

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
FINANCE COMMITTEE MEETING  
AGENDA  
THURSDAY, JANUARY 27, 2022  
4:00 P.M.**

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

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Financial Statements through December 31, 2021
  - a. Land Cash Fund 1910 Discussion - Capital Fund 1907 Reimbursement Transfer
- VII. Updated Capital Fund Cash Flow Analysis – FY22–FY23
- VIII. Pickerill-Pigott Estate House Construction Project Management
  - a. Estimated Project Contingencies and Authority to Approve Contingency Expenditures
  - b. Finance and Operations Committee Proposed Reassignments (Commissioners Cesich and DeBolt)
- IX. Proposed FY 2022 Farm License Agreements and Status of FY21 Yield Payments
- X. Reservation Woods Restoration Clearing Proposals and Recommendations (ICECF Grant Funded Project)
- XI. Other Items of Business
  - a. Contract Review Updates
    - 1. Millington Forest Preserve Reciprocal Access Agreement
    - 2. Upland Design, LTD. Professional Services (Fox River Bluffs RTP Grant)
    - 3. Pickerill-Pigott Forest Preserve Bid Specifications
  - b. Natural Beginnings Registration Updates
  - c. FY21 Audit Updates and End-of-Year Accruals
    - 1. ARPA Project Funding – D. Construction Trail Improvements and Personnel Costs
    - 2. Facility Rental Deposits
    - 3. FY21 Farm License Yield Payments
    - 4. Natural Beginnings 21-22 Program Year - Prepaid Tuition
    - 5. FY21 Accrued Expenditures
- XII. Public Comments
- XIII. Executive Session
- XIV. 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.

# Claims Listing

1/26/2022 11:06:36 AM

| Department    | Vendor # | Vendor Name        | Invoice #        | Invoice Description               | GL Account           | Description  | Invoice Amount          |                 |
|---------------|----------|--------------------|------------------|-----------------------------------|----------------------|--------------|-------------------------|-----------------|
| Ellis Grounds | 51       | SYNCB/AMAZON       | 1DLR-M139-1T96   | Ellis-Trash Bags                  | 19001162             | 68580        | Grounds and Maintenance | \$47.99         |
|               | 1323     | MENARDS            | 33105            | Ellis Battery, charger            | 19001162             | 68580        | Grounds and Maintenance | \$168.08        |
|               | 1323     | MENARDS            | 33192            | Ellis-Spreader, ice melt, cleaner | 19001162             | 68580        | Grounds and Maintenance | \$206.44        |
|               | 1323     | MENARDS            | 33338            | Ellis Toilet Paper                | 19001162             | 68580        | Grounds and Maintenance | \$9.77          |
|               |          |                    |                  |                                   |                      |              | <b>Sub-Total</b>        | <b>\$432.28</b> |
|               |          |                    |                  |                                   | <b>Ellis Grounds</b> | <b>Total</b> | <b>\$432.28</b>         |                 |
| Ellis House   | 2047     | COMED              | 9361548011013122 | ComEd Ellis House                 | 19001160             | 62270        | Utilities               | \$711.57        |
|               |          |                    |                  |                                   |                      |              | <b>Sub-Total</b>        | <b>\$711.57</b> |
|               | 21       | ADS, INC           | 147996013122     | Ellis Alarm System                | 19001160             | 68580        | Grounds and Maintenance | \$349.17        |
|               | 124      | BARRETT'S ECOWATER | 0010381013122    | Ellis Water Service               | 19001160             | 68580        | Grounds and Maintenance | \$25.00         |
|               |          |                    |                  |                                   |                      |              | <b>Sub-Total</b>        | <b>\$374.17</b> |
|               |          |                    |                  |                                   | <b>Ellis House</b>   | <b>Total</b> | <b>\$1,085.74</b>       |                 |

|                                    |      |                                    |                      |   |                                       |       |                       |                   |
|------------------------------------|------|------------------------------------|----------------------|---|---------------------------------------|-------|-----------------------|-------------------|
| Environmental Educ.<br>Natr'l Beg. | 3429 | JENNIE COLLINS                     | NBTackle             | Reimbursement for Tackle Boxes                | 19001178                              | 63030 | Program Supplies      | \$31.10           |
|                                    |      |                                    |                      |   |                                       |       | <b>Sub-Total</b>      | <b>\$31.10</b>    |
|                                    |      |                                    |                      |   | <b>Environmental Educ. Natrl Beg.</b> |       | <b>Total</b>          | <b>\$31.10</b>    |
| Forest Preserve<br>Director        | 884  | ILLINOIS TOLLWAY                   | G121000005134        | IPASS Account Replenishment                   | 190011                                | 62000 | Office Supplies       | \$42.96           |
|                                    | 2170 | ANTOINETTE WHITE                   | Irononlogos          | Reimbursement for Logo purchase               | 190011                                | 62000 | Office Supplies       | \$36.00           |
|                                    |      |                                    |                      |   |                                       |       | <b>Sub-Total</b>      | <b>\$78.96</b>    |
|                                    | 67   | AMEREN ILLINOIS                    | 27864440060131<br>22 | Millbrook S Gas                               | 190011                                | 63510 | Electric              | \$27.43           |
|                                    | 2047 | COMED                              | 93615780000131<br>22 | ComEd Baker Woods                             | 190011                                | 63510 | Electric              | \$18.79           |
|                                    |      |                                    |                      |   |                                       |       | <b>Sub-Total</b>      | <b>\$46.22</b>    |
|                                    | 928  | INNOVATIVE UNDERGROUND, LLC        | 1809                 | FY21 - Hoover-Sewer work, grease pit, repairs | 190711                                | 66500 | Miscellaneous Expense | \$6,450.00        |
|                                    | 3442 | VALLEY CHIMNEY SWEEP & RESTORATION | 01122022             | Pickerrill Estate Main Fireplace Maintenance  | 190711                                | 66500 | Miscellaneous Expense | \$219.00          |
|                                    |      |                                    |                      |   |                                       |       | <b>Sub-Total</b>      | <b>\$6,669.00</b> |

|                               |      |   |                    |                                 |                                      |                              |                    |
|-------------------------------|------|---|--------------------|---------------------------------|--------------------------------------|------------------------------|--------------------|
| Forest Preserve Director      | 1007 | ILLINOIS COUNTIES RISK MANAGEMENT TRUST | 12021 Payment      | January 2021 Payment            | 190011 68000                         | Liability Insurance Premiums | \$7,730.00         |
|                               |      |   |                    |                                 |                                      | <b>Sub-Total</b>             | <b>\$7,730.00</b>  |
| Grounds and Natural Resources |      |   |                    |                                 | <b>Forest Preserve Director</b>      | <b>Total</b>                 | <b>\$14,524.18</b> |
|                               | 107  | AUTOMOTIVE SPECIALTIES INC              | 25117              | 2011 FORD F350 Pickup Repairs   | 19001183 62160                       | Equipment                    | \$676.75           |
|                               |      |   |                    |                                 |                                      | <b>Sub-Total</b>             | <b>\$676.75</b>    |
|                               | 1452 | NICOR                                   | 85662610121013 122 | Nicor Millbrook S               | 19001183 63090                       | Natural Gas                  | \$161.44           |
|                               | 1452 | NICOR                                   | 87946110001013 122 | Nicor Harris                    | 19001183 63090                       | Natural Gas                  | \$325.45           |
|                               |      |   |                    |                                 |                                      | <b>Sub-Total</b>             | <b>\$486.89</b>    |
|                               | 1323 | MENARDS                                 | 33266              | Grounds misc supplies           | 19001183 63110                       | Shop Supplies                | \$46.39            |
|                               | 1323 | MENARDS                                 | 33314              | Grounds-Tester, pegs            | 19001183 63110                       | Shop Supplies                | \$11.45            |
|                               |      |   |                    |                                 |                                      | <b>Sub-Total</b>             | <b>\$57.84</b>     |
|                               |      |   |                    |                                 | <b>Grounds and Natural Resources</b> | <b>Total</b>                 | <b>\$1,221.48</b>  |
| Hoover                        | 3443 | CHRISTA HARRISON                        | 22-00005           | Moonseed Sec Deposit Return     | 19001171 63040                       | Security Deposit Refund      | \$100.00           |
|                               | 3444 | LAURA YOWELL                            | 21-00231           | Blazing Star Sec Deposit Return | 19001171 63040                       | Security Deposit Refund      | \$100.00           |
|                               |      |   |                    |                                 |                                      | <b>Sub-Total</b>             | <b>\$200.00</b>    |

Hoover

|      |                                |                       |  |          |       |                            |                   |
|------|--------------------------------|-----------------------|--|----------|-------|----------------------------|-------------------|
| 1452 | NICOR                          | 22827083027013<br>122 | Nicor Hoover Shop                            | 19001171 | 63090 | Natural Gas                | \$55.92           |
| 1452 | NICOR                          | 23336698297013<br>122 | Nicor Hoover Rookery                         | 19001171 | 63090 | Natural Gas                | \$206.94          |
| 1452 | NICOR                          | 24614203628013<br>122 | Nicor Blazing Star                           | 19001171 | 63090 | Natural Gas                | \$153.68          |
| 1452 | NICOR                          | 28235299733013<br>122 | Nicor Moonseed                               | 19001171 | 63090 | Natural Gas                | \$144.21          |
| 1452 | NICOR                          | 30831034894013<br>122 | Nicor Kingfisher                             | 19001171 | 63090 | Natural Gas                | \$162.04          |
| 1452 | NICOR                          | 50980197128013<br>122 | Nicor Meadowhawk<br>Lodge                    | 19001171 | 63090 | Natural Gas                | \$62.25           |
| 1452 | NICOR                          | 72389374124013<br>122 | Nicor Hoover Residence                       | 19001171 | 63090 | Natural Gas                | \$98.45           |
| 1452 | NICOR                          | 88551401149013<br>122 | Nicor Hoover<br>Maintenance                  | 19001171 | 63090 | Natural Gas                | \$207.69          |
|      |                                |                       |  |          |       | <b>Sub-Total</b>           | <b>\$1,091.18</b> |
| 2047 | COMED                          | 07560810170131<br>22  | ComEd Hoover<br>Bathhouse                    | 19001171 | 63100 | Electric                   | \$501.04          |
| 2047 | COMED                          | 07936730150131<br>22  | Hoover Multiple Meters                       | 19001171 | 63100 | Electric                   | \$1,353.40        |
|      |                                |                       |  |          |       | <b>Sub-Total</b>           | <b>\$1,854.44</b> |
| 199  | BUSTED KNUCKLES<br>LANDSCAPING | 3372                  | FY2021-Hanging/broken<br>limb work at Hoover | 19001171 | 66500 | Miscellaneous<br>Expense   | \$600.00          |
|      |                                |                       |  |          |       | <b>Sub-Total</b>           | <b>\$600.00</b>   |
| 1820 | UNIQUE PRODUCTS &<br>SERVICE   | 42461-1               | Hoover Bathroom<br>Supplies                  | 19001171 | 68580 | Grounds and<br>Maintenance | \$17.25           |

|        |      |                           |        |                          |                |                         |                    |
|--------|------|---------------------------|--------|--------------------------|----------------|-------------------------|--------------------|
| Hoover | 1820 | UNIQUE PRODUCTS & SERVICE | 424611 | Hoover Bathroom Supplies | 19001171 68580 | Grounds and Maintenance | \$1,069.08         |
|        | 1820 | UNIQUE PRODUCTS & SERVICE | 424801 | Dog Clean Up Bags        | 19001171 68580 | Grounds and Maintenance | \$132.42           |
|        |      |                           |        |                          |                | <b>Sub-Total</b>        | <b>\$1,218.75</b>  |
|        |      |                           |        |                          | <b>Hoover</b>  | <b>Total</b>            | <b>\$4,964.37</b>  |
|        |      |                           |        |                          |                | <b>Grand Total</b>      | <b>\$22,259.15</b> |

| VENDOR REMIT NAME                             | INVOICE   | PO | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
|---|---|----|-----------|------------|---------------|------------|----------|
| HELD INVOICES                                 |   |    |           |            |               |            |          |
| 228 00000 INNOVATIVE UNDER 1809               | INV 11/19/2021 SEP-CHK: Y DISC: .00                               |    | 013122F   | 6,450.00   | .00           |            |          |
| CASH 000008 2022/02                           | DUE 01/31/2022 DESC:FY21 - Hoover-Sewer work, grease pit, repairs |    |           |            | 190711 66500  | 6,450.00   | 1099:    |
| ACCT 1Y210                                    |   |    |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE       | 928/24653   |    |           |            |               |            |          |
| * Invoice must be approved or voided to post. |   |    |           |            |               |            |          |
| 2047 00000 COMED                              | INV 01/20/2022 SEP-CHK: Y DISC: .00                               |    | 013122F   | 18.79      | .00           |            |          |
| CASH 000008 2022/02                           | DUE 03/07/2022 DESC:ComEd Baker Woods                             |    |           |            | 190011 63510  | 18.79      | 1099:    |
| ACCT 1Y210                                    |   |    |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE       | 2047/24652  |    |           |            |               |            |          |
| * Invoice must be approved or voided to post. |   |    |           |            |               |            |          |
| 2 HELD INVOICES                               |   |    |           | 6,468.79   |               |            |          |

| PENDING UNPAID INVOICES                       | INVOICE                                | PO | CHECK RUN | NET AMOUNT | EXCEEDS PO BY  | PO BALANCE | CHK/WIRE |
|---|--|----|-----------|------------|----------------|------------|----------|
| 21 00000 ADS, INC                             | INV 01/09/2022 SEP-CHK: Y DISC: .00    |    | 013122F   | 349.17     | .00            |            |          |
| CASH 000008 2022/02                           | DUE 02/01/2022 DESC:Ellis Alarm System |    |           |            | 19001160 68580 | 349.17     | 1099:    |
| ACCT 1Y210                                    |  |    |           |            |                |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE       | 21/24382                               |    |           |            |                |            |          |
| * Invoice must be approved or voided to post. |  |    |           |            |                |            |          |
| 51 00001 AMAZON.COM                           | INV 01/12/2022 SEP-CHK: Y DISC: .00    |    | 013122F   | 47.99      | .00            |            |          |
| CASH 000008 2022/02                           | DUE 02/11/2022 DESC:Ellis-Trash Bags   |    |           |            | 19001162 68580 | 47.99      | 1099:    |
| ACCT 1Y210                                    |  |    |           |            |                |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE       | 51/24346                               |    |           |            |                |            |          |
| * Invoice must be approved or voided to post. |  |    |           |            |                |            |          |
| 67 00001 AMEREN IP                            | INV 01/17/2022 SEP-CHK: Y DISC: .00    |    | 013122F   | 27.43      | .00            |            |          |
| CASH 000008 2022/02                           | DUE 03/18/2022 DESC:Millbrook S Gas    |    |           |            | 190011 63510   | 27.43      | 1099:    |
| ACCT 1Y210                                    |  |    |           |            |                |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE       | 67/24500                               |    |           |            |                |            |          |



CLERK: jgranholm BATCH: 2214 NEW INVOICES

| VENDOR REMIT NAME                                  | INVOICE        | PO   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE       |
|--|----------------|--|-----------|------------|---------------|------------|----------------|
| * Invoice must be approved or voided to post.      |                |  |           |            |               |            |                |
| 107 00000 AUTOMOTIVE SPECI                         | 25117          |  | 013122F   | 676.75     | .00           | .00        |                |
| CASH 000008 2022/02                                | INV 01/25/2022 | SEP-CHK: Y                                     | DISC: .00 |            |               |            |                |
| ACCT 1Y210   | DUE 01/31/2022 | DESC:2011 FORD F350 Pickup Repairs             |           |            | 19001183      | 62160      | 676.75 1099:   |
| CONDITIONS THAT PREVENT POSTING INVOICE 107/24630  |                |  |           |            |               |            |                |
| * Invoice must be approved or voided to post.      |                |  |           |            |               |            |                |
| 124 00000 BARRETT'S ECOWAT                         | 0010381013122  |  | 013122F   | 25.00      | .00           | .00        |                |
| CASH 000008 2022/02                                | INV 01/03/2022 | SEP-CHK: Y                                     | DISC: .00 |            |               |            |                |
| ACCT 1Y210   | DUE 02/20/2022 | DESC:Ellis Water Service                       |           |            | 19001160      | 68580      | 25.00 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 124/24588  |                |  |           |            |               |            |                |
| * Invoice must be approved or voided to post.      |                |  |           |            |               |            |                |
| 199 00000 BUSTED KNUCKLES                          | 3372           |  | 013122F   | 600.00     | .00           | .00        |                |
| CASH 000008 2022/02                                | INV 10/19/2021 | SEP-CHK: Y                                     | DISC: .00 |            |               |            |                |
| ACCT 1Y210   | DUE 01/31/2022 | DESC:FY2021-Hanging/broken limb work at Hoover |           |            | 19001171      | 66500      | 600.00 1099:7  |
| CONDITIONS THAT PREVENT POSTING INVOICE 199/24410  |                |  |           |            |               |            |                |
| * Invoice must be approved or voided to post.      |                |  |           |            |               |            |                |
| 884 00000 ILLINOIS TOLLWAY                         | G121000005134  |  | 013122F   | 42.96      | .00           | .00        |                |
| CASH 000008 2022/02                                | INV 12/31/2021 | SEP-CHK: Y                                     | DISC: .00 |            |               |            |                |
| ACCT 1Y210   | DUE 01/31/2022 | DESC:IPASS Account Replenishment               |           |            | 190011        | 62000      | 42.96 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 884/24383  |                |  |           |            |               |            |                |
| * Invoice must be approved or voided to post.      |                |  |           |            |               |            |                |
| 1007 00000 ILLINOIS COUNTIE                        | 12021Payment   |  | 013122F   | 7,730.00   | .00           | .00        |                |
| CASH 000008 2022/02                                | INV 01/01/2022 | SEP-CHK: Y                                     | DISC: .00 |            |               |            |                |
| ACCT 1Y210   | DUE 01/31/2022 | DESC:January 2021 Payment                      |           |            | 190011        | 68000      | 7,730.00 1099: |
| CONDITIONS THAT PREVENT POSTING INVOICE 1007/24412 |                |  |           |            |               |            |                |
| * Invoice must be approved or voided to post.      |                |  |           |            |               |            |                |





01/25/2022 12:50  
jgranholm

Kendall County  
INVOICE ENTRY PROOF LIST

JP 3  
lapinvent

CLERK: jgranholm BATCH: 2214

NEW INVOICES

| VENDOR REMIT NAME                                  | INVOICE                  | PO                                     | CHECK RUN | NET AMOUNT | EXCEEDS PO BY         | PO BALANCE | CHK/WIRE |
|--|--------------------------|--|-----------|------------|-----------------------|------------|----------|
| 1323 00000 MENARDS                                 | <u>33314</u>             |  | 013122F   | 11.45      | .00                   | .00        |          |
| CASH 000008  | INV 01/11/2022           | SEP-CHK: Y                             | DISC: .00 |            |                       |            |          |
| ACCT <u>1Y210</u>                                  | DUE 01/31/2022           | DESC:Grounds-Tester, pegs              |           |            | <u>19001183 63110</u> | 11.45      | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1323/24384 |                          |  |           |            |                       |            |          |
| * Invoice must be approved or voided to post.      |                          |  |           |            |                       |            |          |
| 1323 00000 MENARDS                                 | <u>33266</u>             |  | 013122F   | 46.39      | .00                   | .00        |          |
| CASH 000008  | INV 01/10/2022           | SEP-CHK: Y                             | DISC: .00 |            |                       |            |          |
| ACCT <u>1Y210</u>                                  | DUE 01/31/2022           | DESC:Grounds misc supplies             |           |            | <u>19001183 63110</u> | 46.39      | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1323/24386 |                          |  |           |            |                       |            |          |
| * Invoice must be approved or voided to post.      |                          |  |           |            |                       |            |          |
| 1323 00000 MENARDS                                 | <u>33338</u>             |  | 013122F   | 9.77       | .00                   | .00        |          |
| CASH 000008  | INV 01/11/2022           | SEP-CHK: Y                             | DISC: .00 |            |                       |            |          |
| ACCT <u>1Y210</u>                                  | DUE 01/31/2022           | DESC:Ellis Toilet Paper                |           |            | <u>19001162 68580</u> | 9.77       | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1323/24388 |                          |  |           |            |                       |            |          |
| * Invoice must be approved or voided to post.      |                          |  |           |            |                       |            |          |
| 1323 00000 MENARDS                                 | <u>33105</u>             |  | 013122F   | 168.08     | .00                   | .00        |          |
| CASH 000008  | INV 01/08/2022           | SEP-CHK: Y                             | DISC: .00 |            |                       |            |          |
| ACCT <u>1Y210</u>                                  | DUE 01/31/2022           | DESC:Ellis Battery, charger            |           |            | <u>19001162 68580</u> | 168.08     | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1323/24389 |                          |  |           |            |                       |            |          |
| * Invoice must be approved or voided to post.      |                          |  |           |            |                       |            |          |
| 1323 00000 MENARDS                                 | <u>33192</u>             |  | 013122F   | 206.44     | .00                   | .00        |          |
| CASH 000008  | INV 01/09/2022           | SEP-CHK: Y                             | DISC: .00 |            |                       |            |          |
| ACCT <u>1Y210</u>                                  | DUE 01/31/2022           | DESC:Ellis-Spreader, Ice melt, cleaner |           |            | <u>19001162 68580</u> | 206.44     | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1323/24391 |                          |  |           |            |                       |            |          |
| * Invoice must be approved or voided to post.      |                          |  |           |            |                       |            |          |
| 1452 00000 NICOR                                   | <u>88551401149013122</u> |  | 013122F   | 207.69     | .00                   | .00        |          |
| CASH 000008  | INV 01/11/2022           | SEP-CHK: Y                             | DISC: .00 |            |                       |            |          |
| ACCT <u>1Y210</u>                                  | DUE 02/24/2022           | DESC:Nicor Hoover Maintenance          |           |            | <u>19001171 63090</u> | 207.69     | 1099:    |



CLERK: jgranholm BATCH: 2214

| VENDOR REMIT NAME                                  | INVOICE  | PO | NEW INVOICES | NET AMOUNT | EXCEEDS PO BY  | PO BALANCE | CHK/WIRE |
|--|--|----|--------------|------------|----------------|------------|----------|
| CONDITIONS THAT PREVENT POSTING INVOICE 1452/24396 |  |    |              |            |                |            |          |
| * Invoice must be approved or voided to post.      |  |    |              |            |                |            |          |
| 1452 00000 NICOR                                   | 87946110001013122                                  |    | 013122F      | 325.45     | .00            | .00        |          |
| CASH 000008  | 2022/02 INV 01/11/2022 SEP-CHK: Y DISC: .00        |    |              |            |                |            |          |
| ACCT 1Y210   | DEPT 11 DUE 02/28/2022 DESC:Nicor Harris           |    |              |            | 19001183 63090 | 325.45     | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1452/24399 |  |    |              |            |                |            |          |
| * Invoice must be approved or voided to post.      |  |    |              |            |                |            |          |
| 1452 00000 NICOR                                   | 72389374124013122                                  |    | 013122F      | 98.45      | .00            | .00        |          |
| CASH 000008  | 2022/02 INV 01/11/2022 SEP-CHK: Y DISC: .00        |    |              |            |                |            |          |
| ACCT 1Y210   | DEPT 11 DUE 02/02/2022 DESC:Nicor Hoover Residence |    |              |            | 19001171 63090 | 98.45      | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1452/24401 |  |    |              |            |                |            |          |
| * Invoice must be approved or voided to post.      |  |    |              |            |                |            |          |
| 1452 00000 NICOR                                   | 28235299733013122                                  |    | 013122F      | 144.21     | .00            | .00        |          |
| CASH 000008  | 2022/02 INV 01/11/2022 SEP-CHK: Y DISC: .00        |    |              |            |                |            |          |
| ACCT 1Y210   | DEPT 11 DUE 02/28/2022 DESC:Nicor Moonseed         |    |              |            | 19001171 63090 | 144.21     | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1452/24402 |  |    |              |            |                |            |          |
| * Invoice must be approved or voided to post.      |  |    |              |            |                |            |          |
| 1452 00000 NICOR                                   | 22827083027013122                                  |    | 013122F      | 55.92      | .00            | .00        |          |
| CASH 000008  | 2022/02 INV 01/11/2022 SEP-CHK: Y DISC: .00        |    |              |            |                |            |          |
| ACCT 1Y210   | DEPT 11 DUE 02/28/2022 DESC:Nicor Hoover Shop      |    |              |            | 19001171 63090 | 55.92      | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1452/24403 |  |    |              |            |                |            |          |
| * Invoice must be approved or voided to post.      |  |    |              |            |                |            |          |
| 1452 00000 NICOR                                   | 85662610121013122                                  |    | 013122F      | 161.44     | .00            | .00        |          |
| CASH 000008  | 2022/02 INV 01/10/2022 SEP-CHK: Y DISC: .00        |    |              |            |                |            |          |
| ACCT 1Y210   | DEPT 11 DUE 02/25/2022 DESC:Nicor Millbrook S      |    |              |            | 19001183 63090 | 161.44     | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1452/24404 |  |    |              |            |                |            |          |
| * Invoice must be approved or voided to post.      |  |    |              |            |                |            |          |



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| VENDOR REMIT NAME                                  | INVOICE           | PO                            | CHECK RUN | NET AMOUNT | EXCEEDS PO BY  | PO BALANCE | CHK/WIRE |
|--|-------------------|-------------------------------|-----------|------------|----------------|------------|----------|
| 1452 00000 NICOR                                   | 23336698297013122 |                               | 013122F   | 206.94     | .00            | .00        |          |
| CASH 000008  | INV 01/11/2022    | SEP-CHK: Y                    | DISC: .00 |            |                |            |          |
| ACCT 1Y210   | DUE 02/28/2022    | DESC:Nicor Hoover Rookery     |           |            | 19001171 63090 | 206.94     | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1452/24405 |                   |                               |           |            |                |            |          |
| * Invoice must be approved or voided to post.      |                   |                               |           |            |                |            |          |
| 1452 00000 NICOR                                   | 30831034894013122 |                               | 013122F   | 162.04     | .00            | .00        |          |
| CASH 000008  | INV 01/11/2022    | SEP-CHK: Y                    | DISC: .00 |            |                |            |          |
| ACCT 1Y210   | DUE 02/28/2022    | DESC:Nicor Kingfisher         |           |            | 19001171 63090 | 162.04     | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1452/24406 |                   |                               |           |            |                |            |          |
| * Invoice must be approved or voided to post.      |                   |                               |           |            |                |            |          |
| 1452 00000 NICOR                                   | 50980197128013122 |                               | 013122F   | 62.25      | .00            | .00        |          |
| CASH 000008  | INV 01/11/2022    | SEP-CHK: Y                    | DISC: .00 |            |                |            |          |
| ACCT 1Y210   | DUE 02/28/2022    | DESC:Nicor Meadowhawk Lodge   |           |            | 19001171 63090 | 62.25      | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1452/24407 |                   |                               |           |            |                |            |          |
| * Invoice must be approved or voided to post.      |                   |                               |           |            |                |            |          |
| 1452 00000 NICOR                                   | 24614203628013122 |                               | 013122F   | 153.68     | .00            | .00        |          |
| CASH 000008  | INV 01/10/2022    | SEP-CHK: Y                    | DISC: .00 |            |                |            |          |
| ACCT 1Y210   | DUE 02/25/2022    | DESC:Nicor Blazing Star       |           |            | 19001171 63090 | 153.68     | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1452/24408 |                   |                               |           |            |                |            |          |
| * Invoice must be approved or voided to post.      |                   |                               |           |            |                |            |          |
| 1820 00000 UNIQUE PRODUCTS                         | 424611            |                               | 013122F   | 1,069.08   | .00            | .00        |          |
| CASH 000008  | INV 01/11/2022    | SEP-CHK: Y                    | DISC: .00 |            |                |            |          |
| ACCT 1Y210   | DUE 01/31/2022    | DESC:Hoover Bathroom Supplies |           |            | 19001171 68580 | 1,069.08   | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 1820/24347 |                   |                               |           |            |                |            |          |
| * Invoice must be approved or voided to post.      |                   |                               |           |            |                |            |          |
| 1820 00000 UNIQUE PRODUCTS                         | 42461-1           |                               | 013122F   | 17.25      | .00            | .00        |          |
| CASH 000008  | INV 01/11/2022    | SEP-CHK: Y                    | DISC: .00 |            |                |            |          |
| ACCT 1Y210   | DUE 01/31/2022    | DESC:Hoover Bathroom Supplies |           |            | 19001171 68580 | 17.25      | 1099:    |



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Kendall County  
INVOICE ENTRY PROOF LIST

IP 6  
lapinvent

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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                                       |         | 1820/24409 |              |            |                       |            |          |
| * Invoice must be approved or voided to post.                                 |         |            |              |            |                       |            |          |
| <u>1820</u> 00000 UNIQUE PRODUCTS <u>424801</u>                               | 013122F |            |              | 132.42     | .00                   |            | .00      |
| CASH <u>000008</u> 2022/02 INV 01/13/2022 SEP-CHK: Y DISC: .00                |         |            |              |            |                       | 132.42     | 1099:    |
| ACCT <u>1Y210</u> DEPT 11 DUE 01/31/2022 DESC:Dog Clean Up Bags               |         |            |              |            | <u>19001171 68580</u> |            | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE                                       |         | 1820/24586 |              |            |                       |            |          |
| * Invoice must be approved or voided to post.                                 |         |            |              |            |                       |            |          |
| <u>2047</u> 00000 COMED <u>0756081017013122</u>                               | 013122F |            |              | 501.04     | .00                   |            | .00      |
| CASH <u>000008</u> 2022/02 INV 01/04/2022 SEP-CHK: Y DISC: .00                |         |            |              |            |                       | 501.04     | 1099:    |
| ACCT <u>1Y210</u> DEPT 11 DUE 02/21/2022 DESC:ComEd Hoover Bathroom           |         |            |              |            | <u>19001171 63100</u> |            | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE                                       |         | 2047/24393 |              |            |                       |            |          |
| * Invoice must be approved or voided to post.                                 |         |            |              |            |                       |            |          |
| <u>2047</u> 00000 COMED <u>0793673015013122</u>                               | 013122F |            |              | 1,353.40   | .00                   |            | .00      |
| CASH <u>000008</u> 2022/02 INV 01/07/2022 SEP-CHK: Y DISC: .00                |         |            |              |            |                       | 1,353.40   | 1099:    |
| ACCT <u>1Y210</u> DEPT 11 DUE 02/24/2022 DESC:Hoover Multiple Meters          |         |            |              |            | <u>19001171 63100</u> |            | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE                                       |         | 2047/24395 |              |            |                       |            |          |
| * Invoice must be approved or voided to post.                                 |         |            |              |            |                       |            |          |
| <u>2047</u> 00000 COMED <u>9361548011013122</u>                               | 013122F |            |              | 711.57     | .00                   |            | .00      |
| CASH <u>000008</u> 2022/02 INV 01/18/2022 SEP-CHK: Y DISC: .00                |         |            |              |            |                       | 711.57     | 1099:    |
| ACCT <u>1Y210</u> DEPT 11 DUE 03/07/2022 DESC:ComEd Ellis House               |         |            |              |            | <u>19001160 62270</u> |            | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE                                       |         | 2047/24587 |              |            |                       |            |          |
| * Invoice must be approved or voided to post.                                 |         |            |              |            |                       |            |          |
| <u>2170</u> 00000 ANTOINETTE WHITE <u>Irononlogos</u>                         | 013122F |            |              | 36.00      | .00                   |            | .00      |
| CASH <u>000008</u> 2022/02 INV 01/11/2022 SEP-CHK: Y DISC: .00                |         |            |              |            |                       | 36.00      | 1099:    |
| ACCT <u>1Y210</u> DEPT 11 DUE 01/31/2022 DESC:Reimbursement for Logo purchase |         |            |              |            | <u>190011 62000</u>   |            | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE                                       |         | 2170/24349 |              |            |                       |            |          |
| * Invoice must be approved or voided to post.                                 |         |            |              |            |                       |            |          |



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Kendall County  
INVOICE ENTRY PROOF LIST

IP 7  
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NEW INVOICES

| VENDOR REMIT NAME                                  | INVOICE        | PO   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY  | PO BALANCE | CHK/WIRE |
|--|----------------|--|-----------|------------|----------------|------------|----------|
| 3429 00000 JENNIE COLLINS                          | NBTackle       |  | 013122F   | 31.10      | .00            |            | .00      |
| CASH 000008  | INV 12/13/2021 | SEP-CHK: Y                                       | DISC: .00 |            |                |            |          |
| ACCT 1Y210   | DUE 01/31/2022 | DESC:Reimbursement for Tackle Boxes              |           |            | 19001178 63030 | 31.10      | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 3429/24348 |                |  |           |            |                |            |          |
| * Invoice must be approved or voided to post.      |                |  |           |            |                |            |          |
| 3442 00000 VALLEY CHIMNEY S                        | 01122022       |  | 013122F   | 219.00     | .00            |            | .00      |
| CASH 000008  | INV 01/12/2022 | SEP-CHK: Y                                       | DISC: .00 |            |                |            |          |
| ACCT 1Y210   | DUE 01/31/2022 | DESC:Pickerill Estate Main Fireplace Maintenance |           |            | 190711 66500   | 219.00     | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 3442/24482 |                |  |           |            |                |            |          |
| * Invoice must be approved or voided to post.      |                |  |           |            |                |            |          |
| 3443 00000 CHRISTA HARRISON                        | 22-00005       |  | 013122F   | 100.00     | .00            |            | .00      |
| CASH 000008  | INV 01/23/2022 | SEP-CHK: Y                                       | DISC: .00 |            |                |            |          |
| ACCT 1Y210   | DUE 01/31/2022 | DESC:Moonsseed Sec Deposit Return                |           |            | 19001171 63040 | 100.00     | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 3443/24483 |                |  |           |            |                |            |          |
| * Invoice must be approved or voided to post.      |                |  |           |            |                |            |          |
| 3444 00000 LAURA YOWELL                            | 21-00231       |  | 013122F   | 100.00     | .00            |            | .00      |
| CASH 000008  | INV 01/23/2022 | SEP-CHK: Y                                       | DISC: .00 |            |                |            |          |
| ACCT 1Y210   | DUE 01/31/2022 | DESC:Blazing Star Sec Deposit Return             |           |            | 19001171 63040 | 100.00     | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 3444/24484 |                |  |           |            |                |            |          |
| * Invoice must be approved or voided to post.      |                |  |           |            |                |            |          |

34 PENDING UNPAID INVOICES TOTAL 15,790.36

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**FOREST PRESERVES & PROGRAMS**

|   | Current Year FY22 |                    | Prior Year FY21   |                    | YTD Variance      |               |
|---|-------------------|--------------------|-------------------|--------------------|-------------------|---------------|
|   | Budget            | YTD                | Budget            | YTD                | \$ Change         | % Change      |
| <b>Beginning Balance</b>                      | <b>\$ 478,388</b> | <b>\$ 478,388</b>  | <b>\$ 195,972</b> | <b>\$ 195,972</b>  | <b>\$ 282,416</b> |               |
| <b>Revenue</b>                                |                   |                    |                   |                    |                   |               |
| Revenue - Administration                      | 781,540           | 39,578             | 749,089           | 3,142              | 36,436            | 1160%         |
| Revenue - Ellis House & Equestrian Center     | 155,024           | 7,471              | 128,637           | 7,547              | -76               | -1%           |
| Revenue - Hoover FP                           | 39,300            | 4,898              | 35,031            | 1,150              | 3,748             | 326%          |
| Revenue - Env. Education                      | 197,780           | 3,680              | 138,677           | 555                | 3,125             | 563%          |
| Revenue - Natural Area Volunteers             | -                 | -                  | -                 | -                  | 0                 |               |
| Revenue - Grounds & Natural Resources         | 29,000            | 60                 | 29,171            | 110                | -50               | -45%          |
| Revenue - Pickerill Pigott FP                 | 750               | -                  | 11,198            | 935                | -935              |               |
| <b>Total Revenue</b>                          | <b>1,203,394</b>  | <b>55,687</b>      | <b>1,091,803</b>  | <b>13,439</b>      | <b>42,247</b>     | <b>314%</b>   |
| <b>Expenditure</b>                            |                   |                    |                   |                    |                   |               |
| Expenditure - Administration                  | 385,515           | 42,819             | 339,562           | 32,672             | 10,147            | 31%           |
| Expenditure - Ellis House & Equestrian Center | 189,032           | 9,522              | 175,944           | 10,392             | -869              | -8%           |
| Expenditure - Hoover FP                       | 220,843           | 12,257             | 201,674           | 13,951             | -1,694            | -12%          |
| Expenditure - Env. Education                  | 180,633           | 9,093              | 163,564           | 13,391             | -4,298            | -32%          |
| Expenditure - Natural Area Volunteers         | -                 | -                  | -                 | -                  | 0                 |               |
| Expenditure - Grounds & Natural Resources     | 219,921           | 23,864             | 203,609           | 14,841             | 9,023             | 61%           |
| Expenditure - Pickerill Pigott FP             | 7,450             | 175                | 7,450             | 184                | -9                | -5%           |
| <b>Total Expenditure</b>                      | <b>1,203,394</b>  | <b>97,732</b>      | <b>1,091,803</b>  | <b>85,431</b>      | <b>12,300</b>     | <b>14%</b>    |
| <b>ENDING BAL</b>                             | <b>\$ 478,388</b> | <b>\$ 436,343</b>  | <b>\$ 195,972</b> | <b>\$ 123,980</b>  | <b>\$ 312,363</b> | <b>251.9%</b> |
| <b>Surplus/(Deficit)</b>                      | <b>\$ -</b>       | <b>\$ (42,045)</b> | <b>\$ -</b>       | <b>\$ (71,992)</b> | <b>\$ 29,947</b>  |               |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**FOREST PRESERVE CATEGORIES**

|                          | Current Year FY22 |                 | Prior Year FY21  |                 | YTD Variance   |               |
|--------------------------|-------------------|-----------------|------------------|-----------------|----------------|---------------|
|                          | Budget            | YTD             | Budget           | YTD             | \$ Change      | % Change      |
| <b>Beginning Balance</b> |                   |                 |                  |                 |                |               |
| <b>Revenue</b>           |                   |                 |                  |                 |                |               |
| Property Tax             | 660,740           | -               | 640,646          | -               | 0              | 0.0%          |
| Interest Income          | 200               | -               | 591              | -               | 0              | 0.0%          |
| Other Income             | 41,261            | -               | 34,350           | 110             | -110           | -100%         |
| Donations                | 8,900             | -               | 3,950            | -               | 0              | 0.0%          |
| Rental Revenue           | 37,750            | 4,540           | 42,237           | 2,085           | 2,455          | 118%          |
| Program Revenue          | 337,404           | 11,151          | 256,214          | 8,102           | 3,049          | 38%           |
| Grants                   | -                 | -               | -                | -               | -              | -             |
| Farm License Revenue     | 95,379            | 39,500          | 95,379           | 3,049           | 36,451         | 1195%         |
| Security Deposits        | 18,800            | 418             | 16,217           | -               | 418            | 0.0%          |
| Credit Card Revenue      | 2,960             | 78              | 2,219            | 93              | -15            | -16%          |
| <b>Total Revenue</b>     | <b>1,203,394</b>  | <b>55,687</b>   | <b>1,091,803</b> | <b>13,439</b>   | <b>42,247</b>  | <b>314%</b>   |
| <b>Expenditure</b>       |                   |                 |                  |                 |                |               |
| Personnel                | 673,924           | 32,837          | 668,939          | 49,645          | -16,808        | -34%          |
| Benefits                 | 268,734           | 35,104          | 230,617          | 25,329          | 9,775          | 39%           |
| Contractual              | 58,008            | 7,077           | 50,450           | 1,629           | 5,448          | 334%          |
| Commodities              | 120,800           | 8,781           | 105,630          | 5,550           | 3,231          | 58%           |
| Other                    | 81,928            | 13,932          | 36,167           | 3,279           | 10,654         | 325%          |
| <b>Total Expenditure</b> | <b>1,203,394</b>  | <b>97,732</b>   | <b>1,091,803</b> | <b>85,431</b>   | <b>12,300</b>  | <b>14%</b>    |
| <b>ENDING BAL</b>        | <b>478,388</b>    | <b>436,343</b>  | <b>195,972</b>   | <b>123,980</b>  | <b>312,363</b> | <b>251.9%</b> |
| <b>Surplus/(Deficit)</b> | <b>-</b>          | <b>(42,045)</b> | <b>-</b>         | <b>(71,992)</b> | <b>29,947</b>  |               |





Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**ELLIS HOUSE & EQUESTRIAN CENTER**

|                          | Current Year FY22  |                   | Prior Year FY21    |                   | YTD Variance |            |
|--------------------------|--------------------|-------------------|--------------------|-------------------|--------------|------------|
|                          | Budget             | YTD               | Budget             | YTD               | \$ Change    | % Change   |
| <b>Revenue</b>           |                    |                   |                    |                   |              |            |
| Donations                | -                  | -                 | 200                | -                 |              |            |
| Security Deposit         | 12,500             | -                 | 9,600              | -                 |              |            |
| Credit Card Revenue      | -                  | -                 | -                  | -                 |              |            |
| Program Revenue          | 142,524            | 7,471             | 118,837            | 7,547             | -76          | -1%        |
| <b>Total Revenue</b>     | <b>155,024</b>     | <b>7,471</b>      | <b>128,637</b>     | <b>7,547</b>      | <b>(76)</b>  | <b>-1%</b> |
|                          | 8.1%               |                   |                    |                   |              |            |
| <b>Expenditure</b>       |                    |                   |                    |                   |              |            |
| Personnel                | 112,992            | 5,316             | 150,851            | 8,202             | -2,886       | -35%       |
| Employee Benefits        | 13,490             | 991               | 15,587             | 995               | -4           | 0%         |
| Contractual              | 11,200             | 894               | 11,200             | 440               | 454          | 103%       |
| Commodities              | 29,350             | 921               | 24,290             | 495               | 425          | 86%        |
| Other                    | 22,000             | 1,401             | 14,300             | 259               | 1,142        | 441%       |
| <b>Total Expenditure</b> | <b>189,032</b>     | <b>9,522</b>      | <b>216,228</b>     | <b>10,392</b>     | <b>(869)</b> | <b>-8%</b> |
|                          | 100.0%             |                   |                    |                   |              |            |
| <b>Surplus/(Deficit)</b> | <b>\$ (34,008)</b> | <b>\$ (2,051)</b> | <b>\$ (87,591)</b> | <b>\$ (2,845)</b> |              |            |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**HOOVER FOREST PRESERVE**

|                          | Current Year FY22   |                   | Prior Year FY21     |                    | YTD Variance   |             |
|--------------------------|---------------------|-------------------|---------------------|--------------------|----------------|-------------|
|                          | Budget              | YTD               | Budget              | YTD                | \$ Change      | % Change    |
| <b>Revenue</b>           |                     |                   |                     |                    |                |             |
| Donations                | -                   | -                 | -                   | -                  |                |             |
| Rental Revenue           | 33,000              | 4,480             | 28,414              | 1,150              | 3,330          | 290%        |
| Security Deposit Rev     | 6,300               | 418               | 6,617               | -                  | 418            |             |
| Program Revenue          | -                   | -                 | -                   | -                  |                |             |
| <b>Total Revenue</b>     | <b>39,300</b>       | <b>4,898</b>      | <b>35,031</b>       | <b>1,150</b>       | <b>3,748</b>   | <b>326%</b> |
| <b>Expenditure</b>       |                     |                   |                     |                    |                |             |
| Personnel                | 127,330             | 6,080             | 119,066             | 8,465              | -2,385         | -28%        |
| Employee Benefits        | 43,331              | 2,862             | 38,691              | 2,494              | 368            | 15%         |
| Contractual              | -                   | -                 | -                   | -                  |                |             |
| Commodities              | 39,100              | 3,166             | 37,300              | 2,523              | 642            | 25%         |
| Other                    | 11,082              | 150               | 6,617               | 469                | -319           | -68%        |
| <b>Total Expenditure</b> | <b>220,843</b>      | <b>12,257</b>     | <b>201,674</b>      | <b>13,951</b>      | <b>(1,694)</b> | <b>-12%</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ (181,543)</b> | <b>\$ (7,360)</b> | <b>\$ (166,643)</b> | <b>\$ (12,801)</b> |                |             |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**ENVIRONMENTAL EDUCATION**

|                          | Current Year FY22 |                   | Prior Year FY21 |                    | YTD Variance       |             |
|--------------------------|-------------------|-------------------|-----------------|--------------------|--------------------|-------------|
|                          | Budget            | YTD               | %               | Budget             | YTD                | %           |
| <b>Revenue</b>           |                   |                   |                 |                    |                    |             |
| Donations                | 2,900             | -                 | 1.5%            | 1,300              | -                  |             |
| Security Deposit         | -                 | -                 |                 | -                  | -                  |             |
| Credit Card Revenue      | 194,880           | 3,680             | 98.5%           | 137,377            | 555                | 0.4%        |
| Program Revenue          | 197,780           | 3,680             | 100.0%          | 138,677            | 555                | 0.4%        |
| <b>Total Revenue</b>     |                   |                   |                 |                    |                    |             |
|                          |                   |                   |                 |                    | 3,125              | 563%        |
|                          |                   |                   |                 |                    | <b>3,125</b>       | <b>563%</b> |
| <b>Expenditure</b>       |                   |                   |                 |                    |                    |             |
| Personnel                | 148,423           | 7,917             | 82.2%           | 141,948            | 11,480             | 8.1%        |
| Employee Benefits        | 20,060            | 1,164             | 11.1%           | 19,057             | 1,031              | 5.4%        |
| Contractual              | -                 | -                 |                 | -                  | -                  |             |
| Commodities              | 5,450             | 12                | 3.0%            | 2,559              | 879                | 34.4%       |
| Other                    | 6,700             | -                 | 3.7%            | -                  | -                  |             |
| <b>Total Expenditure</b> | <b>180,633</b>    | <b>9,093</b>      | <b>100.0%</b>   | <b>163,564</b>     | <b>13,391</b>      | <b>8.2%</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ 17,147</b>  | <b>\$ (5,413)</b> |                 | <b>\$ (24,887)</b> | <b>\$ (12,836)</b> |             |
|                          |                   |                   |                 |                    | <b>(4,298)</b>     | <b>-32%</b> |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**GROUNDS & NATURAL RESOURCES**

|                          | Current Year FY22   |                    | Prior Year FY21     |                    | YTD Variance    |             |
|--------------------------|---------------------|--------------------|---------------------|--------------------|-----------------|-------------|
|                          | Budget              | YTD                | Budget              | YTD                | \$ Change       | % Change    |
| <b>Revenue</b>           |                     |                    |                     |                    |                 |             |
| Other Income             | 24,000              | -                  | 24,596              | 110                | -110            | -100%       |
| Donations                | 1,000               | -                  | 1,950               | -                  |                 |             |
| Grants                   | -                   | -                  | -                   | -                  |                 |             |
| Credit Card Revenue      | 4,000               | 60                 | 2,625               | -                  | 60              |             |
| Rental Revenue           | 13.8%               |                    |                     |                    |                 |             |
| <b>Total Revenue</b>     | <b>29,000</b>       | <b>60</b>          | <b>29,171</b>       | <b>110</b>         | <b>(50)</b>     | <b>-45%</b> |
| <b>Expenditure</b>       |                     |                    |                     |                    |                 |             |
| Personnel                | 106,727             | 4,829              | 103,932             | 7,363              | -2,534          | -34%        |
| Employee Benefits        | 51,344              | 3,404              | 45,452              | 2,674              | 730             | 27%         |
| Contractual              | 18,500              | 2,027              | 18,250              | 1,189              | 838             | 70%         |
| Commodities              | 23,250              | 1,223              | 20,725              | 1,064              | 158             | 15%         |
| Other                    | 9.1%                |                    |                     |                    |                 |             |
| <b>Total Expenditure</b> | <b>207,000</b>      | <b>12,381</b>      | <b>15,250</b>       | <b>2,551</b>       | <b>9,831</b>    | <b>385%</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ (190,921)</b> | <b>\$ (23,804)</b> | <b>\$ (174,438)</b> | <b>\$ (14,841)</b> | <b>\$ 9,023</b> | <b>61%</b>  |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**PICKERILL PIGOTT FP**

|                          | Current Year FY22 |                 | Prior Year FY21 |                 | YTD Variance  |              |
|--------------------------|-------------------|-----------------|-----------------|-----------------|---------------|--------------|
|                          | Budget            | YTD             | %               | Budget          | YTD           | %            |
| <b>Revenue</b>           |                   |                 |                 |                 |               |              |
| Donations                | -                 | -               |                 | -               | -             |              |
| Other Income             | -                 | -               |                 | -               | -             |              |
| Rental Revenue           | 750               | -               |                 | 11,198          | 935           | 8.3%         |
| Security Deposit         | -                 | -               |                 | -               | -             |              |
| <b>Total Revenue</b>     | <b>750</b>        | <b>-</b>        | <b>100.0%</b>   | <b>11,198</b>   | <b>935</b>    | <b>8.3%</b>  |
| <b>Expenditure</b>       |                   |                 |                 |                 |               |              |
| Personnel                | -                 | -               |                 | -               | -             |              |
| Employee Benefits        | -                 | -               |                 | -               | -             |              |
| Contractual              | -                 | -               |                 | -               | -             |              |
| Commodities              | 7,450             | 175             | 2.4%            | 7,450           | 184           | 2.5%         |
| Other                    | -                 | -               |                 | -               | -             |              |
| <b>Total Expenditure</b> | <b>7,450</b>      | <b>175</b>      | <b>2.4%</b>     | <b>7,450</b>    | <b>184</b>    | <b>2.5%</b>  |
| <b>Surplus/(Deficit)</b> | <b>\$ (6,700)</b> | <b>\$ (175)</b> |                 | <b>\$ 3,748</b> | <b>\$ 751</b> |              |
|                          |                   |                 |                 |                 |               | <b>-5%</b>   |
|                          |                   |                 |                 |                 |               | <b>(9)</b>   |
|                          |                   |                 |                 |                 |               | <b>(935)</b> |
|                          |                   |                 |                 |                 |               | <b>-100%</b> |
|                          |                   |                 |                 |                 |               | <b>-9</b>    |
|                          |                   |                 |                 |                 |               | <b>-5%</b>   |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**ELLIS HOUSE - 1160**

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

|  | Current Year FY22  |                   | Prior Year FY21    |                   | YTD Variance |            |
|--|--------------------|-------------------|--------------------|-------------------|--------------|------------|
|  | Budget             | YTD               | YTD                | YTD               | \$ Change    | % Change   |
|  | -                  | -                 | -                  | -                 | -            | -          |
|  | 10,344             | 529               | 11,171             | 852               | (323)        | -38%       |
|  | 1,604              | 135               | 1,756              | 139               | (4)          | -3%        |
|  | -                  | -                 | -                  | -                 | -            | -          |
|  | 8,150              | 815               | 6,870              | 166               | 648          | 390%       |
|  | 3,800              | 837               | 3,800              | 55                | 782          | 1424%      |
|  | <b>23,898</b>      | <b>2,316</b>      | <b>23,597</b>      | <b>1,212</b>      | <b>1,104</b> | <b>91%</b> |
|  | <b>\$ (23,898)</b> | <b>\$ (2,316)</b> | <b>\$ (23,597)</b> | <b>\$ (1,212)</b> |              |            |

43.3%  
6.7%  
34.1%  
15.9%  
100.0%

**ELLIS BARN - 1161**

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

|  | Current Year FY22  |                 | Prior Year FY21    |                   | YTD Variance |             |
|--|--------------------|-----------------|--------------------|-------------------|--------------|-------------|
|  | Budget             | YTD             | YTD                | YTD               | \$ Change    | % Change    |
|  | -                  | -               | -                  | -                 | -            | -           |
|  | 10,344             | 517             | 11,171             | 1,159             | (642)        | -55%        |
|  | 1,604              | 131             | 1,756              | 162               | (31)         | -19%        |
|  | -                  | -               | -                  | -                 | -            | -           |
|  | 7,400              | -               | 6,120              | -                 | 648          | 390%        |
|  | 2,700              | 37              | 2,000              | 70                | (33)         | -47%        |
|  | <b>22,048</b>      | <b>686</b>      | <b>21,047</b>      | <b>1,392</b>      | <b>(706)</b> | <b>-51%</b> |
|  | <b>\$ (22,048)</b> | <b>\$ (686)</b> | <b>\$ (21,047)</b> | <b>\$ (1,392)</b> |              |             |

46.9%  
7.3%  
33.6%  
12.2%  
100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**ELLIS GROUNDS - 1162**

|                          | Current Year FY22 |                | Prior Year FY21 |                | YTD Variance |             |
|--------------------------|-------------------|----------------|-----------------|----------------|--------------|-------------|
|                          | Budget            | YTD            | Budget          | YTD            | \$ Change    | % Change    |
| <b>Revenue</b>           |                   |                |                 |                |              |             |
| Donations                |                   |                |                 |                |              |             |
| Security Deposit         |                   |                |                 |                |              |             |
| Credit Card Revenue      |                   |                |                 |                |              |             |
| Program Revenue          | 24,614            | -              | 22,087          |                | -            |             |
| <b>Total Revenue</b>     | <b>24,614</b>     | <b>-</b>       | <b>22,087</b>   |                | <b>-</b>     |             |
| <b>Expenditure</b>       |                   |                |                 |                |              |             |
| Personnel                | 20,688            | 1,034          | 22,342          | 1,637          | (603)        | -37%        |
| Employee Benefits        | 3,208             | 141            | 3,512           | 272            | (131)        | -48%        |
| Contractual              | -                 | -              | -               | -              | -            |             |
| Commodities              | -                 | -              | -               | -              | -            |             |
| Other                    | 4,700             | 541            | 4,000           | 134            | 407          | 303%        |
| <b>Total Expenditure</b> | <b>28,596</b>     | <b>1,716</b>   | <b>29,854</b>   | <b>2,044</b>   | <b>(327)</b> | <b>-16%</b> |
| <b>Surplus/(Deficit)</b> | <b>(3,982)</b>    | <b>(1,716)</b> | <b>(7,767)</b>  | <b>(2,044)</b> |              |             |

**ELLIS CAMPS - 1163**

|                          | Current Year FY22 |              | Prior Year FY21 |          | YTD Variance |          |
|--------------------------|-------------------|--------------|-----------------|----------|--------------|----------|
|                          | Budget            | YTD          | Budget          | YTD      | \$ Change    | % Change |
| <b>Revenue</b>           |                   |              |                 |          |              |          |
| Donations                |                   |              |                 |          |              |          |
| Security Deposit         |                   |              |                 |          |              |          |
| Credit Card Revenue      |                   |              |                 |          |              |          |
| Program Revenue          | 8,000             | -            | 2,605           | -        | -            |          |
| <b>Total Revenue</b>     | <b>8,000</b>      | <b>-</b>     | <b>2,605</b>    | <b>-</b> | <b>-</b>     |          |
| <b>Expenditure</b>       |                   |              |                 |          |              |          |
| Personnel                | 3,200             | -            | 1,650           | -        | -            |          |
| Employee Benefits        | 316               | 121          | 219             | -        | 121          |          |
| Contractual              | -                 | -            | -               | -        | -            |          |
| Commodities              | 450               | -            | 450             | -        | -            |          |
| Other                    | 500               | -            | -               | -        | -            |          |
| <b>Total Expenditure</b> | <b>4,466</b>      | <b>121</b>   | <b>2,319</b>    | <b>-</b> | <b>121</b>   |          |
| <b>Surplus/(Deficit)</b> | <b>3,534</b>      | <b>(121)</b> | <b>286</b>      | <b>-</b> |              |          |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**ELLIS RIDING LESSONS - 1164**

|                          | Current Year FY22 |               | Prior Year FY21   |                 | YTD Variance   |             |
|--------------------------|-------------------|---------------|-------------------|-----------------|----------------|-------------|
|                          | Budget            | YTD           | Budget            | YTD             | \$ Change      | % Change    |
| <b>Revenue</b>           |                   |               |                   |                 |                |             |
| Donations                | -                 | -             | 200               | -               |                |             |
| Security Deposit         | -                 | -             | -                 | -               |                |             |
| Credit Card Revenue      | -                 | -             | -                 | -               |                |             |
| Program Revenue          | 70,000            | 3,175         | 56,817            | 5,562           | -2,387         | -43%        |
| <b>Total Revenue</b>     | <b>70,000</b>     | <b>3,175</b>  | <b>57,017</b>     | <b>5,562</b>    | <b>(2,387)</b> | <b>-43%</b> |
|                          | 100.0%            |               |                   |                 |                |             |
|                          | 100.0%            |               |                   |                 |                |             |
| <b>Expenditure</b>       |                   |               |                   |                 |                |             |
| Personnel                | 39,325            | 1,848         | 37,638            | 2,845           | -997           | -35%        |
| Employee Benefits        | 3,878             | 266           | 4,936             | 288             | -22            | -8%         |
| Contractual              | 9,000             | 794           | 9,000             | 440             | 354            | 80%         |
| Commodities              | 11,700            | 106           | 9,200             | 282             | -176           | -62%        |
| Other                    | 1,000             | -             | -                 | -               |                |             |
| <b>Total Expenditure</b> | <b>64,903</b>     | <b>3,014</b>  | <b>60,774</b>     | <b>3,855</b>    | <b>(840)</b>   | <b>-22%</b> |
|                          | 100.0%            |               |                   |                 |                |             |
| <b>Surplus/(Deficit)</b> | <b>\$ 5,097</b>   | <b>\$ 161</b> | <b>\$ (3,757)</b> | <b>\$ 1,708</b> |                |             |

**ELLIS BIRTHDAY PARTIES - 1165**

|                          | Current Year FY22 |               | Prior Year FY21   |                 | YTD Variance |            |
|--------------------------|-------------------|---------------|-------------------|-----------------|--------------|------------|
|                          | Budget            | YTD           | Budget            | YTD             | \$ Change    | % Change   |
| <b>Revenue</b>           |                   |               |                   |                 |              |            |
| Donations                | -                 | -             | -                 | -               |              |            |
| Security Deposit         | -                 | -             | -                 | -               |              |            |
| Credit Card Revenue      | -                 | -             | -                 | -               |              |            |
| Program Revenue          | 5,500             | 872           | 4,226             | -               | 872          |            |
| <b>Total Revenue</b>     | <b>5,500</b>      | <b>872</b>    | <b>4,226</b>      | <b>-</b>        | <b>872</b>   |            |
|                          | 100.0%            |               |                   |                 |              |            |
|                          | 100.0%            |               |                   |                 |              |            |
| <b>Expenditure</b>       |                   |               |                   |                 |              |            |
| Personnel                | 6,500             | 364           | 4,676             | 296             | 68           | 23%        |
| Employee Benefits        | 641               | 42            | 622               | 42              | 42           |            |
| Contractual              | -                 | -             | -                 | -               |              |            |
| Commodities              | 300               | -             | 300               | 47              | -47          | -100%      |
| Other                    | -                 | -             | -                 | -               |              |            |
| <b>Total Expenditure</b> | <b>7,441</b>      | <b>406</b>    | <b>5,598</b>      | <b>343</b>      | <b>63</b>    | <b>18%</b> |
|                          | 100.0%            |               |                   |                 |              |            |
| <b>Surplus/(Deficit)</b> | <b>\$ (1,941)</b> | <b>\$ 466</b> | <b>\$ (1,372)</b> | <b>\$ (343)</b> |              |            |



Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**ELLIS PUBLIC PROGRAMS - 1166**

|                          | Current Year FY22 |                | Prior Year FY21 |     | YTD Variance |          |
|--------------------------|-------------------|----------------|-----------------|-----|--------------|----------|
|                          | Budget            | YTD            | Budget          | YTD | \$ Change    | % Change |
| <b>Revenue</b>           |                   |                |                 |     |              |          |
| Donations                | -                 | -              | -               | -   | -            | -        |
| Security Deposit         | -                 | -              | -               | -   | -            | -        |
| Credit Card Revenue      | -                 | -              | -               | -   | -            | -        |
| Program Revenue          | 3,000             | -              | 1,742           | -   | -            | -        |
| <b>Total Revenue</b>     | <b>3,000</b>      |                | <b>1,742</b>    |     |              |          |
|                          | 100.0%            |                |                 |     |              |          |
|                          | 100.0%            |                |                 |     |              |          |
| <b>Expenditure</b>       |                   |                |                 |     |              |          |
| Personnel                | 2,015             | 112            | 2,015           | -   | 112          |          |
| Employee Benefits        | 199               | 9              | 304             | -   | 9            |          |
| Contractual              | 500               | -              | -               | -   | -            |          |
| Commodities              | 150               | -              | 150             | -   | -            |          |
| Other                    | -                 | (14)           | -               | -   | (14)         |          |
| <b>Total Expenditure</b> | <b>2,864</b>      | <b>107</b>     | <b>2,469</b>    |     | <b>107</b>   |          |
|                          | 100.0%            | <b>3.7%</b>    |                 |     |              |          |
| <b>Surplus/(Deficit)</b> | <b>\$ 136</b>     | <b>\$(107)</b> | <b>\$(727)</b>  |     |              |          |

**ELLIS SUNRISE CENTER - 1167**

|                          | Current Year FY22 |                 | Prior Year FY21 |               | YTD Variance |             |
|--------------------------|-------------------|-----------------|-----------------|---------------|--------------|-------------|
|                          | Budget            | YTD             | Budget          | YTD           | \$ Change    | % Change    |
| <b>Revenue</b>           |                   |                 |                 |               |              |             |
| Donations                | -                 | -               | -               | -             | -            | -           |
| Security Deposit         | -                 | -               | -               | -             | -            | -           |
| Credit Card Revenue      | -                 | -               | -               | -             | -            | -           |
| Program Revenue          | 13,760            | 2,749           | 21,385          | 1,985         | 764          | 38%         |
| <b>Total Revenue</b>     | <b>13,760</b>     | <b>2,749</b>    | <b>21,385</b>   | <b>1,985</b>  | <b>764</b>   | <b>38%</b>  |
|                          | 100.0%            | <b>20.0%</b>    |                 |               |              |             |
|                          | 100.0%            | <b>20.0%</b>    |                 |               |              |             |
| <b>Expenditure</b>       |                   |                 |                 |               |              |             |
| Personnel                | 17,500            | 888             | 17,000          | 1,391         | (504)        | -36%        |
| Employee Benefits        | 1,726             | 144             | 2,260           | 132           | 12           | 9%          |
| Contractual              | -                 | -               | 500             | -             | -            | -           |
| Commodities              | 1,200             | -               | 1,200           | -             | -            | -           |
| Other                    | -                 | -               | -               | -             | -            | -           |
| <b>Total Expenditure</b> | <b>20,426</b>     | <b>1,031</b>    | <b>20,960</b>   | <b>1,523</b>  | <b>(492)</b> | <b>-32%</b> |
|                          | 100.0%            | <b>5.0%</b>     |                 |               |              |             |
| <b>Surplus/(Deficit)</b> | <b>\$ (6,666)</b> | <b>\$ 1,718</b> | <b>\$ 425</b>   | <b>\$ 462</b> |              |             |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**ELLIS WEDDINGS - 1168**

|                          | Current Year FY22 |                | Prior Year FY21 |               | YTD Variance |             |
|--------------------------|-------------------|----------------|-----------------|---------------|--------------|-------------|
|                          | Budget            | YTD            | Budget          | YTD           | \$ Change    | % Change    |
| <b>Revenue</b>           |                   |                |                 |               |              |             |
| Donations                | -                 | -              | -               | -             |              |             |
| Security Deposit         | 10,000            | -              | 7,300           | -             |              |             |
| Credit Card Revenue      | -                 | -              | -               | -             |              |             |
| Program Revenue          | 14,000            | -              | 7,625           | -             |              |             |
| <b>Total Revenue</b>     | <b>24,000</b>     | <b>-</b>       | <b>14,925</b>   | <b>-</b>      |              |             |
| <b>Expenditure</b>       |                   |                |                 |               |              |             |
| Personnel                | 1,538             | 24             | 1,452           | 22            | 2            | 9%          |
| Employee Benefits        | 157               | 2              | 111             | 2             | 0            | 10%         |
| Contractual              | 1,700             | 100            | 1,700           | -             | 100          |             |
| Commodities              | -                 | -              | -               | -             |              |             |
| Other                    | 9,000             | -              | 4,200           | -             |              |             |
| <b>Total Expenditure</b> | <b>12,395</b>     | <b>125</b>     | <b>7,463</b>    | <b>24</b>     | <b>102</b>   | <b>430%</b> |
| <b>Surplus/(Deficit)</b> | <b>\$11,605</b>   | <b>\$(125)</b> | <b>\$7,462</b>  | <b>\$(24)</b> |              |             |

**ELLIS OTHER RENTALS - 1169**

|                          | Current Year FY22 |              | Prior Year FY21 |          | YTD Variance |            |
|--------------------------|-------------------|--------------|-----------------|----------|--------------|------------|
|                          | Budget            | YTD          | Budget          | YTD      | \$ Change    | % Change   |
| <b>Revenue</b>           |                   |              |                 |          |              |            |
| Donations                | -                 | -            | -               | -        |              |            |
| Security Deposit         | 2,500             | -            | 2,300           | -        |              |            |
| Credit Card Revenue      | -                 | -            | -               | -        |              |            |
| Program Revenue          | 3,400             | 675          | 2,100           | -        | 675          |            |
| <b>Total Revenue</b>     | <b>5,900</b>      | <b>675</b>   | <b>4,400</b>    | <b>-</b> | <b>675</b>   | <b>675</b> |
| <b>Expenditure</b>       |                   |              |                 |          |              |            |
| Personnel                | 1,538             | -            | 1,452           | -        |              |            |
| Employee Benefits        | 157               | -            | 111             | -        |              |            |
| Contractual              | -                 | -            | -               | -        |              |            |
| Commodities              | -                 | -            | -               | -        |              |            |
| Other                    | 300               | -            | 300             | -        |              |            |
| <b>Total Expenditure</b> | <b>1,995</b>      | <b>-</b>     | <b>1,863</b>    | <b>-</b> |              |            |
| <b>Surplus/(Deficit)</b> | <b>\$3,905</b>    | <b>\$675</b> | <b>\$2,537</b>  | <b>-</b> |              |            |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**ELLIS 5K - 1170**

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

|        | Current Year FY22 |             | Prior Year FY21 |             | YTD Variance |          |
|--------|-------------------|-------------|-----------------|-------------|--------------|----------|
|        | Budget            | YTD         | Budget          | YTD         | \$ Change    | % Change |
|        | -                 | -           | -               | -           | -            | -        |
|        | -                 | -           | -               | -           | -            | -        |
|        | -                 | -           | -               | -           | -            | -        |
|        | 250               | -           | 250             | -           | -            | -        |
| 100.0% | <b>250</b>        | -           | <b>250</b>      | -           |              |          |
| 100.0% |                   |             |                 |             |              |          |
|        | -                 | -           | -               | -           | -            | -        |
|        | -                 | -           | -               | -           | -            | -        |
|        | -                 | -           | -               | -           | -            | -        |
|        | -                 | -           | -               | -           | -            | -        |
|        | -                 | -           | -               | -           | -            | -        |
|        | -                 | -           | -               | -           | -            | -        |
|        | <b>\$ 250</b>     | <b>\$ -</b> | <b>\$ 250</b>   | <b>\$ -</b> |              |          |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**HOOVER GROUNDS - 1171**

|                          | Current Year FY22   |                   | Prior Year FY21     |                   | YTD Variance |             |
|--------------------------|---------------------|-------------------|---------------------|-------------------|--------------|-------------|
|                          | Budget              | YTD               | Budget              | YTD               | \$ Change    | % Change    |
| <b>Revenue</b>           |                     |                   |                     |                   |              |             |
| Donations                | -                   | -                 | -                   | -                 |              |             |
| Revenue                  | 5,500               | 500               | 5,052               | 250               | 250          | 100%        |
| Security Deposit Revenue | -                   | -                 | -                   | -                 |              |             |
| Credit Card Revenue      | -                   | -                 | -                   | -                 |              |             |
| <b>Total Revenue</b>     | <b>5,500</b>        | <b>500</b>        | <b>5,052</b>        | <b>250</b>        | <b>250</b>   | <b>100%</b> |
| <b>Expenditure</b>       |                     |                   |                     |                   |              |             |
| Personnel                | 63,665              | 3,040             | 59,533              | 4,233             | -1,193       | -28%        |
| Employee Benefits        | 21,664              | 1,431             | 19,345              | 1,455             | -24          | -2%         |
| Contractual              | -                   | -                 | -                   | -                 |              |             |
| Commodities              | 39,100              | 3,166             | 37,300              | 2,523             | 642          | 25%         |
| Other                    | 11,082              | 150               | 6,617               | 469               | -319         | -68%        |
| <b>Total Expenditure</b> | <b>135,511</b>      | <b>7,786</b>      | <b>122,795</b>      | <b>8,679</b>      | <b>(893)</b> | <b>-10%</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ (130,011)</b> | <b>\$ (7,286)</b> | <b>\$ (117,743)</b> | <b>\$ (8,429)</b> |              |             |

**HOOVER BUNKHOUSE - 1172**

|                          | Current Year FY22  |                 | Prior Year FY21    |                   | YTD Variance |             |
|--------------------------|--------------------|-----------------|--------------------|-------------------|--------------|-------------|
|                          | Budget             | YTD             | Budget             | YTD               | \$ Change    | % Change    |
| <b>Revenue</b>           |                    |                 |                    |                   |              |             |
| Donations                | -                  | -               | -                  | -                 |              |             |
| Rental Revenue           | 8,500              | 3,335           | 11,370             | -                 | 3,335        |             |
| Security Deposit Revenue | 1,300              | 200             | 2,000              | -                 | 200          |             |
| Credit Card Revenue      | -                  | -               | -                  | -                 |              |             |
| <b>Total Revenue</b>     | <b>9,800</b>       | <b>3,535</b>    | <b>13,370</b>      | <b>-</b>          | <b>3,535</b> |             |
| <b>Expenditure</b>       |                    |                 |                    |                   |              |             |
| Personnel                | 31,833             | 1,520           | 29,767             | 2,116             | -596         | -28%        |
| Employee Benefits        | 10,833             | 716             | 9,672              | 727               | -12          | -2%         |
| Contractual              | -                  | -               | -                  | -                 |              |             |
| Commodities              | -                  | -               | -                  | -                 |              |             |
| Other                    | -                  | -               | -                  | -                 |              |             |
| <b>Total Expenditure</b> | <b>42,666</b>      | <b>2,235</b>    | <b>39,439</b>      | <b>2,844</b>      | <b>(608)</b> | <b>-21%</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ (32,866)</b> | <b>\$ 1,300</b> | <b>\$ (26,069)</b> | <b>\$ (2,844)</b> |              |             |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**HOOVER CAMPSITE - 1173**

|                          | Current Year FY22  |                 | Prior Year FY21    |                   | YTD Variance |            |
|--------------------------|--------------------|-----------------|--------------------|-------------------|--------------|------------|
|                          | Budget             | YTD             | Budget             | YTD               | \$ Change    | % Change   |
| <b>Revenue</b>           |                    |                 |                    |                   |              |            |
| Donations                | -                  | -               | -                  | -                 |              |            |
| Rental Revenue           | 4,000              | 180             | 1,655              | -                 | 180          |            |
| Security Deposit Revenue | -                  | -               | -                  | -                 |              |            |
| Credit Card Revenue      | -                  | -               | -                  | -                 |              |            |
| <b>Total Revenue</b>     | <b>4,000</b>       | <b>180</b>      | <b>1,655</b>       | <b>-</b>          | <b>180</b>   |            |
| <b>Expenditure</b>       |                    |                 |                    |                   |              |            |
| Personnel                | 15,916             | 760             | 14,883             | 1,058             | -298         | -28%       |
| Employee Benefits        | 5,417              | 358             | 4,837              | 156               | 202          | 129%       |
| Contractual              | -                  | -               | -                  | -                 |              |            |
| Commodities              | -                  | -               | -                  | -                 |              |            |
| Other                    | -                  | -               | -                  | -                 |              |            |
| <b>Total Expenditure</b> | <b>21,333</b>      | <b>1,118</b>    | <b>19,720</b>      | <b>1,214</b>      | <b>(97)</b>  | <b>-8%</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ (17,333)</b> | <b>\$ (938)</b> | <b>\$ (18,065)</b> | <b>\$ (1,214)</b> |              |            |

**HOOVER MEADOWHAWK LODGE - 1174**

|                          | Current Year FY22 |                 | Prior Year FY21   |                 | YTD Variance |             |
|--------------------------|-------------------|-----------------|-------------------|-----------------|--------------|-------------|
|                          | Budget            | YTD             | Budget            | YTD             | \$ Change    | % Change    |
| <b>Revenue</b>           |                   |                 |                   |                 |              |             |
| Donations                | -                 | -               | -                 | -               |              |             |
| Rental Revenue           | 15,000            | 465             | 10,337            | 900             | -435         | -48%        |
| Security Deposit Revenue | 5,000             | 218             | 4,617             | -               | 218          |             |
| Credit Card Revenue      | -                 | -               | -                 | -               |              |             |
| <b>Total Revenue</b>     | <b>20,000</b>     | <b>683</b>      | <b>14,954</b>     | <b>900</b>      | <b>(218)</b> | <b>-24%</b> |
| <b>Expenditure</b>       |                   |                 |                   |                 |              |             |
| Personnel                | 15,916            | 760             | 14,883            | 1,058           | -298         | -28%        |
| Employee Benefits        | 5,417             | 358             | 4,837             | 156             | 202          | 129%        |
| Contractual              | -                 | -               | -                 | -               |              |             |
| Commodities              | -                 | -               | -                 | -               |              |             |
| Other                    | -                 | -               | -                 | -               |              |             |
| <b>Total Expenditure</b> | <b>21,333</b>     | <b>1,118</b>    | <b>19,720</b>     | <b>1,214</b>    | <b>(96)</b>  | <b>-8%</b>  |
| <b>Surplus/(Deficit)</b> | <b>\$ (1,333)</b> | <b>\$ (435)</b> | <b>\$ (4,766)</b> | <b>\$ (314)</b> |              |             |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**ENVIRONMENTAL EDUCATION - 1175**

|                          | Current Year FY22 |             | Prior Year FY21 |             | YTD Variance |          |
|--------------------------|-------------------|-------------|-----------------|-------------|--------------|----------|
|                          | Budget            | YTD         | YTD             | YTD         | \$ Change    | % Change |
| <b>Revenue</b>           |                   |             |                 |             |              |          |
| Donations                |                   | -           |                 |             |              |          |
| Security Deposit         |                   | -           |                 |             |              |          |
| Credit Card Revenue      | 500               | -           | 500             | -           |              |          |
| Program Revenue          |                   | -           |                 |             |              |          |
| <b>Total Revenue</b>     | <b>500</b>        | <b>-</b>    | <b>500</b>      | <b>-</b>    |              |          |
| <b>Expenditure</b>       |                   |             |                 |             |              |          |
| Personnel                |                   | -           |                 |             |              |          |
| Employee Benefits        |                   | -           |                 |             |              |          |
| Contractual              |                   | -           |                 |             |              |          |
| Commodities              |                   | -           |                 |             |              |          |
| Other                    |                   | -           |                 |             |              |          |
| <b>Total Expenditure</b> | <b>-</b>          | <b>-</b>    | <b>-</b>        | <b>-</b>    |              |          |
| <b>Surplus/(Deficit)</b> | <b>\$ 500</b>     | <b>\$ -</b> | <b>\$ 500</b>   | <b>\$ -</b> |              |          |

**ENV. EDUCATION SCHOOL PROGRAMS - 1176**

|                          | Current Year FY22 |                 | Prior Year FY21    |                   | YTD Variance   |             |
|--------------------------|-------------------|-----------------|--------------------|-------------------|----------------|-------------|
|                          | Budget            | YTD             | YTD                | YTD               | \$ Change      | % Change    |
| <b>Revenue</b>           |                   |                 |                    |                   |                |             |
| Donations                |                   | -               |                    |                   |                |             |
| Security Deposit         |                   | -               |                    |                   |                |             |
| Credit Card Revenue      | 20,000            | 153             | 27,823             | 1,845             | -1,692         | -92%        |
| Program Revenue          |                   | -               | 3,896              | 308               | -308           | -100%       |
| <b>Total Revenue</b>     | <b>20,000</b>     | <b>153</b>      | <b>31,719</b>      | <b>2,153</b>      | <b>(2,000)</b> | <b>-93%</b> |
| <b>Expenditure</b>       |                   |                 |                    |                   |                |             |
| Personnel                | 11,213            | -               |                    |                   |                |             |
| Employee Benefits        | 3,987             | -               |                    |                   |                |             |
| Contractual              | -                 | -               |                    |                   |                |             |
| Commodities              | 700               | -               |                    |                   |                |             |
| Other                    | -                 | -               |                    |                   |                |             |
| <b>Total Expenditure</b> | <b>15,900</b>     | <b>153</b>      | <b>31,719</b>      | <b>2,153</b>      | <b>(2,000)</b> | <b>-93%</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ 4,100</b>   | <b>\$ (153)</b> | <b>\$ (26,362)</b> | <b>\$ (2,153)</b> |                |             |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**ENV. EDUCATION CAMPS - 1177**

|                          | Current Year FY22 |                 | Prior Year FY21   |                 | YTD Variance |             |
|--------------------------|-------------------|-----------------|-------------------|-----------------|--------------|-------------|
|                          | Budget            | YTD             | Budget            | YTD             | \$ Change    | % Change    |
| <b>Revenue</b>           |                   |                 |                   |                 |              |             |
| Donations                | -                 | -               | -                 | -               | -            | -           |
| Security Deposit         | -                 | -               | -                 | -               | -            | -           |
| Credit Card Revenue      | 32,000            | 810             | 17,620            | 505             | 305          | 60%         |
| <b>Program Revenue</b>   | <b>32,000</b>     | <b>810</b>      | <b>17,620</b>     | <b>505</b>      | <b>305</b>   | <b>60%</b>  |
| <b>Total Revenue</b>     |                   |                 |                   |                 |              |             |
|                          | 100.0%            |                 |                   |                 |              |             |
|                          | 100.0%            |                 |                   |                 |              |             |
| <b>Expenditure</b>       |                   |                 |                   |                 |              |             |
| Personnel                | 26,175            | 1,026           | 19,198            | 1,108           | -82          | -7%         |
| Employee Benefits        | 1,615             | 131             | 2,538             | 188             | -57          | -30%        |
| Contractual              | -                 | -               | -                 | -               | -            | -           |
| Commodities              | 1,500             | 12              | 209               | -               | 12           |             |
| Other                    | 2,200             | -               | -                 | -               | -            |             |
| <b>Total Expenditure</b> | <b>31,490</b>     | <b>1,169</b>    | <b>21,945</b>     | <b>1,296</b>    | <b>(127)</b> | <b>-10%</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ 510</b>     | <b>\$ (359)</b> | <b>\$ (4,325)</b> | <b>\$ (791)</b> |              |             |

**ENV. EDUCATION NATURAL BEGINNINGS - 1178**

|                          | Current Year FY22 |                   | Prior Year FY21 |                   | YTD Variance   |             |
|--------------------------|-------------------|-------------------|-----------------|-------------------|----------------|-------------|
|                          | Budget            | YTD               | Budget          | YTD               | \$ Change      | % Change    |
| <b>Revenue</b>           |                   |                   |                 |                   |                |             |
| Donations                | 2,400             | -                 | 800             | -                 | -2,235         | -30%        |
| Security Deposit         | -                 | -                 | -               | -                 | 688            | 331%        |
| Credit Card Revenue      | 122,880           | -                 | 101,811         | -                 | -82            | -30%        |
| <b>Program Revenue</b>   | <b>122,880</b>    | <b>-</b>          | <b>101,811</b>  | <b>-</b>          | <b>688</b>     | <b>331%</b> |
| <b>Total Revenue</b>     |                   |                   |                 |                   |                |             |
|                          | 98.1%             |                   |                 |                   |                |             |
|                          | 100.0%            |                   |                 |                   |                |             |
| <b>Expenditure</b>       |                   |                   |                 |                   |                |             |
| Personnel                | 95,298            | 5,219             | 82,916          | 7,454             | -2,235         | -30%        |
| Employee Benefits        | 12,079            | 895               | 11,575          | 208               | 688            | 331%        |
| Contractual              | -                 | -                 | -               | -                 | -              | -           |
| Commodities              | 2,000             | -                 | 2,000           | 879               | -879           | -100%       |
| Other                    | 3,500             | -                 | -               | -                 | -              | -           |
| <b>Total Expenditure</b> | <b>112,877</b>    | <b>6,114</b>      | <b>96,491</b>   | <b>8,540</b>      | <b>(2,426)</b> | <b>-28%</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ 12,403</b>  | <b>\$ (6,114)</b> | <b>\$ 6,120</b> | <b>\$ (8,540)</b> |                |             |

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2021

1 Month Budget Percent = 8.3%

**ENV. EDUCATION PUBLIC PROGRAMS - 1179**

|                          | Current Year FY22 |                 | Prior Year FY21 |                 | YTD Variance |              |
|--------------------------|-------------------|-----------------|-----------------|-----------------|--------------|--------------|
|                          | Budget            | YTD             | Budget          | YTD             | \$ Change    | % Change     |
| <b>Revenue</b>           |                   |                 |                 |                 |              |              |
| Donations                |                   |                 |                 |                 |              |              |
| Security Deposit         |                   |                 |                 |                 |              |              |
| Credit Card Revenue      |                   |                 |                 |                 |              |              |
| Program Revenue          | 20,000            | 2,870           | 12,589          | 50              | 2,820        | 5640%        |
| <b>Total Revenue</b>     | <b>20,000</b>     | <b>2,870</b>    | <b>12,589</b>   | <b>50</b>       | <b>2,820</b> | <b>5640%</b> |
| <b>Expenditure</b>       |                   |                 |                 |                 |              |              |
| Personnel                | 12,256            | 1,429           | 8,824           | 753             | 677          | 90%          |
| Employee Benefits        | 1,816             | 131             | 690             | 68              | 62           | 91%          |
| Contractual              | -                 | -               | -               | -               |              |              |
| Commodities              | 750               | -               | 200             | -               |              |              |
| Other                    | 1,000             | -               | -               | -               |              |              |
| <b>Total Expenditure</b> | <b>15,822</b>     | <b>1,560</b>    | <b>9,714</b>    | <b>821</b>      | <b>739</b>   | <b>90%</b>   |
| <b>Surplus/(Deficit)</b> | <b>\$ 4,178</b>   | <b>\$ 1,310</b> | <b>\$ 2,875</b> | <b>\$ (771)</b> |              |              |

**ENV. EDUCATION LAWS OF NATURE - 1180**

|                          | Current Year FY22 |                | Prior Year FY21   |                 | YTD Variance |             |
|--------------------------|-------------------|----------------|-------------------|-----------------|--------------|-------------|
|                          | Budget            | YTD            | Budget            | YTD             | \$ Change    | % Change    |
| <b>Revenue</b>           |                   |                |                   |                 |              |             |
| Donations                |                   |                |                   |                 |              |             |
| Security Deposit         |                   |                |                   |                 |              |             |
| Credit Card Revenue      |                   |                |                   |                 |              |             |
| Program Revenue          | -                 | -              | -                 | -               |              |             |
| <b>Total Revenue</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>        |              |             |
| <b>Expenditure</b>       |                   |                |                   |                 |              |             |
| Personnel                | 3,481             | 90             | 3,187             | 320             | -230         | -72%        |
| Employee Benefits        | 563               | 7              | 358               | 52              | -45          | -87%        |
| Contractual              | -                 | -              | -                 | -               |              |             |
| Commodities              | 500               | -              | 150               | -               |              |             |
| Other                    | -                 | -              | -                 | -               |              |             |
| <b>Total Expenditure</b> | <b>4,544</b>      | <b>97</b>      | <b>3,695</b>      | <b>372</b>      | <b>(275)</b> | <b>-74%</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ (4,544)</b> | <b>\$ (97)</b> | <b>\$ (3,695)</b> | <b>\$ (372)</b> |              |             |



**Forest Preserve District Debt Service - Series 2003/2012**  
**Fund 1902**  
**For Period Ended 12/31/2021**

1 Month Budget % = **8.3%**

| ACCOUNT & DESCRIPTION                      | Budget<br>2022 | Actual<br>YTD | % of<br>Budget |
|--|----------------|---------------|----------------|
| <b>Beginning Balance</b>                   | \$ 937,583     | \$ 937,583    |                |
| REVENUE                                    |                |               |                |
| 190211 41010 Current Tax                   | 442,900        |               | 0.0%           |
| 190211 41350 Interest Income               | 250            |               | 0.0%           |
| <b>Total Revenue</b>                       | 443,150        | 0             | 0.0%           |
| EXPENDITURE                                |                |               |                |
| 190211 68640 Fiscal Agent Fee              | 1,057          |               | 0.0%           |
| 190211 68650 Debt Service - Interest 2012  | 18,975         | 12,525        | 66.0%          |
| 190211 68700 Debt Service - Principal 2012 | 405,000        | 405,000       | 100.0%         |
| <b>Total Expenditure</b>                   | 425,032        | 417,525       | 98.2%          |
| <b>Ending Balance</b>                      | \$ 955,701     | \$ 520,058    |                |
| <b>Revenue over/(under) Expenditure</b>    | \$ 18,118      |               |                |

**Forest Preserve District Debt Service - Series 2007/15/16/17**  
**Fund 1903**  
**For Period Ended 12/31/2021**

1 Month Budget % = **8.3%**

| ACCOUNT & DESCRIPTION                      | Budget<br>2022      | Actual<br>YTD     | % of<br>Budget |
|--|---------------------|-------------------|----------------|
| <b>Beginning Balance</b>                   | \$ 4,635,395        | \$ 4,635,395      |                |
| REVENUE                                    |                     |                   |                |
| 190311 41010 Current Tax                   | 4,937,318           |                   | 0.0%           |
| 190311 41350 Interest Income               | 650                 |                   | 0.0%           |
| <b>Total Revenue</b>                       | <b>4,937,968</b>    | <b>0</b>          | <b>0.0%</b>    |
| EXPENDITURE                                |                     |                   |                |
| 190311 66500 Other Expenditure             | 475                 |                   | 0.0%           |
| 190311 68640 Fiscal Agent Fee              | 1,107               |                   | 0.0%           |
| 190311 68710 Debt Service - Interest 2015  | 354,040             | 177,250           | 50.1%          |
| 190311 68720 Debt Service - Principal 2015 | 40,000              | 40,000            | 100.0%         |
| 190311 68730 Debt Service - Interest 2016  | 290,088             | 146,094           | 50.4%          |
| 190311 68740 Debt Service - Principal 2016 | 105,000             | 105,000           | 100.0%         |
| 190311 68750 Debt Service - Interest 2017  | 477,125             | 279,250           | 58.5%          |
| 190311 68760 Debt Service - Principal 2017 | 3,255,000           | 3,255,000         | 100.0%         |
| <b>Total Expenditure</b>                   | <b>4,522,835</b>    | <b>4,002,594</b>  | <b>88.5%</b>   |
| <b>Ending Balance</b>                      | <b>\$ 5,050,528</b> | <b>\$ 632,801</b> |                |
| <b>Revenue over/(under) Expenditure</b>    | <b>\$ 415,133</b>   |                   |                |

**KCFP Endowment Fund  
Fund 1904**

**For Period Ended 12/31/2021**

1 Month Budget % = **8.3%**

| <b>ACCOUNT &amp; DESCRIPTION</b>        | <b>Budget<br/>2022</b> | <b>Actual<br/>YTD</b> | <b>% of<br/>Budget</b> |
|---|------------------------|-----------------------|------------------------|
| <b>Beginning Balance</b>                | \$ 883,179             | \$ 883,179            |                        |
| <b>REVENUE</b>                          |                        |                       |                        |
| 190411 41350 Interest Income            | 6,715                  |                       | 0.0%                   |
| <b>Total Revenue</b>                    | 6,715                  | 0                     | 0.0%                   |
| <b>EXPENDITURE</b>                      |                        |                       |                        |
| 190411 62150 Contractual Services       | 27,625                 |                       | 0.0%                   |
| <b>Total Expenditure</b>                | 27,625                 | 0                     | 0.0%                   |
| <b>Ending Balance</b>                   | \$ 862,269             | \$ 883,179            |                        |
| <b>Revenue over/(under) Expenditure</b> | \$ (20,910)            |                       |                        |

**Forest Preserve Capital Fund  
Fund 1907  
For Period Ended 12/31/2021**

1 Month Budget % = 8.3%

| ACCOUNT & DESCRIPTION  | Budget<br>2022 | Actual<br>YTD | % of<br>Budget |
|--|----------------|---------------|----------------|
| <b>Beginning Balance</b>   | \$ 137,986     | \$ 137,986    |                |
| <b>REVENUE</b>   |                |               |                |
| 190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912        |                |               | 0.0%           |
| 190711 42490 Other Revenue   | 100,784        |               | 0.0%           |
| 190711 43430 Grant Award - Morton Arboretum Landscape              | 5,000          |               | 0.0%           |
| 190711 43740 Grant Award - ICECF Land Acquisition                  | 10,000         |               | 0.0%           |
| 190711 43770 Grant Award - ICECF K-12 Pollinator                   | 11,000         |               | 0.0%           |
| 190711 43780 Grant Award - ICECF Pilot Pollinator Meadows          | 10,000         |               | 0.0%           |
| <b>Total Revenue</b>   | 186,784        | 0             | 0.0%           |
| <b>EXPENDITURE</b>   |                |               |                |
| 190711 61430 Transfer to Land Cash Fund - Reservation Woods        | 200,000        |               | 0.0%           |
| 190711 62160 Equipment Replacement Contingency                     | 33,762         | 15,073        | 44.6%          |
| 190711 66500 Project Fund Expense                                  | 104,121        |               | 0.0%           |
| 190711 68500 Project Fund Expenses                                 | 275            |               | 0.0%           |
| 190711 68510 Project Fund Expense - ICECF K-12 Pollinator          | 5,550          |               | 0.0%           |
| 190711 68520 Project Fund Expense - ICECF Pilot Pollinator Meadows |                |               | 0.0%           |
| 190711 68530 Project Fund Expense - Preserve improvements          |                |               | 0.0%           |
| 190711 68610 Project Fund Expense - Morton Arboretum Landscape     | 37,714         |               | 0.0%           |
| <b>Total Expenditure</b>   | 381,422        | 15,073        | 4.0%           |
| <b>Ending Balance</b>  | \$ (56,652)    | \$ 122,913    |                |
| <b>Revenue over/(under) Expenditure</b>                            | \$ (194,638)   |               |                |

**KCFP Fox River Bluffs Access RTP Grant Fund  
Fund 1908**

**For Period Ended 12/31/2021**

**1 Month Budget % = 8.3%**

| <b>ACCOUNT &amp; DESCRIPTION</b>        | <b>Budget<br/>2022</b> | <b>Actual<br/>YTD</b> | <b>% of<br/>Budget</b> |
|---|------------------------|-----------------------|------------------------|
| <b>Beginning Balance</b>                | \$ 30,300              | \$ 30,300             |                        |
| <b>REVENUE</b>                          |                        |                       |                        |
| 190811 42970 Grant Award                | 30,300                 |                       | 0.0%                   |
| <b>Total Revenue</b>                    | 30,300                 | 0                     | 0.0%                   |
| <b>EXPENDITURE</b>                      |                        |                       |                        |
| 190811 70650 Professional Services      | 30,300                 |                       | 0.0%                   |
| <b>Total Expenditure</b>                | 30,300                 | 0                     | 0.0%                   |
| <b>Ending Balance</b>                   | \$ 30,300              | \$ 30,300             |                        |
| <b>Revenue over/(under) Expenditure</b> | \$ -                   |                       |                        |

**FP Land Cash  
Fund 1910  
For Period Ended 12/31/2021**

1 Month Budget % = 8.3%

| ACCOUNT & DESCRIPTION   | Budget<br>2022 | Actual<br>YTD | % of<br>Budget |
|---|----------------|---------------|----------------|
| <b>Beginning Balance</b>  | \$ 205,214     | \$ 205,214    |                |
| REVENUE   |                |               |                |
| 191011 40380 Transfer in From Forest Preserve Capital Fund (1907) |                |               |                |
| 191011 42910 Transfer In From Land Cash                           |                |               |                |
| 191011 42970 Grant Awards   | 124,271        |               | 0.0%           |
| <b>Total Revenue</b>  | 124,271        | 0             | 0.0%           |
| EXPENDITURE   |                |               |                |
| 191011 61300 Transfer Out to Capital Fund #1907                   |                |               |                |
| 191011 67410 Land Acquisition                                     | 329,485        |               | 0.0%           |
| <b>Total Expenditure</b>  | 329,485        | 0             | 0.0%           |
| <b>Ending Balance</b>   | \$ -           | \$ 205,214    |                |
| <b>Revenue over/(under) Expenditure</b>                           | \$ (205,214)   |               |                |

**KCFP Liability Insurance Fund  
Fund 1911  
For Period Ended 12/31/2021**

1 Month Budget % = 8.3%

| <b>ACCOUNT &amp; DESCRIPTION</b>             | <b>Budget<br/>2022</b> | <b>Actual<br/>YTD</b> | <b>% of<br/>Budget</b> |
|--|------------------------|-----------------------|------------------------|
| <b>Beginning Balance</b>                     | \$ 46,300              | \$ 46,300             |                        |
| <b>REVENUE</b>                               |                        |                       |                        |
| 191111 40020 Transfer from FP                |                        |                       |                        |
| 191111 40320 Transfer from FP Operating Fund |                        |                       |                        |
| 191111 41350 Insurance Claim Reimbursement   |                        |                       |                        |
| 191111 42120 Interest Income                 |                        |                       |                        |
| Total Revenue                                | 0                      |                       |                        |
| <b>EXPENDITURE</b>                           |                        |                       |                        |
| 191111 68990 Claims/Deductibles              | 25,000                 |                       | 0.0%                   |
| Total Expenditure                            | 25,000                 | 0                     | 0.0%                   |
| <b>Ending Balance</b>                        | <u>\$ 21,300</u>       | <u>\$ 46,300</u>      |                        |
| <b>Revenue over/(under) Expenditure</b>      | <u>\$ (25,000)</u>     |                       |                        |

**KCFP Series 2021 Bond Proceeds Fund  
Fund 1912  
For Period Ended 12/31/2021**

1 Month Budget % = 8.3%

| ACCOUNT & DESCRIPTION                          | Budget<br>2022 | Actual<br>YTD     | % of<br>Budget |
|--|----------------|-------------------|----------------|
| <b>Beginning Balance</b>                       | \$ 100,919     | \$ 100,919        |                |
| REVENUE  |                |                   |                |
| 191211 41350 Interest Income                   |                |                   |                |
| 191211 42970 Bond Proceeds                     |                |                   |                |
| Total Revenue                                  | 0              | 0                 |                |
| EXPENDITURE                                    |                |                   |                |
| 191211 61370 Transfer to Fox River Bluffs Fund |                |                   |                |
| 191211 61420 Transfer to FP Capital Fund #1907 | 100,784        |                   | 0.0%           |
| 191211 61440 Transfer to FP Fund 1913          |                |                   |                |
| Total Expenditure                              | 100,784        | 0                 | 0.0%           |
| <b>Ending Balance</b>                          | <u>\$ 135</u>  | <u>\$ 100,919</u> |                |
| <b>Revenue over/(under) Expenditure</b>        | \$ (100,784)   |                   |                |



**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund  
Fund 1913  
For Period Ended 12/31/2021**

1 Month Budget % = 8.3%

| ACCOUNT & DESCRIPTION                   | Budget<br>2022      | Actual<br>YTD       | % of<br>Budget |
|---|---------------------|---------------------|----------------|
| <b>Beginning Balance</b>                | \$ 1,062,110        | \$ 1,062,110        |                |
| REVENUE                                 |                     |                     |                |
| 191311 41350 Interest Income            | 200                 |                     | 0.0%           |
| 191311 42970 Grant Award                | 828,200             |                     | 0.0%           |
| 191311 43800 Transfer from FP Fund 1912 |                     |                     |                |
| Total Revenue                           | 828,400             | 0                   | 0.0%           |
| EXPENDITURE                             |                     |                     |                |
| 191311 70040 Supplies                   |                     |                     |                |
| 191311 70050 Contractual Services       |                     |                     |                |
| 191311 70060 Consultants                |                     |                     |                |
| 191311 70330 Construction               | 1,036,265           |                     | 0.0%           |
| 191311 70650 Professional Services      | 27,340              |                     | 0.0%           |
| Total Expenditure                       | 1,063,605           | 0                   | 0.0%           |
| <b>Ending Balance</b>                   | <u>\$ 826,905</u>   | <u>\$ 1,062,110</u> |                |
| <b>Revenue over/(under) Expenditure</b> | <u>\$ (235,205)</u> |                     |                |

**Forest Preserve District American Rescue Plan Act (ARPA) Fund  
Fund 1914  
For Period Ended 12/31/2021**

1 Month Budget % = 8.3%

| ACCOUNT & DESCRIPTION                         | Budget<br>2022 | Actual<br>YTD | % of<br>Budget |
|---|----------------|---------------|----------------|
| <b>Beginning Balance</b>                      | \$ 27,386      | \$ 27,386     |                |
| REVENUE                                       |                |               |                |
| 191411 40390 Kendall County ARPA Fund Revenue | 100,000        |               | 0.0%           |
| 191411 41350 Interest Income                  |                |               |                |
| Total Revenue                                 | 100,000        | 0             | 0.0%           |
| EXPENDITURE                                   |                |               |                |
| 191411 51160 Salaries - Part Time             | 17,280         |               | 0.0%           |
| 191411 51390 Salaries - Full Time             | 32,600         | 2,462         | 7.6%           |
| 191411 61160 IMRF Expense                     | 2,272          |               | 0.0%           |
| 191411 63050 FICA Expense                     | 2,494          |               | 0.0%           |
| 191411 63060 Health Insurance Expense         | 11,500         |               | 0.0%           |
| 191411 66500 Miscellaneous Expense            |                |               |                |
| 191411 68530 Preserve Improvements            | 36,830         |               | 0.0%           |
| Total Expenditure                             | 102,976        | 2,462         | 2.4%           |
| <b>Ending Balance</b>                         | \$ 24,410      | \$ 24,924     |                |
| <b>Revenue over/(under) Expenditure</b>       | \$ (2,976)     |               |                |

**Forest Preserve District Debt Service - Series 2021**  
**Fund 1915**  
**For Period Ended 12/31/2021**

1 Month Budget % = **8.3%**

| ACCOUNT & DESCRIPTION                      | Budget<br>2022 | Actual<br>YTD | % of<br>Budget |
|--|----------------|---------------|----------------|
| <b>Beginning Balance</b>                   | \$ -           | \$ -          |                |
| <b>REVENUE</b>                             |                |               |                |
| 191511 41010 Current Tax                   | 82,226         |               | 0.0%           |
| 191511 41350 Interest Income               | 100            |               | 0.0%           |
| Total Revenue                              | 82,326         | 0             | 0.0%           |
| <b>EXPENDITURE</b>                         |                |               |                |
| 191511 66500 Miscellaneous Expense         | 475            |               | 0.0%           |
| 191511 68640 Fiscal Agent Fee              | 1,107          |               | 0.0%           |
| 191511 68790 Debt Service - Interest 2021  | 34,354         |               | 0.0%           |
| 191511 68800 Debt Service - Principal 2021 |                |               |                |
| Total Expenditure                          | 35,936         | 0             | 0.0%           |
| <b>Ending Balance</b>                      | \$ 46,390      | \$ -          |                |
| <b>Revenue over/(under) Expenditure</b>    | \$ 46,390      |               |                |

# Chicago Title and Trust Company

508 Center Parkway, Suite B, Yorkville, IL 60560  
Phone: (630)892-3775 | Fax: (630)892-9241

## MASTER STATEMENT

**Settlement Date:** January 26, 2022  
**Disbursement Date:** January 26, 2022

**Escrow Number:** 21CSA264366AU  
**Escrow Officer:** Christian Ginocchio  
**Email:** Christian.Ginocchio@ctt.com

**Buyer:** Kendall County Forest Preserve District  
vacant (Lot 50)  
Oswego, IL 60543

**Seller:** The Conservation Foundation  
vacant (Lot 50)  
Oswego, IL 60543

**Property:** vacant (Lot 50)  
Oswego, IL 60543  
Parcel ID(s): 05-01-400-004

**Property:** vacant (Lot 51)  
Oswego, IL 60543

| SELLER                                     |        | BUYER      |         |
|--|--------|------------|---------|
| \$   | DEBITS | \$         | CREDITS |
| <b>FINANCIAL CONSIDERATION</b>             |        |            |         |
| 124,270.21                                 |        | 124,270.21 |         |
|  |        |            |         |
| <b>PRORATIONS/ADJUSTMENTS</b>              |        |            |         |
| 6,103.29                                   |        | 6,103.29   |         |
| <b>TITLE &amp; ESCROW CHARGES</b>          |        |            |         |
|  |        | 150.00     |         |
|  |        | 25.00      |         |
|  |        | 50.00      |         |
|  |        | 1,500.00   |         |
|  |        | 600.00     |         |
|  |        | 150.00     |         |
|  |        | 15.00      |         |
|  |        | 100.00     |         |
|  |        | 3.00       |         |
|  |        | 1,750.00   |         |
|  |        | 400.00     |         |
| Policies to be issued:                     |        |            |         |
| Owners Policy                              |        |            |         |
| Coverage: \$124,270.21 Premium: \$1,750.00 |        |            |         |
| Version: ALTA Owner's Policy 2006          |        |            |         |



To: Kendall County Forest Preserve District Finance Committee  
 From: David Guritz, Executive Director  
 RE: KCFPD Capital Funds - Cash Flow Analysis FY21-FY23  
 Date: 27-Jan-22

|   | (1) Fund 1901<br>Transfer fm. 2007<br>Bond Proceeds | (2) Fund 1905<br>OSLAD | (3) Fund 1906<br>Improvement<br>Fund | (4) Fund 1907<br>Capital Fund | (5) Fund 1908<br>FRB RTP Grant | (6) Fund 1909<br>FRB Cropland<br>Conv. | (7) Fund 1910<br>Land Cash | (8) Fund 1912<br>2021 Bond<br>Proceeds | (9) Fund 1913<br>Pickerrill IDNR<br>PARC | (10) Fund 1914<br>ARPA | Total Capital End.<br>Bal. |
|---|---|------------------------|--------------------------------------|-------------------------------|--------------------------------|--|----------------------------|--|--|------------------------|----------------------------|
| <b>Beginning Balance FY21</b>               | <b>606,288</b>                                      | <b>(133,172)</b>       | <b>379,145</b>                       | <b>(39,313)</b>               |                                |  |                            |  |  |                        |                            |
| <b>REVENUES</b>                             | 19  | 57                     | 105                                  | 135                           |                                |  |                            |  |  |                        |                            |
| 41350 Interest Income                       |   |                        | 17,850                               |                               |                                |  |                            |  |  |                        |                            |
| 42490 Other - IPMG Reimbursement            |   |                        | 158,250                              |                               |                                |  |                            |  |  |                        |                            |
| 42970 Grant Award - OSLAD                   |   | 158,250                |                                      |                               |                                |  |                            |  |  |                        |                            |
| 42970 Grant Award - IDNR Habitat            |   |                        |                                      |                               | 30,000                         |  |                            |  |  |                        |                            |
| 42970 Grant Award - ICECF                   |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 43430 Grant Award - Morton Arboretum        |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 43770 Grant Award - ICECF K-12 Pollinator   |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 43780 Grant Award - ICECF Pilot Pollinator  |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 43790 Bond Proceeds                         |   |                        |                                      |                               |                                |  | 1,242,979                  |  |  |                        |                            |
| 40300 Transfer from Bond Proceeds 1901      |   |                        |                                      |                               | 395,698                        |  |                            |  |  |                        |                            |
| 40340 Transfer from FRB Cropland Conv. 1909 |   |                        |                                      |                               | 30,000                         |  |                            |  |  |                        |                            |
| 40350 Transfer from Project Improv. 1906    |   |                        |                                      |                               | 164,116                        |  |                            |  |  |                        |                            |
| 40370 Transfer from OSLAD Fund 1905         |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 40380 Transfer from PP Capital 1907         |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 40390 Transfer in from KC ARPA Fund         |   |                        |                                      |                               | 52,700                         |  |                            |  |  |                        |                            |
| 42910 Transfer from Land Cash - Treasurer   |   |                        |                                      |                               |                                |  | 157,514                    |  |  |                        |                            |
| 43800 Transfer from 2021 Bond Proceeds 1912 |   |                        |                                      |                               | 30,300                         |  |                            | 1,111,895                              |  |                        |                            |
|   | 19  | 316,500                | 57                                   | 764,019                       | 30,300                         | 84,313                                 | 213,214                    | 1,243,114                              | 1,111,895                                | 30,000                 |                            |
| <b>EXPENDITURES</b>                         |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 51390 FT Salaries/Benefits                  |   |                        |                                      | 2,420                         |                                |  |                            |  |  |                        |                            |
| 62160 Equipment Contingency                 |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 66500 Other Expenditures                    |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 66500 Project Fund Expense                  |   |                        |                                      |                               |                                | 15,000                                 |                            |  |  |                        |                            |
| 68500 Milbrook Bridge Removal               |   |                        |                                      | 34,862                        |                                |  |                            |  |  |                        |                            |
| 68500 Pickerrill Estate House Roof          |   |                        |                                      | 336,405                       |                                |  |                            |  |  |                        |                            |
| 68510 ICECF K-12 Pollinator                 |   |                        |                                      | 11,969                        |                                |  |                            |  |  |                        |                            |
| 68520 ICECF Pilot Pollinator                |   |                        |                                      | 9,176                         |                                |  |                            |  |  |                        |                            |
| 68530 Land Acquisition                      |   |                        |                                      | 7,965                         |                                |  |                            |  |  |                        |                            |
| 68610 Morton Arboretum Landscape            |   |                        |                                      |                               |                                |  | 8,000                      |  |  |                        |                            |
| 70040 Supplies                              |   |                        |                                      | 12,286                        |                                |  |                            |  |  |                        |                            |
| 70050 Contractual Services                  |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 70060 Consultants                           |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 70330 Construction                          |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 70650 Professional Services                 |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 61300/61400/61430 Transfer to Capital 1907  | 395,698   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 61340 Transfer to Operating 1900            | 46  |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 61360 Transfer to OSLAD 1905                | 158,250   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 61370 Transfer to FRB RTP Project 1908      |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 61410 Transfer to Cropland Conv. 1909       |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 61430 Transfer to Land Cash 1910            | 54,313  |                        |                                      |                               |                                |  |                            |  |  |                        |                            |
| 61440 Transfer to Pickerrill IDNR PARC 1913 |   |                        |                                      | 52,700                        |                                |  |                            |  |  |                        |                            |
|   | 606,307   | 183,328                | 379,202                              | 467,783                       | -                              | 45,000                                 | 8,000                      | 1,142,195                              | 49,785                                   | 21,544                 |                            |
|   | 0   | -                      | 0                                    | 296,236                       | 30,300                         | 0                                      | 205,214                    | 100,919                                | 1,062,110                                | 8,456                  | 1,703,235                  |
| <b>Ending Balance FY21</b>                  |   |                        |                                      |                               |                                |  |                            |  |  |                        |                            |

To: Kendall County Forest Preserve District Finance Committee  
 From: David Guritz, Executive Director  
 RE: KCFPD Capital Funds - Cash Flow Analysis FY21-FY23  
 Date: 27-Jan-22

|   | (1) Fund 1901<br>Transfer fm 2007<br>Bond Proceeds | (2) Fund 1905<br>OSLAD | (3) Fund 1906<br>Improvement<br>Fund | (4) Fund 1907<br>Capital Fund | (5) Fund 1908<br>FRB RTP Grant | (6) Fund 1909<br>FRB Cropland<br>Conv. | (7) Fund 1910<br>Land Cash | (8) Fund 1912<br>2021 Bond<br>Proceeds | (9) Fund 1913<br>Pickerill IDNR<br>PARC | (10) Fund 1914<br>ARPA | Total Capital End.<br>Bal. |
|---|--|------------------------|--------------------------------------|-------------------------------|--------------------------------|--|----------------------------|--|---|------------------------|----------------------------|
| <b>Beginning Balance FY22</b>                             | 0  | 0                      | 0                                    | 296,236                       | 30,300                         | 0                                      | 205,214                    | 100,919                                | 1,062,110                               | 8,456                  |                            |
| <b>REVENUES</b>   |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 41350 Interest Income                                     |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 42490 Other - IPMG Reimbursement                          |  |                        |                                      | 5,000                         |                                |  | 50                         | 2                                      |   |                        |                            |
| 43430 Grant Award - Morton Arboretum Landscape            |  |                        |                                      | 50,000                        |                                |  |                            |  |   |                        |                            |
| 43740 Grant Award - ICECF Reservation Woods               |  |                        |                                      | 10,000                        |                                |  |                            |  |   |                        |                            |
| 43770 Grant Award - ICECF K-12 Pollinator                 |  |                        |                                      | 11,000                        |                                |  |                            |  |   |                        |                            |
| 43780 Grant Award - ICECF Pilot Pollinator Meadows        |  |                        |                                      | 10,000                        |                                |  |                            |  |   |                        |                            |
| 42970 Grant Award - IDNR PARC                             |  |                        |                                      |                               |                                |  | 124,271                    |  | 828,200                                 |                        |                            |
| 40370 From OSLAD 1905                                     |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 40380 From Fund 1907                                      |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 40390 Transfer in from KC ARPA Fund                       |  |                        |                                      | 100,784                       |                                |  |                            |  |   | 100,000                |                            |
| 40400 From Bond Proceeds 1912<br>From Pickerill IDNR 1913 |  |                        |                                      | 186,784                       |                                |  | 124,321                    | 2                                      | 828,400                                 |                        | 100,000                    |
| <b>Transfers In</b>                                       |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| <b>EXPENDITURES</b>                                       |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 51160 PT Salaries   |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 51390/61160/6300/63660 FT Salaries/Benefits               |  |                        |                                      |                               | 30,300                         |  |                            |  | 1,034,970                               | 36,830                 |                            |
| 62160 Equipment Contingency                               |  |                        |                                      | 200,000                       |                                |  |                            |  |   |                        |                            |
| 67410 Land Acquisition                                    |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 68500 Pickerill Estate House                              |  |                        |                                      | 82,121                        |                                |  | 135,117                    |  |   |                        | 17,280                     |
| 68610 Morton - LIS Restoration                            |  |                        |                                      | 37,714                        |                                |  |                            |  |   |                        | 48,866                     |
| 66500/68500 Capital Projects Contingency                  |  |                        |                                      | 45,762                        |                                |  |                            |  |   |                        |                            |
| 68500/10/20 ICECF Grant Expenditures                      |  |                        |                                      | 15,825                        |                                |  |                            |  |   |                        |                            |
| 68530 Preserve Improvements                               |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 70330 Construction  |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 70650 Professional Services                               |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 7xxxx Trails FRB - Hoover                                 |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 61340 Transfer to Operating 1900                          |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 61370 Transfer to FRB RTP 1908                            |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| 61420 Transfer to Capital 1907                            |  |                        |                                      |                               |                                |  | 100,784                    |  |   |                        |                            |
| <b>Transfers Out</b>                                      |  |                        |                                      |                               |                                |  |                            |  |   |                        |                            |
| <b>Ending Balance FY22</b>                                | 0  | 0                      | 0                                    | 101,598                       | 0                              | 0                                      | 194,419                    | 137                                    | 828,200                                 | 5,480                  | 1,129,834                  |

To: Kendall County Forest Preserve District Finance Committee  
 From: David Guritz, Executive Director  
 RE: KCFPD Capital Funds - Cash Flow Analysis FY21-FY23  
 Date: 27-Jan-22

|                               | (1) Fund 1901<br>Transfer fm 2007<br>Bond Proceeds | (2) Fund 1905<br>OSLAD | (3) Fund 1906<br>Improvement<br>Fund | (4) Fund 1907<br>Capital Fund | (5) Fund 1908<br>FRB RTP Grant | (6) Fund 1909<br>FRB Cropland<br>Conv. | (7) Fund 1910<br>Land Cash | (8) Fund 1912<br>2021 Bond<br>Proceeds | (9) Fund 1913<br>Pickernill IDNR<br>PARC | (10) Fund 1914<br>ARPA | Total Capital End.<br>Bal. |
|-------------------------------|--|------------------------|--------------------------------------|-------------------------------|--------------------------------|--|----------------------------|--|--|------------------------|----------------------------|
| <b>Beginning Balance FY23</b> | <b>0</b>   | <b>0</b>               | <b>0</b>                             | <b>101,598</b>                | <b>-</b>                       | <b>0</b>                               | <b>194,419</b>             | <b>137</b>                             | <b>828,200</b>                           | <b>5,480</b>           |                            |

|  | 177,100  | 44,374   | 177,100  | 137          | 52,700   | 52,837   | 398,574        | 177,100  | 177,100        | 100,000    | 100,000        | 70,000         | 35,480 |
|--|----------|----------|----------|--------------|----------|----------|----------------|----------|----------------|------------|----------------|----------------|--------|
| <b>REVENUES</b>                              |          |          |          |              |          |          |                |          |                |            |                |                |        |
| <i>Transfers In</i>                          |          |          |          |              |          |          |                |          |                |            |                |                |        |
| 4xxxx Grant Award - IDNR 2018 RTP            | 177,100  |          |          |              |          |          |                |          |                |            |                |                |        |
| 40380 From Capital 1907                      |          | 44,374   |          |              |          |          |                |          |                |            |                |                |        |
| From IDNR PARC 1913                          |          |          | 177,100  |              |          |          |                |          |                |            |                |                |        |
| From 2021 Bond Proceeds 1912                 |          |          |          | 137          |          |          |                |          |                |            |                |                |        |
| 40390 From KC ARPA Fund                      |          |          |          |              |          | 52,700   |                |          |                | 100,000    |                |                |        |
| 42910 From Land Cash 1910                    |          |          |          |              |          |          |                |          |                |            |                |                |        |
| From FRB RTP 1908                            |          |          |          |              |          |          | 398,574        |          |                |            |                |                |        |
| 51290/61160/63050/63860 FT Salaries/Benefits |          |          |          |              |          |          |                |          | 177,100        |            |                |                |        |
| 70040 Capital Project Contingency            |          |          |          |              |          |          |                |          |                |            |                | 70,000         |        |
| RTP Trail Construction                       |          |          |          | 100,506      |          |          | 221,474        |          |                |            |                |                | 35,480 |
| 7xxxx Trails - RT 71                         |          |          |          |              |          |          |                |          |                |            |                |                |        |
| <i>Transfers Out</i>                         |          |          |          |              |          |          |                |          |                |            |                |                |        |
| 61370 To FRB RTP 1908                        |          |          |          | 44,374       |          |          |                |          |                |            |                |                |        |
| 61420 To Capital 1907                        |          |          |          |              |          |          |                | 137      |                |            |                |                |        |
| 61440 To Pickernill IDNR 1913                |          |          |          |              |          |          |                |          | 177,100        |            |                |                |        |
|  |          |          |          | 144,880      |          |          | 398,574        |          |                |            |                |                |        |
|  |          |          |          |              |          |          |                |          |                |            |                |                |        |
|  |          |          |          |              |          |          |                |          |                |            |                |                |        |
| <b>Ending Balance FY23</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,555</b> | <b>0</b> | <b>0</b> | <b>141,719</b> | <b>0</b> | <b>828,200</b> | <b>(0)</b> | <b>105,480</b> | <b>979,474</b> |        |

Notes for highlighted cells:

- The District received the \$158,250 OSLAD reimbursement that has been deposited into 1905, then expensed as a transfer to 1907. These will be shown as FY21 adjusting entries.
- The District closed on the Reservation Woods parcels (\$135,117) on 01/27/22. The District received a \$50 refund check for a closing credit that will be deposited on 01/28/2022. The actual amount for the acquisition was entered as opposed to the FY22 budget figure in order to show the unobligated land cash fund balance.
- \$18,930 will be expensed from the FY21 ARPA Fund for the pending D. Construction contract payment for work completed in FY21 (payment pending completion of final punch list items).
- Expense reductions made to the PARC Grant Fund - Fund 1913 budgets in order to comply with the Fund Balance Policy (Less funding available than budgeted in FY22).

| UNOBLIGATED CAPITAL FUNDING CONTINGENCY | UNOBLIGATED LAND CASH FUNDING | REVOLVING GRANT FUND BALANCE | ARPA UNOBLIGATED CAPITAL FUNDING |
|---|-------------------------------|------------------------------|----------------------------------|
| 110,061                                 | 141,719                       | 828,200                      | 72,310                           |



**SECTION 01 21 00  
ALLOWANCES**

**PART 1 GENERAL**

**1.01 SECTION INCLUDES**

- A. Contingency allowance.
- B. Septic system allowance.
- C. Payment and modification procedures relating to allowances.

**1.02 RELATED REQUIREMENTS**

- A. Section 01 20 00 - Price and Payment Procedures: Additional payment and modification procedures.

**1.03 CONTINGENCY ALLOWANCE**

- A. Contractor's costs for products, delivery, installation, labor, payroll, taxes and equipment rental will be included in Change Orders authorizing expenditure of funds from this Contingency Allowance.
- B. Funds will be drawn from the Contingency Allowance only by Change Order.
- C. Bond, insurance, overhead and profit fees on Change Orders paid out of Contingency Allowances will not be permitted. The Contractor must carry in its Base Bid OH&P costs on Contingency Allowance funds expenditures.
- D. At closeout of Contract, funds remaining in Contingency Allowance will be credited to Owner by Change Order.

**1.04 SEPTIC SYSTEM ALLOWANCE**

- A. Costs included in Septic System Allowance: Cost of engaging a certified well and septic contractor to design, obtain the proper permits for, cover all inspection costs for authorities having jurisdiction approvals and installation of a fully new septic system for the subject property. Costs shall also include: Excavation, the full removal of the old septic system and all associated structures, backfill materials and placement and 6 inches of topsoil with seed over affected area of work.
- B. Funds will be drawn from the Septic System Allowance only by Change Order.
- C. Bond, insurance, overhead and profit fees on Change Orders paid out of the Septic System Allowance will not be permitted. The Contractor must carry in its Base Bid OH&P costs on the Septic System Allowance funds expenditures.
- D. At closeout of Contract, funds remaining in the Septic System Allowance will be credited to Owner by Change Order.

**1.05 ALLOWANCES SCHEDULE**

- A. Contingency Allowance: Include in the Base Bid for Bid A Pickerill House the stipulated sum of \$90,000.00 for use upon Owner's instructions.
- B. Contingency Allowance: Include in the Base Bid for Bid B Re-Roof the stipulated sum of \$10,000.00 for use upon Owner's instructions.

C. Septic System Allowance: Include in your Base Bid for Bid A the Stipulated sum of \$30,000.00 for use upon Owner's instructions.

**PART 2 PRODUCTS - NOT USED**

**PART 3 EXECUTION - NOT USED**

**END OF SECTION**

Kendall County Forest Preserve District Finance Committee  
 Renewal of 2022 Farm License Agreements  
 27-Jan-22

| <u>Forest Preserve Property ID</u> | <u>Licensee</u> | <u>2020 Rate</u> | <u>Base Rent Calculations</u> | <u>Acres</u>   | <u>IDNR-OSLAD, ICECF and NPS-LWCF Funded Projects</u> | <u>Acres in Production Scheduled for Cropland Conversion (3-year plan)</u> | <u>Notes</u>   |
|------------------------------------|-----------------|------------------|-------------------------------|----------------|---|--|--|
| Baker Woods                        | Connell         | \$250<br>\$215   | \$14,695.00<br>\$10,302.80    | 58.78<br>47.92 |   |  | Year 3 of 3-Year Contract<br>Year 3 of 3-Year Contract |
| Millbrook North                    | Mathre          | \$200            | \$31,462.00                   | 157.31         |   |  | BrighterDaze Farm Cooperative Access Agreement - TBD   |
| Millbrook South                    |                 | \$215            | \$25,494.70                   | 118.58         | X   |  |  |
| Millington                         |                 | \$180            | \$22,933.80                   | 127.41         |   |  |  |
|                                    |                 |                  | \$79,890.50                   | 403.3          |   |  |  |
| Henneberry                         | Ormiston        | \$100            | \$375.00                      | 3.75           |   |  |  |
| Henneberry                         | Jr. Collins     | \$150            | \$7,725.00                    | 51.5           |   |  | Preserve access permissions - Ormiston                 |
| Little Rock Creek                  | Anderson        | \$100            | \$625.00                      | 6.25           | X   | 6  | Cropland conversion in FY22                            |
| <b>TOTALS</b>                      |                 |                  | <b>\$113,613.30</b>           | <b>523.58</b>  |   | <b>6</b>   |  |

FY22 Rev. Projections      \$113,613.30      FY22 Budget      \$119,993.00  
 Yield Payment (Est.)      \$7,000.00

| <u>Baker Woods 50/50 Hay Contract (Fazio)</u> | <u>Field A (AC.)</u> | <u>Field B (AC.)</u> | <u>Field C (AC.)</u> | <u>Inputs</u> | <u>Farm Operator Surplus Buyback</u> | <u>Storage</u>                  |
|---|----------------------|----------------------|----------------------|---------------|--------------------------------------|---------------------------------|
| 23.6 total acres                              | 14.7                 | 2.7                  | 6.2                  | 50% of cost   | Market Value - Iowa Hay Report       | \$0.50 per small bale delivered |
| Small Bale Est. (2021)                        | 2930 - bales         |                      |                      |               |                                      |                                 |
| Contract extends through FY22                 |                      |                      |                      |               |                                      |                                 |

Average Grain Price Calculations are Based on the Closing Price on the Chicago Board of Trade futures market on the first trading day of each month from January through October. Basis is fixed at \$0.30 for corn and \$0.40 for soybeans.

Source  
<http://chseilburn.com/>

| Closing Month  | Corn (CZ21) | Beans (SX21) | Close Date |
|----------------|-------------|--------------|------------|
| Jan            | \$4.3450    | \$11.2075    | 1/4/2021   |
| Feb            | \$4.4775    | \$11.5400    | 2/1/2021   |
| Mar            | \$4.6875    | \$12.1925    | 3/1/2021   |
| Apr            | \$4.8450    | \$12.6375    | 4/1/2021   |
| May            | \$5.6300    | \$13.4475    | 5/3/2021   |
| June           | \$5.7700    | \$13.9700    | 6/1/2021   |
| July           | \$5.8900    | \$13.9550    | 7/1/2021   |
| Aug            | \$5.5925    | \$13.5350    | 8/2/2021   |
| Sept           | \$5.2275    | \$12.7775    | 9/1/2021   |
| Oct            | \$5.2275    | \$12.7775    | 10/1/2021  |
| Avg. Gr. Price | \$5.1693    | \$12.8040    |            |
| Basis          | \$0.300     | \$0.400      |            |
| AGF-Basis      | \$4.87      | \$12.40      |            |

|                                      |                    |
|--------------------------------------|--------------------|
| Millbrook South                      | \$25,494.70        |
| Millbrook North                      | \$31,462.00        |
| Millington                           | \$22,933.80        |
| <b>2021 Base Rent Payment Total:</b> | <b>\$79,890.50</b> |

**Yield Calculation Formula**  $((Average\ Grain\ Price - Basis) \times (Bushel\ Yield) + (Crop\ Insurance)) \times 33.33\% - Base\ Rent\ Payments$

|                          |                               |          |              |           |                |  |                        |             |   |             |
|--------------------------|-------------------------------|----------|--------------|-----------|----------------|--|------------------------|-------------|---|-------------|
| <b>Millbrook South</b>   | 118.58-acres @ \$215 per acre |          |              |           |                |  |                        |             | Amount Owed = \$0.00 if Final Figure is a Negative Number |             |
| Calculation for Corn     | Average Price - Basis         | \$4.869  | Bushel Yield | 23,344.00 | Crop Insurance |  | 2021 Base Rent Payment | \$25,494.70 | Amount Owed to KCFPD                                      | \$12,392.61 |
| Calculation for Soybeans | Average Price - Basis         | \$12.404 | Bushel Yield |           | Crop Insurance |  | Base Rent Payments     |             | Amount Owed to KCFPD                                      | \$0.00      |

**Yield Calculation Formula**  $((Average\ Grain\ Price - Basis) \times (Bushel\ Yield) + (Crop\ Insurance)) \times 33.33\% - Base\ Rent\ Payments$

|                          |                               |          |              |      |                |  |                        |             |   |            |
|--------------------------|-------------------------------|----------|--------------|------|----------------|--|------------------------|-------------|---|------------|
| <b>Millbrook North</b>   | 157.31-acres @ \$200 per acre |          |              |      |                |  |                        |             | Amount Owed = \$0.00 if Final Figure is a Negative Number |            |
| Calculation for Corn     | Average Price - Basis         | \$4.869  | Bushel Yield |      | Crop Insurance |  | 2021 Base Rent Payment |             | Amount Owed to KCFPD                                      | \$0.00     |
| Calculation for Soybeans | Average Price - Basis         | \$12.404 | Bushel Yield | 9132 | Crop Insurance |  | Base Rent Payments     | \$31,462.00 | Amount Owed to KCFPD                                      | \$6,295.78 |

**Yield Calculation Formula**  $((Average\ Grain\ Price - Basis) \times (Bushel\ Yield) + (Crop\ Insurance)) \times 33.33\% - Base\ Rent\ Payments$

|                          |                               |          |              |           |                |  |                        |             |   |             |
|--------------------------|-------------------------------|----------|--------------|-----------|----------------|--|------------------------|-------------|---|-------------|
| <b>Millington</b>        | 127.41-acres @ \$180 per acre |          |              |           |                |  |                        |             | Amount Owed = \$0.00 if Final Figure is a Negative Number |             |
| Calculation for Corn     | Average Price - Basis         | \$4.869  | Bushel Yield | 25,364.00 | Crop Insurance |  | 2021 Base Rent Payment | \$22,933.80 | Amount Owed to KCFPD                                      | \$18,231.97 |
| Calculation for Soybeans | Average Price - Basis         | \$12.404 | Bushel Yield |           | Crop Insurance |  | Base Rent Payments     |             | Amount Owed to KCFPD                                      | \$0.00      |

|                                       |                    |
|---------------------------------------|--------------------|
| 2020 Yield Payment Total              | \$36,920.36        |
| Grain Dryer Rent for 24,000 Bu        | \$240.00           |
| <b>Total Calculated Yield Payment</b> | <b>\$37,160.36</b> |

Kendall County Forest Preserve District  
 2021 Farm License Agreements  
 Yield Payment Calculations  
 CBOT Average Grain Price Calculations

Average Grain Price Calculations are Based on the Closing Price on the Chicago Board of Trade futures market on the first trading day of each month from January through October. Basis is fixed at \$0.30 for corn and \$0.40 for soybeans.

**CBOT - 2021 Figures**

| Closing Month  | Corn (CZ21) | Beans (SX21) | Close Date |
|----------------|-------------|--------------|------------|
| Jan            | \$4.3450    | \$11.2075    | 1/4/2021   |
| Feb            | \$4.4775    | \$11.5400    | 2/1/2021   |
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| Apr            | \$4.8450    | \$12.6375    | 4/1/2021   |
| May            | \$5.6300    | \$13.4475    | 5/3/2021   |
| June           | \$5.7700    | \$13.9700    | 6/1/2021   |
| July           | \$5.8900    | \$13.9550    | 7/1/2021   |
| Aug            | \$5.5925    | \$13.5350    | 8/2/2021   |
| Sept           | \$5.2275    | \$12.7775    | 9/1/2021   |
| Oct            | \$5.2275    | \$12.7775    | 10/1/2021  |
| Avg. Gr. Price | \$5.1693    | \$12.8040    |            |
| Basis          | \$0.300     | \$0.400      |            |
| AGP-Basis      | \$4.87      | \$12.40      |            |

Source  
<http://chselburn.com/>

Baker Woods FP  
 2021 Base Rent Payment Total: \$23,438.84

Acres  
 47.92 Row Crop Production @ \$207 per acre \$9,919.44  
 58.78 Hay Production @ \$230 per acre \$13,519.40  
 Total acreage 106.7 Total acres \$23,438.84

**Yield Calculation Formula**  
 Baker Woods Forest Preserve ((Average Grain Price - Basis) X (Bushel Yield) + (Crop Insurance)) X 33.33% - Base Rent Payments

| Calculation for Corn     | Bushel Yield | Crop Insurance | 2021 Base Rent Payment | Amount Owed = \$0.00 if Amount Owed to KCFPD |
|--------------------------|--------------|----------------|------------------------|--|
| Average Price - Basis    |              |                |                        |  |
| \$4.869                  |              |                | \$9,919.44             |  |
| Calculation for Soybeans | Bushel Yield | Crop Insurance | 2021 Base Rent Payment | Amount Owed to KCFPD                         |
| Average Price - Basis    | 2493         |                | \$9,919.44             | \$388.27                                     |
| \$12.404                 |              |                |                        |  |

To: Nate Fazio  
 From: David Guritz  
 RE: 2021 Baker Woods Hay Production Report and Invoice  
 Date: 14-Sep-21

| Cutting   | Small Bale Count | Fazio Share | District Share | Bales Stored | Storage & Delivery Fee (Per Bale) | Bales Purchased (50% Market Price) | Market Price per Ton or Small Bale | Amount Due      |
|---|------------------|-------------|----------------|--------------|-----------------------------------|------------------------------------|------------------------------------|-----------------|
| First Cutting*  | 1660             | 1180        | 480            |              |                                   | 350                                | \$6.00                             | \$2,100.02      |
| Second Cutting**  | 303              | 0           | 303            |              |                                   | 151.5                              | \$6.00                             | -\$909.00       |
| Third Cutting***  | 429              | 264         | 165            |              |                                   | 49.5                               | \$5.00                             | \$247.50        |
| Storage Fee   |                  |             |                | 0            | \$0.50                            |                                    |                                    | -\$0.00         |
| Inputs (fertilizer/other expenses at 50% (receipts required)) |                  |             |                |              |                                   |                                    |                                    |                 |
| <b>Total Amount Owed to District</b>                          |                  |             |                |              |                                   |                                    |                                    | <b>\$518.54</b> |

26-May  
 10-Jun  
 13-Sep

Fertilizer Costs per  
 CHS Elburn Invoice

Iowa Hay Report for May 25, 2021  
[https://downloads.usda.library.cornell.edu/usda-esmis/files/wd375w32h/4t64hh735/5d86pv696/AMS\\_2807.PDF](https://downloads.usda.library.cornell.edu/usda-esmis/files/wd375w32h/4t64hh735/5d86pv696/AMS_2807.PDF)  
 Alfalfa/Grass Mix - Good/Premium (Ask/Per Ton)  
 Large Square 3 X 4 \$200.00 per ton

| First Cutting* | Bale Count | Cost per Ton | Total Tons (1,660/33.333 small bales per ton) | Total Cost @ 50% Market Value | Total Tons Retained by Fazio over 50% | Total Small Bales Retained by Fazio over 50% |
|----------------|------------|--------------|---|-------------------------------|---------------------------------------|--|
|                | 1600       | \$200/ton    | 49.80   | \$4,980.00                    |                                       | \$2,100.02                                   |

Iowa Hay Report for June 8, 2021  
[https://downloads.usda.library.cornell.edu/usda-esmis/files/wd375w32h/cv43ps67h/pc28bd883/AMS\\_2807.PDF](https://downloads.usda.library.cornell.edu/usda-esmis/files/wd375w32h/cv43ps67h/pc28bd883/AMS_2807.PDF)  
 Alfalfa/Grass Mix - Good/Premium (Offer per Small Bale)  
 Small Bale \$6.00 per bale

| Second Cutting** | Bale Count | Cost per Small Bale | Total Cost @ 50% Market Value | Small Bales Retained by Fazio over 50% | Total Small Bales Retained by Fazio over 50% |
|------------------|------------|---------------------|-------------------------------|--|--|
|                  | 303        | \$6.00              | \$909.00                      | -151.5                                 | -\$909.00                                    |

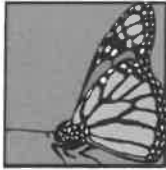
Iowa Hay Report for Sept. 14, 2021  
[https://downloads.usda.library.cornell.edu/usda-esmis/files/wd375w32h/cr56p0230/kw52k8649/AMS\\_2807.PDF](https://downloads.usda.library.cornell.edu/usda-esmis/files/wd375w32h/cr56p0230/kw52k8649/AMS_2807.PDF)  
 Grass - Good/Premium (Offer per Small Bale)  
 Small Bale \$5.00 per bale

| Third Cutting** | Bale Count | Cost per Small Bale | Total Cost @ 50% Market Value | Small Bales Retained by District over 50% | Total Small Bales Retained by the District over 50% |
|-----------------|------------|---------------------|-------------------------------|---|---|
|                 | 429        | \$5.00              | \$1,072.50                    | 214.5                                     | \$1,072.50  |

**KCFPD Invoice Amount \$518.54**

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

Payment Due by 10/31/2021



# PIZZO & ASSOCIATES, LTD.

## PROPOSAL FOR WORK

**PIZZO & ASSOCIATES, LTD.**  
 Ecological Restoration & Planning  
 10729 Pine Road, PO Box 98  
 Leland, IL 60531  
 PH: 815.495.2300 / FX: 815.498.4406

|                    |                  |
|--------------------|------------------|
| Project Number:    | 120131-00-KCFP   |
| Project Ecologist: | Seth Crackel     |
| Mobile Phone:      | 815-826-0506     |
| e-mail Address:    | sethc@pizzo.info |

**PROJECT:**

|                  |   |
|------------------|---|
| Project Name:    | Reservation Woods Preserve: Clearing & Pile Burning   |
| Project Contact: | Antoinett White<br>Kendall County Forest Preserve District<br>Grounds and Natural Resources Division Supervisor |

**Proposal Based On:**

|            |          |
|------------|----------|
| Wage Rate: | Standard |
|------------|----------|

**Project Estimate:**

|  |
|--|
| Invasive Woody Clearing & Brush Pile Burning |
|--|

**WORK SHALL INCLUDE:**

| BASE BID:    |   |          |     |            |                 |
|--------------|---|----------|-----|------------|-----------------|
| Item #       | Item Description  | Unit     | Qty | Unit price | Lump Sum Cost   |
| 1            | <b>Kendall County Forest Preserve District: Reservation Woods Preserve - 2022 Invasive Woody Clearing Per Full-Day Option</b> (Includes; four (4) crew members for an eight (8) hour day working onsite, where three (3) people will be cutting and one (1) person will be applying an appropriate herbicide to the cut stumps. Does not include removal of or burning of the cut material. All cut material will be left onsite where it was cut. Pricing includes all labor and materials necessary to complete the referenced work. Work will be billed lump sum \$2,170.00 per full-crew day worked upon completion.) | Lump Sum | 3   | \$2,170.00 | \$6,510.00      |
| 2            | <b>Kendall County Forest Preserve District: Reservation Woods Preserve - 2022 Per Full-Day Brush Pile Burning</b> (Includes; two (2) crew members for an eight (8) hour day working onsite, piling and burning cut woody debris. Pricing for this work is only good in conjunction with the above 'Invasive Woody Clearing Per Full-Day Option' pricing and must be performed at the same time. Pricing includes all labor and materials necessary to complete the referenced work. Work will be billed lump sum \$1,066.00 per full day worked upon completion.)   | Lump Sum | 3   | \$1,066.00 | \$3,198.00      |
| <b>TOTAL</b> | <b>BASE BID</b>   |          |     | <b>\$</b>  | <b>9,708.00</b> |

Note: Proposal is based on Standard Wages and does not include provisions for Prevailing, Union, Davis-Bacon, "Living", or any other alternative wage rates for any portion of the above referenced work.

Note: We are not aware of any specific performance criteria or specifications related to the completion of this work. Should they exist, we reserve the right to amend our pricing as necessary in order to meet said criteria.

**AGREEMENT:**  
 I/we represent and warrant that I/we have authority to enter into this Contract. We accept the aforementioned and further accept the PIZZO & ASSOCIATES, LTD. STANDARD TERMS AND CONDITIONS, attached and hereby made part of this contract. We do hereby authorize Pizzo & Associates, Ltd. to perform the work as stated.

\_\_\_\_\_  
 Antoinett White  
 Kendall County Forest Preserve District

Date:

Seth Crackel  
 Pizzo & Associates, Ltd.

Date: 1/13/2022

The terms of this proposal are valid for thirty (30) days from the date of this proposal

## **PIZZO & ASSOCIATES, LTD. STANDARD TERMS AND CONDITIONS**

### **TERMS:**

#### **Design-Build/Installation:**

Payment of 50% of contract total price as shown in the accompanying contract is due upon contract signing. The balance of the contract total price, plus any extras, is due upon completion. Any discrepancies must be brought to the attention of Pizzo & Associates, Ltd. within 10 days of receipt of the invoice.

#### **Design/Consultation/Stewardship/Prescribed Fire:**

Invoices will be sent each month in which services are provided. Payment is due within 30 days of receipt of the invoice. Any discrepancies must be brought to the attention of Pizzo & Associates, Ltd. within 10 days of receipt of the invoice.

**ADDITIONS & DELETIONS:** All additions and deletions shall be agreed to in writing by both parties. Additions will be billed on a time and materials basis unless otherwise stated in writing. Time will be billed including travel, pick up/delivery, clean up/setup plus any directly related costs as specified in the PIZZO & ASSOCIATES, LTD. STANDARD HOURLY FEE SCHEDULE.

**PREPAYMENT DISCOUNT:** All accounts paid in full upon contract signing will receive a one and one-half percent (1.5%) prepayment discount.

**FINANCE CHARGES & RETURNED CHECKS:** All unpaid balances will carry a two percent (2%) per month finance surcharge; maximum twenty four percent (24%) per annum finance surcharge. All returned checks will result in an additional \$50.00 service charge.

**LIEN RIGHTS:** In the event that the Owner/Client does not make timely payments in accordance with credit terms outlined in the contract, Pizzo & Associates, Ltd. may exercise such lien rights as permitted to any contractor by the state in which the work is completed.

**GUARANTEES:** Installed plantings shall immediately become the responsibility of the owner to maintain unless otherwise agreed to in writing.

#### **Owner Managed Sites:**

Native trees and shrubs are guaranteed to live for a period of one (1) year from the date of installation or will be replaced at no expense to the Owner. Replacement of the dead trees or shrubs is the Owner's sole available remedy, and Pizzo & Associates, Ltd. may substitute the dead plant or shrub with another species in its sole discretion. This guarantee shall be invalid if the Owner has failed to use reasonable care (water, weeding, invasive species control, mowing, protection from damage, etc.) during said period. This warranty does not cover damage occurring due to the fault of the owner or a third party or due to acts of God, war or wildlife. Installed perennials, seed, annuals and transplanted material(s) carry no guarantee/warranty expressed or implied.

#### **Pizzo Managed Sites:**

Native trees and shrubs are guaranteed to live for a period of one (1) year from the date of installation or will be replaced at no expense to the Owner. Replacement of the dead tree or shrub is the Owner's sole available remedy, and Pizzo & Associates, Ltd. may substitute the dead tree or shrub with another species in its sole discretion.

Native seed installations are guaranteed to have at least three (3) native plants per square foot at the end of the fifth growing season. Pizzo & Associates, Ltd. will re-seed those areas not in compliance at no expense to the Owner. Under no circumstances shall this guaranty extend beyond five years from the date of contract, nor shall it require more than one (1) replanting by Pizzo & Associates, Ltd. of any area.

Installed native perennials are guaranteed to have an 80% survival rate after one (1) year. Required plants will be replaced at no expense to the Owner. Replacement of the dead plants is the Owner's sole available remedy, and Pizzo & Associates, Ltd. may substitute the dead plant with another species in its sole discretion.

The Owner's sole and exclusive remedy for seeds and plants covered under any of the above guarantees will be the replacement of plant or re-planting of the seed on a one-time basis only. The above warranties do not cover damage occurring due to the fault of the Owner or a third party or due to acts of God.

Failure to make payment within thirty (30) days of the final invoice issued upon job completion voids all guarantees expressed or implied.

#### **Prescribed Fire:**

No guarantee /warranty is expressed or implied as to the completeness, coverage, intensity or results of the prescribed fire. If the conditions are acceptable to Pizzo & Associates, Ltd., and the local fire jurisdiction gives permission to ignite the prescription fire, and Pizzo & Associates, Ltd. is forced to shut down due to no fault of Pizzo & Associates, Ltd., the full balance will be due. Any return trip to complete the fire will be billed at the rate stated in the contract. Landscape plantings, mulch beds and above ground utilities in or in close proximity to the burn unit could sustain damage due to heat/flames and shall not be guaranteed. The Owner acknowledges that there will be smoke generated by the prescribed fire, and it will move off site during the burn. The

Owner/Agent will notify potentially affected parties in proximity to the prescribed burn units. The Owner hereby agrees to indemnify Pizzo & Associates, Ltd. and its employees and agents and hold them harmless for all instance of damage due to a prescribed fire. If the local authorities require their presence and charge a fee to do so, those costs will be paid by the Owner in addition to the contract price.

#### **Annual Monitoring:**

Pizzo & Associates, Ltd. reserves the right to perform an annual Meander Survey at a cost of, but not exceeding a total of \$400.00 per project site, per year. This cost will be deducted from the annual Stewardship budget for each project site. Upon completion of the survey, Pizzo & Associates, Ltd. will provide to the Owner a year-end report that includes, but is not limited to the number of plant species and overall floristic quality.

#### **Aquatic Weed Control:**

Due to the highly unpredictable nature of the weather, nutrient availability, and water levels; no control or eradication of any aquatic plant and/or algae species is warranted.

#### **Supplemental Watering:**

Due to the highly unpredictable nature of the weather, supplemental watering may be warranted to ensure and maintain proper plant establishment. In the event that any installation of seed and/or plants have been directed by the Owner to occur outside of normal seed/plant installation timeframes (Mar. 1 – June 30; Sept 15. – Oct. 31) and/or in the event that D1- Moderate Drought conditions or higher exist according to the National Drought Mitigation Center at the University of Nebraska-Lincoln (<http://droughtmonitor.unl.edu>), U.S. Department of Agriculture, and the National Oceanic and Atmospheric Administration; Pizzo & Associates, Ltd. reserves the right to provide supplemental watering as necessary.

Prior to commencement of supplemental watering services, the Owner shall be notified. Should the Owner decline this service, all standard Pizzo & Associates, Ltd. warranties for seeding and plant installations shall be voided.

Time will be billed hourly, including travel, pick up/delivery, clean up/setup plus any directly related costs as specified in the contract. Should hourly rates not be specified, the PIZZO & ASSOCIATES, LTD. STANDARD HOURLY FEE SCHEDULE shall prevail.

**RIGHT OF SUBSTITUTION:** The Owner agrees that Pizzo & Associates, Ltd. may, without the Owner's consent, substitute hard materials, quantities and plant species where deemed by Pizzo & Associates, Ltd. to be required due to planting conditions, nursery stock availability or to otherwise enhance the project without changing the nature or character of the project.

**SUBCONTRACTING:** Pizzo & Associates, Ltd. reserves the right to employ certain subcontractors to perform all or part of the work hereunder.

**CONDITIONS:** The Owner shall provide Pizzo & Associates, Ltd. a current plat of survey for delineation of the property lines. If the boundary markers are not visible, Pizzo & Associates, Ltd. will hire a surveyor, at the Owner's expense +10%, to visit the site to mark the boundary points. The Owner shall notify Pizzo & Associates, Ltd. of all private utilities (piping, wiring, sprinkler system components, obstructions, etc.) prior to work beginning. Repairs to any unmarked sprinkler system, television or satellite cables, invisible dog fences or other underground utilities shall be the sole responsibility of the Owner. If site conditions are not as they appear above ground or there are buried obstructions or debris, changes to the plan and work will be billed according to the PIZZO & ASSOCIATES, LTD. STANDARD HOURLY FEE SCHEDULE. Except on prescribed fire, the Owner will pay for fees and time to obtain all necessary licenses, permits or other permission or authority that may be required, whether federal, state, county, local or other entity.

**DESIGN PLANS AND PHOTOGRAPHS:** The Owner expressly authorizes Pizzo & Associates, Ltd. to make sketches or drawings and/or take photographs of the subject property and any buildings located on the subject property and to use the resulting photographs, sketches or drawings for purposes of developing a design and restoration plan and to publish the photographs and/or design and landscaping plan for marketing or educational purposes. The photographs, design and restoration plan shall remain the exclusive property of Pizzo & Associates, Ltd., together with any and all copyrights thereto.

**DEFAULT REMEDIES:** In the event the Owner is in default of his/her/their obligations hereunder, the Owner shall pay any and all expenses incurred by Pizzo & Associates, Ltd. to collect the amounts due, including but not limited to court costs, reasonable attorney's fees and accrued interest. The parties hereto further agree that any lawsuit based upon this contract or related to the services rendered and/or materials supplied pursuant to this contract shall be filed exclusively in the Sixteenth Judicial Circuit Court in Sycamore, Illinois, County of DeKalb.



Kendall County Forest Preserve District  
Reciprocal Access and Designated Trail Riding License Agreement

This Reciprocal Access and Designated Trail Riding License Agreement (“Agreement”) is entered into upon the date of the last signature below, by and between the Kendall County Forest Preserve District, a body politic and Illinois unit of local government (hereinafter the “District”), and Robert Bright, as Trustee of the Madison Trust and Castle Bank, N/A (hereinafter to as “Bright”), the premises located at 10978 Crimmins Rd, Newark, IL 6054, being a primary residence of the Bright Family.

RECITALS

1. The District owns certain parcels of land commonly known as the Millington Forest Preserve in Newark, Illinois identifiable by the following Parcel ID Numbers: 04-29-300-011; 04-29-300-013; 04-32-100-007; 04-32-100-009; 04-32-100-005, and 04-28-300-002).
2. Bright owns the property known as Brighter Daze Farm in Newark, Illinois, which includes those parcels of land identifiable by the Parcel ID Numbers (“PINS”) 04-30-400-007; 04-29-300-010 and 04-29-300-012, including an access drive to Millington Forest Preserve located on said parcels of land (“Access Drive”).
3. Millington Forest Preserve contains natural areas, stream corridors and agricultural lands that includes an unimproved turf trail corridor.
4. The District desires permitted access to the Access Drive, as set forth in further detail in the attached **Exhibit A** incorporated herein by reference, to provide vehicular and equipment access by District staff, farm operators licensed by the District, and other District contractors for the purposes of supporting row crop farming, and natural area and natural resources management activities, and other preserve maintenance activities.
5. Bright desires permitted access to the Millington Forest Preserve unimproved trail system for the purpose of horseback riding on designated trails as set forth in further detail in the **Exhibit B** incorporated herein by reference (the “Designated Trail Corridor”), and to provide voluntary assistance maintaining the Designated Trail Corridor.

AGREEMENT

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

1. Incorporation

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

2. Reciprocal Grant of License - License Period

Subject to the terms and conditions contained in this Agreement, the District grants to Bright a **twelve-month license and permit (the “Bright License”) beginning on February 1, 2022 and ending on February 22, 2023** to access the Designated Trail Corridor for horseback riding

from sunrise to sunset. Such use is to be in accordance with this Agreement. The District shall issue twenty (20) permit tags representing the total number of horses owned or boarded by Bright's family members, employees, and patrons for display when accessing the Designated Trail Corridor. Family members, employees, and patrons of Bright shall also have a non-exclusive right to use of the Designated Trail Corridor pursuant to the terms of this Agreement and the Kendall County Forest Preserve District's General Use Ordinance.

Subject to the terms and conditions of this Agreement, Bright grants to the District a **twelve-month license (the "District License") beginning on February 1, 2022 and ending on February 22, 2023** to access Millington Forest Preserve for District purposes utilizing the Bright's existing Access Drive located only on those parcels named within provision 2 of the above Recitals, and further identifiable on Exhibit A.

The Access Drive and the Designated Trail Corridor may be collectively referred to herein as the "Licensed Areas".

### 3. Non-Exclusive Licenses

Both the Bright License and the District License shall be non-exclusive. The District and Bright shall continue their respective uses of the Licensed Areas subject to the terms and conditions of this Agreement and the Kendall County Forest Preserve District's General Use Ordinance.

This Agreement is not, and does not, constitute a lease or other rental agreement. Both Bright's and District's non-exclusive rights to use the Licensed Areas may be terminated in accordance with the terms set forth in this Agreement, where applicable.

Should conflicts in the Parties' use of the Designated Trail Corridor arise, District activities taking place at Millington Forest Preserve shall take precedence over Bright's permitted access to the Designated Trail Corridors. Bright shall temporarily cease its use of the Designated Trail Corridor under this Agreement and the Bright License when such use conflicts with the District's use of the Designated Trail Corridor ("Bright's Conflicting Use"). Bright's Conflicting Use shall cease until such a time when Bright's use of the Designated Trail Corridor no longer conflicts with District's use of same. The District shall provide notice to Bright of the potential of a conflicting use of the Designated Trail Corridor within a reasonable time of District becoming aware of same.

### 4. District Access to the Access Drive

The District shall have the right, but not the obligation, to access Millington Forest Preserve using the Access Drive between 9 am and 4 pm Monday through Thursday ("Regular Business Hours"). The District shall use the Access Drive in such manner as to not unreasonably interfere with the rights of Bright under this Agreement, including but not limited to driving at or below a speed limit of ten miles per hour (10 mph). Bright shall provide to the District reasonable use of the Access Drive outside of Regular Business Hours upon request from the District as set forth in this Section 4.

The District acknowledges that Bright utilizes a gate to control access to the Access Drive. Bright shall provide to District use of the apparatus responsible for operating the gate, including but not limited to any access codes necessary for gate operation, to permit District use of the Access Drive within Regular Business Hours.

Should the District require use of the Access Drive outside of Regular Business Hours, the District shall request same from Bright as set forth herein. The District shall make a request to use the Access Drive outside of Regular Business Hours by contacting representatives of Bright via telephone or email using the following contact information:

- a. Primary contact: Robert Bright  
Ph: (630) 417-1548  
Email: [BobSr2@route66construction.com](mailto:BobSr2@route66construction.com)
- b. Secondary contact: Joann Bright-Theis  
Ph: (630) 774-0042  
Email: [joannbright91@gmail.com](mailto:joannbright91@gmail.com)
- c. Alternate Contact: Nicola Bright  
Ph: (815) 695-9955  
[nicola@ryanex.com](mailto:nicola@ryanex.com)
- d. Alternate Contact: Adam Theis  
Ph: (630) 880-6387  
Email: [atheis@griffithfoods.com](mailto:atheis@griffithfoods.com)

The District shall make such a request at least twenty-four (24) hours prior to requiring use of the Access Drive outside of Regular Business Hours. Bright shall comply with District's request upon receipt of sufficient request as set forth above.

#### 5. Payment Provisions

Bright shall provide a lump sum payment to the District of one dollar (\$1.00) paid-in-hand representing payment in full for the twelve-month License for use of the Designated Trail Corridor. District shall provide a lump sum payment to Bright of one dollar (\$1.00) paid-in-hand representing payment in full for the District License.

#### 6. Trail Maintenance

Bright, its contractors, agents and volunteers may, at Bright's own expense, perform routine maintenance within the Designated Trail Corridor ("Routine Maintenance"). Routine Maintenance shall be limited to clearing of overhanging limbs or vegetation within the Designated Trail Corridor. No motorized power equipment, mowers, or chemicals which may cause trail compaction, erosion or other impacts to surrounding flora and vegetation may be used or applied during Routine Maintenance without receiving prior written permission from the District's Executive Director. Bright shall not make any structural improvements and/or changes to the District's property without the prior written consent of the District. Bright shall email the District at [dquritz@co.kendall.il.us](mailto:dquritz@co.kendall.il.us) at least twenty-four (24) hours prior to entering the Designated Trail Corridor to perform any Routine Maintenance. Bright shall be prohibited from performing Routine Maintenance when instructed not to do so by the District or its Executive Director.

Bright shall indemnify, defend and hold-harmless the District, its officials, officers, employees, including their past, present, and future Commissioners, elected officials and agents, from any cause or claim related to or arising out of Bright's, its contractor's, agents and/or volunteer's Routine Maintenance in conformity with the indemnification provisions provided herein.

Bright may, with the prior written consent of District, contract out Routine Maintenance of the Designated Trail Corridor provided that any contractor engaged by Bright for such purpose, or

any subcontractor of such contractor, is approved by the District and complies with the insurance and indemnification requirements contained herein (“Maintenance Contractor”). Bright acknowledges and agrees that the District expressly withholds prior authorization from Bright to contract out any Routine Maintenance or any other work that would constitute a “public work” under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*)

Bright shall have the following clauses placed within any contracts with Maintenance Contractors who will be tasked with maintenance activities, including but not limited to Routine Maintenance, in the Licensed Areas:

- a. Maintenance Contractor shall indemnify, hold harmless and defend with counsel of the District’s own choosing, the District, its officials, officers, employees, including their past, present, and future Commissioners, elected officials and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property (collectively, “Claims”), to the extent such Claims result from the performance of this contract by Contractor or those Claims are due to any negligent, intentional, or willful acts, errors, omissions or misconduct of Contractor in its performance under this Agreement. Nothing contained herein shall be construed as prohibiting the District, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification obligations shall survive the termination of this Agreement.
  
- b. Maintenance Contractor shall obtain and continue in force, during the term of the Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the insurance carrier to the District. Before starting work hereunder, Contractor shall deposit with the District certificates evidencing the insurance it is to provide hereunder: (a) Worker’s Compensation and Occupational Disease Disability insurance, as required by the State of Illinois, with Statutory Limits, and Employer’s Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease , (b) Employer’s comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate per project, (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit, (d) Minimum umbrella occurrence insurance of \$5,000,000 per occurrence and \$5,000,000 aggregate, (e) and if Professional Services shall be contracted for, Professional liability insurance in the minimum amount of \$1,000,000 combined single limit. The District shall be named as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage. Further, all liability and workers’ compensation policies must include a waiver of subrogation in favor of the District. The District shall also be designated as the certificate holder. The District’s or BrighterDaze Farm, LLC failure to demand such certificate of insurance shall not act as a waiver of Contractor’s obligation to maintain the insurance required under this Agreement. The insurance required under this Agreement does not represent that coverage and limits will necessarily be adequate to protect Contractor, nor be deemed as a limitation on Contractor’s liability to the District in this Agreement.

Maintenance Contractor will also obtain Insurance against damage or destruction to the District’s property and all Property, whether or not owned by the District; that is located at the site of the work, providing “all risk” peril coverage, in the amount of 100% of

replacement costs (collectively “All Risk Insurance”). Such insurance shall have an agreed amount endorsement if available.

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

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

- c. Maintenance Contractors shall comply with all federal, state and local rules, regulations and licensing requirements, including without limitation licensing requirements of Kendall County and the District, in the conduct of their business and the performance of maintenance services.
- d. Maintenance Contractors and their consultants, employees, contractors, subcontractors, and agents agree to comply with all provisions of the Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 et seq. and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 et seq.
- e. Maintenance Contractors, their officers, employees, and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
- f. Maintenance Contractor agrees to comply with all applicable federal, state and local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county and location. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws.
- g. All services to be undertaken by Maintenance Contractor shall be carried out by competent and properly trained personnel of Maintenance Contractor to the highest standards and to the satisfaction of District. All services, materials and components shall conform to relevant manufacturers’ and equipment suppliers’ specifications, and all materials and spare parts shall be obtained from the original equipment manufacturers or from suppliers approved by them. No warranties implied or explicit may be waived or denied.

- h. It is understood and agreed that Maintenance Contractor is an independent contractor and is not an employee of, partner of, agent of, or in a joint venture with the District. Maintenance Contractor understands and agrees that Maintenance Contractor is solely responsible for paying all wages, benefits and any other compensation due and owing to Maintenance Contractor's officers, employees, and agents for the performance of services set forth in the contract. Maintenance Contractor further understands and agrees that Maintenance Contractor is solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for Maintenance Contractor's officers, employees and/or agents who perform services as set forth in the Agreement. Maintenance Contractor also acknowledges its obligation to obtain appropriate insurance coverage for the benefit of Maintenance Contractor, Maintenance Contractor's officers, employees and agents and agrees that District is not responsible for providing any insurance coverage for the benefit of Maintenance Contractor, Maintenance Contractor's officers, employees and agents. Maintenance Contractor hereby agrees to defend with counsel of District's own choosing, indemnify and waive any right to recover alleged damages, penalties, interest, fees (including attorneys' fees), and/or costs from District, its Commissioners, board members, officials, employees, insurers, and agents for any alleged injuries that Maintenance Contractor, its officers, employees and/or agents may sustain while performing services under the Agreement.
- i. Maintenance Contractor shall exercise general and overall control of its officers, employees and/or agents. Maintenance Contractor agrees that no one shall be assigned to perform work at District's facilities or on District property on behalf of Maintenance Contractor, Maintenance Contractor's consultants, subcontractors and their respective officers, employees, agents and assigns unless Maintenance Contractor has completed a criminal background investigation for each individual to be performing work at the site. In the event that the individual's criminal background investigation reveals that the individual has a conviction record that has not been sealed, expunged or impounded under Section 5.2 of the Criminal Identification Act, Maintenance Contractor agrees that the individual shall not be assigned to perform work on or at District's facilities or on District Property absent prior written consent from District. District, at any time, for any reason and in District's sole discretion, may require Maintenance Contractor and/or Maintenance Contractor's consultants, and/or subcontractors to remove any individual from performing any further work under the contract.
- j. Maintenance Contractor hereby waives any claim of lien against subject premises on behalf of Maintenance Contractor, its officers, insurers, employees, agents, suppliers and/or sub-contractors employed by this Agreement. Upon completion of the project and as a condition prior to payment in full, Maintenance Contractor shall tender to District a final waiver of lien for all subcontractors and/or suppliers.
- k. The District, at any time, for any reason and in the District's sole discretion, may require any of Licensee's Maintenance Contractors, and/or subcontractors to be removed and enjoined from performing any further work on District property.

Prior to performing maintenance, including but not limited to Routine Maintenance, on the Licensed Areas, Bright shall provide to the District in writing the name, address, telephone number and email address of the Maintenance Contractor hired to complete any maintenance work and that of Bright's authorized representative(s) who will have authority to make decisions

and take actions on behalf of Bright, with respect to this Agreement, and Bright's obligations hereunder, including in the event of an emergency situation requirement immediate action.

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

Bright shall be responsible for the protection of all maintenance work (including, but not limited to, all work performed by Bright, its agents or any Maintenance Contractor(s) or contractor(s) employed by Bright) until its completion, and shall, at Bright's own expense, replace damaged or lost materials or repair damaged parts of the maintenance work, and that Bright shall be liable therefore. Bright shall remove from the vicinity of the maintenance work upon its completion all surplus material or equipment belonging to Bright, its agents or the Maintenance Contractor or sub-contractor employed by Bright, or used under their direction during maintenance. Bright shall remove all surplus materials, and debris of all kinds from the maintenance site, or portions of property at or adjacent to the site of the maintenance.

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

Bright shall immediately advise the District of any damage to any District property.

The District shall assume no liability or responsibility for property lost or stolen on District property, or for personal injuries sustained on District property during Bright's use or Maintenance Contractor's use of any District property and Bright hereby waives, releases, protects, indemnifies and shall defend the District of any and all claims against the District in regard to the same as set forth below.

#### 7. Indemnification

To the extent allowable by law, Bright shall indemnify, hold harmless and defend with counsel of the District's own choosing, the District, its officials, officers, employees, including their past, present, and future Commissioners and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property (collectively, "Claims"), to the extent such Claims directly or indirectly result from the Bright's usage of the Licensed Areas, Bright's maintenance of the Licensed Areas, Maintenance Contractor's maintenance of the Licensed Areas, or those claims are due to any negligent, intentional and/or willful acts, errors, omissions or misconduct of Bright or its agents, including but not limited to Maintenance Contractors, in its performance of this Agreement, or any other activities under the Bright License. Nothing contained herein shall be construed as prohibiting the District from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification obligations shall survive the termination of this Agreement.

To the fullest extent permitted by the laws of the State of Illinois, Bright hereby waives any and all rights or claims Bright may have at any time against the District, its Commissioners, officers,

agents and employees for injury to or the death of any person, or for damage, destruction or loss of any property, sustained or incurred by Bright or any person claiming by, through or under Bright in connection with the exercise by such persons and the rights and privileges granted to Bright hereunder, or the conduct of the occurring on the Licensed Areas, except to the extent that such loss, damage or destruction is caused by the willful and wanton conduct of the District or District's agents and employees. Bright also waives any claims for any personal injury or any loss or damages caused by fire, vandalism, theft or other casualty, to or of any vehicle, equipment, merchandise or personal property on District property at any time arising out of the period of this Agreement.

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

#### 8. Provision and Maintenance of Equipment

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

#### 9. Bright's Rights and Obligations

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

Bright shall inspect the Designated Trail Corridor prior to executing this Agreement to determine that the Designated Trail Corridor is reasonably suited for the use(s) contemplated by Bright. Thereafter, Bright shall inspect the Licensed Areas prior to and subsequent to each use by Bright to identify any potential safety hazards. Bright shall take all reasonable and appropriate measures to protect all participants and officials and any other persons reasonably anticipated to be present during, or involved in, the uses contemplated by this Agreement and the Bright License, from known or foreseeable safety hazards. Bright shall promptly advise the District of any known or foreseeable safety hazards upon Bright obtaining knowledge of same, and prior to using, or allowing others to use the Licensed Areas.

Bright shall use the Designated Trail Corridor at its own risk. Bright is solely responsible for any and all supervision and security services for its use of the Designated Trail Corridor, and acknowledges that the District shall not provide, nor shall it be obligated to provide, any security or protection in connections with the Bright's use of the Designated Trail Corridor.

#### 10. Term, Termination and Modification



Either party reserves the right to request from the other party alterations the terms and conditions of this Agreement, or to terminate this Agreement and any license issued hereunder after providing fourteen (14) days advance written notice. The District reserves the right to terminate the Bright License without notice due to the misconduct of Bright or any person associated with Bright or actions of those present at the Bright 's event that involve misuse, destruction, or damage to District property, or for any violation of this Agreement of restrictions set forth in the permit issued under the Bright License. Further, the District reserves the right to terminate this Agreement without notice for purposes deemed necessary for public safety, necessary for the preservation of property.

Unless sooner terminated in accordance with the provisions of this Agreement, and subject to the survival of certain obligations as provided in this Agreement, this Agreement shall terminate for all purposes on February 22, 2023. Use of designated trail by Bright after this date will be considered a violation of the District's General Use Ordinance.

#### 11. No Third Party Beneficiary / Joint Venture

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

#### 12. Liens

Bright covenants and agrees that it will not permit or suffer any lien to be put upon, or arise or accrue against the District's Property or the Designated Trail Corridor, in favor of any person or persons, individual or corporate, for furnishing either labor or material, for equipment supplied to or work to be performed on District property or the Designated Trail Corridor. Bright further covenants and agrees to hold the District, District property and the Licensed Areas free from any and all liens, or rights of claims of lien, which may, or might arise or accrue under, or be based upon any mechanic's lien law, or other similar laws, of the State of Illinois, now or hereafter in force.

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

#### 13. General Provisions

The indemnification provisions set forth in this Agreement and all other rights and obligations of the District and Bright which by their terms may necessarily be exercised or performed after the

termination of this Agreement or expiration of this Agreement, shall survive such termination or expiration.

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

The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

Both parties affirm no District officer or elected official has a direct or indirect pecuniary interest in Bright or this Agreement, or, if any District officer or elected official does have a direct or indirect pecuniary interest in Bright or this Agreement, that interest, and the procedure followed to effectuate this Agreement has and will comply with 50 ILCS 105/3.

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

Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received, in the case of notice to the District, Kendall County Forest Preserve District, Attention: Director, 110 West Madison Street, Yorkville, Illinois, 60560, fax (630) 553-4023 with copy sent to: Kendall County State's Attorney, 807 John Street, Yorkville, Illinois, 60560, fax (630) 553-4204.

And, in the case of Bright, to: Robert Bright 10978 Crimmins Rd, Newark, IL

Neither party shall assign, sublet, sell, or transfer its interest in this Agreement without the prior written consent of the other.

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

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

This Agreement represents the entire and integrated Agreement between the District and Bright and supersedes all prior written and/or oral negotiations, representations or agreements between the District and Bright. To be valid, any amendment or modification to this Agreement must be in writing, dated a date subsequent to the date of this Agreement, and signed by both parties.

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

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Judy Gilmour, President  
Kendall County Forest Preserve District

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Robert Bright, Trustee  
Madison Trust Castle Bank N/A

**CONTRACT  
BETWEEN OWNER and FIRM  
FOR LANDSCAPE ARCHITECTURAL SERVICES  
AT FOX RIVER BLUFFS FOREST PRESERVE  
FOR KENDALL COUNTY FOREST PRESERVE DISTRICT**

**Kendall County Forest Preserve District**

110 W. Madison  
Yorkville, Illinois 60560  
Phone: 630-553-4025.....

The Owner

And

Upland Design Ltd.  
24042 Lockport St., Suite 200  
Plainfield, IL 60544  
Phone: 815.254.0091.....

The Firm

Owner and Firm agree as set forth below:

**1. Firm’s Basic Services**

The Firm agrees to provide its professional services in accordance with skill and care ordinarily in accordance with generally accepted standards of its profession. The Construction Documents shall comply with applicable building and zoning codes, laws and regulations in effect as of the date of submission of such Construction Documents for permitting. **See Attachment A for Project Scope of Services**, which is incorporated herein by reference. This contract and the Project Scope of Services, as incorporated herein, shall be referred to as the “Contract”. The Scope of Services to be provided by Firm pursuant to the terms of this Contract shall hereinafter be referred to as the “Project”.

**2. Excluded Services**

The Firm and sub-consultants will not be responsible for the following: Hydrologic/hydraulic modeling the floodplain/floodway, wetland mitigation, archeological services, environmental testing, subsurface conditions and material testing, boundary survey, topographic survey, soil borings, construction layout; construction scheduling; construction work; work-site safety, labor negotiations, permit fees or court appearances as part of these services.

Hazardous Materials: The scope of the Firm’s services for this Contract does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations. However, if Firm becomes aware of any of these hazardous materials, Firm agrees to promptly notify Owner.

**3. Construction Phase Services**

The term “Contractor”, as used herein, shall mean any person, firm or corporation, whether hired by Owner or Firm through competitive bidding, contracted to oversee or perform construction services during the construction phase of the Project. “Contractor” as used herein, also includes a general contractor and a subcontractor.

If Firm performs any services during the construction phase of the Project, Firm and its consultants shall have no responsibility to supervise, direct, nor shall it have control over Contractor’s work. The Firm and its consultants shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. The Firm does not guarantee the performance of the construction contract by the Contractor and does not assume responsibility for the Contractor’s failure to furnish and perform its work in accordance with the Contract.

#### 4. Firm's Insurance

Firm shall provide to Owner proof of insurance with coverage limits as set forth in this Section 4. The Firm shall maintain insurance with the following coverage:

All coverage shall be placed with insurers authorized to conduct business in Illinois with a current A.M. Best's rating of no less than A:VII. Each insurance policy on which Owner is an additional insured shall not be cancelled by the insurer without thirty (30) calendar days prior written notice, given by the insurance carrier to Owner at the address set forth herein, except for non-renewal for failure to pay premium which notice shall be ten (10) days.

**Minimum Scope and Limit of Insurance.** All coverage shall be at least as broad as the following:

*Commercial General Liability ("CGL"):* Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be \$2,000,000.

*Umbrella/Excess Liability:* Limits of liability equal to or greater than \$2,000,000 per occurrence and \$2,000,000 in aggregate.

*Automobile Liability:* Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Firm has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

*Workers' Compensation Insurance:* Insurance as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$500,000 per accident for bodily injury or disease.

*Professional Liability (Errors and Omissions) Insurance.* Professional insurance appropriate to Firm's profession, with limit no less than \$2,000,000 per claim and \$2,000,000 aggregate.

If Firm maintains broader coverage and/or higher limits than the minimums shown above, Owner shall be entitled to the broader coverage and/or the higher limits maintained by the Firm. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Owner.

**Additional Insured Status.** Owner and its, past, present, and future Commissioners, officers, officials, employees and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of the operations performed by or on behalf of Firm. General liability coverage can be provided in the form of an endorsement to Firm's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

**Primary Coverage.** For any claims related to this Contract, the Firm's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 with respect to Owner, its past present and future Commissioners, officers, officials, employees, and volunteers. Any general liability insurance maintained by Owner, its past present or future

officers, officials, employees, or volunteers shall be excess of Firm's insurance and shall not contribute with it.

**Waiver of Subrogation.** Firm hereby grants to Owner and its, past, present, and future its officers, officials, employees and volunteers, a waiver of any right to subrogation which any insurer of said Firm may acquire against Owner by virtue of the payment of any loss under such insurance. Firm agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Owner has received a waiver of subrogation endorsement from the insurer.

**Self-Insured Retentions.** Self-insured retentions must be declared to and approved by Owner. Owner may require the Firm provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Owner.

**Claims Made Policies.** If any of the required policies provide coverage on a claims-made basis, (1) the Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work, (2) insurance must be maintained and evidence of insurance must be provided for at least four (4) years after completion of the services, and (3) if coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Firm must purchase "extended reporting" coverage for a minimum of five (5) years after completion of services under the Contract.

**Verification of Coverage.** Firm shall furnish Owner with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to Owner before services begins. However, failure to obtain the required documents prior to the services beginning shall not waive the Firm's obligation to provide them. Owner reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

**Consultants, Sub-Consultants and Contractors.** Firm shall require and verify that all consultants maintain insurance meeting all the requirements stated herein, and Firm shall require that Owner is an additional insured on insurance required from its consultants.

## 5. Owner Responsibilities

The Owner has designated David Guritz, Executive Director, as the contact person(s) for this Project. The Firm will direct correspondence and information to the contact person. The Owner will provide pertinent information to the Firm in a timely manner so as not to hinder or delay the Firm performing its service in a timely and cost effective manner throughout the Project.

Notwithstanding the foregoing, any notice required or permitted to be given pursuant to this Contract shall be duly given if sent by fax, certified mail or courier service and received, in the case of notice to Owner to David Guritz, with a copy to:

Kendall County State's Attorney  
807 John Street,  
Yorkville, Illinois, 60560,  
Fax (630)-553-4204.

And, in the case of Firm, to:

Upland Design Ltd.  
24042 Lockport St., Suite 200  
Plainfield, IL 60544  
Phone: 815.254.0091

The Owner agrees to provide Firm with existing base information for the site and will assist the Firm with obtaining other information as requested. The Firm will rely on the accuracy and completeness of such information provided by the Owner. The Owner agrees to advise Firm of any known or suspected contaminants at the Project Site and the Owner shall be solely responsible for all subsurface soil conditions. Owner will provide the Firm with a copy of the land survey and legal description; Phase I Environmental Survey; Phase I Archaeological Survey and subsurface Drain Rile survey.

Right of Entry: When entry to property is required for the Firm and/or sub-consultant to perform its services, the Owner agrees to obtain legal right-of-entry on the property.

**6. Project Schedule**

The Firm shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule. The Firm shall make the Owner aware of events that will impact the Project schedule within seven (7) days of the Firm becoming aware of such events.

**7. Compensation and Payments**

The Owner shall pay to the Firm the following lump sum not to exceed prices for the work described herein plus the cost of reimbursable costs.

**Professional Fees**

|                               |                 |
|-------------------------------|-----------------|
| Site Survey                   | \$ 2,300        |
| Construction Documents        | \$16,500        |
| Permitting                    | \$ 4,000        |
| Bidding                       | \$ 1,000        |
| Construction Admin            | \$ 5,000        |
| <b>Total Professional Fee</b> | <b>\$28,800</b> |

Firm shall submit request(s) for payment to the Owner. Payment requests shall be made monthly for that portion of the Project that has been completed. The Owner agrees to make the requested payment in compliance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.)

Firm agrees to attend all meetings set forth in Exhibit A. Any additional meetings may be added at a rate of \$620.00/meeting, provided such additional meetings have been pre-approved in writing by the

Owner. No additional services shall be added to the Contract without the prior written authorization from the Owner.

**Reimbursable Costs:** Firm will bill direct non-payroll expenses, not to exceed the amount of \$1,200.00 incurred by Firm while performing services pursuant to this Contract at cost plus 0%. Non-payroll expenses include copies, printing, boards, plans and handouts, postage, delivery and tolls. Mileage will be billed at current IRS rates. Any additional non-payroll expenses to be incurred by Firm must be pre-approved in writing by the Owner. At the request of Owner, Firm shall provide to Owner documentation necessary to support the billing of non-payroll expenses.

**Additional Services:** At the written request of the Owner, additional meetings or services may be added at the professional service rates listed herein. No additional services shall be added to the Contract without prior written authorization from the Owner.

|                               |             |
|-------------------------------|-------------|
| Principal Landscape Architect | \$ 166/hour |
| Landscape Architect           | \$ 145/hour |
| Landscape Designer            | \$ 128/hour |

**8. Suspension or Termination of Services**

If the Owner in good faith determines that the Firm prosecutes, or fails to prosecute its work in such manner as to hinder or delay the completion of the Project, the Owner may serve written notice to the Firm setting forth any complaint about Firm's performance of its services. The Firm shall have seven (7) days from receipt of such written notice in which to take corrective action. If the Firm fails to take appropriate corrective action within said seven (7) day period, the Owner may exercise the following remedies:

- a. Terminate the Firm's services by a written notice effective on the date such written notice is served on the Firm; and,
- b. Order the remaining necessary services be done by another firm, if desired.
- c. If the Owner in good faith exercises the above remedies, Owner shall be responsible to pay the Firm only for the services performed prior to termination of the Contract.
- d. The Firm may, in good faith, terminate this Contract upon seven (7) days written notice. If terminated, Owner agrees to pay the Firm for all Basic and Approved Additional Services rendered and Reimbursable Expenses incurred up to the date of termination. Upon not less than seven (7) days' written notice, Firm may suspend the performance of its services if Owner fails to pay the Firm in full, within the time period for payment as set forth in this Contract, for services rendered or expenses incurred. The Firm shall have no liability because of such suspension of service or termination due to nonpayment.

**9. Indemnification**

The Firm agrees, to the fullest extent permitted by law, to indemnify and hold harmless Owner, its past, present and future Commissioners, officials, department heads, and employees, (hereinafter collectively referred to as "Indemnitees") from and against all liability, judgments, or other liabilities including costs, reasonable fees and expenses of defense recoverable under applicable law incurred by Indemnitees to a third party arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in this Contract or ancillary documents and any breach by Firm of any representations or warranties made within the Contract (collectively, the "Claims"), to the extent such Claims result from up to the amount of this contract fee for services from loss and expense, including reasonable attorneys' fees, to the extent caused by Firm's negligent acts, errors or omissions in the performance of the services under this Contract and those of its agents, employees or consultants. In the event of joint or concurrent negligence, Firm shall bear only that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of the third parties) which caused



the personal injury or damage. Nothing stated herein shall be deemed to require the Firm to indemnify or hold harmless any Indemnitee for its own negligence or fault.

Releasees' participation in its defense shall not remove Firm's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Indemnitees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. Indemnification shall survive the termination of this Contract.

#### **10. Dispute Resolution**

Owner and Firm may, but shall not be required to mediate claims or disputes arising out of or relating to this Contract as a condition precedent to litigation. The mediation shall be conducted by an agreed upon mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises and the parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

Notwithstanding the foregoing, in any action with respect to this Contract, the parties are free to pursue any legal remedies at law or in equity. If Owner is required to take legal action to enforce performance of any of the terms, provisions, covenants, and conditions of this Contract, and by reason thereof, Owner is required to use the services of an attorney, then Owner shall be entitled to reasonable attorneys' fees, court costs and expenses incurred by Owner pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

#### **11. Ownership of Documents**

Copies of the final bid documents may be retained by the Owner at the completion of the Project for its records in both print and digital PDF versions. All instruments of professional service prepared by the Firm, including, but not limited to, drawings and specifications, are the property of the Firm, and these documents shall not be reused on other projects without Firm's written permission. Firm grants to Owner a non-exclusive license to use the instruments of professional service prepared by the Firm, including, but not limited to, drawings and specifications, upon payment as set forth herein. Any reuse or distribution to third parties without such express written permission and project-specific adaptation by the Firm will be at the Owner's sole risk and without liability to the Firm or its employees, and its consultants unless disclosure of same is required under applicable law.

Notwithstanding the foregoing, it is understood and agreed to by the Firm that all contracts entered into by a government body, such as Owner, and any documents that may be produced under such contract may be open to public review and as such will be on file with the Executive Director of Owner and may be discussed in open session of a board meeting of the Owner pursuant to the Illinois Open Meetings Act (5 ILCS 120/1 et seq.) and/or may be released pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.).

The Firm reserves the right to include representations of the Project in its promotional and professional materials.

#### **12. Governing Law**

This Contract shall be construed in accordance with the laws and Constitution of the State of Illinois and if any provision is invalid for any reason such invalidation shall not render invalid other provisions which can be given effect without the invalid provision. Firm and Owner agree that the venue for any legal proceedings between them shall be in the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

**13. Entire Contract and Severability**

This Contract and its attachment is the entire and integrated Contract between Owner and the Firm for this Project and supersedes all prior negotiations, statements or contracts, either written or oral. This Contract may be amended only by written instrument signed by both Owner and Firm.

In the event that any term or provision of this Contract is found to be void, invalid, or unenforceable for any reason, that term or provision shall be deemed to be stricken from this Contract, and the balance of this Contract shall survive and remain enforceable.

**14. No Assignment**

Neither party can assign, sublet, sell or transfer its interests in this Contract without the other party's written permission.

**15. Expiration of Proposal**

If this Contract is not accepted within 120 days, the offer to perform the described services is withdrawn and shall be null and void.

**17. Special Terms and Conditions**

Firm agrees to abide by the following provisions and further agrees to incorporate the following provisions into any bid specifications for the Project requiring that any bidding contractor be bound to Owner for same:

- A. Firm and its respective officers and employees agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations. Firm shall require its consultants to be bound by this provision in its consulting agreements.
- B. Firm shall perform its Scope of Services warrant that all services to be undertaken by Firm, Contractors, and their respective officers, employees, agents, consultants, and sub-consultants shall be carried out by competent and properly trained personnel in accordance with the standard of care set forth in this Contract to the highest standards and to the satisfaction of Owner.
- C. Firm shall comply and shall require that its consultants comply with all provisions of the Substance Abuse Prevention on Public Works Act, 820 ILCS 256/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
- D. Firm shall comply and require that its consultants, comply with all applicable federal, state or local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county or location. Such obligation includes compliance with, but is not limited to, environmental laws, civil rights laws, and labor laws.
- E. It is understood and agreed that Firm is an independent contractor and is not an employee of, partner of, agent of, or in a joint venture with Owner. Firm understands and agrees that Firm is solely responsible for paying all wages, benefits and any other compensation due and owing to their respective officers, and employees for the performance of services set forth in this Contract. Firm further understands and agrees that it is solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for its officers and employees. Firm also acknowledges its obligation to obtain the required insurance coverage for the benefit of Firm and its officers and employees and agrees that Owner is not responsible for providing any insurance coverage for the benefit of Firm, or its officers, employees and consultants.

- F. Firm shall exercise general and overall control of its officers, employees, and consultants. Firm agrees that it shall not assign any employee to perform services at Owner's facilities or on Owner's property on behalf of Firm, or Firm's consultants, unless they have completed a criminal background investigation for each individual to be performing services at the Project site. In the event the individual's criminal background investigation reveals that the individual has a conviction record that has not been sealed, expunged or impounded under Section 5.2 of the Criminal Identification Act, Firm agrees that the individual shall not be assigned to perform services on or at Owner's facilities or property absent prior written consent from Owner. Owner, at any time, for any reason and in Owner's sole discretion, may require Firm and/or Firm's consultants, to remove any individual from performing any further services under this Contract.
- G. Firm certifies that Firm and its parent companies, subsidiaries, and affiliates are not barred from entering into this Contract or contracts entered into through the competitive bidding process, where applicable, as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 et seq. (the Illinois Prevailing Wage Act). Firm further certifies by signing this Contract that Firm and its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 et seq. and have not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has Firm made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the Firm been so convicted nor made such an admission.
- H. Firm hereby waives any claim of lien against subject premises on behalf of Firm, and shall require same of its consultants employed by the Firm to perform services in connection with this Contract. Upon completion of the Project and as a condition prior to payment in full, Firm shall tender to Owner a final waiver of lien for its consultants.
- I. Firm agrees to assume the entire liability for all personal injury claims suffered by their its own employees, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon payment under the Worker's Compensation Act, for personal injury to its own employees. court interpretations of said Act or otherwise and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner, and its past, present and future Commissioners, elected officials, employees, agents and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence. Indemnitees are designated and recognized as explicit third-party beneficiaries of this waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

#### **18. Contractor Provisions**

Firm shall incorporate Section 17 into any bid specifications for the Project and require that contractors comply with same. In addition to the foregoing, Firm shall incorporate the following provisions into any bid specifications for the Project:

- A. **Prevailing Wage.** This contract calls for the construction of a "public work" within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. ("the PWA"). The PWA requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Illinois Department of Labor ("Department") publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the

contractor/subcontract has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Department's website. All contractors and subcontractors rendering services under this Contract must comply with all requirements of the PWA, including, but not limited to, all wage requirements and notice and record keeping duties.

- B. If, during the term of this Contract, there is a period of excessive unemployment in Illinois as defined in the Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0.01 et seq., (hereinafter referred to as "the Act"), contractor agrees to employ Illinois residents on this Project, in accordance with the Act. Contractor understands that the Act defines (a) "period of excessive unemployment" as "as any month following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5%, as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures", and (b) "Illinois resident laborer" as "any person who has resided in Illinois for at least thirty (30) days and intends to become or remain an Illinois resident." See 30 ILCS 570/1. Contractor understands and agrees that their failure to comply with this provision of the Contract may result in immediate termination of the Contract.
- C. Should the total cost of the work to be performed Contractor pursuant to this Contract exceed \$50,000.00, Contractor must furnish, supply and deliver a payment bond in the amount of one hundred and ten percent (110%) of the contract price.

**19. Miscellaneous**

Owner and Firm affirm no Forest Preserve Commissioner, officer or elected official has a direct or indirect pecuniary interest in Firm or this Contract, or, if any Forest Preserve Commissioner, officer or elected official does have a direct or indirect pecuniary interest in Firm or this Contract, that interest, and the procedure followed to effectuate this Contract has and will comply with 50 ILCS 105/3.

This Contract may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Contract.

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

IN WITNESS WHEREOF, the parties hereto have executed this Contract this 1<sup>ST</sup> day of February, 2022.

Kendall County Forest Preserve District

Upland Design Ltd.

Sign: \_\_\_\_\_

Sign:  \_\_\_\_\_

By: Judy Gilmour, President

By: Michelle A. Kelly, President,  
Upland Design Ltd

## ATTACHMENT A SCOPE OF SERVICES



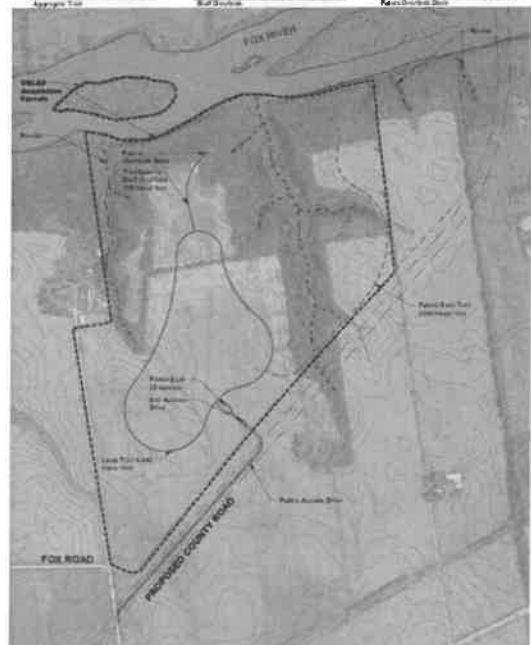
# Fox River Bluffs Forest Preserve

February 1, 2022

### Kendall County Forest Preserve District

### Horse and Hike RTP Development

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



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

The project is to be publically bid as one package.

**Project Scope:** The Firm along with its consulting civil engineer, Hey and Associates Inc. and surveyor, Prairie Land Survey, proposes to accomplish the following service items to assist Owner. An approximate timeline is indicated for each service item, and actual dates will be set to accommodate Owner needs. The Project is to be implemented through public bidding and construction by a general contractor.

**Base Information**

**February-April 2022**

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

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

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

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

**Construction Plans, Specifications and Bid Proposal**

**May-July 2022**

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

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

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

The specifications will cover each area of construction. A review meeting at 95% complete C Documents will take place with the Owner's staff. An updated estimate of construction costs will be available for review at this meeting. Comments from this meeting will be incorporated into the Construction Documents. (1 meeting)

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

### **Bidding**

**December 2022-January 2023**

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

### **Construction Observation**

**Spring 2023**

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

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

### **Optional Wetland Consultation and Delineation:**

#### **FIELD INVESTIGATION AND WETLAND DELINEATION REPORT**

The presence of the Fox River, seasonal tributaries and ravines leading to the river may dictate that a wetland investigation and delineation may be requested by regulatory agencies. In the event wetland coordination is requested, the Firm will provide the following scope of services. The Firm will complete a field investigation for wetlands and perform a routine wetland delineation applying the general procedures detailed in the 1987 USACE's wetland delineation manual and the 2010 Regional Supplement-Midwest Region. The Firm will identify and flag the wetland boundaries for surveying by the Project surveyor. The Firm will review the survey for consistency with its field notes and use it to prepare the report.



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

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

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

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

End of Attachment A.

To: Kendall County Forest Preserve District Finance Committee  
 From: Stefanie Wiencke, Environmental Education and Special Projects Manager  
 RE: Natural Beginnings Early Learning Program Updates  
 Date: January 27, 2021

The Natural Beginnings Early Learning Program enrollment for the 22-23 program year is nearly full after only two weeks of open registration.

Currently, there are only 6 remaining spots open out of the 60 total.

Current and incoming parents have not expressed concerns over the updated deposit requirements (10% of tuition over the \$150 registration fee applied to the 4<sup>th</sup> Quarterly payment):

| Natural Beginnings 22-23 YTD Enrollments and Payments |            |                    |   |
|---|------------|--------------------|---|
|   | Tuition    | Current Enrollment | Registration Payments (\$150 + 10% Tuition) |
| T-TH AM 3's   | \$2,160.00 | 7                  | \$1,662.00                                  |
| MWF AM 4s   | \$1,700.00 | 12                 | \$2,190.00                                  |
| T-TH AM Mixed   | \$2,160.00 | 11                 | \$2,526.00                                  |
| MWF AM Mixed  | \$1,700.00 | 12                 | \$2,190.00                                  |
| MWF PM Mixed  | \$1,700.00 | 12                 | \$2,190.00                                  |
|   |            |                    | \$10,758.00                                 |

Deferred revenues received in FY21 for FY22 have been calculated per the attached at \$11,925.00. This amount will be transferred into the FY22 budget.

All 3<sup>rd</sup> Quarter payments for the current program year have been received, with one new enrollment accepted in the MWF mixed-age pm class.

Natural Beginnings FY22 Accruals  
 FY21 Tuition Prepayments  
 25-Jan-22

|               |      | Full Tuition<br>Payments | Total Pre-Paid<br>Tuition | Notes   |
|---------------|------|--------------------------|---------------------------|---|
| 2-day tuition | 1660 | 8                        | \$6,915.00                | 1 parent underpaid the full tuition amount by \$140<br>1 parent pre-paid \$415 in FY21 for Q3 |
| 3-day tuition | 2060 | 5                        | <u>\$5,010.00</u>         | 1 parent underpaid the full tuition amount by \$140   |
|               |      |                          | <u>\$11,925.00</u>        | Total FY21 revenue deferred to FY22 services  |

To: KCFPD Committee of the Whole  
 From: David Guritz, Director  
 RE: Preliminary FY21 End of Year Financials - District Funds  
 Date: 1/27/2022

**Fund 1900 (12/06/2021 Financials)**

FY21 REV \$ 1,397,923.00  
 FY21 EXP \$ (1,090,130.00)

FY 21 SURPLUS \$ 307,793.00  
 FY21 TRANSFERS IN \$ (215,085.83)

ADJUSTED SURPLUS OVER TRANSFERS \$ 92,707.17

**ACCURAL ENTRY ESTIMATES**

**REVENUES**

RENTAL REVENUES \$ (5,807.00) COLLECTED IN FY21 FOR FY22 EVENTS  
 RENTAL EVENT RENTALS \$ (6,000.00) COLLECTED IN FY21 FOR FY22 EVENTS (EST)  
 NATURAL BEGINNINGS REVENUE \$ (11,925.00) ESTIMATE FOR PRE-PAID TUITION FOR FY22 (EST)  
 FARM LICENSE REVENUE \$ 39,888.14 2021 CONTRACT YIELD PAYMENTS (EST - Connell Pending)

**EXPENDITURES**

FY21 SALARIES (EST) \$ (16,017.47) FY21 SALARIES PAID IN FY22 (EST) Less - ARPA Fund assignment for Brandon Beerup  
 FY21 BENEFITS (EST) FY 21 BENEFITS PAID IN FY22 (EST) No accruals entered for IMRF/FICA or Medical Benefits  
 121421F; 122821F; 011522F; 013122F CLAIMS RUNS \$ (12,109.07) TOTAL FOR FY21 CLAIMS PAID IN FY22

**NET OPERATING ACTIVITY SURPLUS INCREASE \$ 80,736.77 ESTIMATED SURPLUS INCREASE FROM OPERATIONS (EST)**

**Capital Funds Adjusting Entries**

|              |                 |                 |                               |
|--------------|-----------------|-----------------|-------------------------------|
| Revenue      |                 |                 |                               |
| 190511 42970 | OSLAD Fund 1905 | \$ 158,250.00   | IDNR OSLAD Grant Disbursement |
| Expenditure  |                 |                 |                               |
| 190511 61420 | OSLAD Fund 1905 | \$ (158,250.00) | Transfer to Capital Fund 1907 |

|              |                   |               |                                       |
|--------------|-------------------|---------------|---------------------------------------|
| Revenue      |                   |               |                                       |
| 190711 40370 | Capital Fund 1907 | \$ 158,250.00 | Transfer into Capital Fund from OSLAD |
| Expenditure  |                   |               |                                       |
| 190711 66500 | Capital Fund 1907 | \$ (9,523.03) | Final FY21 Claims Total               |

|                                   |                |                |  |
|-----------------------------------|----------------|----------------|--|
| Expenditure                       |                |                |  |
| 191411 70330                      | ARPA Fund 1914 | \$ (18,930.00) | D. Construction - Hoover FP Trail Imp. - FOR FY21 COMPLETED CONTRACT WORK TO BE PAID IN MAY 2022 |
| 191411 51390; 61160; 63050; 63060 |                |                | Salary and Benefits Recoding of expenses incurred in Fund 1900 for Brandon Beerup - Amounts TBD  |

Kendall County Forest Preserve District  
**FY21 Claims Requiring FY22 Accrual Adjusting Entries**  
**REVISED AND UPDATED REPORT**

| Date                                   | Vendor Name                     | \$ Amount          | Account #      | Account Name           | Description                           |
|--|---------------------------------|--------------------|----------------|------------------------|---------------------------------------|
| <b>Forest Preserve 190011</b>          |                                 |                    |                |                        |                                       |
| 11/25/2021                             | Amazon Business                 | \$29.99            | 190011 62000   | Office Supplies        | Pens, Binder Clips, etc               |
| 11/18/2021                             | ComEd                           | \$24.38            | 190011 63510   | Electric               | Jay Woods (10/20-11/18/21)            |
| 11/22/2021                             | ComEd                           | \$24.46            | 190011 63510   | Electric               | Richard Young (10/22-11/22/21)        |
| 11/24/2021                             | ComEd                           | \$130.21           | 190011 63510   | Electric               | Harris (10/25-11/23/21)               |
| 11/24/2021                             | ComEd                           | \$30.77            | 190011 63510   | Electric               | Harris Arena (10/25-11/23/21)         |
|  |                                 | <b>\$239.81</b>    |                |                        |                                       |
| <b>Ellis House</b>                     |                                 |                    |                |                        |                                       |
| 11/23/2021                             | Amazon Business                 | \$35.16            | 19001160 62000 | Office Supplies        | Calendar                              |
| 11/29/2021                             | FNBO                            | \$166.61           | 19001160 62270 | Utilities              | At & T                                |
| 11/23/2021                             | Menards                         | \$159.65           | 19001160 68580 | Grounds & Maintenance  | Filters, Reflectors, Heater           |
| 11/30/2021                             | Menards                         | \$81.90            | 19001160 68580 | Grounds & Maintenance  | Papertowels, mat, garbage bags        |
| 11/21/2021                             | Menards                         | \$93.34            | 19001160 68580 | Grounds & Maintenance  | Light bulbs, pull bar                 |
| 11/27/2021                             | Amazon Business                 | \$37.98            | 19001160 68580 | Grounds & Maintenance  | Mouse Trap                            |
| 11/20/2021                             | Barrett's                       | \$25.00            | 19001160 68580 | Grounds & Maintenance  | Water service                         |
| 11/26/2021                             | Kendall Plumbing and Heating    | \$414.00           | 19001160 68580 | Grounds & Maintenance  | Boiler service                        |
|  |                                 | <b>\$1,013.64</b>  |                |                        |                                       |
| <b>Ellis Grounds</b>                   |                                 |                    |                |                        |                                       |
| 11/24/2021                             | Amazon                          | \$27.98            | 19001162 68580 | Grounds & Maintenance  | Filter                                |
| 11/24/2021                             | Amazon                          | \$18.23            | 19001162 68580 | Grounds & Maintenance  | Vacuum Cleaner Bags                   |
| 11/23/2021                             | Amazon                          | \$101.64           | 19001162 68580 | Grounds & Maintenance  | Signs, paper towels                   |
| 9/27/2021                              | Menards                         | \$179.00           | 19001162 68580 | Grounds & Maintenance  | Battery for Tractor                   |
| 9/28/2021                              | Menards                         | \$137.98           | 19001162 68580 | Grounds & Maintenance  | Battery Recycling Fee, cat food       |
|  |                                 | <b>\$464.83</b>    |                |                        |                                       |
| <b>Ellis Riding Lessons</b>            |                                 |                    |                |                        |                                       |
| 11/20/2021                             | John Deere Financial-Rural King | \$76.87            | 19001164 63000 | Animal Care & Supplies | Batteries, Shavings                   |
| 11/2/2021                              | Equine Vet Practice             | \$474.00           | 19001164 63020 | Vet & Farrier          | Horse Care/Vaccinations               |
|  |                                 | <b>\$550.87</b>    |                |                        |                                       |
| <b>Hoover</b>                          |                                 |                    |                |                        |                                       |
| 12/1/2021                              | ComEd                           | \$421.45           | 19001171 63100 | Electric               | Bathhouse (10/28-11/30/21)            |
| 11/30/2021                             | ComEd                           | \$147.67           | 19001171 63100 | Electric               | Residence (10/28-11/30/21)            |
| 12/6/2021                              | ComEd                           | \$1,046.60         | 19001171 63100 | Electric               | Multiple (10/28-11/30/21)             |
| 10/19/2021                             | Busted Knuckles Landscaping     | \$600.00           | 19001171 66500 | Misc. Expense          | Tree Clearing                         |
|  |                                 | <b>\$2,215.72</b>  |                |                        |                                       |
| <b>Grounds &amp; Natural Resources</b> |                                 |                    |                |                        |                                       |
| 11/30/2021                             | DeKane Equipment                | \$315.31           | 19001183 62160 | Equipment              | RTV Repairs                           |
| 11/30/2021                             | Atlas Company                   | \$5,806.04         | 19001183 62160 | Equipment              | Bobcat Repairs                        |
| 12/1/2021                              | KC Highway Dept                 | \$630.30           | 19001183 62180 | Gasoline/Fuel          | Nov 2021 Gas and Diesel               |
| 11/19/2021                             | Verizon                         | \$655.16           | 19001183 63540 | Telephones             | Cell phones (10/20-11/19/21)          |
| 11/30/2021                             | John Deere Financial            | \$16.99            | 19001183 62160 | Equipment              | Equipment Parts                       |
|  | John Deere Financial            | \$25.28            | 19001183 63110 | Shop Supplies          | Hardware                              |
|  |                                 | <b>\$7,449.08</b>  |                |                        |                                       |
| <b>Pickerill-Pigott</b>                |                                 |                    |                |                        |                                       |
| 11/23/2021                             | ComEd                           | \$160.73           | 19001184 63100 | Electric               | Pickerill (10/22-11/22/21)            |
| 11/22/2021                             | ComEd                           | \$14.39            | 19001184 63100 | Electric               | Pickerill (10/22-11/22/21)            |
|  |                                 | <b>\$175.12</b>    |                |                        |                                       |
| <b>Fund 1900 Total</b>                 |                                 | <b>\$12,109.07</b> |                |                        |                                       |
| <b>Forest Preserve Capital Exp</b>     |                                 |                    |                |                        |                                       |
| 11/26/2021                             | Riemenschneider Electric        | \$1,460.17         | 190711 66500   | Misc Expense           | Repairs and supplies-Ellis            |
| 11/11/2021                             | Big Ben Builders                | \$550.50           | 190711 66500   | Misc Expense           | Door Repairs                          |
| 11/23/2021                             | Vortex                          | \$1,062.36         | 190711 66500   | Misc Expense           | Metering Equipment                    |
| 11/19/2021                             | Innovative Underground          | \$6,450.00         | 190711 66500   | Misc Expense           | Hoover FP Sewer Line Inspect/Cleanout |
| <b>Total Fund 1907 Adj. Entries</b>    |                                 | <b>\$9,523.03</b>  |                |                        |                                       |
| Included in 013122F Claims Run         |                                 |                    |                |                        |                                       |