

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

**TUESDAY, JANUARY 11, 2022
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. Operating Committee Meeting Outcomes
- VII. Review of Preliminary Financial Statements and Cost Center Reports for the Period Ending December 31, 2021
- VIII. Motion to Forward Claims to Commission

OLD BUSINESS

None

NEW BUSINESS

- IX. Pickerill-Pigott Estate House Conversion Project Overview, Schedule and Architectural Plan Review Meeting Outcomes and Discussion
 - a) Pickerill Estate House Conversion Project - Approach to Competitive Bidding of Trades
 - b) Competitive Bidding Contractual Approach – General Contractor v/s Construction Project Manager
 - c) AdHoc Committee Versus Finance Committee Construction Project Contingencies Oversight
- X. **MOTION**: Pickerill House Renovation and Authorization to Display Blueprints and Renovation Project Drawings for this Renovation Project on the District’s Website
- XI. **DISCUSSION**: Demolition of Encroaching Structures - Aux Sable Springs Park
- XII. Other Items of Business
 - Progressive Energy Group Proposal
 - Qualified Assignment and Release Agreement – MetLife Assignment Company, Inc.
 - Upland Design – 2018 RTP Grant Contract Updates
 - Millington Forest Preserve – Brighter Daze Farm Reciprocal Access Agreement Updates
 - Maramech Forest Preserve – Property Damage Claim and Quote
- XVIII. Public Comments
- XIX. Executive Session
- XX. Summary of Action Items
- XXI. Adjournment

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

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

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Executive Director

RE: December-January 2022 Executive Director's Report

Date: January 11, 2022

Meetings, Events, Trainings and Preserve Maintenance/Improvement Projects

12/16/21 Case #2020 CH000035 Hearing – Aux Sable Springs Park Encroachment

12/20/21 The Morton Arb. – CRTI and City Forest Credits Conference Call

FY21 Audit

District staff are compiling documentation for end-of-year accrual entries for FY21. The District's recently compiled list of capital assets included with the IPMG insurance proposal has been submitted to Mack & Associates. An audit interview is scheduled for this week. Debt service schedules for the Series 2021 bonds, and all State and federal grant agreements have been submitted to the KC Treasurer's Office per request.

Grant Project Updates

The District has received the final \$158,250 grant disbursement for the IDNR FY2020 OSLAD Project at Pickerill-Pigott Forest Preserve.

The 2018 RTP landscape architect's contract is under final review by Upland Design following review by the KC-State's Attorney's Office.

Grounds and NR Supervisor Antoinette White is working to secure proposals for restoration clearing proposals for the \$10,000 ICECF land acquisition grant.

The District is working on setting a closing date for the two Reservation Woods parcels.

Carbon Credits National RFP

The District has been informed that closing on the sale of carbon credits to Regen should be completed in the next couple of weeks for the approved sale price of \$34 per credits for the District's initial 506 credits (\$17,204).

Millington Forest Preserve – Reciprocal Access Agreement

The Kendall County State's Attorney's Office has completed a redline version of the agreement that is under review by Attorney Boyd Ingemunson for review with his clients.

COVID-19 Impacts

The District is contending with staff member reports of COVID-19 positive tests. The District is following the latest CDC guidelines, and granting family medical leave, or approved leaves of absences for staff needing to isolate or quarantine.

The District will begin discussing federal and State OSHA vaccination mandates in the next two weeks, and coordinating response for mandatory testing with Kendall County.

Pickerill Estate House Conversion Project

The Committee of the Whole will be discussing approaches for competitive bidding. Drawings have been forwarded to the Board of Commissioners for final review.

Forest Foundation of Kendall County

District staff have been approached by a large-sum donor interested in contributing to the Natural Beginnings – Nature Play Space area. Donor interests will be discussed at the upcoming FFKC Board meeting later this week.

Respectfully submitted,

David Guritz
Executive Director

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Director
RE: Operating Committee Meeting Outcomes
Date: January 10, 2022

1. Grounds Maintenance Staffing Discussion: Position Description(s) and Starting Salary Discussions

A. The District continues to be challenged with hiring of part time staff, particularly weekday and weekend evening shifts for closing. In order to address the Grounds Maintenance part time staff shortage, a modified position description will be presented to Commission for approval (Grounds Maintenance Worker – Preserve Opener/Closer), as well as a motion to approve an updated starting salary range of \$13-17 per hour for all Grounds Maintenance part time staff to support recruitment efforts, with salary assigned depending on experience.

A spreadsheet analysis was presented and discussed. This is a budget neutral proposal that will provide the flexibility needed to recruit part time Grounds Maintenance (GM) staff. Total part time GM staffing hours budgeted in FY22 will be reduced in order to keep total salary expense for the year under budget.

B. In order to address perceived inequity resulting from the increase in the minimum PT GM starting salary of GM staff to \$13 per hour, we are recommending equity adjustment salary increases for our 3 current remaining part time GM staff (Craig Johnson (\$15.00 to \$15.50), Frank Koehler (\$12.80 to \$13.50) and Quinn Campbell \$12.00 - \$13.00).

2. Draft Employee Handbook Policies Review

A motion was approved to forward the final draft back of the District's Employee Handbook to the State's Attorney's Office for final revisions. I will copy you and Liz on my message to Leslie. The reason we need a final review is to incorporate recent changes in State and federal law passed in this last year since we received the template and begin working on this with Anne Knight.

3. KCFPD General Use Ordinance – Review of Current Restrictions, Proposed Policies, and Proposed Designated Use Areas for Use of Unmanned Aerial Vehicles (UAV), or Drones

Draft changes to the General Use Ordinance were reviewed, discussed, and subsequently amended. Changes are based off of those incorporated into the Naperville Park District use ordinance.

District staff are to come back with recommendations for establishing designated areas for drone operations. With the proposed changes, the operation of drones within designated areas would be allowed under a special use permit.

Designated areas recommended for further discussion will include the west section of Jay Woods, the north hay field at the Baker Woods – Ellis House and Equestrian Center Parking Lot, and the hilltop prairie area at Pickerill-Pigott Forest Preserve. All other locations would be considered on a case-by-case basis requiring a special use permit. All permit holders would receive a list of rules for use of the drones within preserve areas.

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-660,740	-660,740	.00	.00	.00	-660,740.00	.0%*
190011 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
190011 42250 Revenue	-17,261	-17,261	.00	.00	.00	-17,261.00	.0%*
190011 42860 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
190011 42900 Picnic Fees and Shelt	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	-39,499.87	-39,499.87	.00	-55,879.13	41.4%*
190011 42940 Credit Card Fee	-2,960	-2,960	-78.15	-78.15	.00	-2,881.85	2.6%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSMAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	31,425	31,425	2,267.85	2,267.85	.00	29,157.15	7.2%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	124,773	124,773	9,453.86	9,453.86	.00	115,319.14	7.6%
190011 51470 Salaries - Stipends	16,754	16,754	1,281.61	1,281.61	.00	15,472.39	7.6%
190011 61160 Transf. to IMRF Fund	12,055	12,055	1,123.73	1,123.73	.00	10,931.27	9.3%
190011 61170 Transf. to SSI Fund	13,231	13,231	960.50	960.50	.00	12,270.50	7.3%
190011 61230 Transf. to Gen Fund	53,383	53,383	1,408.89	1,408.89	.00	51,974.11	2.6%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf. to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	7,000	7,000	238.39	238.39	.00	6,761.61	3.4%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	1,300	1,300	.00	.00	.00	1,300.00	.0%
190011 62090 Legal Publications	1,200	1,200	.00	.00	.00	1,200.00	.0%
190011 62150 Contractual Services	6,558	6,558	4,156.40	4,156.40	.00	2,401.60	63.4%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 62160 Electric	2,750	2,750	305.47	305.47	.00	2,444.53	11.1%
190011 65490 Auditing & Accounting	8,250	8,250	.00	.00	.00	8,250.00	.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	61,840	61,840	23,190.00	23,190.00	.00	38,650.00	37.5%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

1900	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 68300	0	0	.00	.00	.00	.00	.0%
190011 68310	0	0	.00	.00	.00	.00	.0%
190011 68340	500	500	.00	.00	.00	.00	.0%
190011 68430	1,000	1,000	59.99	59.99	.00	500.00	.0%
190011 68440	450	450	342.00	342.00	.00	940.01	6.0%
190011 68500	5,000	5,000	2,338.85	2,338.85	.00	108.00	76.0%
190011 68530	0	0	.00	.00	.00	2,661.15	46.8%
190011 68540	900	900	.00	.00	.00	.00	.0%
190011 68550	0	0	.00	.00	.00	.00	.0%
190011 68560	10,500	10,500	.00	.00	.00	10,500.00	.0%
190011 68590	0	0	.00	.00	.00	.00	.0%
190011 68600	0	0	.00	.00	.00	.00	.0%
190011 69780	0	0	.00	.00	.00	.00	.0%
190011 69790	21,146	21,146	.00	.00	.00	21,146.00	.0%
190011 99710	0	0	.00	.00	.00	.00	.0%
190011 99999	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-396,025	-396,025	7,549.52	7,549.52	.00	-403,574.52	-1.9%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	56.00	56.00	.00	-56.00	100.0%*
19001160 51390 Salaries - Full Tim	10,344	10,344	788.84	788.84	.00	9,555.16	7.6%
19001160 62000 Office Supplies	7,400	7,400	35.16	35.16	.00	7,14.84	4.7%
19001160 62270 Utilities	1,604	1,604	779.37	779.37	.00	6,620.63	10.5%
19001160 63050 Employer Contr. SSI	0	0	135.23	135.23	.00	1,468.77	8.4%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	3,800	3,800	836.87	836.87	.00	2,963.13	22.0%
19001160 68580 Grounds and Mainten	0	0	.00	.00	.00	.00	.0%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,898	23,898	2,631.47	2,631.47	.00	21,266.53	11.0%

ACCOUNTS FOR:
Forest Preserve

1900	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001161 51390 Salaries - Full Tim	10,344	10,344	788.87	788.87	.00	9,555.13	7.6%
19001161 62270 Utilities	7,400	7,400	.00	.00	.00	7,400.00	.0%
19001161 63050 Employer Contr. SSI	1,604	1,604	130.95	130.95	.00	1,473.05	8.2%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	2,700	2,700	37.40	37.40	.00	2,662.60	1.4%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn	22,048	22,048	957.22	957.22	.00	21,090.78	4.3%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001162 Ellis Grounds							
19001162 42250 Revenue	-24,614	-24,614	.00	.00	.00	-24,614.00	.0%*
19001162 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162 51390 Salaries - Full Tim	20,688	20,688	1,577.74	1,577.74	.00	19,110.26	7.6%
19001162 63050 Employer Contr. SSI	3,208	3,208	141.21	141.21	.00	3,066.79	4.4%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	4,700	4,700	540.87	540.87	.00	4,159.13	11.5%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	3,982	3,982	2,259.82	2,259.82	.00	1,722.18	56.8%

FOR 2022 01

1900	ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001163	Ellis Camps							
19001163	42250 Revenue	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
19001163	42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163	51160 Salaries - Part Tim	3,200	3,200	.00	.00	.00	3,200.00	.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	450	450	.00	.00	.00	450.00	.0%
19001163	63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163	63050 Employer Contr. SSI	316	316	120.70	120.70	.00	195.30	38.2%
19001163	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163	68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163	99700 Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Ellis Camps	-3,534	-3,534	120.70	120.70	.00	-3,654.70	-3.4%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001164 Ellis Riding Lessons

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164 42250 Revenue	-70,000	-70,000	-3,175.00	-3,175.00	.00	-66,825.00	4.5%*
19001164 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001164 51160 Salaries - Part Tim	39,325	39,325	3,019.93	3,019.93	.00	36,305.07	7.7%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	9,200	9,200	106.14	106.14	.00	9,093.86	1.2%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	794.00	794.00	.00	8,206.00	8.8%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,878	3,878	266.28	266.28	.00	3,611.72	6.9%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	-5,097	-5,097	1,011.35	1,011.35	.00	-6,108.35	-19.8%

Kendall County
YEAR-TO-DATE BUDGET REPORT

01/05/2022 14:43
Lcaldwell

FOR 2022 01

ACCOUNTS FOR:
Forest Preserve

1900	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-5,500	-5,500	-872.00	-872.00	.00	-4,628.00	15.9%*
19001165 51160 Salaries - Part Tim	6,500	6,500	364.00	364.00	.00	6,136.00	5.6%
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	300	300	.00	.00	.00	300.00	.0%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	641	641	42.17	42.17	.00	598.83	6.6%
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	1,941	1,941	-465.83	-465.83	.00	2,406.83	-24.0%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001166 Ellis Public Programs

19001166 42250 Revenue
19001166 51160 Salaries - Part Tim
19001166 62400 Uniforms / Clothing
19001166 63000 Animal Care & Suppl
19001166 63010 Horse Acquisition &
19001166 63020 Vet & Farrier
19001166 63030 Program Supplies
19001166 63040 Security Deposit Re
19001166 63050 Employer Contr. SSI
19001166 63060 ER Contr Health/Den
19001166 68430 Marketing / Publici
19001166 68570 Volunteer Expense
19001166 99999 TO be inactivated

TOTAL Ellis Public Programs

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
	2,015	2,015	112.00	112.00	.00	1,903.00	5.6%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	500	500	.00	.00	.00	500.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	199	199	8.57	8.57	.00	190.43	4.3%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	150	150	.00	.00	.00	150.00	.0%
	0	0	.00	.00	.00	.00	.0%
	-136	-136	120.57	120.57	.00	-256.57	-88.7%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001167 Ellis Sunrise Center

19001167 42250 Revenue
19001167 51160 Salaries - Part Tim
19001167 63000 Animal Care & Suppl
19001167 63050 Employer Contr. SSI
19001167 99999 To be inactivated

TOTAL Ellis Sunrise Center

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-13,760	-13,760	-2,749.00	-2,749.00	.00	-11,011.00	20.0%*
	17,500	17,500	1,503.75	1,503.75	.00	15,996.25	8.6%
	1,200	1,200	.00	.00	.00	1,200.00	.0%
	1,726	1,726	143.95	143.95	.00	1,582.05	8.3%
	0	0	.00	.00	.00	.00	.0%
	6,666	6,666	-1,101.30	-1,101.30	.00	7,767.30	-16.5%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001168 Ellis Weddings							
19001168 42250 Revenue	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
19001168 43450 Security Deposit Re	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
19001168 51160 Salaries - Part Tim	1,538	1,538	24.00	24.00	.00	1,514.00	1.6%
19001168 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040 Security Deposit Re	9,000	9,000	.00	.00	.00	9,000.00	.0%
19001168 63050 Employer Contr. SSI	157	157	1.84	1.84	.00	155.16	1.2%
19001168 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070 Refuse Pickup	1,700	1,700	99.58	99.58	.00	1,600.42	5.9%
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	-11,605	-11,605	125.42	125.42	.00	-11,730.42	-1.1%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001169 Ellis Other Rentals

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001169 42250 Revenue	-3,400	-3,400	-675.00	-675.00	.00	-2,725.00	19.9%*
19001169 43450 Security Deposit Re	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001169 51160 Salaries - Part Tim	1,538	1,538	.00	.00	.00	1,538.00	.0%
19001169 63040 Security Deposit Re	300	300	.00	.00	.00	300.00	.0%
19001169 63050 Employer Contr. SSI	157	157	.00	.00	.00	157.00	.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	-3,905	-3,905	-675.00	-675.00	.00	-3,230.00	17.3%

FOR 2022 01

ACCOUNTS FOR:
Forest Preserve

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001170 Ellis 5K							
19001170 42250 Revenue	-250	-250	.00	.00	.00	-250.00	.0%*
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	-250	-250	.00	.00	.00	-250.00	.0%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171 Hoover							
19001171 42250 Revenue	-5,500	-5,500	-500.00	-500.00	.00	-5,000.00	9.1%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	18,376	18,376	1,253.74	1,253.74	.00	17,122.26	6.8%
19001171 51390 Salaries - Full Tim	45,289	45,289	3,447.70	3,447.70	.00	41,841.30	7.6%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	285.00	285.00	.00	4,315.00	6.2%
19001171 63040 Security Deposit Re	11,082	11,082	300.00	300.00	.00	10,782.00	2.7%
19001171 63050 Employer Contr. SSI	9,139	9,139	668.23	668.23	.00	8,470.77	7.3%
19001171 63060 ER Contr Health/Den	12,525	12,525	762.75	762.75	.00	11,762.25	6.1%
19001171 63090 Natural Gas	6,200	6,200	882.02	882.02	.00	5,317.98	14.2%
19001171 63100 Electric	14,300	14,300	1,615.72	1,615.72	.00	12,684.28	11.3%
19001171 63110 Shop Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%
19001171 63120 Building Maintenan	6,000	6,000	36.22	36.22	.00	5,963.78	.6%
19001171 66500 Miscellaneous Expen	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001171 68530 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
19001171 68580 Grounds and Mainten	4,000	4,000	346.64	346.64	.00	3,653.36	8.7%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover	130,011	130,011	9,098.02	9,098.02	.00	120,912.98	7.0%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001172 Hoover Bunkhouse

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001172 42250 Revenue	-8,500	-8,500	-3,335.00	-3,335.00	.00	-5,165.00	39.2%*
19001172 43450 Security Deposit Re	-1,300	-1,300	-200.00	-200.00	.00	-1,100.00	15.4%*
19001172 51160 Salaries - Part Tim	9,188	9,188	626.88	626.88	.00	8,561.12	6.8%
19001172 51390 Salaries - Full Tim	22,645	22,645	1,723.86	1,723.86	.00	20,921.14	7.6%
19001172 63050 Employer Contr. SSI	4,570	4,570	334.13	334.13	.00	4,235.87	7.3%
19001172 63060 ER Contr Health/Den	6,263	6,263	381.37	381.37	.00	5,881.63	6.1%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	32,866	32,866	-468.76	-468.76	.00	33,334.76	-1.4%

FOR 2022 01

ACCOUNTS FOR:
Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001173 Hoover Campsite							
19001173 42250 Revenue	-4,000	-4,000	-180.00	-180.00	.00	-3,820.00	4.5%*
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	4,594	4,594	313.38	313.38	.00	4,280.62	6.8%
19001173 51390 Salaries - Full Tim	11,322	11,322	861.93	861.93	.00	10,460.07	7.6%
19001173 63050 Employer Contr. SSI	2,285	2,285	167.05	167.05	.00	2,117.95	7.3%
19001173 63060 ER Contr Health/Den	3,132	3,132	190.69	190.69	.00	2,941.31	6.1%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	17,333	17,333	1,353.05	1,353.05	.00	15,979.95	7.8%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001174 Hoover Meadowhawk Lodge

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001174 42250 Revenue	-15,000	-15,000	-465.00	-465.00	.00	-14,535.00	3.1%
19001174 43450 Security Deposit Re	-5,000	-5,000	-217.50	-217.50	.00	-4,782.50	4.4%
19001174 51160 Salaries - Part Tim	4,594	4,594	313.50	313.50	.00	4,280.50	6.8%
19001174 51390 Salaries - Full Tim	11,322	11,322	861.93	861.93	.00	10,460.07	7.6%
19001174 63050 Employer Contr. SSI	2,285	2,285	167.06	167.06	.00	2,117.94	7.3%
19001174 63060 ER Contr Health/Den	3,132	3,132	190.69	190.69	.00	2,941.31	6.1%
19001174 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Meadowhawk Lodge	1,333	1,333	850.68	850.68	.00	482.32	63.8%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001175 Environmental Education

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

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001176 Environmental Education School

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001176 42250 Revenue	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
19001176 51160 Salaries - Part Tim	11,213	11,213	153.00	153.00	.00	11,060.00	1.4%
19001176 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001176 63030 Program Supplies	700	700	.00	.00	.00	700.00	.0%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	3,987	3,987	.00	.00	.00	3,987.00	.0%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-4,100	-4,100	153.00	153.00	.00	-4,253.00	-3.7%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001177 Environmental Education Camps							
19001177 42250 Revenue	-32,000	-32,000	-810.00	-810.00	.00	-31,190.00	2.5%*
19001177 51160 Salaries - Part Tim	20,175	20,175	724.50	724.50	.00	19,450.50	3.6%
19001177 51390 Salaries - Full Tim	6,000	6,000	453.92	453.92	.00	5,546.08	7.6%
19001177 63030 Program Supplies	1,500	1,500	12.47	12.47	.00	1,487.53	.8%
19001177 63040 Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001177 63050 Employer Contr. SSI	1,615	1,615	130.77	130.77	.00	1,484.23	8.1%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-510	-510	511.66	511.66	.00	-1,021.66	-100.3%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001178 Environmental Educ. Natrl Beg.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001178 42250 Revenue	-122,880	-122,880	.00	.00	.00	-122,880.00	.0%**
19001178 42860 Donations	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%**
19001178 51160 Salaries - Part Tim	45,298	45,298	4,285.35	4,285.35	.00	41,012.65	9.5%
19001178 51390 Salaries - Full Tim	50,000	50,000	3,081.08	3,081.08	.00	46,918.92	6.2%
19001178 63030 Program Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
19001178 63040 Security Deposit Re	3,500	3,500	.00	.00	.00	3,500.00	.0%
19001178 63050 Employer Contr. SSI	12,079	12,079	895.23	895.23	.00	11,183.77	7.4%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-12,403	-12,403	8,261.66	8,261.66	.00	-20,664.66	-66.6%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001179 Environ. Educ. Other Pblc Prg

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001179 42250 Revenue	-20,000	-20,000	-2,870.00	-2,870.00	.00	-17,130.00	14.48%
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	9,756	9,756	1,305.90	1,305.90	.00	8,450.10	13.48%
19001179 51390 Salaries - Full Tim	2,500	2,500	186.37	186.37	.00	2,313.63	7.58%
19001179 63030 Program Supplies	750	750	.00	.00	.00	750.00	.0%
19001179 63040 Security Deposits	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001179 63050 Employer Contr. SSI	1,816	1,816	130.84	130.84	.00	1,685.16	7.2%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,178	-4,178	-1,246.89	-1,246.89	.00	-2,931.11	29.8%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001180 Environ. Educ. Laws of Nature

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,481	3,481	90.00	90.00	.00	3,391.00	2.6%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	500	500	.00	.00	.00	500.00	.0%
19001180 63050 Employer Contr. SSI	563	563	6.89	6.89	.00	556.11	1.2%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,544	4,544	96.89	96.89	.00	4,447.11	2.1%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001181 Environmental Educ. Other

19001181 42250 Revenue
19001181 51160 Salaries - Part Tim
19001181 51390 Salaries - Full Tim
19001181 63030 Program Supplies
19001181 63050 Employer Contr. SSI
19001181 63060 ER Contr Health/Den

TOTAL Environmental Educ. Other

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%
	0	0	.00	.00	.00	.00	.0%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

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

FOR 2022 01

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
19001183 42860 Donations	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
19001183 42900 Picnic Fees and She	-4,000	-4,000	-60.00	-60.00	.00	-3,940.00	1.5%
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	16,764	16,764	575.00	575.00	.00	16,189.00	3.4%
19001183 51390 Salaries - Full Tim	89,963	89,963	6,765.95	6,765.95	.00	83,197.05	7.5%
19001183 62160 Equipment	20,000	20,000	12,381.29	12,381.29	.00	7,618.71	61.9%
19001183 62180 Gasoline / Fuel / O	13,100	13,100	630.30	630.30	.00	12,469.70	4.8%
19001183 62400 Uniforms / Clothing	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001183 63040 Security Deposit Re	100	100	.00	.00	.00	100.00	.0%
19001183 63050 Employer Contr. SSI	14,435	14,435	1,167.14	1,167.14	.00	13,267.86	8.1%
19001183 63060 ER Contr Health/Den	36,909	36,909	2,236.78	2,236.78	.00	34,672.22	6.1%
19001183 63070 Refuse Pickup	8,500	8,500	643.53	643.53	.00	7,856.47	7.6%
19001183 63090 Natural Gas	5,000	5,000	418.09	418.09	.00	4,581.91	8.4%
19001183 63110 Shop Supplies	4,150	4,150	174.13	174.13	.00	3,975.87	4.2%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	10,000	10,000	1,383.83	1,383.83	.00	8,616.17	13.8%
19001183 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Grounds and Natural Resourc	190,921	190,921	26,316.04	26,316.04	.00	164,604.96	13.8%

FOR 2022 01

ACCOUNTS FOR:
1900 Forest Preserve

19001184 Pickerill - Pigott

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-750	-750	.00	.00	.00	-750.00	.0%*
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	7,450	7,450	175.12	175.12	.00	7,274.88	2.4%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	6,700	6,700	175.12	175.12	.00	6,524.88	2.6%
TOTAL Forest Preserve	0	0	57,634.41	57,634.41	.00	-57,634.41	100.0%
TOTAL REVENUES	-1,203,394	-1,203,394	-55,686.52	-55,686.52	.00	-1,147,707.48	
TOTAL EXPENSES	1,203,394	1,203,394	113,320.93	113,320.93	.00	1,090,073.07	
PRIOR FUND BALANCE			478,388.44				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-57,634.41				
REVISED FUND BALANCE			420,754.03				

FOR 2022 01

ACCOUNTS FOR:
1901 FP Bond Proceeds 2007

190111 FP Bond Proceeds 2007

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190111 42250 Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USES	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190111 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190111 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190111 61410 Trnsf. to FRB Crplnd	0	0	.00	.00	.00	.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00	.00	.0%

FOR 2022 01

ACCOUNTS FOR:
1901 FP Bond Proceeds 2007

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

FOR 2022 01

ACCOUNTS FOR:
1901 FP Bond Proceeds 2007

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19011171 FP Bond Prds 07 Hoover							
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%

FOR 2022 01

ACCOUNTS FOR:
1901 FP Bond Proceeds 2007

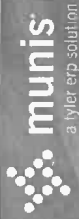
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19011182 FP Bond Prds 07 Ntr							
19011182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE			.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00				
REVISED FUND BALANCE			.00				

FOR 2022 01

ACCOUNTS FOR:
1902 FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 41010 Current Property Tax	-442,900	-442,900	.00	.00	.00	-442,900.00	.0%**
190211 41350 Interest Income	-250	-250	.00	.00	.00	-250.00	.0%**
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	18,975	18,975	12,525.00	12,525.00	.00	6,450.00	66.0%
190211 68700 Debt Service Principa	405,000	405,000	405,000.00	405,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-18,118	-18,118	417,525.00	417,525.00	.00	-435,643.00	-2304.5%
TOTAL FP Debt Service 2012	-18,118	-18,118	417,525.00	417,525.00	.00	-435,643.00	-2304.5%
TOTAL REVENUES	-443,150	-443,150	.00	.00	.00	-443,150.00	
TOTAL EXPENSES	425,032	425,032	417,525.00	417,525.00	.00	7,507.00	
PRIOR FUND BALANCE				937,583.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-417,525.00			
REVISED FUND BALANCE				520,058.22			



FOR 2022 01

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	-4,937,318	-4,937,318	.00	.00	.00	-4,937,318.00	.0%
190311 41350 Interest Income	-650	-650	.00	.00	.00	-650.00	.0%
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
190311 68710 Dbt Srv 2015 Interest	354,040	354,040	177,250.00	177,250.00	.00	176,790.00	50.1%
190311 68720 Dbt Srv 2015 Principa	40,000	40,000	40,000.00	40,000.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	290,088	290,088	146,093.75	146,093.75	.00	143,994.25	50.4%
190311 68740 Dbt Srv 2016 Principa	105,000	105,000	105,000.00	105,000.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	477,125	477,125	279,250.00	279,250.00	.00	197,875.00	58.5%
190311 68760 Dbt Srv 2017 Principa	3,255,000	3,255,000	3,255,000.00	3,255,000.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	4,002,593.75	4,002,593.75	.00	-4,417,726.75	-964.2%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	4,002,593.75	4,002,593.75	.00	-4,417,726.75	-964.2%
TOTAL REVENUES	-4,937,968	-4,937,968	.00	.00	.00	-4,937,968.00	
TOTAL EXPENSES	4,522,835	4,522,835	4,002,593.75	4,002,593.75	.00	520,241.25	
PRIOR FUND BALANCE				4,635,394.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,002,593.75			
REVISED FUND BALANCE				632,800.97			

FOR 2022 01

ACCOUNTS FOR:
1904 FP Restricted Subat Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-6,715	-6,715	.00	.00	.00	-6,715.00	.0%*
190411 42860 Donations	0	0	.00	.00	.00	.00	.0%
190411 62150 Contractual Services	27,625	27,625	.00	.00	.00	27,625.00	.0%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund	20,910	20,910	.00	.00	.00	20,910.00	.0%
TOTAL FP Restricted Subat Fund	20,910	20,910	.00	.00	.00	20,910.00	.0%
TOTAL REVENUES	-6,715	-6,715	.00	.00	.00	-6,715.00	
TOTAL EXPENSES	27,625	27,625	.00	.00	.00	27,625.00	
PRIOR FUND BALANCE				883,179.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				883,179.03			

FOR 2022 01

ACCOUNTS FOR:
1905 OSLAD Grant

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190511 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190511 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	0	.00	.00	.00	.00	.0%
190511 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
190511 70050 Consultants	0	0	.00	.00	.00	.00	.0%
190511 70330 Construction	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Grant	0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE .00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
REVISED FUND BALANCE .00

FOR 2022 01

ACCOUNTS FOR:
1906 Forest Preserve Improvement

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190611 Forest Preserve Improvement							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP Dbt S	0	0	.00	.00	.00	.00	.0%
190611 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190611 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190611 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190611 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190611 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190611 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE .00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
REVISED FUND BALANCE .00

FOR 2022 01

ACCOUNTS FOR:
1907 Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.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	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OS/AD Fu	0	0	.00	.00	.00	.00	.0%
190711 40400 Transf. from 2021 Bnd	-100,784	-100,784	.00	.00	.00	-100,784.00	.0%*
190711 41350 Interest Income	0	0	.00	.00	.00	.00	.0%*
190711 42490 Other Revenue	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%*
190711 43430 Morton Arboretum USES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190711 43440 Trail Improvement ESC	0	0	.00	.00	.00	.00	.0%*
190711 43740 Land Acq. Grant ICECF	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%*
190711 43780 ICECF Pilot Pollinato	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
190711 61360 Transf to FP OS/AD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	200,000	200,000	.00	.00	.00	200,000.00	.0%
190711 66500 Miscellaneous Expense	33,762	33,762	15,073.03	15,073.03	.00	18,688.97	44.6%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	104,121	104,121	.00	.00	.00	104,121.00	.0%
190711 68510 ICECF K-12 Pollinator	275	275	.00	.00	.00	275.00	.0%
190711 68520 ICECF Pilot Pollinato	5,550	5,550	.00	.00	.00	5,550.00	.0%
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	37,714	37,714	.00	.00	.00	37,714.00	.0%
TOTAL Forest Preserve Capital Exp	194,638	194,638	15,073.03	15,073.03	.00	179,564.97	7.7%

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	194,638	194,638	15,073.03	15,073.03	.00	179,564.97	7.7%
TOTAL REVENUES	-186,784	-186,784	.00	.00	.00	-186,784.00	
TOTAL EXPENSES	381,422	381,422	15,073.03	15,073.03	.00	366,348.97	
PRIOR FUND BALANCE				137,986.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-15,073.03			
REVISED FUND BALANCE				122,913.18			



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LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

ACCOUNTS FOR:
1908 Fox River Bluffs Access RTP Gr

190811 Fox River Bluffs Access RTP Gr

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190811 40300 Transf. from FP Bnd P	0	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	-30,300	-30,300	.00	.00	.00	-30,300.00	.0%*
190811 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 65500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330 Construction	0	0	.00	.00	.00	.00	.0%
190811 70650 Professional Services	30,300	30,300	.00	.00	.00	30,300.00	.0%
TOTAL Fox River Bluffs Access RTP	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-30,300	-30,300	.00	.00	.00	-30,300.00	
TOTAL EXPENSES	30,300	30,300	.00	.00	.00	30,300.00	

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

30,300.00
.00
30,300.00

FOR 2022 01

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	0	.00	.00	.00	.00	.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	0	0	.00	.00	.00	.00	.0%
190911 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190911 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190911 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE .43
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
REVISED FUND BALANCE .43

FOR 2022 01

ACCOUNTS FOR:
1910 FP Land Cash

191011 FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
191011 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191011 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970 Grant Award	-124,271	-124,271	.00	.00	.00	-124,271.00	.0%*
191011 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	329,485	329,485	.00	.00	.00	329,485.00	.0%
TOTAL FP Land Cash	205,214	205,214	.00	.00	.00	205,214.00	.0%
TOTAL FP Land Cash	205,214	205,214	.00	.00	.00	205,214.00	.0%
TOTAL REVENUES	-124,271	-124,271	.00	.00	.00	-124,271.00	
TOTAL EXPENSES	329,485	329,485	.00	.00	.00	329,485.00	
PRIOR FUND BALANCE				205,214.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				205,214.00			

FOR 2022 01

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

FOR 2022 01

ACCOUNTS FOR:
1912 FP Series 2021 Bond Proceeds

191211 FP Series 2021 Bond Proceeds

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191211 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191211 43790 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
191211 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
191211 61420 Trnsf. to FP Capital	100,784	100,784	.00	.00	.00	100,784.00	.0%
191211 61440 Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,784	.00	.00	.00	100,784.00	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,784	.00	.00	.00	100,784.00	.0%
TOTAL EXPENSES	100,784	100,784	.00	.00	.00	100,784.00	.0%
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			100,918.60				
REVISED FUND BALANCE			100,918.60				

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1913 Pickerrill-Pigott IDNR-PARC							
191311 Pickerrill-Pigott IDNR-PARC							
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42970 Grant Award	-828,200	-828,200	.00	.00	.00	-828,200.00	.0%*
191311 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330 Construction	1,036,265	1,036,265	.00	.00	.00	1,036,265.00	.0%
191311 70650 Professional Services	27,340	27,340	.00	.00	.00	27,340.00	.0%
TOTAL Pickerrill-Pigott IDNR-PARC	235,205	235,205	.00	.00	.00	235,205.00	.0%
TOTAL Pickerrill-Pigott IDNR-PARC	235,205	235,205	.00	.00	.00	235,205.00	.0%
TOTAL REVENUES	-828,400	-828,400	.00	.00	.00	-828,400.00	.0%
TOTAL EXPENSES	1,063,605	1,063,605	.00	.00	.00	1,063,605.00	.0%
PRIOR FUND BALANCE			1,062,109.60				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00				
REVISED FUND BALANCE			1,062,109.60				

FOR 2022 01

ACCOUNTS FOR:
1914 FP American Rescue Plan Act

191411 FP American Rescue Plan Act

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	17,280	17,280	.00	.00	.00	17,280.00	.0%
191411 51390 Salaries - Full Time	32,600	32,600	2,461.54	2,461.54	.00	30,138.46	7.6%
191411 61160 Transf. to IMRF Fund	2,272	2,272	.00	.00	.00	2,272.00	.0%
191411 63050 Employer Contr. SSI &	2,494	2,494	.00	.00	.00	2,494.00	.0%
191411 63060 Employer Cont Hlthden	11,500	11,500	.00	.00	.00	11,500.00	.0%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	36,830	36,830	.00	.00	.00	36,830.00	.0%
191411 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191411 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191411 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191411 70330 Construction	0	0	.00	.00	.00	.00	.0%
191411 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act	2,976	2,976	2,461.54	2,461.54	.00	514.46	82.7%
TOTAL FP American Rescue Plan Act	2,976	2,976	2,461.54	2,461.54	.00	514.46	82.7%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	102,976	102,976	2,461.54	2,461.54	.00	100,514.46	
PRIOR FUND BALANCE			27,385.92				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-2,461.54				
REVISED FUND BALANCE			24,924.38				

FOR 2022 01

ACCOUNTS FOR:
1915 FP Debt Service 2021

191511 FP Debt Service 2021

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191511 41010 Current Property Tax	-82,226	-82,226	.00	.00	.00	-82,226.00	.0%**
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%**
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%**
191511 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%**
191511 68790 Dbt Srv 2021 Interest	34,354	34,354	.00	.00	.00	34,354.00	.0%**
191511 68800 Dbt Srv 2021 Principa	0	0	.00	.00	.00	.00	.0%**
TOTAL FP Debt Service 2021	-46,390	-46,390	.00	.00	.00	-46,390.00	.0%**
TOTAL FP Debt Service 2021	-46,390	-46,390	.00	.00	.00	-46,390.00	.0%**
TOTAL REVENUES	-82,326	-82,326	.00	.00	.00	-82,326.00	
TOTAL EXPENSES	35,936	35,936	.00	.00	.00	35,936.00	
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BAL. - NET OF REVENUES/EXPENSES			.00	.00			
REVISED FUND BALANCE			.00	.00			

FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	305,086	305,086	4,495,287.73	4,495,287.73	.00	-4,190,201.73	1473.4%

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

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

HELD INVOICES	NEW INVOICES	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1665 00000 SHAW MEDIA CASH 000008 2022/02 INV 12/31/2021 SEP-CHK: Y DISC: .00 ACCT 1Y210 DEPT 11 DUE 01/15/2022 DESC:Website Hosting, publications CONDITIONS THAT PREVENT POSTING INVOICE 1665/24290	011522F 011522F	695.47	.00	.00	635.48 1099: 59.99 1099:
* Invoice must be approved or voided to post.					
3131 00000 GROOT INC CASH 000008 2022/02 INV 01/01/2022 SEP-CHK: Y DISC: .00 ACCT 1Y210 DEPT 11 DUE 01/15/2022 DESC:Refuse Services CONDITIONS THAT PREVENT POSTING INVOICE 3131/24295	011522F 011522F	500.61	.00	.00	80.55 1099: 420.06 1099:
* Invoice must be approved or voided to post.					

2 HELD INVOICES TOTAL 1,196.08

PENDING UNPAID INVOICES	NEW INVOICES	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
51 00001 AMAZON.COM CASH 000008 2022/02 INV 12/29/2021 SEP-CHK: Y DISC: .00 ACCT 1Y210 DEPT 11 DUE 01/28/2022 DESC:Ellis Grounds Supplies-Snow Flags CONDITIONS THAT PREVENT POSTING INVOICE 51/24072	011522F 011522F	15.99	.00	.00	15.99 1099:
* Invoice must be approved or voided to post.					
51 00001 AMAZON.COM CASH 000008 2022/02 INV 12/29/2021 SEP-CHK: Y DISC: .00 ACCT 1Y210 DEPT 11 DUE 01/28/2022 DESC:Ellis Animal Care-Joint Supplement CONDITIONS THAT PREVENT POSTING INVOICE 51/24073	011522F 011522F	66.52	.00	.00	66.52 1099:
* Invoice must be approved or voided to post.					
51 00001 AMAZON.COM CASH 000008 2022/02 INV 01/01/2022 SEP-CHK: Y DISC: .00 ACCT 1Y210 DEPT 11 DUE 01/31/2022 DESC:Ellis Office-Trash bags, envelopes CONDITIONS THAT PREVENT POSTING INVOICE 51/24075	011522F 011522F	32.92	.00	.00	32.92 1099:
* Invoice must be approved or voided to post.					

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VENDOR REMIT NAME	INVOICE	PO	NEW INVOICES	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
* Invoice must be approved or voided to post.								
51 00001 AMAZON.COM	1RPX-G7V3-7YY3		011522F		226.83	.00	.00	
CASH 000008	INV 12/28/2021	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 01/27/2022	DESC:Grounds-Bulletin board				190711 66500	226.83	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/24076								
* Invoice must be approved or voided to post.								
51 00001 AMAZON.COM	1WMN-V7C6-3VP9		011522F		37.99	.00	.00	
CASH 000008	INV 12/28/2021	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 01/27/2022	DESC:Ellis Trash bags				19001162 68580	37.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/24079								
* Invoice must be approved or voided to post.								
51 00001 AMAZON.COM	1GNT-R1KG-XWLN		011522F		157.08	.00	.00	
CASH 000008	INV 01/09/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 02/08/2022	DESC:Grounds Uniforms, Office Supplies				19001183 62400	128.60	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/24176								
* Invoice must be approved or voided to post.								
90 00000 ATLAS BOBCAT	714640		011522F		1,863.33	.00	.00	
CASH 000008	INV 01/04/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 01/15/2022	DESC:Repairs on Bobcat				19001183 62160	1,863.33	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 90/24118								
* Invoice must be approved or voided to post.								
107 00000 AUTOMOTIVE SPECI	Ford F150 2014		011522F		855.80	.00	.00	
CASH 000008	INV 01/05/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DUE 01/15/2022	DESC:2014 FORD F150				19001183 62160	855.80	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 107/24101								
* Invoice must be approved or voided to post.								

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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
413 00000 DEKANE EQUIPMENT	010422Kubota		011522F	378.74	.00		.00
CASH 000008	2022/02 INV 01/04/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 01/15/2022 DESC:Kubota Repairs				19001183 62160	378.74	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 413/24163							
* Invoice must be approved or voided to post.							
413 00000 DEKANE EQUIPMENT	Wheel Cover		011522F	63.93	.00		.00
CASH 000008	2022/02 INV 01/04/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 01/15/2022 DESC:Wheel Cap-Kubota				19001183 62160	63.93	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 413/24165							
* Invoice must be approved or voided to post.							
413 00000 DEKANE EQUIPMENT	Tire Repair-Kubota		011522F	202.13	.00		.00
CASH 000008	2022/02 INV 01/04/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 01/15/2022 DESC:Kubota Tire Repair				19001183 62160	202.13	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 413/24166							
* Invoice must be approved or voided to post.							
506 00000 ELBURN NAPA, INC	4860011522		011522F	53.15	.00		.00
CASH 000008	2022/02 INV 12/27/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 01/15/2022 DESC:Oil, cleaner, sponge				19001183 62160	53.15	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 506/24085							
* Invoice must be approved or voided to post.							
541 00000 FIRST NATIONAL B	6660011522		011522F	176.96	.00		.00
CASH 000008	2022/02 INV 01/03/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 01/28/2022 DESC:Ellis Horse Care Meds				19001164 63000	176.96	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/24103							
* Invoice must be approved or voided to post.							
541 00000 FIRST NATIONAL B	3583011522		011522F	3,094.73	.00		.00
CASH 000008	2022/02 INV 01/03/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 01/28/2022 DESC:Guritz Credit Card				19001164 63000	2,872.52	1099:
					190011 62000	55.60	1099:

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INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1199 00000 KLUBER, INC.	7921		011522F	4,225.59	.00	.00	
CASH 000008 2022/02 INV 12/31/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 01/15/2022 DESC:Conversion payment-Pickerill House					191311 70650		4,225.59 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1199/24094							
* Invoice must be approved or voided to post.							
1199 00000 KLUBER, INC.	7922		011522F	518.00	.00	.00	
CASH 000008 2022/02 INV 12/31/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 01/15/2022 DESC:Re-roofing payment-Pickerill House					190711 68500		518.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1199/24096							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	31944		011522F	54.95	.00	.00	
CASH 000008 2022/02 INV 12/21/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 01/15/2022 DESC:Mops, Gloves					19001183 63110		54.95 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/24080							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	32305		011522F	311.27	.00	.00	
CASH 000008 2022/02 INV 12/27/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 01/15/2022 DESC:Sign materials to make trail map					191411 68530		311.27 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/24082							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	32824		011522F	17.43	.00	.00	
CASH 000008 2022/02 INV 01/04/2022 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 01/15/2022 DESC:Ellis Grounds: Tire sealant, batteries, valve tool					19001162 68580		17.43 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/24177							
* Invoice must be approved or voided to post.							
1535 00000 PIZZO & ASSOC, L	26381		011522F	10,850.00	.00	.00	
CASH 000008 2022/02 INV 12/31/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 01/30/2022 DESC:Winter Clearing Richard Young					190711 68610		10,850.00 1099:



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VENDOR REMIT NAME	INVOICE	PO	NEW INVOICES	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1535/24122							
* Invoice must be approved or voided to post.							
1655	00000 SERVICE SANITATI	50-493234011522	011522F	242.50	.00	.00	
CASH 000008	2022/02 INV 01/07/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/15/2022	DESC:Port-o-lets service			19001183 63070	242.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1655/24158							
* Invoice must be approved or voided to post.							
1871	00000 JESSICA VOSBURGH	122921PhotosNB	011522F	43.95	.00	.00	
CASH 000008	2022/02 INV 12/29/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/15/2022	DESC:Reimbursement for portfolio photos			19001178 63030	43.95	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1871/24121							
* Invoice must be approved or voided to post.							
1950	00000 YORKVILLE ACE &	400515011522	011522F	39.98	.00	.00	
CASH 000008	2022/02 INV 12/31/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/31/2022	DESC:NB Warming Shelter supplies-Propane refills			19001178 63030	39.98	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1950/24067							
* Invoice must be approved or voided to post.							
2047	00000 COMED	5514229027011522	011522F	14.39	.00	.00	
CASH 000008	2022/02 INV 12/27/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/18/2022	DESC:ComEd Pickerill			19001184 63100	14.39	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/24069							
* Invoice must be approved or voided to post.							
2047	00000 COMED	0927007163011522	011522F	24.75	.00	.00	
CASH 000008	2022/02 INV 12/27/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/11/2022	DESC:ComEd Richard Young			190011 63510	24.75	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/24070							
* Invoice must be approved or voided to post.							

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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047 00000 COMED	<u>5514228011011522</u>		011522F	622.30	.00	.00	
CASH 000008 2022/02 ACCT <u>1Y210</u> DEPT 11	INV 12/28/2021 SEP-CHK: Y DISC: .00 DUE 01/19/2022 DESC:ComEd Pickerill House				<u>19001184 63100</u>	622.30	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/24071							
* Invoice must be approved or voided to post.							
2047 00000 COMED	<u>5514711002011522</u>		011522F	154.69	.00	.00	
CASH 000008 2022/02 ACCT <u>1Y210</u> DEPT 11	INV 12/29/2021 SEP-CHK: Y DISC: .00 DUE 02/14/2022 DESC:ComEd Harris				<u>190011 63510</u>	154.69	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/24170							
* Invoice must be approved or voided to post.							
2047 00000 COMED	<u>5514710005</u>		011522F	33.58	.00	.00	
CASH 000008 2022/02 ACCT <u>1Y210</u> DEPT 11	INV 12/29/2021 SEP-CHK: Y DISC: .00 DUE 02/14/2022 DESC:ComEd Harris Arena				<u>190011 63510</u>	33.58	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/24171							
* Invoice must be approved or voided to post.							
2047 00000 COMED	<u>193802108101152022</u>		011522F	161.98	.00	.00	
CASH 000008 2022/02 ACCT <u>1Y210</u> DEPT 11	INV 01/03/2022 SEP-CHK: Y DISC: .00 DUE 01/25/2022 DESC:ComEd Hoover Residence				<u>19001171 63100</u>	161.98	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/24172							
* Invoice must be approved or voided to post.							
2197 00000 NEWARK SANITARY	<u>071112</u>		011522F	600.00	.00	.00	
CASH 000008 2022/02 ACCT <u>1Y210</u> DEPT 11	INV 01/01/2022 SEP-CHK: Y DISC: .00 DUE 01/15/2022 DESC:Flow Reports for Hoover				<u>19001171 62270</u>	600.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2197/24116							
* Invoice must be approved or voided to post.							
2203 00000 NEWARK SANITARY	<u>121321NB</u>		011522F	31.10	.00	.00	
CASH 000008 2022/02 ACCT <u>1Y210</u> DEPT 11	INV 12/13/2021 SEP-CHK: Y DISC: .00 DUE 01/15/2022 DESC:Reimbursement for tackle boxes-NB				<u>19001178 63030</u>	31.10	1099:



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Kendall County
INVOICE ENTRY PROOF LIST

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INVOICE

NEW INVOICES

VENDOR REMIT NAME

PO

CHECK RUN

NET AMOUNT

EXCEEDS PO BY

PO BALANCE

CHK/WIRE

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VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2203/24120							
* Invoice must be approved or voided to post.							
* Invalid One-Time-Pay Vendor Address							
2225 00000 AIR WANS WIRELES	171423		011522F	74.95	.00	.00	
CASH 000008	2022/02 INV 01/01/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/15/2022	DESC:Ellis Internet		19001183	63540	74.95	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2225/24084							
* Invoice must be approved or voided to post.							
3420 00000 JENNIFER STEINBA	21-00220		011522F	100.00	.00	.00	
CASH 000008	2022/02 INV 01/10/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/15/2022	DESC:Kingfisher Sec Dep Return		19001171	63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3420/24161							
* Invoice must be approved or voided to post.							
3421 00000 DWAYNE WILSON	21-00253		011522F	100.00	.00	.00	
CASH 000008	2022/02 INV 01/10/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/15/2022	DESC:Blazing Star Sec Dep Return		19001171	63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3421/24160							
* Invoice must be approved or voided to post.							
3422 00000 KRISTEN ELLIS	21-00148		011522F	100.00	.00	.00	
CASH 000008	2022/02 INV 01/10/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/15/2022	DESC:Kingfisher Sec Dep Return		19001171	63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3422/24159							
* Invoice must be approved or voided to post.							
40 PENDING UNPAID INVOICES				34,232.28			
TOTAL							
0 INVOICE(S)				.00			
REPORT POST TOTAL							
REPORT TOTALS							.00

To: Kendall County Forest Preserve District Committee of the Whole

From: Antoinette White, Grounds and Natural Resources Division Supervisor

RE: Demolition of Encroaching Structures - Aux Sable Springs Park

Date: January 10, 2022

Attached, please find a copy of Section III.b. of the January 22, 2021 Consent Order which states that the Plaintiffs (Village of Minooka and Kendall County Forest Preserve District) may remove the encroaching fencing, structures and outbuildings within 120 days of the termination of the due diligence period within the Real Estate Sales Contract exhibit. Due diligence was terminated with the Village of Minooka on 11/16/2021.

District staff is requesting Committee of the Whole direction to move forward with the in-house demolition of the encroaching fencing, structures, and livestock to be completed within the 120 day timeframe within the Consent Order, no later than March 16, 2022.

A summary of the estimated costs and arrangements would be necessary to remove the encroachment at Aux Sable Springs Park that is provided below:

- \$600 for private utility locator
- \$250 - \$450 for electric removal
- \$500 - \$800 dumpster rental
- \$700 rental of compact excavator
- Removal of other possible utilities
- Removal of all animals in pen (including dogs, horse, sheep, goats, chickens, and rosters)

The Village of Minooka has offered to complete the private utility locating, and to extend staff support with the removal of structures.

Recommendation:

Provide direction to move forward with planning and demolition activities for completion by March 16, 2022.

B. Due Diligence Termination

4. In the event the Village terminates the Agreement during the Due Diligence Period as stated in Section 8(b) of the Agreement ("Due Diligence Termination"), the Parties agree to comply with all of Sections C and D of this Consent Order. In addition, in the event of a Due Diligence Termination the Defendant hereby agrees to the following:

- a. The Plaintiffs may remove fencing, structures and outbuildings that are erected on the Subject Property located to the south of the Zavala Property, and any item of personal property located on the Subject Property, including those located in any of the outbuildings, within 120 days of the Village giving written notice of the Due Diligence Termination. Any item of personal property located on the Subject Property, including those located in any of the outbuildings shall be deemed abandoned if not removed within fourteen days of the Defendant receiving the Village's written notice of the Due Diligence Termination and shall immediately become the property of the Plaintiffs.
- b. The Defendant hereby grants a non-exclusive, non-revocable license to the Plaintiffs (the "License") to access the Zavala Property for the following purposes only: demolition and removal of fencing, structures and outbuildings that encroach on the Subject Property, and the removal of any personal property located on the Subject Property ("Demolition Activities"). This License shall commence on the date the Village sends notice of its Due Diligence Termination and shall expire within 120 days after the Village send the written notice of the Due Diligence Termination. The Plaintiffs agree that the Demolition Activities will be performed during normal business hours, Monday through Friday

Dave and Julia,

Good News!! We've been able to secure a lower rate for your Electric by multiple suppliers as a result of our bid process. Over \$4,000 per year savings.

At the same time we were looking at Electric Cost combined with solar options we determined that you are able to participate in the EPA Green Power Partnership Program by purchasing enough renewable energy credits (REC's) as required by the EPA. Due to the size of the Kendall County Forest Preserve the requirement is to source at least 50% of your power via green energy or renewable energy certificates. The benefit is that you achieve the Green Power Partner Designation without having to guarantee that the building structure and rooftops will last for 25 years as would be required by putting solar on the roof.

The options are as follows:

Option 1 – No EPA Green Power Partner Certification

- Sign 48 Month Agreement with Dynegy Energy at a rate of 5.958 cents
- Save \$4,494 per year on Electric Costs
- Billed on your ComEd Bill

Option 2 – EPA Green Power Partner Certification

- Sign 48 Month Agreement with Dynegy Energy at a rate of 6.175 cents
- Save \$4,055 per year on your Electric Costs
- Billed on your ComEd bill
- Receive EPA Green Power Partner Designation

Below are the actual bids by year and the annual savings:

SUPPLIER QUOTES - All-In Fixed NO EPA Green Power Partner Certification				
Supplier	12 Months	24 Months	36 Months	48 Months
AEP Energy:	\$0.06510	\$0.06286	\$0.06221	\$0.06251
Dynegy Energy:	\$0.06321	\$0.06059	\$0.05970	\$0.05958

SUPPLIER QUOTES - All-In Fixed WITH EPA Green Power Partner Certification				
Supplier	12 Months	24 Months	36 Months	48 Months
AEP Energy:	\$0.06739	\$0.06515	\$0.06449	\$0.06475
Dynegy Energy:	\$0.06542	\$0.06280	\$0.06190	\$0.06175

Savings vs. Current Rate - All-In Fixed NO EPA Green Power Partner Certification				
Supplier	12 Months	24 Months	36 Months	48 Months
AEP Energy:	\$3,450	\$3,874	\$3,997	\$3,940
Dynegy Energy:	\$3,807	\$4,303	\$4,471	\$4,494

Savings vs. Current Rate - All-In Fixed WITH EPA Green Power Partner Certification				
Supplier	12 Months	24 Months	36 Months	48 Months
AEP Energy:	\$3,017	\$3,440	\$3,565	\$3,516
Dynegy Energy:	\$3,389	\$3,885	\$4,055	\$4,084



ELECTRIC SERVICE AGREEMENT – EXHIBIT A

INVOICE & CONTACT INFORMATION			
DYNEGY ENERGY SERVICES, LLC (“Supplier”)		KENDALL COUNTY FOREST PRESERVE (“Customer”)	
Attn:	Customer Care	Attn:	Dave Guritz
Address:	1500 Eastport Plaza Dr Collinsville IL 62234	Address:	110 W Madison St Yorkville, IL 60560
Telephone:	844-441-0716 Option-3	Telephone:	630-553-4131
E-Mail:	ContractLegal12@vistraenergy.com	Email:	dguritz@co.kendall.il.us
DUNS #:	078744061	DUNS #:	
Federal Tax ID #:	90-0924805	Federal Tax ID #:	
Utility:	ComEd		
Regional Transmission Organization (RTO):	PJM		
Broker/Consultant (If blank, N/A):	PROGRESSIVE ENERGY GROUP		

Eligibility: This Agreement is only applicable to accounts that are less than 400 kW, and if more than one account less than 2,000 kW in aggregate, as defined by the Utility (“Utility”) and as designated at the time of execution of this Agreement. Customer must complete and sign Exhibit A and return all pages of this Agreement to Supplier. Supplier reserves the right to not initiate service under this Agreement if, at Supplier’s sole discretion, it is determined Customer is ineligible for this offer.

Net Metering. Customer must enroll, and be accepted in, as applicable by state law, Utility's net metering program in order to participate in net metering with Supplier.

THE TERMS AND CONDITIONS HEREIN ARE HIGHLY CONFIDENTIAL AND PROPRIETARY AND SHALL NOT BE RELEASED TO ANY PERSON, FIRM OR ENTITY WITHOUT THE EXPRESSED PERMISSION OF SUPPLIER.

Table 1				
Select Term:	Quote #:	Delivery Term Begins:	Delivery Term Ends:	Power Price (/kWh):
	Q-01591139	February 2022	February 2026	\$0.05959

KENDALL COUNTY FOREST PRESERVE		Customer Notice, if different from above: (Do not use P.O. Box)	
Signature:		ATTN:	
Print Name:		Address:	
Print Title:		E-mail:	
Date:		Phone:	

Check here if you are a local government entity as defined by 50 ILCS 505/Local Government Prompt Payment Act.

By signing above, you certify that 1) you are authorized to enter into this Agreement with Supplier, 2) you have read the Terms & Conditions of this Agreement and Customer will be bound by such Terms & Conditions, and 3) Customer authorizes Supplier to enroll the Account(s) listed in Table 2 with the Utility which will allow Supplier to provide retail electric services.

Upon execution by Customer and delivery to Supplier, this Agreement is binding. Please retain a copy for your records and send a signed copy to ContractLegal12@vistraenergy.com. Supplier will forward all necessary documents to the Utility.

ELECTRIC SERVICE AGREEMENT – ACCOUNT INFORMATION

**ACCOUNT INFORMATION FOR
KENDALL COUNTY FOREST PRESERVE AS OF January 11, 2022**

Table 2		
Account #	Bill Group	Service Location
0756081017	3	11285D FOX RD, YORKVILLE, IL 60560
0793673015	3	11285A FOX RD, YORKVILLE, IL 60560
0927007163	20	Pavilion 8225 State Route 71, Kendall Twp, IL 60560
1123166102	18	860 CREEK RD, LITTLE ROCK TWP, IL 60545
1938021081	3	11285 PARK RANGER, YORKVILLE, IL 60560
5514228011	20	6350a Minkler Rd, Oswego Twp, IL 60560
5514229027	20	630b Minkler Rd, Oswego Twp, IL 60560
5514710005	21	10460 RT 71, KENDALL TWP, IL 60560
5514711002	21	10460 RT 71 Kendall TWP, IL 60560
9361548011	12	13986 N MCKANNA RD, SEWARD TWP, IL 60447
9361578000	12	NS RT 52 4E McKanna Rd, Seward Twp, IL 60560

ELECTRIC SERVICE AGREEMENT – TERMS AND CONDITIONS

This Electric Service Agreement Terms & Conditions and associated Exhibit A (collectively, the "Agreement"), by and between Supplier and Customer and is dated and effective as of the date the Exhibit A is signed by Customer, applies to, and represents the entirety of, Supplier's and Customer's understandings and agreements regarding Customer's full requirements for electricity to the Account(s) set forth in Table 2 ("Retail Power"). Supplier and Customer may be referred to herein individually as a "Party" and collectively as the "Parties". To the extent there is a conflict in the terms, interpretation or understanding of this Agreement and Exhibit A, the terms of Exhibit A shall supersede the terms of this Agreement.

1. Power Price

Supplier will arrange for delivery of Customer's Retail Power. The Power Price noted in Exhibit A includes charges for energy, capacity, applicable Regional Transmission Operator, ancillary services and other market settlement charges, distribution and transmission energy losses, charges associated with the purchase, acquisition and delivery of renewable energy certificates (RECs) in accordance with the applicable state-mandated Renewable Portfolio Standards ("RPS") requirements, if applicable, plus scheduling and load forecasting associated with the delivery of Customer's Retail Power. Such RPS Charge imposed on alternative retail energy suppliers ("ARES") are due to expire as of June 1, 2019 pursuant to the Future Energy Jobs Bill (SB 2814), as amended. As of June 1, 2019, DYNEGY ENERGY SERVICES, LLC will no longer charge RPS Charge. It is understood and agreed that any RECs purchased and retired in accordance with the aforesaid state mandate is not the property of Customer and Customer has no claim, interest, or right to said RECs, or any value derived therefrom.

2. Term

Retail Power delivery will begin for each Account, contingent upon confirmation of successfully enrolled Direct Access Service Request from the host Utility, on the first available meter reading date of the month noted under "Delivery Term Begins" in Table 1 or as soon as possible thereafter, and ends on the regularly scheduled meter reading date for the month noted under "Delivery Term Ends" in Table 1 ("Term"). At the end of the Term of this Agreement, Supplier will return Customer to Utility default service unless a written amendment has been executed to renew the Term. Notwithstanding the foregoing, the Term is subject to renewal pursuant to the conditions under Section 3, Annual Renewal.

3. Annual Renewal

This Agreement shall automatically continue on an annual basis ("Renewal Term") at the rates determined by Supplier if, at the end of the Delivery Term, Supplier and Customer have not entered into any written extension, modification, amendment, or renewal of this Agreement (as such is defined in Section 2 above). If Customer has not notified Supplier that Customer has elected to obtain Retail Power from another retail supplier, then Supplier may in its sole discretion place Customer on Renewal

Term service or Supplier may return Customer to Utility default service, thereby terminating this Agreement.

4. Billing and Payment

Customer will receive a single bill from the Utility that contains Supplier charges set forth in this Agreement and Utility charges. Customer will make payments to the Utility according to the Utility's billing rules and schedules. Failure to pay Supplier charges may result in the Account(s) being returned to the Utility's standard service and forfeiture of Customer's right to choose another retail electric service provider until past due amounts are paid. Failure to pay invoice charges may result in the Account(s) being disconnected in accordance with the Utility's business practices. If, due to Utility rules, any Account(s) become ineligible for a single bill from the Utility at any time during contract, then Supplier will issue an invoice for all ineligible Account(s). Supplier's invoice will reflect the Power Price for Retail Power times the kWh each month for those accounts billed by supplier, and Customer will make payments to Supplier within twenty-one (21) days from the invoice date. Late payment charges may be assessed at the rate of 1.5% per month of the outstanding invoice amount if not received by the due date. If specified above that Customer is a local government entity as defined by its local government Prompt Payment Requirements Act as indicated on Exhibit A, then, in such event, said Act shall control with regard to the calculation of payment due dates and late payment charges. All other provisions in this paragraph remain the same and are in effect.

5. Financial Responsibility

If requested, Customer shall provide a payment history record from the Utility to determine Customer's creditworthiness. If Customer's credit becomes unsatisfactory including, but not limited to, a consistent pattern of late payments as determined by Supplier in a commercially reasonable manner during the Term of this Agreement, Supplier may terminate this Agreement by 15 calendar days' notice of cancellation. Customer remains obligated to pay for all Retail Power delivered within ten (10) calendar days following the termination date.

6. Termination

Upon termination of this Agreement by any party for any reason, Customer will return to its Utility for electricity and will remain responsible for all charges for electricity through the date of termination. The effective date of any termination by Customer or Supplier will be the next available meter read date after expiration of any required notice period and processing by Utility and/or Supplier. If the Term or Renewal Term has not been fulfilled by Customer, Customer can be subjected to an Early Termination Fee, by account, calculated by the Power Price times estimated remaining kilowatt-hours (kWh), or the maximum amount allowed by law.

7. Limitation of Liability

UTILITY CONTINUES TO PROVIDE DELIVERY SERVICES UNDER THIS AGREEMENT; THEREFORE, SUPPLIER WILL NOT BE LIABLE FOR ANY INJURY, LOSS, CLAIM, EXPENSE, LIABILITY OR DAMAGE

RESULTING FROM FAILURE BY UTILITY OR TRANSMISSION PROVIDER. SUPPLIER IS ALSO NOT LIABLE FOR ANY INJURY, LOSS OR DAMAGE RESULTING FROM INTERRUPTION, INSUFFICIENCY OR IRREGULARITIES OF SERVICE. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD-PARTY, FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES OR FOR ANY DAMAGES OF A SIMILAR NATURE ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT.

8. Force Majeure

If a Party is prevented by Force Majeure from carrying out, in whole or part, its obligations under this Agreement (the "Claiming Party") and gives notice and details of the Force Majeure to the other Party as soon as practicable, then the Claiming Party shall be excused from the performance of its obligations under this Agreement (other than the obligation to make payments then due or becoming due with respect to performance prior to the Force Majeure). The Claiming Party shall remedy the Force Majeure with all reasonable dispatch. During the period excused by Force Majeure, the non-Claiming Party shall not be required to perform its obligations under this Agreement. "Force Majeure" shall mean an event or circumstance which prevents the Claiming Party from performing its obligations or causes delay in the Claiming Party's performance under this Agreement, which event or circumstance was not anticipated as of the date this Agreement was agreed to, which is not within the reasonable control of, or the result of the negligence of, the Claiming Party, and which, by the exercise of due diligence or use of good utility practice, as defined in the applicable transmission tariff, the Claiming Party is unable to overcome or avoid or cause to be avoided, such as, but not limited to: acts of God, fire, flood, earthquake, war, riots, strikes, walkouts, lockouts and other labor disputes that affect Customer or Supplier. Force Majeure shall not be based on 1) Customer's inability to economically use the Retail Power purchased hereunder; or 2) Supplier's ability to sell the Retail Power at a price greater than the price under this Agreement.

9. Change in Law or Regulatory Event

In the event that any change in or enactment of any laws, regulations, administrative ruling, judicial decisions, interpretation, entries, findings, orders, tariffs, or operating procedures under this Agreement by any federal or state government, federal or state agency, regulatory body such as the Federal Energy Regulatory Commission (FERC), Regional Transmission Operator (RTO), UTILITY, or any similar entity relating to the generation, capacity, reliability, transmission, marketing, or sale of electricity or renewable energy resources ("Regulatory Event") results in new or increased costs or tariffs to the Supplier, as determined in its reasonable discretion, Supplier may implement the change in pricing necessary to accommodate the impact of the change, which shall be effective on the invoice for the date that coincides with the next Monthly Billing Cycle. In such event, Customer agrees that it shall be bound by the new pricing set forth in the written notice described in the foregoing provision.

10. Assignment

This Agreement shall be binding on each Party's successors and permitted assigns. Customer shall not assign its rights and/or obligations under this Agreement without the prior written consent of Supplier. Supplier may assign, subcontract or delegate all or any part of Supplier's rights and/or obligations under this Agreement without consent from Customer.

11. Environmental Disclosure

This Agreement incorporates the information provided to Customer or made available to Customer at Supplier's website (www.Dynegy.com) regarding the approximate generation resource mix and environmental characteristics of electricity supply.

12. Dispute Resolution

In the event of a dispute concerning the observance or performance of any of the terms or conditions herein, and the Parties are not otherwise able to resolve such dispute within thirty (30) days after notice, the Parties agree the dispute shall be resolved by arbitration in accordance with the rules and regulations established by the American Arbitration Association ("AAA"). Any decision rendered by the AAA shall be final and binding, and judgment may be entered by any court of competent jurisdiction.

13. Miscellaneous

The validity, interpretation and performance of this Agreement shall be governed by and performed in accordance with the laws of the state. This Agreement constitutes the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes and extinguishes any and all prior oral or written agreements between the parties concerning the subject matter of this Agreement. This Agreement may only be modified or amended through a written document signed by both parties. Except as otherwise set forth in this Agreement, failure or delay on the part of Supplier to exercise any right, power, or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

14. Customer Service

For questions about this Agreement, electric supply charges, or a change in Customer name, please contact our Customer Care Department by calling toll-free or by e-mail at the information found on Exhibit A. **IN THE EVENT OF AN EMERGENCY, POWER OUTAGE, OR WIRES AND EQUIPMENT SERVICE NEEDS, CONTACT YOUR UTILITY.**

15. Customer Information

Customer authorizes Supplier to receive current and historical energy billing and usage data from the Utility and such authorization shall remain in effect during the entire Term unless Customer rescinds such authorization in writing. Supplier is prohibited from disclosing Customer's social security number and/or account number(s) without Customer's consent except for Supplier's own collections and credit reporting, participation in programs funded by the universal service fund or assigning a customer contract to another commercial retail electric service provider.

[Account Login](#)

PV for Nature/Welcome Centers

Grants are available to install photovoltaic (PV) systems at existing nature/welcome centers owned by park districts, forest preserves, and other 501 (c)(3) non-profit organizations preserving natural areas in Illinois. The PV systems will allow nature/welcome centers to:

- offset electricity purchased from the grid
- lower electric utility costs
- decrease their carbon footprint
- demonstrate that solar photovoltaic panels work in Illinois
- educate the public about sustainability and renewable energy



17.6kW Solar PV System on Emily Oaks Nature Center of Skokie Park District

▼ Eligibility & Funding

Please click [here](#) to start an application.

Applicants

- 501(c)(3) charitable organizations whose mission is to preserve natural areas in Illinois
- Local units of government

Projects

- PV systems must be sized to meet no more than the facility's annual electricity needs
- Feature strong education and outreach component that includes highly visible permanent signage

Criteria

- Located in Illinois
- Must not have started construction
- Train current and future facilities staff to operate and maintain the PV system

- Must retire any environmental attributes (i.e. renewable energy credits, emission offsets, etc.) associated with the project
- The Foundation favors projects at facilities that have demonstrated a commitment to improving their energy efficiency

Funding Guidelines

Eligible applicants can receive up to \$1,500/Watt for the PV System (or 60% of the PV system cost, whichever is less) as well as \$1,000 towards highly visible, permanent educational signage. Payment is made upon successful completion of the project.

The grant award process is competitive. Some applicants will receive funding at the requested level, others at lesser amounts than originally requested, and some may be declined altogether.

▼ How to Apply

Please click [here](#) to start an application.

Deadlines

- February 24, 2022
- August 25, 2022

Application Process

Complete the online application, the required attachments, and submit. Clarity, thoroughness, and accuracy of the application will be considered.

Required Attachments

- Please download, complete, and save the [Solar Thermal, Other Renewables, and PV for Nature/Welcome Centers Application Form](#)
- Please download, complete, and save the [Standard Line Item Budget Form](#)
- Estimate/Bid with costs, equipment specifications, and warranty information
- Copies of the most recent 12 months of electric utility bills
- Current Year Summary Budget
- Financial Statements for the most recent fiscal year, including a Statement of Financial Position and Statement of Activities. Include any notes on the financial statements.
- IDNR EcoCat Information Request Form if installing Ground-Mounted Solar Systems
- Internal Revenue Service (IRS) documentation confirming your Employer Identification Number (EIN), usually a 147c letter.

A confirmation e-mail is sent after the application is received. The Foundation may follow up with additional questions for applicants.

Award Process

The Foundation's PV for Nature/Welcome Centers Pilot Program review process can take three months or longer. The grant award process is competitive. Some projects may be awarded at lower levels than requested; others may be declined altogether.

› Resources

Illinois Clean Energy Community Foundation

2 N LaSalle, Suite 1140, Chicago, IL 60602

(312) 372-5191

[Accessibility](#)

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