00	.00	33,242.00	1.5%
190711 67410 Land / Right of Way A	210,214	0	.00	.00	.00	29,810.54	11.7%
190711 68500 Project Fund Expenses	0	380,590	.00	.00	.00	380,590.00	.0%
190711 68510 ICRCF K-12 Pollinator	0	12,000	.00	.00	.00	12,000.00	.0%
190711 68520 ICRCF Pilot Pollinato	0	20,000	.00	.00	.00	20,000.00	.0%
190711 68530 Preserve Improvements	1,488,485	0	8,949.14	.00	.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	12,285.84	.00	.00	12,714.16	49.1%
TOTAL Forest Preserve Capital Exp.	93,514	-239,450	-546,558.13	.00	.00	307,108.13	228.3%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	9,000	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	10,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	19,000	0	.00	.00	.00	.00	.0%
19071182 Forest Preserve Capital Exp.							



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LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	92,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	92,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	204,514	-239,450	-546,558.13	.00	.00	307,108.13	228.3%
TOTAL REVENUES	-1,711,632	-797,264	-572,264.57	.00	.00	-224,999.43	
TOTAL EXPENSES	1,916,146	557,814	25,706.44	.00	.00	532,107.56	



FOR 2021 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 40300 Transf. from FP Bnd P	-44,375	0	.00	.00	.00	.00	.0%
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-177,100	0	.00	.00	.00	.00	.0%
190811 68500 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 05

ACCOUNTS FOR:
1909 FP Fox River Bluffs Crop Conv.

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



FOR 2021 05

ACCOUNTS FOR:
FP Land Cash

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191011 FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 40380 Transfr. fr Capital Fu	0	-52,700	.00	.00	.00	-52,700.00	.0%
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	-157,514.00	.00	.00	.00	100.0%
191011 42970 Grant Award	0	-136,640	.00	.00	.00	-136,640.00	.0%
191011 61300 Transf. to FP Bnd Prd	189,514	0	.00	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	0	210,214	.00	.00	.00	210,214.00	.0%
TOTAL FP Land Cash	157,514	-136,640	-157,514.00	.00	.00	20,874.00	115.3%
TOTAL FP Land Cash	157,514	-136,640	-157,514.00	.00	.00	20,874.00	115.3%
TOTAL REVENUES	-32,000	-346,854	-157,514.00	.00	.00	-189,340.00	
TOTAL EXPENSES	189,514	210,214	.00	.00	.00	210,214.00	



FOR 2021 05

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
YEAR-TO-DATE BUDGET REPORT

04/13/2021 10:48
LCaldwell

FOR 2021 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	595,217	-152,831	4,108,408.01	25,393.09	.00	-4,261,239.01	-2688.2%

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



04/13/2021 12:29
LCaldwellFP
Kendall County
INVOICE ENTRY PROOF LIST

CLERK: LCaldwellFP BATCH: 1457
NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
PENDING UNPAID INVOICES							
541 00000 FIRST NATIONAL B	April 2021		041521F	46.81	.00	.00	
CASH 000008	2021/05 INV 04/13/2021	SEP-CHK: Y	DISC: .00				34.07 1099:
ACCT 1Y210	DEPT 11 DUE 04/13/2021	DESC:Feed, Ink, Supplies			19001164 63000		12.74 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/16292							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	March 2021		041521F	127.68	.00	.00	
CASH 000008	2021/05 INV 04/13/2021	SEP-CHK: Y	DISC: .00				127.68 1099:
ACCT 1Y210	DEPT 11 DUE 04/13/2021	DESC:Bill Period 03/09/21 - 04/08/21			19001183 63090		
CONDITIONS THAT PREVENT POSTING INVOICE 1452/16300							
* Invoice must be approved or voided to post.							
2 PENDING UNPAID INVOICES				TOTAL		174.49	

0 INVOICE(S)	REPORT POST TOTAL	.00	REPORT TOTALS	.00
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04/12/2021 19:20
rantrim
Kendall County
KCFPD 041321F RA
CHECK: rantrim BATCH: 1425
NEW INVOICES
INVOICE
PO
CHECK RUN
NET AMOUNT
EXCEEDS PO BY
PO BALANCE CHK/WIRE

HELD INVOICES
21 00000 ADS, INC 147996-1050 041521F 041521F 342.66 .00
CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/01/2021 DESC:Ellis - Alarm Monitoring
CONDITIONS THAT PREVENT POSTING INVOICE 21/16164
* Invoice must be approved or voided to post.

49 00001 AMALGAMATED BANK 1856367001-Series 20 041521F 041521F 475.00 .00
CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/15/2021 DESC:Series 2017 - Admin Fee 2021-2022
CONDITIONS THAT PREVENT POSTING INVOICE 49/16002
* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 1GTC-JGSH-HWF6 041521F 041521F 79.98 .00
CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/28/2021 DESC:Ellis - Face Masks
CONDITIONS THAT PREVENT POSTING INVOICE 51/16011
* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 1F9H-WBJR-R6MJ 041521F 041521F 25.21 .00
CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Educ Program Supplies
CONDITIONS THAT PREVENT POSTING INVOICE 51/16121
* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 17HG-QQ4F-JG7F 041521F 041521F 26.44 .00
CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Pet Supplies - Uniforms
CONDITIONS THAT PREVENT POSTING INVOICE 51/16168
* Invoice must be approved or voided to post.

19001160 68580 171.33 1099:
19001161 68580 171.33 1099:
190311 66500 475.00 1099:
19001160 62000 79.98 1099:
19001177 63030 12.61 1099:
19001179 63030 12.60 1099:
19001180 63030 12.94 1099:
19001180 63030 13.50 1099:



04/12/2021 19:20
rantrim
Kendall County
KCFPD 041321F RA

CLERK: rantrim BATCH: 1425

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
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124	00000 BARRETT'S ECOWAT 10381-4/21		041521F	25.00	.00	.00	
	CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00				19001160 68580	25.00	1099:
	ACCT 1Y210 DEPT 11 DUE 04/20/2021 DESC:Ellis - Water						
	CONDITIONS THAT PREVENT POSTING INVOICE 124/16007						

* Invoice must be approved or voided to post.

199	00000 BUSTED KNUCKLES 3130		041521F	500.00	.00	.00	
	CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00				190711 66500	500.00	1099:7
	ACCT 1Y210 DEPT 11 DUE 04/15/2021 DESC:Pickerill - Tree Removal						
	CONDITIONS THAT PREVENT POSTING INVOICE 199/16083						

* Invoice must be approved or voided to post.

236	00000 CENTRAL LIMESTON 24805		041521F	84.08	.00	.00	
	CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00				19001162 68580	84.08	1099:
	ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Ellis - Preserve Improvements						
	CONDITIONS THAT PREVENT POSTING INVOICE 236/16163						

* Invoice must be approved or voided to post.

413	00000 DEKANE EQUIPMENT 1A76351		041521F	166.44	.00	.00	
	CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00				19001183 62160	166.44	1099:
	ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Hoover - zero Turn Tire						
	CONDITIONS THAT PREVENT POSTING INVOICE 413/16171						

* Invoice must be approved or voided to post.

506	00000 ELBURN NAPA, INC 279083		041521F	192.87	.00	.00	
	CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00				19001183 62160	186.33	1099:
	ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Hoover/Harris Oil				19001183 63110	6.54	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 506/16125						

* Invoice must be approved or voided to post.



04/12/2021 19:20 Kendall County
rantrim KCFPD 041321F RA

CLERK: rantrim BATCH: 1425

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
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541	00000 FIRST NATIONAL B <u>D Guritz - April 202</u>		041521F	1,913.44	.00	.00	
CASH <u>000008</u>	2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00						877.13 1099:
ACCT <u>1Y210</u>	DEPT 11 DUE 04/27/2021 DESC:Misc Invoices						99.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/16170							
* Invoice must be approved or voided to post.							
541	00000 FIRST NATIONAL B <u>S Wienecke</u>		041521F	.60	.00	.00	
CASH <u>000008</u>	2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00						228.02 1099:
ACCT <u>1Y210</u>	DEPT 11 DUE 04/13/2021 DESC:Credit Card - Shortage						50.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/16176							
* Invoice must be approved or voided to post.							

556	00000 FLATSO'S TIRE SH <u>18962</u>		041521F	92.57	.00	.00	
CASH <u>000008</u>	2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00						92.57 1099:
ACCT <u>1Y210</u>	DEPT 11 DUE 05/06/2021 DESC:Ellis - Towmax Vanguard						
CONDITIONS THAT PREVENT POSTING INVOICE 556/16162							
* Invoice must be approved or voided to post.							

556	00000 FLATSO'S TIRE SH <u>19001</u>		041521F	70.00	.00	.00	
CASH <u>000008</u>	2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00						70.00 1099:
ACCT <u>1Y210</u>	DEPT 11 DUE 04/13/2021 DESC:Hoover - Mower Mounts						
CONDITIONS THAT PREVENT POSTING INVOICE 556/16172							
* Invoice must be approved or voided to post.							
843	17855 IL DEPT OF NAT'L <u>PARC 21-114</u>		041521F	5,000.00	.00	.00	
CASH <u>000008</u>	2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00						5,000.00 1099:
ACCT <u>1Y210</u>	DEPT 11 DUE 04/13/2021 DESC:Pickerrill-Pigott - Grant						
CONDITIONS THAT PREVENT POSTING INVOICE 843/16169							
* Invoice must be approved or voided to post.							



04/12/2021 19:20
zantrim
Kendall County
KCFPD 041321F RA

CLERK: zantrim BATCH: 1425

NEW INVOICES

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

1323 00000 MENARDS 10898 041521F .00 51.59 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00 51.59 1099:

ACCT 1Y210 DEPT 11 DUE 04/15/2021 DESC:Ellis Supplies 19001160 68580

CONDITIONS THAT PREVENT POSTING INVOICE 1323/16008

* Invoice must be approved or voided to post.

1323 00000 MENARDS 10676 041521F .00 22.24 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00 22.24 1099:

ACCT 1Y210 DEPT 11 DUE 04/15/2021 DESC:Harris Supplies 19001183 63110

CONDITIONS THAT PREVENT POSTING INVOICE 1323/16009

* Invoice must be approved or voided to post.

1323 00000 MENARDS 10813 041521F .00 176.40 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00 176.40 1099:

ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Pickerall - Concrete 190711 66500

CONDITIONS THAT PREVENT POSTING INVOICE 1323/16167

* Invoice must be approved or voided to post.

1323 00000 MENARDS 11702 041521F .00 110.16 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00 110.16 1099:

ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Ellis Supplies 19001162 68580

CONDITIONS THAT PREVENT POSTING INVOICE 1323/16201

* Invoice must be approved or voided to post.

1323 00000 MENARDS 11707 041521F .00 91.89 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00 91.89 1099:

ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Harris Shop Supplies 19001183 63110

CONDITIONS THAT PREVENT POSTING INVOICE 1323/16202

* Invoice must be approved or voided to post.

1323 00000 MENARDS 11729 041521F .00 93.55 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00 93.55 1099:

ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Hoover Supplies 19001171 63120

CONDITIONS THAT PREVENT POSTING INVOICE 1323/16202

35.86 1099:
57.69 1099:



04/12/2021 19:20
rantr1a
Kendall County
KCFPD 041321F RA

CLERK: rantr1a BATCH: 1425
NEW INVOICES
VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE

CONDITIONS THAT PREVENT POSTING INVOICE 1323/16203
* Invoice must be approved or voided to post.
1477 00000 O'MALLEY WELDING 19775 041521F 470.00 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00 40.20 1099:
ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Pickerill signs 190711 66500 429.80 1099:
190511 70040

CONDITIONS THAT PREVENT POSTING INVOICE 1477/16130
* Invoice must be approved or voided to post.
1477 00000 O'MALLEY WELDING 19782 041521F 215.00 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00 215.00 1099:
ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Hoover - Post Holder - Bridge 19001171 68580

CONDITIONS THAT PREVENT POSTING INVOICE 1477/16165
* Invoice must be approved or voided to post.
1655 00000 SERVICE SANITATI 8127033,034 041521F 205.00 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00 205.00 1099:
ACCT 1Y210 DEPT 11 DUE 04/15/2021 DESC:Portable Restrooms 19001183 63070

CONDITIONS THAT PREVENT POSTING INVOICE 1655/16086
* Invoice must be approved or voided to post.
1655 00000 SHAW MEDIA 1863151 041521F 59.99 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00 59.99 1099:
ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Website Posting 190011 68430

CONDITIONS THAT PREVENT POSTING INVOICE 1665/16166
* Invoice must be approved or voided to post.
1849 00001 VERIZON 9875826392 041521F 574.30 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00 574.30 1099:
ACCT 1Y210 DEPT 11 DUE 04/15/2021 DESC:Cell Phones 19001183 63540

CONDITIONS THAT PREVENT POSTING INVOICE 1849/16010
* Invoice must be approved or voided to post.



04/12/2021 19:20
rantrim | Kendall County
KCFFD 041321F RA

CLERK: rantrim BATCH: 1425

NEW INVOICES

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

1950 00000 YORKVILLE ACE & 172969 041521F 7.98 .00
CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/15/2021 DESC:Hoover Repair Kit 19001183 62160 7.98 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1950/16080

* Invoice must be approved or voided to post.

2047 00000 COMED 0927007163-4/21 041521F 24.66 .00
CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/12/2021 DESC:Richard Young 190011 63510 24.66 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/15999

* Invoice must be approved or voided to post.

2047 00000 COMED 5514710005-4/21 041521F 27.66 .00
CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/17/2021 DESC:Harris Arena 190011 63510 27.66 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/16000

* Invoice must be approved or voided to post.

2047 00000 COMED 5514711002-4/21 041521F 101.36 .00
CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/17/2021 DESC:Harris 190011 63510 101.36 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/16001

* Invoice must be approved or voided to post.

2047 00000 COMED 1123166102-4/21 041521F 24.30 .00
CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/15/2021 DESC:Jay Woods 190011 63510 24.30 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/16006

* Invoice must be approved or voided to post.

2047 00000 COMED 1938021081-4/21 041521F 56.93 .00
CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/23/2021 DESC:Hoover House 19001171 63100 56.93 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/16006



04/12/2021 19:20
rantr1m Kendall County
KCFPD 041321F RA

CLERK: rantr1m BATCH: 1425

NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 2047/16081

* Invoice must be approved or voided to post.

2047 00000 COMED 5514228011-4/21 041521F 1,331.33 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/23/2021 DESC:Pickerill

1,331.33 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/16082

* Invoice must be approved or voided to post.

2047 00000 COMED 0756081017-4/21 041521F 340.02 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/20/2021 DESC:Hoover Bathhouse

340.02 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/16122

* Invoice must be approved or voided to post.

2047 00000 COMED 079367315-4/21 041521F 884.90 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/20/2021 DESC:Hoover Multiple

884.90 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/16124

* Invoice must be approved or voided to post.

2057 00000 MATTHEW CAVINESS 12021176 041521F 450.00 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/15/2021 DESC:Ellis Vet Care

450.00 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2057/16161

* Invoice must be approved or voided to post.

2225 00000 AIR WANS WIRELES 166736 041521F 69.00 .00

CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Ellis - Internet

69.00 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2225/16120

* Invoice must be approved or voided to post.



04/12/2021 19:20
rantrim

Kendall County
KCFPD 041321F RA

CLERK: rantrim BATCH: 1425

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
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3095 00000 NEWMARK KNIGHT F 280871-001	041521F			2,000.00	.00	.00	
CASH 000008 2021/05 INV 04/06/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 04/13/2021 DESC:Reservation Road - Appraisal Report					191011_66500	2,000.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3095/16174							

* Invoice must be approved or voided to post.

43 HELD INVOICES

TOTAL

25,574.10

0 INVOICE(S)

REPORT POST TOTAL

.00

REPORT TOTALS .00

A Portion of Reservation Woods-KCFPD

**Reservation Road
Oswego, Kendall County, IL 60543**

NKF Job No.: 21-0131797-1

Appraisal Report Prepared For:

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



Prepared By:

**Newmark Knight Frank
Valuation & Advisory, LLC
500 W. Monroe Street, Suite #2900
Chicago, IL 60661**





March 29, 2021

David Guritz
Kendall County Forest Preserve
110 W Madison Street
Yorkville, IL 60560

RE: Appraisal of Land located at Reservation Road, Oswego, Kendall County, IL 60543,
prepared by Newmark Knight Frank Valuation & Advisory, LLC (herein "Firm" or "NKF")

NKF Job No.: 21-0131797-1

Dear Mr. Guritz:

The "Subject Property" consists of three parcels of land. Parcels 05-01-400-004 and 005 are adjacent to each other. Parcel 06-06-300-001 is located approximately 150 feet to the northeast of these parcels. The subject property lies between the Reservation Woods Forest Preserve and the Henneberry Forest Preserve. The Kendall County Forest Preserve has been acquiring properties in this area, as they became available, in order to link these two forest preserves. Parcels 05-01-400-004 and 005 are under the ownership of The Conservation Foundation, which is an open space organization. These two parcels were recently purchased by the foundation. Parcel 06-06-300-001 is under the private ownership of Lewis Heap. This parcel totals approximately 3.31-acres in size. However, this owner is only interested in selling a .50-acre portion of this larger parcel. Reportedly, there are no finalized purchase agreements in place for these properties.

For this report, it is important to note that in estimating a market value for the subject, additional extraordinary and hypothetical assumptions were made. Firstly, the subject property is being valued as if it had access suitable for development. The second, is that the subject is a legally buildable parcel for a residential use. Lastly, that the area of Parcel 06-06-300-001 to be acquired can be legally and physically created.

Key Value Considerations

Strengths

- This is a close in heavily wooded site.
- The site is located in an area located adjacent to the Whitetail Ridge residential development and golf course.

Risk Factors

- ❑ The local residential housing market in the area includes a number of ready to build residential sites that continue to be offered for sale. Most of the existing residential subdivisions in the area contain vacant homesites that are periodically placed on the market with little buyer interest.

COVID-19 Pandemic

The COVID-19 Pandemic has had a significant impact on the economy and, by extension, real estate markets. Available data and analyses are contained within this appraisal report and are a foundation to the appraisal. Effects and projections related to COVID-19 will be addressed throughout the report. The following are highlights relevant to the subject and this market.

- ❑ With the advent of COVID-19, there has been an increase in demand for outlying single family residences. The rise in work at home opportunities has led to people working from remote locations, where commuting on a daily basis is no longer a requirement.

Based on the analysis contained in the following report, the opinion of value for the subject is:

Value Conclusions			
Appraisal Premise	Interest Appraised	Date of Value	Value Conclusion
Market Value "As Is"	Fee Simple	3/26/2021	\$150,000

Compiled by NKF

Extraordinary Assumptions

An extraordinary assumption is defined in USPAP as an assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser's opinions or conclusions. The value conclusions are subject to the following extraordinary assumptions that may affect the assignment results.

1. The subject property is currently land locked without direct road access. We have employed the extraordinary assumption that the property has access suitable for development.
2. A portion of the subject consists of a section of a larger underlying parcel. We have assumed that this portion can legally and physically be created as described in this report.

The use of these extraordinary assumptions might have affected assignment results.

Hypothetical Conditions

A hypothetical condition is defined in USPAP as a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis. The value conclusions are based on the following hypothetical conditions that may affect the assignment results.



March 29, 2021
David Guritz

1. A hypothetical condition was made that the subject site is legally buildable.
The use of this hypothetical condition might have affected assignment results.

The appraisal was developed based on, and this report has been prepared in conformance with the Client's appraisal requirements, the guidelines and recommendations set forth in the Uniform Standards of Professional Appraisal Practice (USPAP), and the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.



Executive Summary

Reservation Road

Property Type:	Land-SF Residential
Street Address:	Reservation Road
City, State & Zip:	Oswego, Kendall County 60543
Land Area:	10.690 acres; 465,656 SF
Zoning:	A-1
Highest and Best Use - As Vacant:	<u>A Residential Use</u>

Analysis Details

Valuation Date:	March 26, 2021
Market Value "As Is"	March 26, 2021
Inspection Date and Date of Photos:	March 26, 2021
Report Date:	March 27, 2021
Report Type:	Appraisal Report
Client:	Kendall County Forest Preserve
Intended Use:	Internal Business Decisions
Intended User:	Kendall County Forest Preserve
Appraisal Premise:	As Is
Intended Use and User:	The intended use and user of our report are specifically identified in our report as agreed upon in our contract for services and/or reliance language found in the report. No other use or user of the report is permitted by any other party for any other purpose. Dissemination of this report by any party to non-client, non-intended users does not extend reliance to any other party and Newmark Knight Frank will not be responsible for unauthorized use of the report, its conclusions or contents used partially or in its entirety.
Interest Appraised:	Fee Simple
Exposure Time (Marketing Period) Estimate:	9 to 12 Months (9 to 12 Months)

Compiled by NKF

Valuation Summary

Land Value		\$150,000
Sales Comparison Approach		\$/SF \$ Total
Number of Sales		4
Range of Sale Dates		August 2016 to February 2020
Adjusted Range of Comparables (Per Acre)		\$10,629 to \$16,694
Indicated Sales Comparison Approach Value	As Is	\$14,000 per acre

Market Value Conclusion	As Is	\$150,000
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Compiled by NKF



Reservation Woods - Purchase Pricing Analysis - TCF Parcels
4/5/2021

	TCF Costs	Sale Price - Revised (\$15,400/acre)	Difference
Parish Parcel Purchase Price	\$63,564.00	\$81,573.80	\$18,009.80
Jaross Parcel Purchase Price	\$67,056.60	\$73,764.46	\$6,707.86
TCF Costs to Date	\$16,413.35	\$0.00	-\$16,413.35
TCF Project Fee	\$15,000.00	\$3,603.29	-\$11,396.71
TCF Atty - Closing	\$2,500.00	\$2,500.00	\$0.00
Subtotal	\$164,533.95	\$161,441.55	-\$3,092.40
Less TCF Donation	\$34,160.00	\$31,067.60	-\$3,092.40
Due to TCF	\$130,373.95	\$130,373.95	
KCFPD Costs	\$33,913.35	\$6,103.29	-\$27,810.06
ICECF Costs	\$104,496.48	\$124,270.61	\$19,774.13

David Guritz

Subject: FW: [External]RE: 2019-20 ICRMT Work Comp Policy Audit - Kendall County Forest Preserve District

From: Kim Diederich <kim.diederich@ipmg.com>

Sent: Monday, April 12, 2021 12:54 PM

To: Dane Mall <Dane.Mall@alliant.com>; David Guritz <dguritz@co.kendall.il.us>

Cc: Samantha Shock <Samantha.Shock@alliant.com>; Judy Gilmour <jgilmour@co.kendall.il.us>; Scott Gengler <sgengler@co.kendall.il.us>; Rebecca Antrim <rantrim@co.kendall.il.us>; Jill Ferko <JFerko@co.kendall.il.us>; Latreese Caldwell <LCaldwell@co.kendall.il.us>; Todd Greer <todd.greer@ipmg.com>; Jackie King <jackie.king@ipmg.com>; Kristen Tracy <Kristen.tracy@ipmg.com>

Subject: [External]RE: 2019-20 ICRMT Work Comp Policy Audit - Kendall County Forest Preserve District

Hello All,

The revisions produced a credit of \$6849. Original audit a/p was \$7654 so the balance is \$805. I processed this internally, which means there wont be a revised detail report, but I will send the updated calculation worksheets and invoice once it has gone through accounting. Please allow 7-10 days for that.

Thank you and have a good day!

Kim Diederich

iCRMT Account Assistant



225 Smith Road, St. Charles, IL 60174

Direct: 630-485-5863 | Fax: 630-485-5873

Check out our new website! www.IPMG.com



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Workers' Compensation Audit

Kendall County Forest Preserve District

PRESENTED BY:

Alliant Mesrow Insurance Services

POLICY NUMBER:

P2-1000669-1920-01

POLICY YEAR:

DEC 01, 2019 - DEC 01, 2020

INVOICE DATE:

03/15/2021

Administered by



COVERAGE SUMMARY: WC PREMIUM CALCULATION

CODE	CLASSIFICATION	RATE	ESTIMATED PAYROLL	ESTIMATED MANUAL PREMIUM	AUDIT PAYROLL	AUDITED MANUAL PREMIUM
0083	Farm: Cattle or Livestock Raising NOC & Drivers	7.27	\$69,342	\$5,041	\$74,503	\$5,416
8810	Clerical	0.64	\$32,951	\$211	\$58,164	\$321
8868	Teachers/College/Professional	0.34	\$36,750	\$125	\$25,983	\$88
9102	Parks	5.30	\$324,104	\$17,178	\$523,226	\$27,731
TOTALS			\$463,147	\$22,555	\$673,876	\$33,557

Gross Annual Premium		\$33,557
Increased Limit Multiplier	1.02	\$34,228
Minimum Premium	\$1,000	\$34,228
Experience Modifier	0.85	\$29,094
Schedule Modifier	0.90	\$26,184
Expense Modifier		\$26,184
Subtotal		\$26,184
Premium Discount	8.80%	\$23,880
Final Audited Premium		\$23,880
Invoiced Policy Premium		\$16,227



AUDIT SUMMARY

Presented By:
Illinois Counties Risk Management Trust

Named Insured: Kendall County Forest Preserve District
Policy Number: P2-1000669-1920-01
Policy Year: DEC 01, 2019 - DEC 01, 2020
Invoice Date: 03/15/2021
Invoice Number: 111338

Final Audited Premium	\$23,880 17,052
Invoiced Policy Premium	\$16,227
Amount Due	\$7,654 \$805





INVOICE

MEMBER:

Kendall County Forest Preserve District
110 W Madison Street
Yorkville, IL 60580

MEMBER NUMBER:

001000669

BALANCE DUE ON:

3/28/2021

INVOICE	DESCRIPTION	AMOUNT DUE
RCB000000027391	2019-2020 ICRMT - Workers' Compensation - P2-1000669-1920-01 - Audit	\$7,654.00 \$ 805 -
TOTAL DUE:		\$7,654.00 \$ 805 -

Please make checks payable to Illinois Counties Risk Management Trust at 6580 Solution Center Chicago, IL 60677-6005

For questions please call IPMG at 630-377-5845

Printed on: 3/28/2021



To: Melissa Gallindo and Eduardo Arroyo

From: David Guritz, Executive Director
Rebecca Antrim, HR - Accounting and Reservations Manager

RE: Waste Management Contract Closeout and Refund of Overpayments
Contract and Account Closure Effective 04/30/2021

Date: 1-Apr-21

The Kendall County Forest Preserve District accepted the account credit amounts extended on 03/18/2021 by Waste Management for overpayments on the District's accounts. Additional credit card payments were processed by WM on March 18, 2021 on each of the three accounts for services extended for March 2021. In accordance with the contract's stated billing amounts, allowable costs per contract for March and April 2021 are subtracted from credits and March 2021 payments to arrive at the final settlement amount (refund) to the District of \$1,686.40. Arrangements should be made to pickup all trash and recycling containers from each of the three locations by April 28, 2021.

WM Account #	[18-39948-13003] Ellis13986 Mckanna Rd, Minooka, IL 60447 US	[18-39930-53004] Harris10460 Route 71, Yorkville, IL 60560 US	[18-40256-73004] Hoover11285 Fox Rd, Yorkville, IL 60560 US
Location	Ellis House and Equest. Center	Harris Forest Preserve	Hoover Forest Preserve
Balance as of 03/18/2021 Per WM	\$ 913.02	\$ 666.66	\$ -
WM Charges and District Payments on 03/18/2021	\$ 141.47	\$ 205.70	\$ 108.24
Allowable Charges for March 2021 Per Contract	\$ 1,054.49	\$ 872.36	\$ 108.24
Trash	(37.78)	(56.68)	(63.00)
Recycling	(18.89)	(18.89)	(18.89)
Allowable Charges for April 2021 Per Contract	(69.27)	(94.46)	(125.95)
Recycling	(31.49)	(44.08)	(31.49)
Final Account Balances as of 04/30/2021	\$ 897.06	\$ 658.25	\$ (131.09)
Total District Refund Owed Per Contract	\$ 1,686.40		

Please make check payable and remit to: Kendall County Forest Preserve
District 110 W. Madison Street Yorkville, IL 60560

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
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 dquritz@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 dquritz@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
dquritz@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-responsive 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 20, 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 GROOT INDUSTRIES, INC., with its principal place of business at 710 E. South St. Plano, Illinois, 60545 (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 20TH day of April, 2021.

	KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS
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 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/idol/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 which shall not be unreasonably withheld, conditioned or delayed.
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,
-
-
-

Additional Provisions Requested by Groot Industries, Inc.

26. 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. 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.

27. 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.
28. The District must comply with any description of and/or procedures (Attachment E) 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.
29. 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.
30. 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.
31. Any equipment furnished hereunder by Vendor shall remain the property of Vendor; however, the District shall have care, custody and control of the equipment while at the service locations. 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. 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.
32. 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 due to access route obstruction or closure, fires, inclement weather resulting in access route obstruction or closure, and acts of God, and such failure shall not constitute a breach under the contract.

The above terms and conditions are accepted.

Signature of Vendor

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

A. Garbage Hauling

Forest Preserve Location	Address	Dumpster Size	Frequency
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

Forest Preserve Location	Address	Dumpster Size	Frequency
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**

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.*

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

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

A. GARBAGE HAULING

HARRIS FOREST PRESERVE – GARBAGE HAULING

Monthly: \$ 86.60 Total Annual: \$ 692.80 = total per month X 8 months (April 1 through December 1)

Monthly: \$ 43.30 Total Annual: \$ 173.20 = total per month X 4 months (December 2 through March 31)

HOOVER FOREST PRESERVE – GARBAGE HAULING

Monthly: \$ 108.25 Total Annual: \$ 866 = total per month X 8 months (April 1 through December 1)

Monthly: \$ 54.13 Total Annual: \$ 216.52 = total per month X 4 months (December 2 through March 31)

ELLIS HOUSE AND EQUESTRIAN CENTER

Monthly: \$ 69.27 Total Annual: \$ 554.16 = total per month X 8 months (April 1 through December 1)

Monthly: \$ 37.78 Total Annual: \$ 151.12 = total per month X 4 months (December 2 through March 31)

PICKERILL-PIGOTT FOREST PRESERVE

Monthly: \$ 69.27 Total Annual: \$ 554.16 = total per month X 8 months (April 1 through December 1)

Monthly: \$ 37.78 Total Annual: \$ 151.92 = total per month X 4 months (December 2 through March 31)

B. RECYCLING HAULING

HARRIS FOREST PRESERVE – RECYCLING HAULING

Monthly: \$ 43.40 Total Annual: \$ 346.40 = total per month X 8 months (April 1 through December 1)

Monthly: \$ 14 Total Annual: \$ 56 = total per month X 4 months (December 2 through March 31)

HOOVER FOREST PRESERVE – RECYCLING HAULING

Monthly: \$ 30.31 Total Annual: \$ 242.48 = total per month X 8 months (April 1 through December 1)

Monthly: \$ 18 Total Annual: \$ 72 = total per month X 4 months (December 2 through March 31)

ELLIS HOUSE AND EQUESTRIAN CENTER – RECYCLING HAULING

Monthly: \$ 30.31 Total Annual: \$ 242.48 = total per month X 8 months (April 1 through December 1)

Monthly: \$ 18 Total Annual: \$ 72 = total per month X 4 months (December 2 through March 31)

PICKERILL-PIGOTT FOREST PRESERVE – RECYCLING HAULING

Monthly: \$ 43.30 Total Annual: \$ 346.40 = total per month X 8 months (April 1 through December 1)

Monthly: \$ 14 Total Annual: \$ 56 = total per month X 4 months (December 2 through March 31)

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

Harris Forest Preserve	Trash \$ <u>64</u>	Recycling \$ <u>20</u>	Both \$ <u>84</u>
Hoover Forest Preserve	Trash \$ <u>80</u>	Recycling \$ <u>40</u>	Both \$ <u>120</u>
Ellis House and Equestrian Center	Trash \$ <u>32</u>	Recycling \$ <u>40</u>	Both \$ <u>120</u>
Pickerill-Pigott Forest Preserve	Trash \$ <u>32</u>	Recycling \$ <u>20</u>	Both \$ <u>52</u>

Vendor: Groot Disposal

Signed: _____

Print Name: Steven Markulin

Date: 3-15-2021

ATTACHMENT D
Physical Descriptions & Pictures

Harris Forest Preserve - 10460 Route 71, Yorkville, Illinois

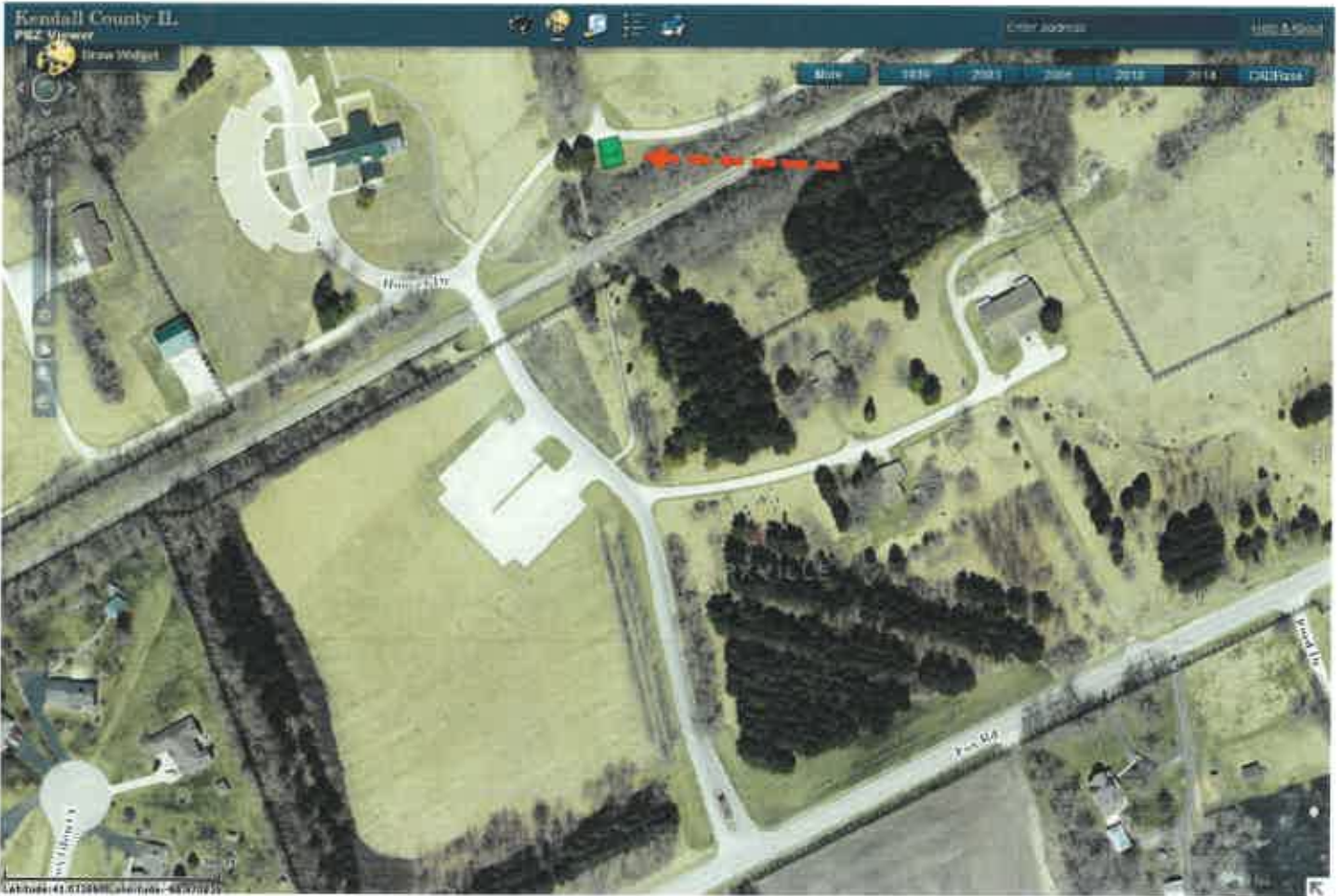
Dumpster location highlighted below.



**ATTACHMENT D
Physical Descriptions & Pictures**

Hoover Forest Preserve - 11285 Fox Road, Yorkville, Illinois

Dumpster location highlighted below.



**ATTACHMENT D
Physical Descriptions & Pictures**

Ellis House and Equestrian Center - 13986 McKanna Road, Minooka, Illinois

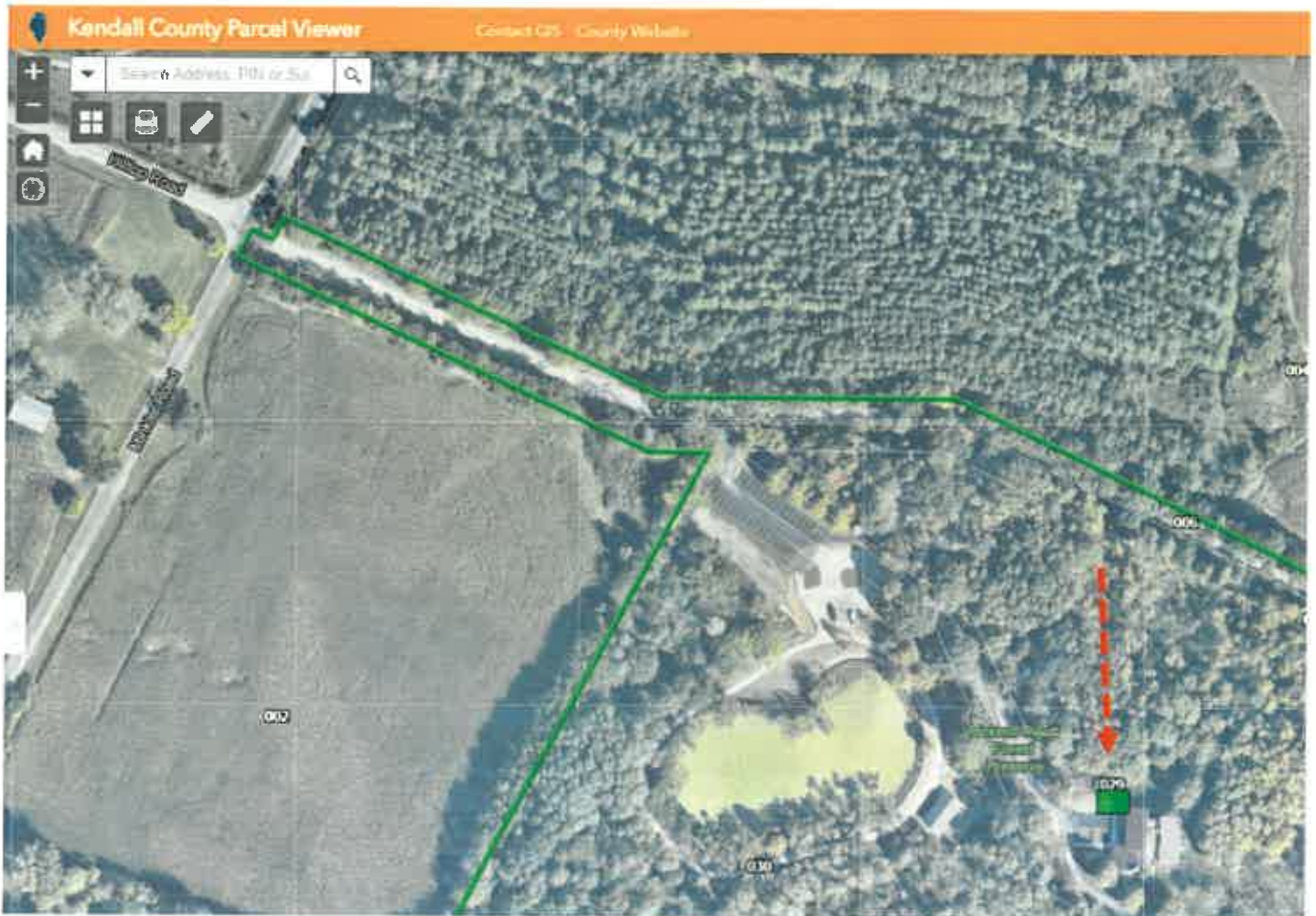
Dumpster Location highlighted below.



**ATTACHMENT D
Physical Descriptions & Pictures**

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

Dumpster Location highlighted below



RECYCLING GUIDELINES

YES!

Clean & Empty
Replace lids & caps



METAL

Steel & Aluminum Containers and Foil



PAPER

Cardboard (flattened),
Office Paper, Newspaper, Magazines



GLASS

Containers: Bottles & Jars Only



PLASTIC

Containers: Bottles, Tubs, Jugs,
and Jars Only



CARTONS

May be acceptable in some
programs, check with
local authority.

NO!

**Put material in loose
- Not in Bags**



No Plastic Bags
No Product Wrap
(return clean to retailer)



No Big Items (Electronics, Wood,
Propane Tanks, Scrap Metal or Styrofoam
- check with local authority for other options)



No Tangles (Hangers, Hoses,
Wire, Cords, Ropes or Chains)



No Clothing
Textiles or Shoes (donate)



No Food, Liquid, Diapers,
Batteries or Needles



No Shredded Paper
(check with local authority
for other recycling options)

These Guidelines represent the common items accepted in most recycling programs in Illinois.
For greater detail on specific items or programmatic variations, reach out to your local authority.

To find out more detail, including recycling and reuse programs beyond the bin, visit
<https://www2.illinois.gov/epa/topics/waste-management/Pages/recycling.aspx>



AIA Document G802™ – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
1250 - Kendall County Forest Preserve
District - Ken Pickerill Estate House

AGREEMENT INFORMATION:
Date: February 25, 2019

AMENDMENT INFORMATION:
Amendment Number: 002
Date: April 5, 2021

OWNER: *(name and address)*
Kendall County Forest Preserve
110 W. Madison Street
Yorkville, Illinois 60560

ARCHITECT: *(name and address)*
Kluber, Inc.
10 S. Shumway Avenue
Batavia, Illinois 60510

The Owner and Architect amend the Agreement as follows:
Provide Basic and Additional Services as defined in the attached Exhibit 'A', for the Ken Pickerill Estate House.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
See attached Exhibit 'A'.

Schedule Adjustment:
See attached Exhibit 'A'.

SIGNATURES:

Kluber, Inc.
ARCHITECT *(Firm name)*



SIGNATURE
Michael T. Kluber,
President
PRINTED NAME AND TITLE

April 5, 2021
DATE

Kendall County Forest Preserve
OWNER *(Firm name)*

SIGNATURE
David Guritz, Director
PRINTED NAME AND TITLE

DATE

April 5, 2021

EXHIBIT "A"

OVERVIEW OF PROJECT SCOPE (AMENDMENT 002)

The Project consists of the scope of work identified in the feasibility study entitled, "Kendall County Forest Preserve District – Pickerill Estate House Conversion – Final Report Presentation dated July 10, 2019 with limitations as noted below .

- Public ADA access for the first-floor that include building access ramps, actuated entry doors, widening of interior doors and interior fixtures to meet ADA codes.
- Fire alarm (wireless detectors and monitoring) and public building code improvements including emergency lights, audio/visual alarm indicators; wireless control panel with wireless monitoring.
- Limited replacement of interior first-floor finishes to meet ADA requirements.
- Interior bathroom remodeling to meet ADA requirements.
- Interior electrical lighting fixture improvements (LED fixtures); circuit breaker upgrades, code-required GFI outlets.
- Interior painting in affected areas of work.
- Exterior patio structure and hardscape excluding patio fireplace. Conduit rough-in only for future solar panel installation on shelter roof. No solar panels contemplated with this project.
- Exterior building lighting replacement.
- Exterior wood siding and trim replacement.
- Roof top HVAC equipment replacement.

INITIAL INFORMATION

- The program for the Project is already determined as noted in the previous feasibility study noted above.
- The Owner's budget for the Cost of the Work is \$897,881.00. The Cost of the Work is the total cost to construct all elements of the Project designed or specified by Kluber, Inc.; it does not include A/E fees, land acquisition costs, permit fees, utility service connection or activation fees, financing costs, contingencies for changes in the Work, or other soft costs that are the responsibility of the Owner.
- The anticipated Project schedule is to complete Construction Documents August 1, 2021, Complete Bidding August 26, 2021 and achieve Substantial Completion May 1, 2022 .
- The intended Project delivery method is a single contract for General Construction; single bid package.
- The Owner's representative for the Project will be Mr. David Guritz.
- Kluber, Inc.'s representative for the Project will be Mr. Chris Hansen.

The foregoing is based on the feasibility study entitled, "Kendall County Forest Preserve District – Pickerill Estate House Conversion – Final Report Presentation dated July 10, 2019 with limitations as noted above.

BASIC SERVICES

Schematic Design/Design Development Phase:

- Work of this phase was already completed with the Grant Application documents and feasibility study

Construction Document Phase:

- Site review to document existing conditions.

- Perform code review as required for work related to Project scope of work.
- Develop technical specifications.
- Develop technical drawings.
- Prepare final estimate of Cost of the Work (Level 3).
- Review final documents with Owner prior to bidding.
- Prepare documents for permit submission by the Contractor and respond to permit comments from the Authority Having Jurisdiction.

Bidding Phase:

- Assist Owner in contacting potential bidders for Project.
- Prepare agenda and attend pre-bid meeting.
- Respond to contractor questions during bidding.
- Issue addenda (if required).
- Attend bid opening.
- Perform contractor bid review evaluations.
- Prepare and issue contractor bid results letter.

Construction Administration Phase:

- Prepare agenda and attend pre-construction meeting.
- Respond to Contractor questions.
- Review progress pay requests if requested.
- Perform a maximum of two (2) site visits per month for progress meetings, to address contractor questions and to observe the work is proceeding in general conformance with the contract documents with a maximum of 8 visits.
- Perform up to two (2) reviews of each construction submittal.
- Perform one (1) site visit to confirm Substantial Completion and identify punch list items.
- Perform one (1) site visit to verify completion of punch list items and confirm Final Completion of the Work.

ADDITIONAL SERVICES

Additional Services are not included in the Basic Services described above, but may be required for the Project or specifically requested by Kendall County Forest Preserve District. The list below indicates Additional Services that will be provided by Kluber, Owner, To Be Determined (TBD) or Not Provided for the Project.

Additional Services:	Provided by:
Programming or Validation of Owner's Project Program, as described below	Not Provided
Existing Facilities:	
Survey of existing facility(ies) (required if Owner's "as-built" drawings are discovered to be unavailable, inaccurate, incomplete or otherwise inconsistent with actual existing conditions)	Not Provided
Measured drawings documenting existing conditions of existing facility(ies)	Not Provided
Other Facility Support Services (as described in AIA B210 – 2007)	Not Provided
Site Evaluation and Design:	
Site Evaluation and Planning (in accordance with AIA B203 – 2007)	Not Provided
Civil Engineering	Not Provided
Landscape Design	Owner
Architectural and Interior Design:	
Multiple preliminary designs/options during Schematic Design Phase	Not Provided
Building information modeling (BIM)	Not Provided
Renderings, models, mockups, or other presentation materials requested by Owner	Not Provided
Historic Preservation (in accordance with AIA B205 – 2007)	Not Provided
Architectural Interior Design, including assistance with selection of interior finish colors, preparation of color boards, (in accordance with AIA B252 – 2007)	Not Provided
Furniture, Furnishings and Equipment (FF&E) (in accordance with AIA B253 – 2007)	Not Provided
Green Design:	
Extensive environmentally responsible design	Not Provided
LEED Certification (in accordance with AIA B214 – 2007)	Not Provided
Engineered Systems:	
Commissioning of engineered systems	Not Provided
Telecommunications/data systems design	Not Provided
Cost Control:	
Value Analysis (in accordance with AIA B204 – 2007)	Not Provided



Detailed opinions of probable construction cost (beyond conceptual costs as determined by per unit area or unit volume techniques)	Not Provided
Opinion of total project cost (including incorporation of soft costs such as A/E fees, permit fees, land acquisition costs, and costs of Additional Services not provided by Kluber Inc.)	Not Provided
Architect's Instruments of Service:	
As-designed record drawings (incorporating Work documented in Supplemental Instructions, Change Orders and Change Directives)	Not Provided
As-built record drawings (incorporating conditions as constructed by the Contractor)	Not Provided
Measured drawings, Design Documents, Construction Documents, as-designed record drawings or as-built record drawings furnished to Owner in AutoCAD .dwg format	Not Provided
Project Delivery, Coordination and Management:	
Coordination of design/engineering consultants employed directly by Owner	Not Provided
Multiple prime construction contracts	Not Provided
Fast-track project delivery/design services	Not Provided
Construction:	
Conformed construction documents (incorporating Addenda and permit revisions)	Not Provided
On-site project representation	Not Provided
Post-occupancy evaluation	Not Provided

Well & Septic System Design & Permitting:

- Kluber Inc. will identify a septic system removal and installation bid allowance in the bid specifications that the General Contractor shall utilize to contract with the Owner's Well & Septic system provider. The General Contractor will be responsible for coordination of the new well & septic system installation and improvements with the well and septic contractor.

COMPENSATION

Kluber, Inc. proposes to provide the Basic Services described above for a lump sum fee of \$71,830.00,

Our billing for Services will be based on progress of the work performed and is outlined as follows:

Basic Services:

Construction Documents Phase	\$50,281.00
Bidding/Negotiation Phase	\$3,590.00
Construction Administration Phase	\$17,959.00
Total Basic Services Fee:.....	\$71,830.00
Estimated Reimbursable Expenses:.....	\$1,500.00
Total:.....	\$73,330.00

Additional Services:

As requested	At Hourly Rates listed below
Well & Septic Design/Permitting	\$2,500.00
Additional Site Visit.....	\$495.00/Visit

TIMING

All services contemplated within this proposal shall be completed within twenty four months after the acceptance date. This proposal is valid for a period of up to 45 days from the date noted on this proposal.

Confidentiality Notice: The contents of this proposal are confidential and may not be distributed to persons other than Kendall County Forest Preserve District.





Fox River Bluffs Forest Preserve

March 19, 2021

Kendall County Forest Preserve District

Horse and Hike RTP Development

The Kendall County Forest Preserve District, the Owner, undertook a master plan process in 2018 with the assistance of Upland Design Ltd, the Firm, for the Fox River Bluffs Horse and Hike trail development. This area has been identified as part of the Fox River Trail System which is a State and Nationally identified Priority Trail System. This multi-phase development began in 2015 with an OSLAD/LWCF grant and a grant from the Illinois Clean Energy Community Foundation. This next phase includes a 1.05-mile trail loop with spur within the 166-acre site. Amenities for this phase include the following:

- Site Preparation and Grading
- Gravel Parking Lot with ADA Vehicular Asphalt Paving Spaces
- Soil Erosion and Control
- Turf Grass with Blanket
- Limestone Screen Trail – 5,500 Linear Feet
- Drainage

The project is to be publically bid as one package.

Project Scope: Upland Design Ltd along with their sub consultant civil engineer, Hey and Associates Inc and surveyor, Prairie Land Survey, proposes to accomplish the following work items to assist the Forest Preserve. An approximate timeline is indicated for each work item, and actual dates will be set to accommodate Kendall County Forest Preserve District needs. The project is to be implemented through public bidding and construction by a general contractor.



Base Information

May-June 2021

Kick-Off Site Visit: A kick-off meeting at the site will take place with Forest Preserve staff. The approximate locations of the trail and parking lot will be staked in the field with the Forest Preserve staff. Project schedule and goals will be discussed.

Survey: A topographic survey will be completed by an Illinois Registered Land Surveyor, for the areas where construction will occur as staked at the kick-off meeting. The survey will be used as a base for construction document preparation.

Soil Borings: Upland will obtain a quote from a geotechnical company that can perform soil boring and analysis. The District can then hire the boring company directly. The intent of the boring report will be to determine the soil's load bearing capacity as well as the topsoil depths at the proposed construction area.

Wetland/Floodplain/Floodway: Unless required by permitting agencies, a wetland delineation will not be part of this phase. The proposed work will be located away from known wetland areas. The project construction areas are also not near known flood plain or flood way on the site.

Construction Plans, Specifications and Bid Proposal July-September, 2021

Upland Design Ltd will prepare site development plans based on the proposed elements listed above and the field staking. The plans will include relocation of the kiosk sign board. The cost estimate will be updated from the master plan estimate. A meeting will be held with the District's Committee of the Whole to review team to review plans, preliminary details, costs and chart of furniture including benches and signage. (1 meeting)

Based on the design development plans, Upland Design will prepare a set of construction plans, specifications and bid proposal for public bidding. Construction documents will address the following:

- Existing Conditions and Removal
- Layout
- Grading and Drainage
- Soil Erosion Control
- Proposed Landscape Restoration
- Construction Details
- General and Technical Specifications
- Bid Proposal Form

The specifications will cover each area of construction. A review meeting at 95% complete construction documents will take place with Kendall County Forest Preserve District staff. An updated estimate of construction costs will be available for review at this meeting. Comments from this meeting will be incorporated into the documents. (1 meeting)

Permits: It is expected that Kendall County building and stormwater permits will be required for the project. We will prepare a memorandum documenting any site stormwater needs along with required application forms and exhibits to accompany the plans. A pre-submittal meeting with the County will be scheduled to review the project. No work is proposed in floodplain nor wetland areas so IDNR and Corp of Engineer permits are not included. A wetland delineation is not expected to be required. It is listed as an optional service if the County requires that work. No wetland mitigation is proposed. An IEPA NOI permit will be required, and the design team will submit this as well. The Forest Preserve will pay for any permit fees.

Bidding

December 2021-January 2022

The bid documents will be distributed through Accurate Repro who will provide both digital and paper copies as requested by bidders. Upland Design will contact contractors with an invitation to bid. The District will place the legal ad in a local paper and perform any other procedure as required by local purchasing policies. Upland Design will be available to answer questions during bidding, will be present at the bid opening, check bids for math accuracy, and review the bids with staff. If necessary, references will be contacted and a letter summarizing bidding and references will be written. (1 meeting)

Construction Observation

Spring 2022

Upon award of a contract, Upland Design staff will make six total site visits. The District staff will make additional site visits during construction. Contractor submittals and pay applications will be reviewed by Upland Design Ltd prior to forwarding to the Forest Preserve. Certified Payroll will not be reviewed by Upland Design Ltd. At project completion, the last site visit will be a walk through with District staff in order to develop a punch list. Upland Design will be available by phone to answer questions, review pay applications and submittals. (6 site visits)

The Firm shall have the authority to act on behalf of the Owner only to the extent provided in this Agreement. The Firm shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction work, nor shall the Firm be responsible for the Contractor's failure to perform the construction work in accordance with the requirements of the Contract Documents.

Optional Wetland Consultation and Delineation:

FIELD INVESTIGATION AND WETLAND DELINEATION REPORT

The presence of the Fox River, seasonal tributaries and ravines leading to the river may dictate that a wetland investigation and delineation may be requested by regulatory agencies. In the event wetland coordination is requested, we will provide the following scope of services.

We will complete a field investigation for wetlands and perform a routine wetland delineation applying the general procedures detailed in the 1987 USACE's wetland delineation manual and the 2010 Regional Supplement-Midwest Region. We will identify and flag the wetland boundaries for surveying by the project surveyor. We will review the survey for consistency with our field notes and use it to prepare our report.

Also, we will conduct a farmed wetland determination in accordance with Natural Resources Conservation Service's guidelines for any areas that have been in row crop agriculture in the past five years.

We will survey the wetland flags utilizing a sub-meter grade Global Positioning System (GPS) Device or equivalent field survey method, but because of tree canopy interference in the ravines the wetland flags may need to be located by our or your project surveyor. We will review the survey for consistency with our field notes. We will provide an electronic file (CAD format; tied into Illinois State Plane Coordinates or other as specified by your firm).

The report will include an aerial photograph showing the surveyed wetland boundaries, required USACE dataforms for sample points, observed vegetative species lists, representative color photos, farmed wetland determination, and other necessary data. We will provide a pdf of the final report to you for your use.

Please note that if the fieldwork for the wetland delineation will occur outside the normal growing season (May 1 to October 1), the USACE may possibly require the collection of additional data during the growing season. Supplemental data collection requiring additional fieldwork would need to be billed on a time and materials basis according to our standard rates.

Professional Landscape Architectural Fees:

The following lump sum fees are for the professional services listed herein. Fees will be charged for work completed and invoicing will describe:

Site Survey	\$ 2,300
Construction Documents	\$16,500
Permitting	\$ 4,000
Bidding	\$ 1,000
<u>Construction Admin</u>	<u>\$ 5,000</u>
	\$28,800

Optional Wetland Delineation Scope: The work for this optional service is \$4,800

Estimated Reimbursable Costs:

Reimbursable items will include plotting and printing of drawings at the direct cost to Upland Design Ltd and mileage reimbursement at the current IRS reimbursement rate. The estimate of reimbursable items for this project including printing plans for permit review and bidding is \$1,500

Hourly Billing Rates:

Principal Landscape Architect	\$ 168/hour
Landscape Architect	\$ 145/hour
Landscape Designer	\$ 128/hour

KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS

Limited Tax General Obligation Bonds, Series 2021

**Preliminary Timetable
 (March 18, 2021)**

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
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 May 3
Draft POS Distributed	Speer	Week of May 3
BINA Hearing	District	April 20
Rating Agency Call	District, Speer, UW	Week of May 24
Underwriter due diligence	District, Speer, UW	Week of May 24
Receive Bond Rating (If necessary)	District and Speer	Week of May 31
Receive Insurance Bids	District and Speer	Week of May 31
Final Comments on POS	All Parties	Week of May 31
Bond Ordinance Adopted	District	June 1
Finalize and Print POS	Speer	Week of June 7
Bond Sale	All Parties	Week of June 14
Bond Closing	All Parties	July 15

*All Board Events or Actions are Highlighted in BLUE
 All Publication Events are Highlighted in GRAY*



Kendall County Forest Preserve District, Illinois

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

PLANNING PACKET

MARCH 25, 2021



Debt Service Extension Base (DSEB)

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

Financing Timetable

KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS

Limited Tax General Obligation Bonds, Series 2021

Preliminary Timetable
(March 18, 2021)

Link	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**

\$3,432,921,537.00
\$3,432,921,537.00

**District EAV of Taxable Property, 2019
Total**

\$78,957,195.35

Statutory Debt Limitation (2.3% of EAV)

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
Total		\$30,705,000.00

Legal Debt Margin

\$48,252,195.35

¹ 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				DSEB Margin	DSEB Margin At 1.5% CPI Growth
			Principal Due: (f/f)	Rate	Interest	Total		
		Dated: July 1, 2021		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%	29,850	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)	8,869.74
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
Total			\$ 1,175,000.00		\$ 406,425.00	\$ 1,581,425.00		

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
Total Costs of Issuance:		\$43,307.13

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	5,085,238	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	\$0.1557	\$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		6,624,800			6,624,800	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	\$0.0024	\$1.72			
2035	2037						3,432,921,537	\$0.0000	\$0	84,300	\$0.0025	\$1.78			
2036	2038						3,432,921,537	\$0.0000	\$0	82,050	\$0.0024	\$1.73			
2037	2039						3,432,921,537	\$0.0000	\$0	84,800	\$0.0025	\$1.79			
2038	2040						3,432,921,537	\$0.0000	\$0	82,400	\$0.0024	\$1.74			
2039	2041						3,432,921,537	\$0.0000	\$0						
Total		\$877,950	\$10,996,060	\$9,843,463	\$12,333,000	\$38,985,473				\$1,581,425					

Note: (1) Current equalized assessed value for the District as of the 2019 levy year.

(2) Average home value assumed to be \$235,600, 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.

Estimated Tax Impact With EAV Growth

2% Estimated Annual EAV Growth

Lewy 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 Services (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		396,050	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						4,908,057,303	\$0.0000	\$0	82,400	\$0.0016	\$1.20
2039	2041						5,001,118,450	\$0.0000	\$0			
	Total	\$872,950	\$10,936,060	\$9,843,463	\$12,333,000	\$33,985,473				\$1,581,425		

Note: (1) Current equalized assessed value for the District as of the 2019 levy year.

(2) Average home value assumed to be \$235,600, 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 extension base.

To: Kendall County Forest Preserve District Committee of the Whole
 From: David Guritz, Executive Director
 RE: Operating Fund Contingency Transfers - DRAFT Report
 Date: 13-Apr-21

The following requested contingency appropriations transfers will be confirmed at the April 28, 2021 Finance Committee meeting and recommended for Commission approval on May 4, 2021.

GL Code	Description	Current FY21 Budget	Current YTD Expenditures	Appropriations Transfer	Revised FY21 Budget
190011 69790	Contingency	\$11,500.00	\$0.00	\$11,500.00	\$0.00
19001177 63030	Env. Ed Camp Supplies	\$209.00	\$0.00	\$591.00	\$800.00
190011 68000	Liability Insurance	\$52,592.00	\$29,696.00	\$805.00	\$53,397.00
190011 68560	Credit Card Fee	\$5,750.00	\$2,807.60	\$2,672.80	\$8,422.80
19001183 62160	Grounds & NR Equipment	\$15,000.00	\$7,320.06	\$7,140.34	\$22,140.34
19001183 68530	Preserve Improvements	\$250.00	\$540.86	\$290.86	\$540.86
			Total Transfers	\$11,500.00	
FY21 Operating Fund Budget Amendments					
Revenues					
190011 40400	Transfer from Kendall County: American Rescue Plan Act of 2021	\$0.00	N/A		\$276,278.00
Expenditures					
190011 61230	Admin. Benefits (Health/Dental)	\$28,789.00	\$13,229.62	\$7,500.00	\$36,289.00
	<i>Est. - Offset by salary savings</i>				
19001164 63010	Ellis Horse Acquisition	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	<i>Est. - Offset by lesson horse sale</i>				

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 #1900		Actuals	(11-17-19)	(11-30-20)	(02-02-21)	FY20 Losses	FY21 Losses	FY22 Losses	FY23 Losses
ACCOUNT & DESCRIPTION									
Beginning Balance (est.)									
REVENUE									
190011	Transfer In from Forest Preserve Improvement Fund #1906								
190011	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901								
190011	Interest Income	344,356	304,783	341,881	196,828	196,828	555,984	634,139	678,161
190011	41350	1,599	1,700	591	591	1,109	1,109		
190011	42250	20	2,000	620	620	1,380	1,380		
19001163	42250 Other Income (Sponsorship Program)	7,105	9,000	2,605	6,250	6,395	2,750		
19001164	42250 Ellis Center Camps	54,301	50,000	56,817	57,817	(6,817)	(7,817)		
19001165	42250 Ellis Center Riding Lessons	7,621	8,500	4,226	4,226	4,274	4,274		
19001166	42250 Ellis Center Birthday Parties	21,450	5,500	1,742	1,742	3,758	3,758		
19001167	42250 Ellis Center Public Programs	11,080	24,600	21,185	23,160	3,215	1,240		
19001168	42250 Sunrise Center North License Agreement	4,790	2,000	7,625	12,190	(5,625)	2,400		
19001169	42250 Ellis Center Weddings	1,656	4,500	2,100	2,100	2,400	2,400		
19001170	42250 Ellis Center Other Rentals	2,250	1,500	250	250	1,250	1,250		
19001171	42250 Ellis Center 5K Event	30,714	2,250	2,052	2,052	198			
19001172	42250 Hoover Revenue (Yorkville Athletic Assoc. License)	6,120	35,000	11,370	11,370	23,630	23,630		
19001173	42250 Hoover Bankhouse Rental Rev	17,316	6,000	1,655	1,655	4,345	4,345		
19001174	42250 Hoover Meadowhawk Rental Rev	41,938	18,000	10,337	10,337	7,664	7,664		
19001176	42250 Env. Educ. - School Programs	24,576	38,000	5,357	5,357	32,643	32,643		
19001177	42250 Env. Educ. - Camps	106,215	32,000	17,620	20,020	14,380	11,980		
19001178	42250 Env. Educ. - Natural Beginnings	6,704	115,800	97,194	110,000	18,607	5,800		
19001179	42250 Env. Educ. - Other Public Programs	4,175	7,500	12,589	17,435	(5,089)	(9,933)		
19001183	42900 Picnic & Shelter Rental - Grounds & Natural Resources	1,147,684	4,500	2,625	2,625	1,875	1,875		
Total Revenue		1,147,684	1,165,425	1,062,126	1,339,883	109,592	78,155	36,022	31,710
Security Deposit Refunds									
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		90			
19001168	63040 Security Deposit Refunds - Ellis Weddings	7,900	1,000	4,200	7,400	4,200			
19001169	63040 Security Deposit Refunds - Ellis Other Rentals	1,615	600	300	300	300			
19001171	63040 Security Deposit Refunds - Hoover	14,474	13,000	14,629	6,617	14,629			
19001176	63040 Security Deposit Refunds - Env. Education School Programs			1,854		1,854			
19001177	63040 Security Deposit Refunds - Env. Education Camps			2,456	1,200	2,456			
19001178	63040 Security Deposit Refunds - Env. Education Natural Beginnings			9,187	3,500	9,187			
19001179	63040 Security Deposit Refunds - Env. Education Public Programs			548	1,000	548			
19001183	63040 Security Deposit Refunds - Grounds			1,234		1,234			
Total Other		73,327	45,100	105,201	59,067	14,497			
Total Expenditures		1,150,157	1,104,581	1,207,186	1,124,564				

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 #1900		Actuals	(11-17-19)	(11-30-20)	(02-02-21)	FY20 Losses	FY21 Losses	FY22 Losses	FY23 Losses
Operating Surplus / (Deficit)									
<i>Projected Percentage of Loss Revenue Recovery</i>		(2,474)	844	(145,061)	215,319	144,089 100%	78,155 45%	36,022 25%	18,011 12.5%
<i>Fund Balance Impact from County Stimulus Transfer</i>		341,883	385,627	196,820	412,139	555,983	634,139	670,161	688,172
Ending Balance									
	Beginning Balance	344,356	384,783	341,881	196,820				
	Total Revenue	1,147,684	1,165,425	1,062,126	1,339,883				
	Total Personnel	638,297	685,421	683,620	671,755				
	Total Employee Benefits	242,888	261,580	225,230	231,245				
	Total Contractual	62,981	44,850	51,798	51,868				
	Total Commodities	132,664	127,630	141,338	110,630				
	Total Other	73,327	45,100	105,201	59,067				
	Total Expenditure	1,156,157	1,164,581	1,207,186	1,124,564				
	Surplus / (Deficit)	(2,474)	844	(145,061)	215,319	144,089	78,155	36,022	18,011
	Ending Balance	341,883	385,627	196,820	412,139	555,983	634,139	670,161	688,172
						Kendall County Transfer Request Total		276,278	
						KCFPD Fund Balance Analysis			
						FY20 End Balance		196,820	
						FY21 Reserve/Capital Fund Transfer		215,074	
						FY21 Am. Res. Plan Lump Sum Transfer		276,278	
								688,172	



Illinois Extension
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

University of Illinois Extension
Kendall County
7775B Illinois Route 47
Yorkville, IL 60560
(630) 553-5823
www.extension.illinois.edu/dkk

March 8, 2021

Kendall County Forest Preserve Board of Directors
110 West Madison Street
Yorkville, IL 60560

Dear Kendall County Forest Preserve Board,

Like everyone this past year, we have had budget reductions, since income has been reduced. I am writing to ask if you can waive the fees that you charge for the 4-H Horse Show using the arena at Harris Forest Preserve, on July 17. 4-H is a positive youth development program, which basically only receives \$14 per youth as a program fee per year. (The state gets \$6 of the \$20 fee we collect) Our horse youth numbers are also way down this year, with no access to leased horse, like we have had in the past, so we are only doing one show instead of 2 or 3 shows.

Thank you for any help that you can give.

Sincerely,

Kim Eisnaugle
4-H Extension Program Coordinator
Kendall County
keisnaug@illinois.edu



University of Illinois at Urbana-Champaign
College of Agricultural, Consumer & Environmental Sciences
University of Illinois, U.S. Department of Agriculture, Local Extension Councils Cooperating
University of Illinois Extension provides equal opportunities in programs and employment.

extension.illinois.edu



110 W. Madison St., Yorkville, IL 60580 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Permit #: 21-00005 Page 1 of 2
 Contract Date: 02/05/2021
 Use Type: 4H Program
 Description: Arena, Shelter 7
 Registrar: Rebecca Antrim
 Phone: (630) 553-5823
 Email:

Customer
Kim Eisnaugle
7775 B State Route 47
Yorkville, IL 60560

Rental Information

Location: Horse Arena @ Harris Forest Preserve
 10460 Route 71
 Yorkville, IL 60560

Total Hours: 22.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/17/2021	Sat	8:00 AM - 7:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$50.00	\$50.00	\$0.00
7/24/2021	Sat	8:00 AM - 7:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$50.00	\$50.00	\$0.00

No alcohol allowed.
 4H English & Western Horse Show
 30 people
 Rain Date: July 24, 2021
 Pop-up Tents - Concession Stand and Hill
 50% discount applied - Board approved reduction of fees March 3, 2021

APPROVED

Rental Information

Location: Shelter 7 @ Harris Forest Preserve
 10460 Route 71
 Yorkville, IL 60560

Total Hours: 22.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/17/2021	Sat	8:00 AM - 7:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$50.00	\$50.00	\$0.00
7/24/2021	Sat	8:00 AM - 7:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$50.00	\$50.00	\$0.00

No alcohol allowed.
 4H English & Western Horse Show
 30 people
 Rain Date: July 24, 2021
 Pop-up Tents - Concession Stand and Hill
 50% discount applied - Board approved reduction of fees March 3, 2021

Billing/Payment Summary

Invoice#	Due Date	Total	Amount Paid	Balance Due
2159	05/10/2021	\$50.00	\$0.00	\$50.00
Total		\$50.00	\$0.00	\$50.00

Total Hours	44.00
Total Fees	\$200.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$200.00

Board approved

Rental Terms and Conditions

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



110 W. Madison St., Yorkville, IL 60580 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Permit #: 21-00028 Page 1 of 1
 Contract Date: 03/19/2021
 Use Type: Wedding Ceremony
 Description: Shelter
 Registrar: Rebecca Antrim
 Phone: (815) 955-1981
 Email: beckynelson98@gmail.com

Customer
Becky Nelson
102 E. Dearborn St
Plano, IL 60545

Rental Information

Location: Jay Woods @ Jay Woods Forest Preserve **Total Hours:** 4.50
 860 Creek Road
 Plano, IL 60545

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
10/2/2021	Sat	12:00 PM - 4:30 PM	Shelter Flat (Head Count: 80)	1.00	Each	\$75.00	\$75.00	\$0.00

No alcohol allowed.
 Wedding Ceremony only
 80 people
 Special Event Permit rate
 Board approval required
 Signed permit due: March 19, 2021
 Full Rental fee due: August 2, 2021

Billing/Payment Summary

Invoice#	Due Date	Total	Amount Paid	Balance Due
2183	08/02/2021	\$75.00	\$0.00	\$75.00
Total		\$75.00	\$0.00	\$75.00

Total Hours	4.50
Total Fees	\$75.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$75.00

Rental Terms and Conditions

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

Signature: _____

Date: _____

**Special Event Permit Application
Kendall County Forest Preserve District**

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Please submit application at least two months prior to the Special Event.

Applicant Information: Becky Nelson
Event Name: Wedding Ceremony at Jay Woods Forest Preserve
Contact Person: Becky Nelson

Address:
County: Kendall
Street: 102 E Dearborn St.
City: PLANO
State: IL
Zip Code: 60545

Contact Information:
Telephone (Home)
Telephone (Cell) 815-955-1961
E-Mail: beckynelson96@gmail.com

Special Event Information:
Name of Forest Preserve: Jay Woods Forest Preserve
Event date: October 2, 2021
Estimated Attendance: Max -- 80 Participants 40-parking spaces
Arrival Time (includes set-up): Noon
Departure Time (includes take down): 4:30 pm

Itinerary: } Early afternoon wedding ceremony.
} Setup noon to 2:30
} Guests arrive at 2:30 - 2:45
} Ceremony at 3 pm
} Post ceremony photos 3:30 - 4:30

• No Food
• No Drink

Will this Special Event include:

A = \$ 75.00

	<u>Yes</u>	<u>No</u>
1. The use of temporary structures?		X
2. Collecting/Charging an entrance or registration fee?		X
3. Selling concessions/food?		X
4. Selling goods and services?		X
5. Electronically amplified sound?	TBD	TBD

B = \$200.00

	<u>Yes</u>	<u>No</u>
6. Business uses in preserve?		X
7. Group larger than 250 people?		X
8. Extensive use of grounds?		X

Event footprint impact public trail access and

C = \$300.00

	<u>Yes</u>	<u>No</u>
9. Extensive use of staff time?		X
10. Closes and/or limits part(s) of preserve to other users?*		X

Agree!

**No more than 40 parked guest vehicle without impacting public preserve use.
Permittee plans to setup and take down/remove folding chairs for the ceremony.
Permittee plans to install directional signage for parking.
Permittee plans to hold ceremony in front of corn crib along the main entry walkway.*

► Permittee will be charged only for the highest category (A, B, or C) that is checked.
Description of the Special Event, including details of any 'Yes' answers from above:

Applicant's Signature: Rebecca L. Mc

Date: 3/17/2021

**Special Event Agreement
Kendall County Forest Preserve District**

The Kendall County Forest Preserve District (District) and Becky Nelson (Permittee) agree to the following:

1. The Permittee shall meet the following insurance requirements (if applicable):
 - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence. ?
 - B. Certificates of Insurance must state the following: The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis. ?
2. The Permittee shall pay the District \$75.00 for this approved Special Event Permit. ✓
Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally. ✓
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law. N/A
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application. ✓
6. The Permittee shall follow all District rules and regulations (see attached). ✓
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event. ✓
8. The attached itinerary shall be a part of the Special Event Agreement. ✓

Kendall County Forest Preserve District:

Signed: _____, Executive Director / President

Permittee:

Rebecca L. Nelson

Signed: _____

Date: _____



Area to be used:

guest seats
 inside the
 seat walls -
 on concrete
 Adjacent the
 sidewalk that
 leads to the
 "Barn".

