

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

**TUESDAY, FEBRUARY 8, 2022
4:30 P.M.**

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

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Executive Director's Report
- VI. Review of Preliminary Financial Statements and Cost Center Reports for the Period Ending January 31, 2022
- VII. Motion to Forward Claims to Commission
- VIII. Motion to Approve a Special Use Permit and Waiving of Fees and Charges for the U of I Extension - 4H Horse Show at Harris Forest Preserve on July 16, 2022

OLD BUSINESS

- IX. Upland Design – 2018 RTP Grant Contract – Final Review and Discussion

NEW BUSINESS

- X. Renewal of the Kendall County ROE Outdoor Education Center 5-Year License Agreement for Use of Facilities and Preserve Areas at Hoover Forest Preserve
- XI. 2022 Farm License Agreement Renewals
- XII. Grounds Maintenance Staffing – Forest Preserve Grounds and Projects Manager Position Description
- XIII. Pickerill-Pigott Estate House Conversion Project – Solar Panel Installation Opportunities
- XIV. Review of a Proposal to Complete an Updated Floristic Quality Study and Management Recommendations for Lyon and Richard Young Forest Preserves
- XV. Other Items of Business
 - Millington Forest Preserve – Brighter Daze Farm Reciprocal Access Agreement Updates
 - FY21 Audit Updates
 - ICECF Land Acquisition Grant – Grant Reimbursement Request
- XVIII. Public Comments
- XIX. Executive Session
- XX. Summary of Action Items
- XXI. Adjournment

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

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

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Executive Director
RE: January-February 2022 Executive Director's Report
Date: February 8, 2022

Meetings, Events, Trainings and Preserve Maintenance/Improvement Projects

01/13/22 Mack & Associates Audit Interview
01/13/22 Forest Foundation of Kendall County Board Meeting
01/18/22 FOIA/OMA Online Training Completed
01/21/22 Aux Sable Springs Park – Pre-demolition Meeting with Minooka
01/25/22 Wight and Company Meeting – Subat Master Planning
01/26/22 Reservation Woods Land Acquisition Project – Closing
01/31/22 Zavala Encroachment – Final Hearing
02/04/22 Eagle Project Candidate Meeting
02/08/22 Kane-Kendall Oak Ecosystem Recovery Group Conference Call
02/08/22 Carbon Credits – Regen Electronic Funds Transfer

FY21 Audit

District staff have completed submission of required documentation for the FY21 Audit. The estimated Operating Fund (1900) surplus for FY21 over the \$215,085 fund balance transfers is \$84,336 from operating activities.

Grant Project Updates

The District has closed on the property purchase and processed the request for payment on the Reservation Woods Land Acquisition Grant from the Illinois Clean Energy Community Foundation. The final reimbursement requested is \$134,270 (\$124,270 for land and \$10,000 for restoration clearing).

The 2018 RTP landscape architect's contract recommendations will be discussed at the February Committee of the Whole meeting.

Carbon Credits National RFP

The District has received a wire transfer from the sale of carbon credits to Regen at \$34 per credit for the District's initial 506 credits (\$17,204).

Millington Forest Preserve – Reciprocal Access Agreement

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

Pickerill Estate House Conversion Project

Two public information sessions have been scheduled and promoted for February 9 and February 11 from 3 pm to 4 pm (flyer attached).

Aux Sable Springs Demolition

Work has begun to demolish the livestock sheds at Aux Sable Springs. Additional cleanup will be completed once snow is cleared from the area later this spring.

Hoover Sewer Line Reconnection

Kendall Excavating is completing the sewer line reconnection and cleanout of the Meadowhawk Lodge sewer line at Hoover. Kendall Excavating is reporting that the line had collapsed, and had not been repaired at the time the service line connection and cleanout was being installed from the Hoover residence.

Respectfully submitted,

David Guritz
Executive Director



Ken Pickerill Estate House Public Access Improvement Project

Scope of Construction Overview and Tour

Wed. February 9 and Fri. February 11, 2022
2:00 PM—3:00 PM
Pickerill-Pigott Forest Preserve

Exterior Patio View with Roof Structure

Proposed 1st Floor Pickerill Estate House

In 2007, the late Ken Pickerill, in one of many acts of civic pride and investment, donated his estate house and 26-acres of property to the District and citizens of Kendall County. In 2020, the District opened Pickerill-Pigott Forest Preserve to the public.

Kendall County Forest Preserve District is now working to finalize plans for competitive bidding of the Pickerill Estate House Public Access Improvement Project. Contractors, construction trades, skilled professionals, friends and fans are invited to learn more about this important community project. Each of these informational sessions offered will provide an overview of the scope of construction, provide an opportunity to review preliminary construction drawings, and discuss opportunities for extending voluntary contributions to help enhance the scope and scale of the renovation of the Pickerill family estate home.

Please join us and consider making a contribution of time, talent and treasure to help build upon Ken's lasting legacy.



This project is being financed, in part, with funds from the Illinois Department of Natural Resources Park and Recreational Facility Construction Grant Program (PARC).

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

RSVP is requested, but not required by phone at 630-553-4025 or email at kcforest@co.kendall.il.us.

To: Kendall County Forest Preserve District Committee of the Whole
From: Stefanie Wiencke, Environmental Education and Special Projects Manager
Date: February 8, 2022
RE: Education Highlights Report

Kendall County Forest Preserve District - Education Department

Natural Beginnings Updates

- We are continuing to run all of our five classes, with currently 59 children enrolled, mainly outdoors while utilizing the warming shelters for snack or circle time.
- After parent feedback on how much they treasure their community involvement we will try a new Valentine's party format for our parties this week. We invited all families to join us during class time so that we can spread together kindness and lights through the forest.
- Enrollment for the 2022-2023 school year opened up on January 11th to current, or former families, and on January 18th to the general public. At this point we have 56 out of 60 spots filled, with 4 openings remaining in the T/TH just 3's class.

Camp and Public Program Updates

- Winter-camp 11 Spring-camp (new program) Summer-camp 84 out of 256.
- Afternoon Adventures (16 week, 3 hours program) is starting this month with record high of 14 participants.
- We are continuing to offer successfully Babes in the Woods, Family Programs at the Laws of Nature Museum, Birthday, and Scout Programs.
- Starting to see more interest in our school programs.
- We have already a couple field trips scheduled for spring and fall season.
- Anticipating to see this trend to pick up even more with the continuously lift of COVID-19 registrations for schools
- We were able to carve out a new, monthly, 90 minutes, after school programs for Elementary students and for preschoolers (Wondering while wandering through the Woods, Forest-Friends)

Other Program and Special Project Updates

- Heritage Woods, senior center, wants to go back to schedule monthly programs. We have scheduled one for March, April, and May. (Fairy garden, Amphibian and Reptiles, Native Americans History)
- We were working really hard to update everything on our Granicus and store front web pages www.kendallforest.com
- EEAI conference April 8th-9th
- Entice workshop, April, 23rd, Wings and Talons, 20 participants already signed up
- Subat Master Planning and Nature Center concept development
- Interpretative signs completed, possible install by our nature play space opening on May 14th
- \$10,000 donation anticipated from former NB parent for play-space
- Eagle Scout project for play space
- Looking for a new hire, some interviews, intern from Aurora University for over 200 hours April-August

Welcome to the Kendall County Forest Preserve District's Nature Play Space!

Awaken your child's senses to the sight of butterflies, the smell of flowers, the sound of rustling leaves, the feel of mud and trickling water, and the laughter of friends! While your children run, explore, and play, they strengthen their motor skills, build a healthier immune system, and foster their social and emotional growth!



You are invited to explore, connect, and play here with your children to engage your senses year-round!

Our nature play space provides endless possibilities for both large group and family experiences, intergenerational interactions, and offers moments of quiet reflection and introspection.

This gateway to nature is intended to encourage families to increase comfort level, confidence, and enjoyment of the great outdoors, and help create life-long and lasting family memories.

It all started with a dream!

The Nature Play Space was made possible by support from individuals, donors, community support agencies, and local businesses. The Kendall County Forest Preserve District, in partnership with the Forest Foundation of Kendall County, formed a committee that transformed an old, unused basketball court into a unique and special place for children. Donations of time, materials, and funding helped build our nature play features, with the initial elements constructed in 2013.



Since then, our Nature Play Space keeps changing and growing, with increased use by our local communities! Countless families and school groups, including our own Natural Beginnings Early Learning Program classes, utilize the play space for daily explorations. The Kendall County Forest Preserve District and Forest Foundation, with ongoing community support, strive to maintain and improve the nature play elements each year for our visitors to Hoover Forest Preserve. Feel welcome to visit often, share your feedback with us, and please leave the space clean before you leave!

“Look deep into nature and then you will understand everything better.” Albert Einstein

Green Times = Good Times

Did you know that spending two hours per week in nature helps lower a person's stress level, reduces allergies, improves eyesight, and boosts mental health? Growing evidence of the physical and mental health benefits of green-outdoor-time has prompted physicians to begin prescribing outdoor time to reduce stress and anxiety, encourage physical fitness, and regenerate focus.

Time spent in nature is essential for encouraging healthy minds and bodies and replenishing spirit. Recent behavior studies have shown that symptoms of depression, anxiety, and hyperactivity are reduced by outdoor activity, improving mood, general sense of wellness, and improving sleep.

When children engage within the ever-changing natural world, they demonstrate improved concentration, reduced stress, increased physical activity and engagement, and improved self-control. Nature provides the perfect venue for creative play and imagination.

Early exposure to nature, especially when accompanied by an enthusiastic adult, helps children foster admiration and respect for all living things, and leads to a deeper understanding and connection to our natural world. Children engaging in natural settings are more likely to grow into active advocates and stewards for nature within their communities.



Special Thanks to the Steplianie's Garden - Hoover Nature Play Space Planning Committee - Lisa Casbarian, Mike and Sarah Chrzaszcz, Amy Hamilton, Jeff and Jackie Harvey, Zach and Jessica Harvey, Bonnie Johnson, Debra Kermeen, Jeff Wehrli, J.R. Cavalco
 Mike Chrzaszcz - Shuntz Construction * G&L Countertops * The Flammann Family * The Harvey Family - Harvey's Home Improvements * Michelle Kelly, Upland Design, Inc. * Bruce Stanley * Jeff Wehrli Excavation, Inc.

Meet the Rusty Patched Bumble Bee (*Bombus affinis*)

One Bee; Two Habitats

In 2018 an Illinois Department of Natural Resources statewide survey confirmed the presence of Rusty Patched Bumble Bee (*Bombus affinis*) in Kendall County at Hoover Forest Preserve. Rusty Patched Bumble Bees rely on nectar and pollen from a wide variety of flowering plants each year in order to grow their colonies.

While Rusty Patched Bumble Bee colonies rely heavily on prairie wildflowers in summer, they also rely on woodlands for foraging nectar from spring wildflowers, and for shelter for overwintering queens. Hoover Forest Preserve contains large habitat areas helping to support this local population. Rusty Patched Bumble Bees are susceptible to extreme weather impacts from climate change. Recovery of the species will require expansion of remaining populations through the creation and restoration of high-quality foraging habitats.

Identification

Rusty Patched Bumble Bees live in colonies that include a single queen and female workers. The colony produces males and new queens in late summer. Queens are the largest bees in the colony, and workers are the smallest. All Rusty Patched Bumble Bees have entirely black heads. The workers and males have a T-shaped area of black hairs between the wings that extends back towards the abdomen and a patch of reddish or brownish hairs that is surrounded by the yellow hair on their abdomen.



Color and pattern illustrations of a rusty patched bumble bee queen (left), worker (center), and male (right). Elaine Evans—The Xerces Society

Super-foods and Super-friends

Rusty Patched Bumble Bees rely on nectar and pollen from flowers. Pictured below are just a few of the many species of native plants seeded and planted within our restored prairies and woodlands at Hoover Forest Preserve with support from our community and corporate partners.



Wild Bergamot
Monarda fistulosa



Cream Wild Indigo
Baptista bracteata



Culver's Root
Veronicastrum virginicum

Do you think you've spotted a rusty patched bumble bee at Hoover Forest Preserve?

Help us document your sighting by submitting your photos at bumblebeewatch.org.



Why Conserve Rusty Patched Bumble Bees?

In 2017, the U.S. Fish and Wildlife Service listed the Rusty Patched Bumble Bee as endangered, or in danger of becoming extinct under the Endangered Species Act. Rusty Patched Bumble Bees, like other pollinators, contribute to our food security and the healthy functioning of our ecosystems. Bumble bees are keystone species in most ecosystems, pollinating native wildflowers and generating the reproduction of seeds and fruits that feed a variety of wildlife.

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
FOREST PRESERVES & PROGRAMS						
Beginning Balance	\$	462,963	\$	195,972	\$	266,991
Revenue						
Revenue - Administration	64.9%	781,540	749,089	5,112	34,480	674%
Revenue - Ellis House & Equestrian Center	12.9%	155,024	128,637	16,263	-7,231	-44%
Revenue - Hoover FP	3.3%	39,300	35,031	1,400	4,853	347%
Revenue - Env. Education	16.4%	197,780	138,677	34,275	-14,220	-41%
Revenue - Natural Area Volunteers	0.0%	-	-	-	0	
Revenue - Grounds & Natural Resources	2.4%	29,000	29,171	210	136	65%
Revenue - Pickerill Pigott FP	0.1%	750	11,198	1,994	-1,994	
Total Revenue	100.0%	1,203,394	1,091,803	59,254	16,023	27%
Expenditure						
Expenditure - Administration	32.0%	385,515	339,562	66,854	6,475	10%
Expenditure - Ellis House & Equestrian Center	15.7%	189,032	175,944	21,411	203	1%
Expenditure - Hoover FP	18.4%	220,843	201,674	30,768	-3,706	-12%
Expenditure - Env. Education	15.0%	180,633	163,564	25,566	-7,661	-30%
Expenditure - Natural Area Volunteers	0.0%	-	-	-	0	
Expenditure - Grounds & Natural Resources	18.3%	219,921	203,609	32,020	5,853	18%
Expenditure - Pickerill Pigott FP	0.6%	7,450	7,450	866	-54	-6%
Total Expenditure	100.0%	1,203,394	1,091,803	177,486	1,110	1%
ENDING BAL		462,963	195,972	77,741	281,904	362.6%
Surplus/(Deficit)		-	-	(118,231)	14,913	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

FOREST PRESERVE CATEGORIES

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$	462,963	\$	195,972	\$	266,991
Revenue						
Property Tax	660,740	-	640,646	-	0	0.0%
Interest Income	200	14	591	19	-4	3.2%
Other Income	41,261	141	34,350	210	-69	-33%
Donations	8,900	-	3,950	-	0	0.0%
Rental Revenue	37,750	5,935	42,237	3,394	2,541	75%
Program Revenue	337,404	28,687	256,214	50,538	-21,851	-43%
Grants	-	-	-	-	-	-
Farm License Revenue	95,379	39,500	95,379	4,714	34,786	738%
Security Deposits	18,800	923	16,217	-	923	0.0%
Credit Card Revenue	2,960	78	2,219	379	-301	-79%
Total Revenue	1,203,394	75,278	1,091,803	59,254	16,023	27%
Expenditure						
Personnel	673,924	78,172	668,939	95,528	-17,356	-18%
Benefits	268,734	50,679	230,617	55,591	-4,912	-9%
Contractual	58,008	9,140	50,450	5,661	3,479	61%
Commodities	120,800	20,948	105,630	14,614	6,335	43%
Other	81,928	19,656	36,167	6,092	13,565	223%
Total Expenditure	1,203,394	178,596	1,091,803	177,486	1,110	1%
ENDING BAL	\$	462,963	\$	195,972	\$	281,904
Surplus/(Deficit)	\$	-	\$	(118,231)	\$	14,913

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ADMINISTRATION

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Property Tax	660,740	-	84.5%	640,646	-	
Interest Income	200	14	0.0%	591	19	-24%
Other Income	17,261	-	2.2%	9,754	-	
Donations	5,000	-	0.6%	500	-	
Farm License Revenue	95,379	39,500	12.2%	95,379	4,714	738%
Security Deposit Revenue						
Credit Card Revenue	2,960	78	0.4%	2,219	379	-79%
Program Revenue						
Total Revenue	781,540	39,592	5.1%	749,089	5,112	0.7%
Expenditure						
Personnel	178,452	21,854	46.3%	193,426	27,566	-21%
Benefits	140,509	42,143	36.4%	111,830	34,512	22%
Contractual	28,308	5,401	7.3%	21,000	1,844	193%
Commodities	16,200	3,931	4.2%	13,306	2,931	34%
Other	22,046	-	5.7%	-	-	
Total Expenditure	385,515	73,329	19.0%	339,562	66,854	19.7%
Surplus/(Deficit)	\$ 396,025	\$ (33,737)		\$ 409,527	\$ (61,742)	
						10%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	200	-		
Security Deposit	12,500	400	9,600	-	400	
Credit Card Revenue	-	-	-	-		
Program Revenue	142,524	8,632	118,837	16,263	-7,631	-47%
Total Revenue	155,024	9,032	128,637	16,263	(7,231)	-44%
Expenditure						
Personnel	112,992	12,191	150,851	14,774	-2,583	-17%
Employee Benefits	13,490	991	15,587	1,857	-866	-47%
Contractual	11,200	974	11,200	667	307	46%
Commodities	29,350	4,948	24,290	3,042	1,905	63%
Other	22,000	2,510	14,300	1,071	1,439	134%
Total Expenditure	189,032	21,614	216,228	21,411	203	1%
Surplus/(Deficit)	\$ (34,008)	\$ (12,582)	\$ (87,591)	\$ (5,148)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

HOOVER FOREST PRESERVE

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

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
84.0%	-	-	-	4.9%	4,330	309%
16.0%	33,000	5,730	1,400		523	
	6,300	523	-			
100.0%	39,300	6,253	1,400	4.0%	4,853	347%
57.7%	127,330	14,958	17,406	14.6%	-2,447	-14%
19.6%	43,331	2,862	7,166	18.5%	-4,304	-60%
	-	-	-			
17.7%	39,100	8,692	5,512	14.8%	3,180	58%
5.0%	11,082	550	685	10.3%	-135	-20%
100.0%	220,843	27,062	30,768	15.3%	(3,706)	-12%
		\$ (181,543) \$ (20,810)				
			\$ (166,643) \$ (29,368)			

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
1.5%	2,900	-	1,300	-		
98.5%	194,880	20,055	137,377	34,275	-14,220	-41%
100.0%	197,780	20,055	138,677	34,275	(14,220)	-41%
82.2%	148,423	16,615	141,948	21,184	-4,569	-22%
11.1%	20,060	1,279	19,057	4,339	-3,060	-71%
3.0%	5,450	12	2,559	44	-32	-72%
3.7%	6,700	-	-	-		
100.0%	180,633	17,906	163,564	25,566	(7,661)	-30%
	\$ 17,147	\$ 2,149	\$ (24,887)	\$ 8,709		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

GROUNDS & NATURAL RESOURCES

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income	24,000	141	24,596	210	-69	-33%
Donations	1,000	-	1,950	-		
Grants	-	-	-	-		
Credit Card Revenue	4,000	205	2,625	-	205	
Rental Revenue						
Total Revenue	29,000	346	29,171	210	136	65%
Expenditure						
Personnel	106,727	12,555	103,932	14,598	-2,044	-1.4%
Employee Benefits	51,344	3,404	45,452	7,718	-4,314	-56%
Contractual	18,500	2,765	18,250	3,150	-385	-12%
Commodities	23,250	2,553	20,725	2,218	335	15%
Other	20,700	16,596	15,250	4,336	12,260	283%
Total Expenditure	219,921	37,873	203,609	32,020	5,853	18%
Surplus/(Deficit)	\$ (190,921)	\$ (37,527)	\$ (174,438)	\$ (31,810)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

PICKERILL PIGOTT FP

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

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
100.0%	-	-	-	-		
	-	-	-	-		
100.0%	750	-	11,198	1,994	-1,994	-100%
100.0%	750	-	11,198	1,994	(1,994)	
	-	-	-	-		
	-	-	-	-		
100.0%	7,450	812	7,450	866	-54	-6%
100.0%	7,450	812	7,450	866	(54)	
	\$ (6,700)	\$ (812)	\$ 3,748	\$ 1,128		-6%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	10,344	1,361	11,171	862	499	58%
	1,604	135	1,756	267	(132)	-49%
	-	-	-	-	-	
	8,150	1,726	6,870	1,437	288	20%
	3,800	1,211	3,800	358	853	239%
	23,898	4,433	23,597	2,924	1,509	52%
	\$ (23,898)	\$ (4,433)	\$ (23,597)	\$ (2,924)		

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	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	10,344	1,313	11,171	1,266	47	4%
	1,604	131	1,756	298	(167)	-56%
	-	-	-	-	-	
	7,400	-	6,120	-	-	
	2,700	37	2,000	259	(222)	-86%
	22,048	1,481	21,047	1,823	(342)	-19%
	\$ (22,048)	\$ (1,481)	\$ (21,047)	\$ (1,823)		

46.9%
7.3%
33.6%
12.2%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS GROUNDS - 1162

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	24,614	-	22,087	-	-	-
Total Revenue	24,614	-	22,087	-	-	-
Expenditure						
Personnel	20,688	2,626	22,342	1,732	894	52%
Employee Benefits	3,208	141	3,512	535	(393)	-74%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	4,700	1,276	4,000	454	822	181%
Total Expenditure	28,596	4,043	29,854	2,720	1,322	49%
Surplus/(Deficit)	\$(3,982)	\$(4,043)	\$(7,767)	\$(2,720)		

ELLIS CAMPS - 1163

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

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS RIDING LESSONS - 1164

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	200	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	70,000	3,762	56,817	12,057	-8,295	-69%
Total Revenue	70,000	3,762	57,017	12,057	(8,295)	-69%
	100.0%					
	100.0%					
Expenditure						
Personnel	39,325	4,061	37,638	4,352	-291	-7%
Employee Benefits	3,878	266	4,936	441	-175	-40%
Contractual	9,000	794	9,000	440	354	80%
Commodities	11,700	3,222	9,200	1,558	1,665	107%
Other	1,000	-	-	-		
Total Expenditure	64,903	8,343	60,774	6,791	1,552	23%
	100.0%					
Surplus/(Deficit)	\$ 5,097	\$ (4,581)	\$ (3,757)	\$ 5,266		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	5,500	1,096	4,226	236	860	364%
Total Revenue	5,500	1,096	4,226	236	860	364%
	100.0%					
	100.0%					
Expenditure						
Personnel	6,500	800	4,676	580	220	38%
Employee Benefits	641	42	622	46	-4	-4%
Contractual	-	-	-	-		
Commodities	300	-	300	47	-47	-100%
Other	-	-	-	-		
Total Expenditure	7,441	842	5,598	673	169	25%
	100.0%					
Surplus/(Deficit)	\$ (1,941)	\$ 254	\$ (1,372)	\$ (437)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS WEDDINGS - 1168

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	10,000	400	7,300	-	400	
Credit Card Revenue	-	-	-	-		
Program Revenue	14,000	-	7,625	-		
Total Revenue	24,000	400	14,925	-	400	
	41.7%	100.0%				
Expenditure						
Personnel	1,538	24	1,452	66	-42	-64%
Employee Benefits	157	2	111	5	-3	-64%
Contractual	1,700	180	1,700	227	-47	
Commodities	-	-	-	-		
Other	9,000	-	4,200	-		
Total Expenditure	12,395	206	7,463	298	(92)	-31%
	22.6%	100.0%				
Surplus/(Deficit)	\$11,605	\$ 194	\$7,462	\$ (298)		

ELLIS OTHER RENTALS - 1169

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	2,500	-	2,300	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	3,400	675	2,100	-	675	
Total Revenue	5,900	675	4,400	-	675	
	42.4%	100.0%				
Expenditure						
Personnel	1,538	-	1,452	-		
Employee Benefits	157	-	111	-		
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	300	-	300	-		
Total Expenditure	1,995	-	1,863	-	675	
	15.0%	28.7%				
Surplus/(Deficit)	\$3,905	\$675	\$2,537	-		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS 5K - 1170

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

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-			-	
	-	-			-	
	-	-			-	
	250	-	1,570	-	-	
	250	-	1,570	-	-	
	-	-			-	
	-	-			-	
	-	-			-	
	-	-			-	
	-	-			-	
	-	-			-	
	\$ 250	\$ -	\$ 1,570	\$ -		

100.0%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

HOOVER GROUNDS - 1171

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Revenue	5,500	500	5,052	500	-1,221	-14%
Security Deposit Revenue	-	-	-	-	-2,925	-67%
Credit Card Revenue	-	-	-	-	3,180	58%
Total Revenue	5,500	500	5,052	500	(1,101)	-6%
Expenditure						
Personnel	63,665	7,479	59,533	8,700	-1,221	-14%
Employee Benefits	21,684	1,431	19,345	4,356	-2,925	-67%
Contractual	-	-	-	-	3,180	58%
Commodities	39,100	8,692	37,300	5,512	-135	-20%
Other	11,082	550	6,617	685	-135	-20%
Total Expenditure	135,511	18,152	122,795	19,253	(1,101)	-6%
Surplus/(Deficit)	\$ (130,011)	\$ (17,652)	\$ (117,743)	\$ (18,753)		

HOOVER BUNKHOUSE - 1172

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	8,500	3,575	11,370	-	3,575	
Security Deposit Revenue	1,300	200	2,000	-	200	
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	9,800	3,775	13,370	-	3,775	
Expenditure						
Personnel	31,833	3,740	29,767	4,353	-613	-14%
Employee Benefits	10,833	716	9,672	2,178	-1,463	-67%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	42,666	4,456	39,439	6,531	(2,076)	-32%
Surplus/(Deficit)	\$ (32,866)	\$ (680)	\$ (26,069)	\$ (6,531)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

HOOVER CAMPSITE - 1173

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,000	180	1,655	-	180	
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	4,000	180	1,655	-	180	
Expenditure						
Personnel	15,916	1,869	14,883	2,177	-307	-14%
Employee Benefits	5,417	358	4,837	316	42	13%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	21,333	2,227	19,720	2,493	(266)	-11%
Surplus/(Deficit)	\$ (17,333)	\$ (2,047)	\$ (18,065)	\$ (2,493)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	15,000	1,475	10,337	900	575	64%
Security Deposit Revenue	5,000	323	4,617	-	323	
Credit Card Revenue	-	-	-	-		
Total Revenue	20,000	1,798	14,954	900	898	100%
Expenditure						
Personnel	15,916	1,870	14,883	2,175	-306	-14%
Employee Benefits	5,417	358	4,837	316	42	13%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	21,333	2,228	19,720	2,491	(264)	-11%
Surplus/(Deficit)	\$ (1,333)	\$ (430)	\$ (4,766)	\$ (1,591)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ENVIRONMENTAL EDUCATION - 1175

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	500	-	500	-		
Total Revenue	500	-	500	-		
Expenditure						
Personnel						
Employee Benefits				773	-773	
Contractual				-		
Commodities				-		
Other				-		
Total Expenditure	-	-	-	773	(773)	
Surplus/(Deficit)	\$ 500	\$ -	\$ 500	\$ (773)		

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	-	5,357	-		
Total Revenue	20,000	-	5,357	-		
Expenditure						
Personnel	11,213	153	27,823	3,289	-3,136	-95%
Employee Benefits	3,987	-	3,896	538	-538	-100%
Contractual				-		
Commodities	700	-	-	-		
Other				-		
Total Expenditure	15,900	153	31,719	3,826	(3,673)	-96%
Surplus/(Deficit)	\$ 4,100	\$ (153)	\$ (26,362)	\$ (3,826)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ENV. EDUCATION CAMPS - 1177

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue						
Program Revenue	32,000	3,215	17,620	505	2,710	537%
Total Revenue	32,000	3,215	17,620	505	2,710	537%
	100.0%					
	100.0%					
Expenditure						
Personnel	26,175	2,798	19,198	1,932	865	45%
Employee Benefits	1,615	131	2,538	325	-194	-60%
Contractual	-	-	-	-		
Commodities	1,500	12	209	-	12	
Other	2,200	-	-	-		
Total Expenditure	31,490	2,941	21,945	2,257	684	30%
	100.0%					
Surplus/(Deficit)	\$ 510	\$ 274	\$ (4,325)	\$ (1,752)		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	2,400	-	800	-		
Security Deposit						
Credit Card Revenue						
Program Revenue	122,880	12,530	101,811	26,700	-14,170	-53%
Total Revenue	125,280	12,530	102,611	26,700	(14,170)	-53%
	98.1%					
	100.0%					
Expenditure						
Personnel	95,298	10,905	82,916	14,262	-3,358	-24%
Employee Benefits	12,079	1,010	11,575	2,507	-1,497	-60%
Contractual	-	-	-	-		
Commodities	2,000	-	2,000	44	-44	-100%
Other	3,500	-	-	-		
Total Expenditure	112,877	11,915	96,491	16,813	(4,898)	-29%
	100.0%					
Surplus/(Deficit)	\$ 12,403	\$ 615	\$ 6,120	\$ 9,887		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	20,000	4,310	12,589	7,070	-2,760	-39%
Total Revenue	20,000	4,310	12,589	7,070	(2,760)	-39%
Expenditure						
Personnel	12,256	2,552	8,824	1,121	1,431	128%
Employee Benefits	1,816	131	690	117	14	12%
Contractual	-	-	-	-		
Commodities	750	-	200	-		
Other	1,000	-	-	-		
Total Expenditure	15,822	2,683	9,714	1,238	1,445	117%
Surplus/(Deficit)	\$ 4,178	\$ 1,627	\$ 2,875	\$ 5,832		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	3,481	207	3,187	449	-242	-54%
Employee Benefits	563	7	358	70	-63	-90%
Contractual	-	-	-	-		
Commodities	500	-	150	-		
Other	-	-	-	-		
Total Expenditure	4,544	214	3,695	519	(305)	-59%
Surplus/(Deficit)	\$ (4,544)	\$ (214)	\$ (3,695)	\$ (519)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 1/31/2022

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 937,583	\$ 937,583	
REVENUE			
190211 41010 Current Tax	442,900		0.0%
190211 41350 Interest Income	250	31	12.5%
Total Revenue	443,150	31	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%
Total Expenditure	425,032	417,525	98.2%
Ending Balance	\$ 955,701	\$ 520,089	
Revenue over/(under) Expenditure	\$ 18,118		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 1/31/2022

2 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 4,635,395	\$ 4,635,395	
REVENUE			
190311 41010 Current Tax	4,937,318		0.0%
190311 41350 Interest Income	650	145	22.3%
Total Revenue	4,937,968	145	0.0%
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%
Total Expenditure	4,522,835	4,002,594	88.5%
Ending Balance	\$ 5,050,528	\$ 632,946	
Revenue over/(under) Expenditure	\$ 415,133		

**KCFP Endowment Fund
Fund 1904
For Period Ended 1/31/2022**

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 883,179	\$ 883,179	
REVENUE			
190411 41350 Interest Income	6,715	42	0.6%
Total Revenue	6,715	42	0.6%
EXPENDITURE			
190411 62150 Contractual Services	27,625		0.0%
Total Expenditure	27,625	0	0.0%
Ending Balance	\$ 862,269	\$ 883,221	
Revenue over/(under) Expenditure	\$ (20,910)		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 1/31/2022**

2 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 137,986	\$ 137,986	
REVENUE			
190711 40370 Transfer In from OSLAD Fund #1905			
190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912	100,784	158,250	0.0%
190711 41350 Interest Income		6	
190711 42490 Other Revenue	5,000		0.0%
190711 43430 Grant Award - Morton Arboretum Landscape	50,000		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%
Total Revenue	186,784	158,256	84.7%
EXPENDITURE			
190711 61430 Transfer to Land Cash Fund - Reservation Woods	200,000		0.0%
190711 62160 Equipment Replacement Contingency	33,762	21,969	65.1%
190711 66500 Project Fund Expense		518	0.5%
190711 68500 Project Fund Expenses	104,121		0.0%
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	275		0.0%
190711 68520 Project Fund Expense - ICECF Pilot Pollinator Meadows	5,550		0.0%
190711 68530 Project Fund Expense - Preserve improvements			
190711 68610 Project Fund Expense - Morton Arboretum Landscape	37,714	10,850	28.8%
Total Expenditure	381,422	33,337	8.7%
Ending Balance	\$ (56,652)	\$ 262,906	
Revenue over/(under) Expenditure	\$ (194,638)		

KCFP Fox River Bluffs Access RTP Grant Fund
Fund 1908
For Period Ended 1/31/2022

2 Month Budget % = 16.7%

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

**FP Land Cash
Fund 1910**

For Period Ended 1/31/2022

2 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 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%
Total Revenue	124,271	0	0.0%
EXPENDITURE			
191011 61300 Transfer Out to Capital Fund #1907			
191011 67410 Land Acquisition	329,485	135,167	41.0%
Total Expenditure	329,485	135,167	41.0%
Ending Balance	\$ -	\$ 70,048	
Revenue over/(under) Expenditure	\$ (205,214)		

**KCFP Liability Insurance Fund
Fund 1911
For Period Ended 1/31/2022**

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
19111 40020 Transfer from FP			
19111 40320 Transfer from FP Operating Fund			
19111 41350 Insurance Claim Reimbursement			
19111 42120 Interest Income			
Total Revenue	0		
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 21,300	\$ 46,300	
Revenue over/(under) Expenditure	\$ (25,000)		

**KCFP Series 2021 Bond Proceeds Fund
Fund 1912
For Period Ended 1/31/2022**

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 100,919	\$ 100,919	
REVENUE			
191211 41350 Interest Income		3	
191211 42970 Bond Proceeds			
Total Revenue	0	3	
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%
Ending Balance	<u>\$ 135</u>	<u>\$ 100,921</u>	
Revenue over/(under) Expenditure	<u>\$ (100,784)</u>		

Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913
For Period Ended 1/31/2022

2 Month Budget % = **16.7%**

<u>ACCOUNT & DESCRIPTION</u>	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 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	4,226	15.5%
Total Expenditure	1,063,605	4,226	0.4%
Ending Balance	\$ 826,905	\$ 1,057,884	
Revenue over/(under) Expenditure	\$ (235,205)		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 1/31/2022**

2 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 26,524	\$ 26,524	
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	4,062	12.5%
191411 61160 IMRF Expense	2,272	220	9.7%
191411 63050 FICA Expense	2,494	188	7.6%
191411 63060 Health Insurance Expense	11,500	707	6.1%
191411 66500 Miscellaneous Expense			
191411 68530 Preserve Improvements	36,830	311	0.8%
Total Expenditure	102,976	5,488	5.3%
Ending Balance	\$ 23,548	\$ 21,036	
Revenue over/(under) Expenditure	\$ (2,976)		

**Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 1/31/2022**

2 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ -	\$ -	
REVENUE			
191511 41010 Current Tax	82,226		0.0%
191511 41350 Interest Income	100		0.0%
Total Revenue	82,326	0	0.0%
EXPENDITURE			
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%
Ending Balance	\$ 46,390	\$ -	
Revenue over/(under) Expenditure	\$ 46,390		



190011 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 41010 Current Property Tax	-660,740	-660,740	.00	.00	.00	-660,740.00	.0%
190011 41350 Interest Income	-200	-200	-14.41	.00	.00	-185.59	7.2%
190011 4250 Revenue	-17,261	-17,261	.00	.00	.00	-17,261.00	.0%
190011 42860 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
190011 42930 Farm License Revenue	-95,379	-95,379	-39,499.87	.00	.00	-55,879.13	41.4%
190011 42940 Credit Card Fee	-2,960	-2,960	-78.15	.00	.00	-2,881.85	2.6%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	31,425	31,425	3,735.23	2,272.73	.00	27,689.77	11.9%
190011 51390 Salaries - Full Time	124,773	124,773	15,835.19	9,597.08	.00	108,937.81	12.7%
190011 51470 Salaries - Stipends	16,754	16,754	2,283.20	1,288.80	.00	14,470.80	13.6%
190011 61160 Transf. to IMRF Fund	12,055	12,055	1,123.73	.00	.00	10,931.27	9.3%
190011 61170 Transf. to SSI Fund	13,231	13,231	960.50	.00	.00	12,270.50	7.3%
190011 61230 Transf. to Gen Fund (53,383	53,383	1,408.89	.00	.00	51,974.11	2.6%
190011 62000 Office Supplies	7,000	7,000	565.68	327.29	.00	6,434.32	8.1%
190011 62040 Conferrences	1,300	1,300	.00	.00	.00	1,300.00	.0%
190011 62090 Legal Publications	1,200	1,200	635.48	.00	.00	564.52	53.0%
190011 62150 Contractual Services	6,558	6,558	4,156.40	.00	.00	2,401.60	63.4%
190011 63510 Electric	2,750	2,750	564.71	259.24	.00	2,185.29	20.5%
190011 65490 Auditing & Accounting	8,250	8,250	.00	.00	.00	8,250.00	.0%
190011 68000 Liability Insurance P	61,840	61,840	38,650.00	15,460.00	.00	23,190.00	62.5%
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	119.98	59.99	.00	880.02	12.0%
190011 68440 Newsletter	450	450	342.00	.00	.00	108.00	76.0%
190011 68500 Project Fund Expenses	5,000	5,000	2,338.85	.00	.00	2,661.15	46.8%
190011 68540 Contributions	900	900	.00	.00	.00	900.00	.0%
190011 68560 Credit Card Fee	10,500	10,500	609.21	.00	.00	9,890.79	5.8%
190011 69790 Contingency	21,146	21,146	.00	.00	.00	21,146.00	.0%
TOTAL Forest Preserve	-396,025	-396,025	33,736.62	29,900.61	.00	-429,761.62	-8.5%

FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001160 Ellis House							
19001160 51160 Salaries - Part Tim	0	0	48.00	36.00	.00	-48.00	100.0%*
19001160 51390 Salaries - Full Tim	10,344	10,344	1,312.80	795.64	.00	9,031.20	12.7%
19001160 62000 Office Supplies	750	750	68.08	32.92	.00	681.92	9.1%
19001160 62270 Utilities	7,400	7,400	1,657.55	878.18	.00	5,742.45	22.4%
19001160 63050 Employer Contr. SSI	1,604	1,604	135.23	.00	.00	1,468.77	8.4%
19001160 68580 Grounds and Mainten	3,800	3,800	1,211.04	374.17	.00	2,588.96	31.9%
TOTAL Ellis House	23,898	23,898	4,432.70	2,116.91	.00	19,465.30	18.5%

FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

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

19001161 Ellis Barn

19001161 51390 Salaries - Full Tim
19001161 62270 Utilities
19001161 63050 Employer Contr. SSI
19001161 68580 Grounds and Mainten

10,344 10,344 1,312.84 795.66 .00 9,031.16 12.7%

7,400 7,400 .00 .00 .00 7,400.00 .0%

1,604 1,604 130.95 .00 .00 1,473.05 8.2%

2,700 2,700 37.40 .00 .00 2,662.60 1.4%

TOTAL Ellis Barn

22,048 22,048 1,481.19 795.66 .00 20,566.81 6.7%

Kendall County
YEAR-TO-DATE BUDGET REPORT

02/01/2022 09:59
LCaldwell

FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001162 Ellis Grounds							
19001162 42250 Revenue	-24,614	-24,614	.00	.00	.00	-24,614.00	.0%*
19001162 51390 Salaries - Full Tim	20,688	20,688	2,625.68	1,591.32	.00	18,062.32	12.7%
19001162 63050 Employer Contr. SSI	3,208	3,208	141.21	.00	.00	3,066.79	4.4%
19001162 68580 Grounds and Mainten	4,700	4,700	1,275.74	734.87	.00	3,424.26	27.1%
TOTAL Ellis Grounds	3,982	3,982	4,042.63	2,326.19	.00	-60.63	101.5%

FOR 2022 02

ACCOUNTS FOR:
 1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001163 Ellis Camps							
19001163 42250 Revenue	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
19001163 51160 Salaries - Part Tim	3,200	3,200	.00	.00	.00	3,200.00	.0%
19001163 63030 Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163 63050 Employer Contr. SSI	316	316	120.70	.00	.00	195.30	38.2%
TOTAL Ellis Camps	-3,534	-3,534	120.70	.00	.00	-3,654.70	-3.4%



Kendall County
YEAR-TO-DATE BUDGET REPORT

02/01/2022 09:59
Lcaldwell

FOR 2022 02

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-70,000	-70,000	-3,762.00	-587.00	.00	-66,238.00	5.4%*
19001164 51160 Salaries - Part Tim	39,325	39,325	4,060.56	2,212.56	.00	35,264.44	10.3%
19001164 63000 Animal Care & Suppl	9,200	9,200	3,222.14	3,116.00	.00	5,977.86	35.0%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	794.00	.00	.00	8,206.00	8.8%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,878	3,878	266.28	.00	.00	3,611.72	6.9%
TOTAL Ellis Riding Lessons	-5,097	-5,097	4,580.98	4,741.56	.00	-9,677.98	-89.9%

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-5,500	-5,500	-1,096.00	-224.00	.00	-4,404.00	19.9%*
19001165 51160 Salaries - Part Tim	6,500	6,500	800.00	436.00	.00	5,700.00	12.3%
19001165 63030 Program Supplies	300	300	.00	.00	.00	300.00	.0%
19001165 63050 Employer Contr. SSI	641	641	42.17	.00	.00	598.83	6.6%
TOTAL Ellis Birthday Parties	1,941	1,941	-253.83	212.00	.00	2,194.83	-13.1%

ACCOUNTS FOR:
 1900 Forest Preserve

19001166	Ellis Public Programs	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166 42250	Revenue	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
19001166 51160	Salaries - Part Tim	2,015	2,015	112.00	.00	.00	1,903.00	5.6%
19001166 63020	Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63040	Security Deposit Re	0	0	-14.00	.00	.00	14.00	100.0%
19001166 63050	Employer Contr. SSI	199	199	8.57	.00	.00	190.43	4.3%
19001166 68570	Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs		-136	-136	106.57	.00	.00	-242.57	-78.4%

02/01/2022 09:59
Lcaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 9
glytbdud

FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-3,099.00	-350.00	.00	-10,661.00	22.5%*
19001167 51160 Salaries - Part Tim	17,500	17,500	1,895.25	1,007.75	.00	15,604.75	10.8%
19001167 63000 Animal Care & Suppl	1,200	1,200	.00	.00	.00	1,200.00	.0%
19001167 63050 Employer Contr. SSI	1,726	1,726	143.95	.00	.00	1,582.05	8.3%
TOTAL Ellis Sunrise Center	6,666	6,666	-1,059.80	657.75	.00	7,725.80	-15.9%

FOR 2022 02

ACCOUNTS FOR:
 1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001168 Ellis Weddings							
19001168 42250 Revenue	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
19001168 43450 Security Deposit Re	-10,000	-10,000	-400.00	-400.00	.00	-9,600.00	4.0%*
19001168 51160 Salaries - Part Tim	1,538	1,538	24.00	.00	.00	1,514.00	1.6%
19001168 63040 Security Deposit Re	9,000	9,000	.00	.00	.00	9,000.00	.0%
19001168 63050 Employer Contr. SSI	157	157	1.84	.00	.00	155.16	1.2%
19001168 63070 Refuse Pickup	1,700	1,700	180.13	80.55	.00	1,519.87	10.6%
TOTAL Ellis Weddings	-11,605	-11,605	-194.03	-319.45	.00	-11,410.97	1.7%

FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

19001169 Ellis Other Rentals

19001169 42250 Revenue
19001169 43450 Security Deposit Re
19001169 51160 Salaries - Part Tim
19001169 63040 Security Deposit Re
19001169 63050 Employer Contr. SSI

TOTAL Ellis Other Rentals

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-3,400	-3,400	-675.00	.00	.00	-2,725.00	19.9%**
	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%**
	1,538	1,538	.00	.00	.00	1,538.00	.0%**
	300	300	.00	.00	.00	300.00	.0%**
	157	157	.00	.00	.00	157.00	.0%**
	-3,905	-3,905	-675.00	.00	.00	-3,230.00	17.3%



Kendall County
YEAR-TO-DATE BUDGET REPORT

02/01/2022 09:59
ICaldwell

FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

19001170 Ellis 5K

19001170 42250 Revenue

TOTAL Ellis 5K

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001170 42250 Revenue	-250	-250	.00	.00	.00	-250.00	.0%*
TOTAL Ellis 5K	-250	-250	.00	.00	.00	-250.00	.0%



FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001171 Hoover							
19001171 42250 Revenue	-5,500	-5,500	-500.00	.00	.00	-5,000.00	9.1%*
19001171 51160 Salaries - Part Tim	18,376	18,376	1,730.83	955.43	.00	16,645.17	9.4%
19001171 51390 Salaries - Full Tim	45,289	45,289	5,748.24	3,483.78	.00	39,540.76	12.7%
19001171 62270 Utilities	4,600	4,600	885.00	600.00	.00	3,715.00	19.2%
19001171 63040 Security Deposit Re	11,082	11,082	550.00	400.00	.00	10,532.00	5.0%
19001171 63050 Employer Contr. SSI	9,139	9,139	668.23	.00	.00	8,470.77	7.3%
19001171 63060 ER Contr Health/Den	12,525	12,525	762.75	.00	.00	11,762.25	6.1%
19001171 63090 Natural Gas	6,200	6,200	1,973.20	1,091.18	.00	4,226.80	31.8%
19001171 63100 Electric	14,300	14,300	3,632.14	2,016.42	.00	10,667.86	25.4%
19001171 63110 Shop Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%
19001171 63120 Building Maintenanc	6,000	6,000	36.22	.00	.00	5,963.78	.6%
19001171 66500 Miscellaneous Expen	1,000	1,000	600.00	600.00	.00	400.00	60.0%
19001171 68580 Grounds and Mainten	4,000	4,000	1,565.39	1,218.75	.00	2,434.61	39.1%
TOTAL Hoover	130,011	130,011	17,652.00	10,365.56	.00	112,359.00	13.6%

Kendall County
YEAR-TO-DATE BUDGET REPORT

02/01/2022 09:59
LCaldwell

FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

19001172 Hoover Bunkhouse

19001172 42250 Revenue
19001172 43450 Security Deposit Re
19001172 51160 Salaries - Part Tim
19001172 51390 Salaries - Full Tim
19001172 63050 Employer Contr. SSI
19001172 63060 ER Contr Health/Den

TOTAL Hoover Bunkhouse

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-8,500	-8,500	-3,575.00	-240.00	.00	-4,925.00	42.1%*
	-1,300	-1,300	-200.00	.00	.00	-1,100.00	15.4%*
	9,188	9,188	865.54	477.84	.00	8,322.46	9.4%
	22,645	22,645	2,874.14	1,741.90	.00	19,770.86	12.7%
	4,570	4,570	334.13	.00	.00	4,235.87	7.3%
	6,263	6,263	381.37	.00	.00	5,881.63	6.1%
	32,866	32,866	680.18	1,979.74	.00	32,185.82	2.1%



City of atp solution

P 15
glytdbud

Kendall County
YEAR-TO-DATE BUDGET REPORT

02/01/2022 09:59
LCaldwell

FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

19001173 Hoover Campsite

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001173 42250 Revenue	-4,000	-4,000	-180.00	.00	.00	-3,820.00	4.5%
19001173 51160 Salaries - Part Tim	4,594	4,594	432.40	238.61	.00	4,161.60	9.4%
19001173 51390 Salaries - Full Tim	11,322	11,322	1,437.08	870.96	.00	9,884.92	12.7%
19001173 63050 Employer Contr. SSI	2,285	2,285	167.05	.00	.00	2,117.95	7.3%
19001173 63060 ER Contr Health/Den	3,132	3,132	190.69	.00	.00	2,941.31	6.1%
TOTAL Hoover Campsite	17,333	17,333	2,047.22	1,109.57	.00	15,285.78	11.8%



FOR 2022 02

ACCOUNTS FOR:
 1900 Forest Preserve

19001174 Hoover Meadowhawk Lodge	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001174 42250 Revenue	-15,000	-15,000	-1,475.00	-1,010.00	.00	-13,525.00	9.8%*
19001174 43450 Security Deposit Re	-5,000	-5,000	-322.50	-105.00	.00	-4,677.50	6.5%*
19001174 51160 Salaries - Part Tim	4,594	4,594	432.89	238.98	.00	4,161.11	9.4%
19001174 51390 Salaries - Full Tim	11,322	11,322	1,437.08	870.96	.00	9,884.92	12.7%
19001174 63050 Employer Contr. SSI	2,285	2,285	167.06	.00	.00	2,117.94	7.3%
19001174 63060 ER Contr Health/Den	3,132	3,132	190.69	.00	.00	2,941.31	6.1%
TOTAL Hoover Meadowhawk Lodge	1,333	1,333	430.22	-5.06	.00	902.78	32.3%



P 17
glytdbud

Kendall County
YEAR-TO-DATE BUDGET REPORT

02/01/2022 09:59
LCaldwell

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001175 Environmental Education							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%

FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

19001176 Environmental Education School

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



P 19
g1ytdbud

Kendall County
YEAR-TO-DATE BUDGET REPORT

02/01/2022 09:59
Lcaldwell

FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

19001177 Environmental Education Camps

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001177 42250 Revenue	-32,000	-32,000	-3,215.00	-2,405.00	.00	-28,785.00	10.0%*
19001177 51160 Salaries - Part Tim	20,175	20,175	2,033.40	1,308.90	.00	18,141.60	10.1%
19001177 51390 Salaries - Full Tim	6,000	6,000	764.11	463.10	.00	5,235.89	12.7%
19001177 63030 Program Supplies	1,500	1,500	12.47	.00	.00	1,487.53	.8%
19001177 63040 Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001177 63050 Employer Contr. SSI	1,615	1,615	130.77	.00	.00	1,484.23	8.1%
TOTAL Environmental Education Cam	-510	-510	-274.25	-633.00	.00	-235.75	53.8%



FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

19001178 Environmental Educ. Natrl Beg.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001178 42250 Revenue	-122,880	-122,880	-12,530.00	-12,530.00	.00	-110,350.00	10.2%*
19001178 42860 Donations	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%*
19001178 51160 Salaries - Part Tim	45,298	45,298	4,529.25	1,839.50	.00	40,768.75	10.0%
19001178 51390 Salaries - Full Tim	50,000	50,000	6,375.63	3,846.44	.00	43,624.37	12.8%
19001178 63030 Program Supplies	2,000	2,000	115.03	115.03	.00	1,884.97	5.8%
19001178 63040 Security Deposit Re	3,500	3,500	.00	.00	.00	3,500.00	.0%
19001178 63050 Employer Contr. SSI	12,079	12,079	895.23	.00	.00	11,183.77	7.4%
TOTAL Environmental Educ. Natrl B	-12,403	-12,403	-614.86	-6,729.03	.00	-11,788.14	5.0%

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-4,310.00	-1,440.00	.00	-15,690.00	21.68%
19001179 51160 Salaries - Part Tim	9,756	9,756	2,238.40	932.50	.00	7,517.60	22.9%
19001179 51390 Salaries - Full Tim	2,500	2,500	313.73	190.14	.00	2,186.27	12.5%
19001179 63030 Program Supplies	750	750	.00	.00	.00	750.00	.0%
19001179 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001179 63050 Employer Contr. SSI	1,816	1,816	130.84	.00	.00	1,685.16	7.2%
TOTAL Environ. Educ. Other Pblc P	-4,178	-4,178	-1,627.03	-317.36	.00	-2,550.97	38.9%

FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

19001180 Environ. Educ. Laws of Nature

19001180 51160 Salaries - Part Tim
19001180 63030 Program Supplies
19001180 63050 Employer Contr. SSI

TOTAL Environ. Educ. Laws of Natu

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	3,481	3,481	207.00	117.00	.00	3,274.00	5.9%
	500	500	.00	.00	.00	500.00	.0%
	563	563	6.89	.00	.00	556.11	1.2%
	4,544	4,544	213.89	117.00	.00	4,330.11	4.7%



02/01/2022 09:59
 LCaldwell

Kendall County
 YEAR-TO-DATE BUDGET REPORT

P 23
 glytdbud

FOR 2022 02

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-24,000	-24,000	-140.57	-140.57	.00	-23,859.43	.68*
19001183 42860 Donations	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
19001183 42900 Picnic Fees and She	-4,000	-4,000	-205.00	-145.00	.00	-3,795.00	5.1%*
19001183 51160 Salaries - Part Tim	16,764	16,764	1,134.00	804.00	.00	15,630.00	6.8%
19001183 51390 Salaries - Full Tim	89,963	89,963	11,420.54	6,921.42	.00	78,542.46	12.7%
19001183 62160 Equipment	20,000	20,000	16,596.27	4,214.98	.00	3,403.73	83.0%
19001183 62180 Gasoline / Fuel / O	13,100	13,100	1,193.52	563.22	.00	11,906.48	9.1%
19001183 62400 Uniforms / Clothing	1,000	1,000	128.60	128.60	.00	871.40	12.9%
19001183 63040 Security Deposit Re	100	100	.00	.00	.00	100.00	.0%
19001183 63050 Employer Contr. SSI	14,435	14,435	1,167.14	.00	.00	13,267.86	8.1%
19001183 63060 ER Contr Health/Den	36,909	36,909	2,236.78	.00	.00	34,672.22	6.1%
19001183 63070 Refuse Pickup	8,500	8,500	1,306.09	662.56	.00	7,193.91	15.4%
19001183 63090 Natural Gas	5,000	5,000	1,904.98	486.89	.00	4,095.02	18.1%
19001183 63110 Shop Supplies	4,150	4,150	326.14	152.01	.00	3,823.85	7.9%
19001183 63540 Telephones	10,000	10,000	1,458.78	74.95	.00	8,541.22	14.6%
TOTAL Grounds and Natural Resourc	190,921	190,921	37,527.27	13,723.06	.00	153,393.73	19.7%

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001184 Pickerill - Pigott							
19001184 42900 Picnic Fees and She	-750	-750	.00	.00	.00	-750.00	.0%*
19001184 63100 Electric	7,450	7,450	811.81	636.69	.00	6,638.19	10.9%
TOTAL Pickerill - Pigott	6,700	6,700	811.81	636.69	.00	5,888.19	12.1%
TOTAL Forest Preserve	0	0	103,318.18	60,678.40	.00	-103,318.18	100.0%
TOTAL REVENUES	-1,203,394	-1,203,394	-75,277.50	-19,576.57	.00	-1,128,116.50	
TOTAL EXPENSES	1,203,394	1,203,394	178,595.68	80,254.97	.00	1,024,798.32	
PRIOR FUND BALANCE			462,963.01				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-103,318.18				
REVISED FUND BALANCE			359,644.83				

FOR 2022 02

ACCOUNTS FOR:
1902 FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 41010 Current Property Tax	-442,900	-442,900	.00	.00	.00	-442,900.00	.0%*
190211 41350 Interest Income	-250	-250	-31.23	.00	.00	-218.77	12.5%*
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	18,975	18,975	12,525.00	.00	.00	6,450.00	66.0%
190211 68700 Debt Service Principa	405,000	405,000	405,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-18,118	-18,118	417,493.77	.00	.00	-435,611.77	-2304.3%
TOTAL FP Debt Service 2012	-18,118	-18,118	417,493.77	.00	.00	-435,611.77	-2304.3%
TOTAL REVENUES	-443,150	-443,150	-31.23	.00	.00	-443,118.77	
TOTAL EXPENSES	425,032	425,032	417,525.00	.00	.00	7,507.00	

PRIOR FUND BALANCE 937,583.22
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -417,493.77
REVISED FUND BALANCE 520,089.45



FOR 2022 02

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

190311 FP Debt Service 2015/2016/2017

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311 41010 Current Property Tax	-4,937,318	-4,937,318	.00	.00	.00	-4,937,318.00	.0%
190311 41350 Interest Income	-650	-650	-145.03	.00	.00	-504.97	22.3%
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
190311 68710 Dbt Srv 2015 Interest	354,040	354,040	177,250.00	.00	.00	176,790.00	50.1%
190311 68720 Dbt Srv 2015 Principa	40,000	40,000	40,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	290,088	290,088	146,093.75	.00	.00	143,994.25	50.4%
190311 68740 Dbt Srv 2016 Principa	105,000	105,000	105,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	477,125	477,125	279,250.00	.00	.00	197,875.00	58.5%
190311 68760 Dbt Srv 2017 Principa	3,255,000	3,255,000	3,255,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	4,002,448.72	.00	.00	-4,417,581.72	-964.1%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	4,002,448.72	.00	.00	-4,417,581.72	-964.1%
TOTAL REVENUES	-4,937,968	-4,937,968	-145.03	.00	.00	-4,937,822.97	
TOTAL EXPENSES	4,522,835	4,522,835	4,002,593.75	.00	.00	520,241.25	

PRIOR FUND BALANCE 4,635,394.72
CHANGE IN FUND BALANCE -4,002,448.72
REVISED FUND BALANCE 632,946.00



Kendall County
YEAR-TO-DATE BUDGET REPORT

02/01/2022 09:59
LCaldwell

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1904 FP Restricted Subat Fund							
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-6,715	-6,715	-42.22	.00	.00	-6,672.78	.6%*
190411 62150 Contractual Services	27,625	27,625	.00	.00	.00	27,625.00	.0%
TOTAL FP Restricted Subat Fund	20,910	20,910	-42.22	.00	.00	20,952.22	-.2%
TOTAL FP Restricted Subat Fund	20,910	20,910	-42.22	.00	.00	20,952.22	-.2%
TOTAL REVENUES	-6,715	-6,715	-42.22	.00	.00	-6,672.78	
TOTAL EXPENSES	27,625	27,625	.00	.00	.00	27,625.00	
PRIOR FUND BALANCE				883,179.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				42.22			
REVISED FUND BALANCE				883,221.25			

FOR 2022 02

ACCOUNTS FOR:
1905 OSLAD Grant

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 OSLAD Outdoor Rec. Acq.							
190511 42970 Grant Award	0	0	-158,250.00	-158,250.00	.00	158,250.00	100.0%
190511 61420 Trnsf. to FP Capital	0	0	158,250.00	158,250.00	.00	-158,250.00	100.0%*
TOTAL OSLAD Outdoor Rec. Acq.	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Grant	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-158,250.00	-158,250.00	.00	158,250.00	
TOTAL EXPENSES	0	0	158,250.00	158,250.00	.00	-158,250.00	
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00	.00			
REVISED FUND BALANCE			.00	.00			



FOR 2022 02

ACCOUNTS FOR: 1907	Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711	Forest Preserve Capital Exp.							
190711	40370 Transf. from OSLAD Fu	0	0	-158,250.00	-158,250.00	.00	158,250.00	100.0%
190711	40400 Transf. from 2021 Bnd	-100,784	-100,784	.00	.00	.00	-100,784.00	.0%*
190711	41350 Interest Income	0	0	-6.27	.00	.00	6.27	100.0%
190711	42490 Other Revenue	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
190711	43430 Morton Arboretum USFS	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190711	43740 Land Acq. Grant ICECF	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
190711	43770 ICECF K-12 Pollinator	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%*
190711	43780 ICECF Pilot Pollinato	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
190711	62160 Equipment	200,000	200,000	.00	.00	.00	200,000.00	.0%
190711	66500 Miscellaneous Expense	33,762	33,762	6,895.83	6,895.83	.00	11,793.14	65.1%
190711	68500 Project Fund Expenses	104,121	104,121	518.00	518.00	.00	103,603.00	.5%
190711	68510 ICECF K-12 Pollinator	275	275	.00	.00	.00	275.00	.0%
190711	68520 ICECF Pilot Pollinato	5,550	5,550	.00	.00	.00	5,550.00	.0%
190711	68610 Morton Arboretum Land	37,714	37,714	10,850.00	10,850.00	.00	26,864.00	28.8%
	TOTAL Forest Preserve Capital Exp	194,638	194,638	-124,919.41	-139,986.17	.00	319,557.41	-64.2%
	TOTAL Forest Preserve Capital Exp	194,638	194,638	-124,919.41	-139,986.17	.00	319,557.41	-64.2%
	TOTAL REVENUES	-186,784	-186,784	-158,256.27	-158,250.00	.00	-28,527.73	
	TOTAL EXPENSES	381,422	381,422	33,336.86	18,263.83	.00	348,085.14	
	PRIOR FUND BALANCE			137,986.21				
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			124,919.41				
	REVISED FUND BALANCE			262,905.62				



FOR 2022 02

ACCOUNTS FOR:
1908 Fox River Bluffs Access RTP Gr

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190811 Fox River Bluffs Access RTP Gr							
190811 42970 Grant Award	-30,300	-30,300	.00	.00	.00	-30,300.00	.0%*
190811 70650 Professional Services	30,300	30,300	.00	.00	.00	30,300.00	.0%
TOTAL Fox River Bluffs Access RTP	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-30,300	-30,300	.00	.00	.00	-30,300.00	
TOTAL EXPENSES	30,300	30,300	.00	.00	.00	30,300.00	
PRIOR FUND BALANCE				30,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				30,300.00			



Kendall County
YEAR-TO-DATE BUDGET REPORT

02/01/2022 09:59
Lcaldwell

FOR 2022 02

ACCOUNTS FOR:
1910 FP Land Cash

191011 FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 42970 Grant Award	-124,271	-124,271	.00	.00	.00	-124,271.00	.0%*
191011 67410 Land Acquisition	329,485	329,485	135,166.50	135,166.50	.00	194,318.50	41.0%
TOTAL FP Land Cash	205,214	205,214	135,166.50	135,166.50	.00	70,047.50	65.9%
TOTAL FP Land Cash	205,214	205,214	135,166.50	135,166.50	.00	70,047.50	65.9%
TOTAL REVENUES	-124,271	-124,271	.00	.00	.00	-124,271.00	
TOTAL EXPENSES	329,485	329,485	135,166.50	135,166.50	.00	194,318.50	
PRIOR FUND BALANCE			205,214.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-135,166.50				
REVISED FUND BALANCE			70,047.50				

FOR 2022 02

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



FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1912 FP Series 2021 Bond Proceeds							
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	0	-2.57	.00	.00	2.57	100.0%
191211 61420 Trnsf. to FP Capital	100,784	100,784	.00	.00	.00	100,784.00	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,784	-2.57	.00	.00	100,786.57	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,784	-2.57	.00	.00	100,786.57	.0%
TOTAL REVENUES	0	0	-2.57	.00	.00	2.57	
TOTAL EXPENSES	100,784	100,784	.00	.00	.00	100,784.00	
PRIOR FUND BALANCE				100,918.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2.57			
REVISED FUND BALANCE				100,921.17			



02/01/2022 09:59
 ICaldwell

Kendall County
 YEAR-TO-DATE BUDGET REPORT

P 34
 Glyttdbud

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1913 Pickerill-Pigott IDNR-PARC							
191311 Pickerill-Pigott IDNR-PARC							
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%
191311 42970 Grant Award	-828,200	-828,200	.00	.00	.00	-828,200.00	.0%
191311 70330 Construction	1,036,265	1,036,265	.00	.00	.00	1,036,265.00	.0%
191311 70650 Professional Services	27,340	27,340	4,225.59	4,225.59	.00	23,114.41	15.5%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	235,205	4,225.59	4,225.59	.00	230,979.41	1.8%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	235,205	4,225.59	4,225.59	.00	230,979.41	1.8%
TOTAL REVENUES	-828,400	-828,400	.00	.00	.00	-828,400.00	
TOTAL EXPENSES	1,063,605	1,063,605	4,225.59	4,225.59	.00	1,059,379.41	
PRIOR FUND BALANCE			1,062,109.60				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-4,225.59				
REVISED FUND BALANCE			1,057,884.01				



02/01/2022 09:59
L.Caldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191411 51160 Salaries - Part Time	17,280	17,280	.00	.00	.00	17,280.00	.0%
191411 51390 Salaries - Full Time	32,600	32,600	4,061.54	2,461.54	.00	28,538.46	12.5%
191411 61160 Transf. to IMRF Fund	2,272	2,272	220.31	.00	.00	2,051.69	9.7%
191411 63050 Employer Contr. SSI &	2,494	2,494	188.31	.00	.00	2,305.69	7.6%
191411 63060 Employer Cont HlthDen	11,500	11,500	706.99	.00	.00	10,793.01	6.1%
191411 68530 Preserve Improvements	36,830	36,830	311.27	311.27	.00	36,518.73	.8%
TOTAL FP American Rescue Plan Act	2,976	2,976	5,488.42	2,772.81	.00	-2,512.42	184.4%
TOTAL FP American Rescue Plan Act	2,976	2,976	5,488.42	2,772.81	.00	-2,512.42	184.4%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	102,976	102,976	5,488.42	2,772.81	.00	97,487.58	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			26,524.38				
REVISED FUND BALANCE			-5,488.42				
			21,035.96				

02/01/2022 09:59
LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2022 02

ACCOUNTS FOR:
1915 FP Debt Service 2021

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

FOR 2022 02

ORIGINAL APPROP

REVISED BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

PCT USED

GRAND TOTAL 305,086 305,086 4,543,176.98 62,857.13 .00 -4,238,090.98 1489.1%

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



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES							
51 00001 AMAZON.COM	<u>1HXN-T9C7-GVRJ</u>		021522F	29.74	.00	.00	
CASH <u>000008</u>	INV 01/27/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u>	DEPT 11	DUE 02/26/2022	DESC: Kids Masks-Public Use		<u>19001179 63030</u>		29.74 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/24800							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	<u>1WC4-G3GM-L67V</u>		021522F	48.20	.00	.00	
CASH <u>000008</u>	INV 01/30/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u>	DEPT 11	DUE 03/01/2022	DESC: First Aid Kit Supplies		<u>19001171 63110</u>		48.20 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/24801							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	<u>1GXW-W10F-K3NX</u>		021522F	199.20	.00	.00	
CASH <u>000008</u>	INV 01/30/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u>	DEPT 11	DUE 03/01/2022	DESC: Animal Care and NB Supplies		<u>19001178 63030</u>		146.18 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/24802							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	<u>1NT7-OCM9-1FQP</u>		021522F	89.99	.00	.00	
CASH <u>000008</u>	INV 02/07/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u>	DEPT 11	DUE 03/09/2022	DESC: Ellis bday supplies-Horseshoe craft		<u>19001165 63030</u>		89.99 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/24903							
* Invoice must be approved or voided to post.							
506 00000 ELBURN NAPA, INC	<u>226510453</u>		021522F	316.26	.00	.00	
CASH <u>000008</u>	INV 01/31/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u>	DEPT 11	DUE 02/15/2022	DESC: NAPA Grounds Equipment		<u>19001183 62160</u>		316.26 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 506/24700							
* Invoice must be approved or voided to post.							

02/08/2022 09:59
jgranholm

Kendall County
INVOICE ENTRY PROOF LIST

2
apinvent

CLERK: jgranholm BATCH: 2252

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
541 00000 FIRST NATIONAL B	3583021522		021522F	1,720.92	.00	.00	
CASH 000008	2022/02 INV 02/03/2022	SEP-CHK: Y	DISC: .00		19001164 63000	1,331.93	1099:
ACCT 1Y210	DEPT 11 DUE 02/27/2022	DESC:Guritz Credit Card			190011 62000	222.83	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/24810							
* Invoice must be approved or voided to post.							
1060 00000 JOHN DEERE FINAN	1113-29745021522		021522F	724.64	.00	.00	
CASH 000008	2022/02 INV 01/27/2022	SEP-CHK: Y	DISC: .00		19001183 62160	674.66	1099:
ACCT 1Y210	DEPT 11 DUE 02/16/2022	DESC:Grounds Shop and Equipment Supplies			19001183 63110	49.98	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/24805							
* Invoice must be approved or voided to post.							
1060 00000 JOHN DEERE FINAN	1113-41567021522		021522F	24.54	.00	.00	
CASH 000008	2022/02 INV 01/02/2022	SEP-CHK: Y	DISC: .00		19001164 63000	24.54	1099:
ACCT 1Y210	DEPT 11 DUE 02/21/2022	DESC:Soap, Windhsield washer, pet food bowl-Ellis Anima					
CONDITIONS THAT PREVENT POSTING INVOICE 1060/24971							
* Invoice must be approved or voided to post.							
1153 00000 KENDALL CO HIGHW	021522		021522F	899.34	.00	.00	
CASH 000008	2022/02 INV 02/02/2022	SEP-CHK: Y	DISC: .00		19001183 62180	899.34	1099:
ACCT 1Y210	DEPT 11 DUE 02/15/2022	DESC:Fuel Jan 2022					
CONDITIONS THAT PREVENT POSTING INVOICE 1153/24806							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	34479		021522F	28.96	.00	.00	
CASH 000008	2022/02 INV 01/27/2022	SEP-CHK: Y	DISC: .00		190711 66500	28.96	1099:
ACCT 1Y210	DEPT 11 DUE 02/15/2022	DESC:Pickerill House Supplies					
CONDITIONS THAT PREVENT POSTING INVOICE 1323/24796							
* Invoice must be approved or voided to post.							



Kendall County
INVOICE ENTRY PROOF LIST

02/08/2022 09:59
jgranholm

BATCH: 2252

CLERK: jgranholm

PO BALANCE

CHK/WIRE

EXCEEDS PO BY

NET AMOUNT

NEW INVOICES

3
apinvent

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1323 00000 MENARDS	34003		021522F	47.82	.00	.00	
CASH 000008 2022/02	INV 01/21/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/15/2022	DESC:Valves, Towels, Pipes, caps			19001183	63110	47.82 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/24798							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	33929		021522F	130.74	.00	.00	
CASH 000008 2022/02	INV 01/20/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/15/2022	DESC:Hoover Shop & Building Supplies			19001171	63120	105.42 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/24799							
* Invoice must be approved or voided to post.							
1535 00000 PIZZO & ASSOC, L	26466		021522F	8,680.00	.00	.00	
CASH 000008 2022/02	INV 01/31/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/15/2022	DESC:Millbrook South Clearing			190711	68610	8,680.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1535/24687							
* Invoice must be approved or voided to post.							
1605 00000 RIEMENSCHNEIDER	12846		021522F	349.65	.00	.00	
CASH 000008 2022/02	INV 02/01/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/15/2022	DESC:Repairs at Ellis			190711	66500	349.65 1099:7
CONDITIONS THAT PREVENT POSTING INVOICE 1605/24902							
* Invoice must be approved or voided to post.							
1655 00000 SERVICE SANITATI	50-493234021522		021522F	242.50	.00	.00	
CASH 000008 2022/02	INV 02/04/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/15/2022	DESC:Portable Restroom Services			19001183	63070	242.50 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1655/24900							
* Invoice must be approved or voided to post.							
1665 00000 SHAW MEDIA	10085118021522		021522F	59.99	.00	.00	
CASH 000008 2022/02	INV 01/31/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/28/2022	DESC:Website Hosting			190011	68430	59.99 1099:



02/08/2022 09:59
jgranholm

Kendall County
INVOICE ENTRY PROOF LIST

P 4
| apinvent

CLERK: jgranholm BATCH: 2252

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

CONDITIONS THAT PREVENT POSTING INVOICE 1665/24809

* Invoice must be approved or voided to post.

1849	00000 VERIZON		342034821021522	021522F	683.08	.00	.00	
CASH 000008	2022/02	INV 01/19/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/11/2022	DESC:Cell phones			19001183 63540	683.08	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1849/24690

* Invoice must be approved or voided to post.

1950	00000 YORKVILLE ACE &		400515021522	021522F	265.84	.00	.00	
CASH 000008	2022/02	INV 01/31/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/28/2022	DESC:Oil, propane, matches, keys			19001183 62160	19.99	1099:
						19001183 63110	19.93	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1950/24901

* Invoice must be approved or voided to post.

2047	00000 COMED		0927007163021522	021522F	23.07	.00	.00	
CASH 000008	2022/02	INV 01/27/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/11/2022	DESC:ComEd Richard Young			19001178 63030	225.92	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/24715

* Invoice must be approved or voided to post.

2047	00000 COMED		5514229027021522	021522F	13.84	.00	.00	
CASH 000008	2022/02	INV 01/27/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/18/2022	DESC:ComEd Pickerill			19001184 63100	13.84	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/24718

* Invoice must be approved or voided to post.

2047	00000 COMED		5514228011021522	021522F	1,290.73	.00	.00	
CASH 000008	2022/02	INV 01/28/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/21/2022	DESC:ComEd Pickerill House			19001184 63100	1,290.73	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/24803

* Invoice must be approved or voided to post.



CLERK: jgranholm BATCH: 2252 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047 00000 COMED	5514711005021522		021522F	29.33	.00	.00	
CASH 000008	INV 01/31/2022 SEP-CHK: Y DISC: .00				190011 63510	29.33	1099:
ACCT 1Y210	DUE 03/18/2022 DESC:ComEd Harris Arena						
CONDITIONS THAT PREVENT POSTING INVOICE 2047/24807							
* Invoice must be approved or voided to post.							
2047 00000 COMED	5514711002021522		021522F	132.41	.00	.00	
CASH 000008	INV 01/31/2022 SEP-CHK: Y DISC: .00				190011 63510	132.41	1099:
ACCT 1Y210	DUE 03/18/2022 DESC:ComEd Harris						
CONDITIONS THAT PREVENT POSTING INVOICE 2047/24808							
* Invoice must be approved or voided to post.							
2047 00000 COMED	1938021081021522		021522F	202.85	.00	.00	
CASH 000008	INV 02/02/2022 SEP-CHK: Y DISC: .00				19001171 63100	202.85	1099:
ACCT 1Y210	DUE 02/24/2022 DESC:ComEd Hoover Residence						
CONDITIONS THAT PREVENT POSTING INVOICE 2047/24992							
* Invoice must be approved or voided to post.							
2047 00000 COMED	0756081017021522		021522F	654.33	.00	.00	
CASH 000008	INV 02/03/2022 SEP-CHK: Y DISC: .00				19001171 63100	654.33	1099:
ACCT 1Y210	DUE 03/21/2022 DESC:ComEd Hoover Bathhouse						
CONDITIONS THAT PREVENT POSTING INVOICE 2047/24993							
* Invoice must be approved or voided to post.							
2225 00000 AIR WANS WIRELES	171921		021522F	74.95	.00	.00	
CASH 000008	INV 02/01/2022 SEP-CHK: Y DISC: .00				19001183 63540	74.95	1099:
ACCT 1Y210	DUE 02/15/2022 DESC:Ellis Internet						
CONDITIONS THAT PREVENT POSTING INVOICE 2225/24714							
* Invoice must be approved or voided to post.							
3131 00000 GROOT INC	8342848T102		021522F	548.61	.00	.00	
CASH 000008	INV 02/01/2022 SEP-CHK: Y DISC: .00				19001168 63070	104.55	1099:
ACCT 1Y210	DUE 02/15/2022 DESC:Groot Waste Management Services				19001183 63070	444.06	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 3131/24804

* Invoice must be approved or voided to post.

3262 00000 WIGHT & COMPANY 210143-002 021522F 8,862.08 .00

CASH 000008 2022/02 INV 12/31/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2022 DESC:Professional Services 190411 62150 8,862.08 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 3262/24688

* Invoice must be approved or voided to post.

3485 00000 DUTEK HOSE CENTE 1016124 021522F 83.00 .00

CASH 000008 2022/02 INV 01/25/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2022 DESC:Bobcat Repair part 19001183 62160 83.00 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 3485/24689

* Invoice must be approved or voided to post.

29 HELD INVOICES TOTAL 26,456.61

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Permit #: 22-00013 Page 1 of 1
Contract Date: 01/14/2022
Use Type: Horse Show
Description: Univ of IL Extension
Registrar: Julia Granholm
Phone: (630) 553-5823
Email:

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

Rental Information

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

Total Hours: 11.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/16/2022	Sat	8:00 AM - 7:00 PM	Shelter Flat (Head Count: 50)	1.00	Each	\$60.00	\$60.00	\$0.00

No alcohol allowed.
Kendall County 4-H Horse Show

Rental Information

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

Total Hours: 11.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/16/2022	Sat	8:00 AM - 7:00 PM	Shelter Flat (Head Count: 50)	1.00	Each	\$60.00	\$60.00	\$0.00

No alcohol allowed.
Kendall County 4-H Horse Show

Total Hours	22.00
Total Fees	\$120.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$120.00

Rental Terms and Conditions

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

Signature: _____

Date: _____

For day of questions/concerns, please call 630.774.1005 (Shelter rentals), 630.774.1683 (Meadowhawk Lodge, Campsite, and Bunkhouse rentals)



February 7, 2022

Dave Guritz, Director
Kendall County Forest Preserve District
110 W Madison Street
Yorkville, IL 60560

Re: Fox River Bluffs- Agreement Review

Dear Dave,

I am writing in reply to the final items in the Fox River Bluff Agreement that are of concern because of insurability ramifications. Upland Design has reviewed each of these with our attorney Laurie Randolph and our insurance agent. Upland can only agree to contract language that is insurable for our protection and as well the District's. In the event of a claim or suit, we want to make sure we have insurance to cover Upland and the District can access the insurance policy proceeds for the claims it may make.

Below are the three sections of concern and a short description of how each negates our existing insurance below each. Only the sections in yellow are of concern. Our attorney has shared suggestion on improving the language and a copy of that is attached.

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 to such third party 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 and Indemnitees) 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.

Reason this negates insurance: Indemnification provisions are covered under professional liability only for liability the indemnitee incurs to a third party to the extent the liability arises from a negligent act or omission of the Firm or anyone for whose negligent acts or omissions the Firm may be liable in the rendering of professional services. There is typically no indemnification coverage for breach of covenants as covenants are not owed to a third party, only to the District which would be a straight breach of contract claim. But to the extent such covenants rise to the level of express warranties, a claim for breach of covenant would not be insurable. Express warranties are not covered by the pl insurance (or any other insurance a design professional has). Attorney's fees are only covered by insurance to the extent recoverable under applicable law. So if the indemnitees must pay third party attorney's fees as part of the liability it incurs, then the pl policy will cover it. There is no coverage for a "defend" obligation under a professional liability policy as there can be no additional insureds on the pl policy. Further the District would not want to be an additional insured on a pl policy because an insured cannot be a claimant under the policy. The District would not be able to make a claim under Upland's pl policy in the event of defective professional services.

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.

Reason this negates insurance: Upland has no insurance that covers prevailing party attorney's fees provisions assumed by contract. Further, this provision does not even require that the Owner prevail, but even if it did, this would not be covered by any insurance a design professional would have.

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:

B. Firm shall perform its Scope of Services and warrant that all services to be undertaken by Firm, its consultants, 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 highest standards of care and to the satisfaction of the Owner.

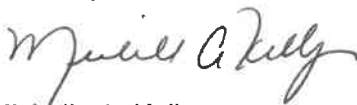
Reason this negates insurance: Express warranties are not covered by any insurance a design professional maintains. There is no insurance coverage for a design professional who agrees to be bound by a higher standard of care than the law would impose on them as that is akin to an express warranty. This language can be rewritten as follows to maximize the insurability in the event of a claim: "All services to be undertaken by Firm, its consultants and their respective officer, employees and sub-consultants shall be carried out by competent and properly trained personnel in accordance with reasonable skill and care expected such design professionals performing similar services in the locale of this Project." The standard of care cannot be determined by the Owner who is not a design professional but is determined by how Upland's peers would perform.

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 environmental laws and civil rights laws.

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.

Reason this negates insurance: Upland's insurance will not cover an agreement to assume "entire" liability upfront with respect to claims when the facts of such claims are not even known. The indemnification provision is not insurable for the reasons stated with respect to the indemnification provision in Section 9 above and is duplicative of that section. Upland has no coverage for the "defend" obligation. Upland can cover with insurance indemnification of Indemnitees who incur liability to a third party to the extent such liability is caused by a negligent act or omission of Upland or anyone for whose negligent acts or omissions it is liable. This agreement is not a general contract nor a subcontract in furtherance of a general contract, nor can Upland agree that your employees are third party beneficiaries of this agreement.

Thank you for your patience and attention to this matter.
Sincerely,



Michelle A. Kelly,
President and Principal Landscape Architect

**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
Total Professional Fee	\$28,800

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 for non-payment by Owner 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 to such third party 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 and Indemnitees) 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 and warrant that a~~ All services to be undertaken by Firm, its consultants, ~~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 standards of care set forth in this contract. ~~highest standards of care and to the satisfaction of the 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 the 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 recoverable under applicable law, that the Indemnitees incur to a third party may sustain as a result of such claims, to the extent caused by a negligent act or omission of Firm or anyone for whose negligent acts or omissions Firm is responsible for, 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 1ST 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.

Client#: 852903

UPLANDES

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/02/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

Table with 2 main columns: PRODUCER (USI Ins Svcs LLC Euclid-Prof) and CONTACT NAME (Laurie Cloninger). Includes sub-table for INSURER(S) AFFORDING COVERAGE with columns for INSURER and NAIC #.

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

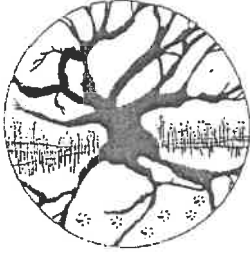
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Main table listing coverages: A COMMERCIAL GENERAL LIABILITY, B AUTOMOBILE LIABILITY, A UMBRELLA LIAB, C WORKERS COMPENSATION AND EMPLOYERS' LIABILITY, D Professional Liability. Includes columns for INSR LTR, TYPE OF INSURANCE, POLICY NUMBER, POLICY EFF, POLICY EXP, and LIMITS.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Professional Liability is written on a 'claims made' policy. Some or all officers are excluded from Workers Compensation coverage.

Table with 2 columns: CERTIFICATE HOLDER (Upland Design, Ltd.) and CANCELLATION (SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE signature).

© 1988-2015 ACORD CORPORATION. All rights reserved.



Kendall County Outdoor Education Center

Site Address: 11285 Fox Road Yorkville, Illinois 60560

Mail Address: 109 W Ridge Street, Yorkville, IL 60560

E-mail: dbazan@roe24.org Phone: 630-273-5467

Webpage: www.kcoutdoored.org

To: Committee of the Whole
From: Deanna Bazan, Director, KCOEC
Date: February 8, 2022
Re: 5 Year Update from KCOEC

KCOEC Attendance

- Average attendance pre-Covid (2016-2019 school years): Average 8852 people per year
- Average attendance over last 5 years with Covid: Average 6765 people per year

KCOEC Building and Grounds Improvements

- 2018 Eagle Project – installation of trellis for native clematis
- 2018 remove and replace shingles on roof of team building shed
- 2018 Eagle Project – rebuild 6 picnic tables with new lumber and hardware
- 2018 Eagle Project – repair and refinish 30 Leopold benches for Challenge Course trail
- 2019 Replace drop ceilings and replace 8 light fixtures in classroom
- 2019 Change locks on three exterior doors to classroom
- 2019 Installation of security cameras on building (2 exterior, 1 interior)
- 2021 Eagle Project – new construction of 2 picnic tables and 4 benches for pioneer shed
- 2021 Eagle Project – level out bridge and shore up trail to provide erosion control along slope
- 2021 Eagle Project – installation of shade sail over picnic tables

For 52 years the KCOEC has been serving local school districts in its mission to provide outdoor first-hand experiences to enrich classroom learning for our students. This mission weaves education, stewardship and service harmoniously with classroom curriculum to grow better stewards of our natural resources as these children become adults. The KCOEC is grateful to operate at Hoover Forest Preserve to continue this mission and appreciates the partnership with the Forest Preserve District. Please feel free to reach out anytime with questions or concerns, or with ideas on how to better serve our Kendall County community.

Sincerely,

Deanna Bazan
Director, KCOEC

Kendall County Forest Preserve District
Intergovernmental License Agreement
#22-02-002

THIS AGREEMENT is effective as of the 17TH day of May, 2022 by and between the Kendall County Forest Preserve District, an Illinois unit of local government and a political subdivision, with its principal office at 110 West Madison Street, Yorkville, Illinois 60560 (hereinafter “District”) and the Grundy / Kendall Regional Office of Education, with its principal office at 109 West Ridge Street Yorkville, Illinois 60560 (“Licensee”).

WITNESSETH:

WHEREAS, the District owns approximately 348 acres of land commonly known as Hoover Forest Preserve as described on Exhibit A attached hereto; and

WHEREAS, for the purpose of this Agreement, both the land owned by the District, and the land licensed by the District will be collectively referred to as the “Land;” and

WHEREAS, the Licensee has administered an education cooperative known as the Kendall County Outdoor Education Center (KCOEC) at Hoover Forest Preserve from 2007 to present that provides students, adults, and families the opportunity to participate within experiential learning activities in an outdoor setting; and

WHEREAS, the Licensee will be permitted to continue to utilize the Land for the purposes of operating the KCOEC pursuant to the terms and conditions hereof, and the District has the authority to enter into both intergovernmental agreements and license agreements for use of forest preserve lands and facilities under the provisions of the Illinois Downstate Forest Preserve District Act; and

WHEREAS, the Licensee will be permitted to utilize the Land for the purposes of operating the KCOEC pursuant to the terms and conditions hereof.

NOW, THEREFORE, in consideration of the recitals set forth above and the mutual covenants and agreements set forth below, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

SECTION 1. RECITALS. The recitals set forth above are by this reference incorporated into, and made part of this Agreement.

SECTION 2. LICENSE GRANTED – TERM. The District hereby grants to the Licensee, and the Licensee hereby accepts from the District, a license (“License”) to use a portion of the Land (“Subject Property”) for a term of five (5) years beginning on May 17th 2022. This agreement shall be the only agreement between the District and Licensee. Any and all previous agreements, written or verbal, shall be considered null and void. The term of this license may be extended for an additional five (5) year term with approval by the District’s Board of Commissioners.

SECTION 3. USE OF THE PREMISES. The Licensee is permitted to conduct experiential education programming utilizing the building(s) and grounds located within the Subject Property as shown in Exhibit A – License Agreement Map. The District and the Licensee shall work cooperatively to schedule use of areas and facilities outside of the Subject Property boundaries within Hoover Forest Preserve on which the Licensee will operate the KCOEC. Use of the Subject Property may not be exclusive to the Licensee. Licensee shall use the Subject Property to operate the KCOEC in a manner consistent with the typical uses of an outdoor education center. Such uses include, but are not limited to education programs for students, family programs, scout programs, summer camp programming, and team-building programs. Licensee shall not use, or permit the Subject Property or the Land to be used for any unlawful purpose or in any manner that will unreasonably disturb neighbors or adjoining natural areas. Licensed use of the Subject Property and Hoover Forest Preserve shall comply at all times with the District’s General Use Ordinance.

SECTION 4. CONDITION OF THE PREMISES. The Subject Property will be accepted by the Licensee “as is.” The District disclaims any express or implied warranties regarding the condition on the Land or facilities licensed for use by the KCOEC.

SECTION 5. UTILITIES AND OTHER CHARGES. Licensee shall be responsible for payment of all utility costs and other charges, including without limitation gas, electric, water, telephone, sewer, septic, garbage collection, and all other fees associated with the use of the Subject Property by the Licensee for the term of this Agreement. District and Licensee agree that certain utilities and charges may be shared. In those cases, the costs will be paid by each party on a prorated basis.

SECTION 6. EXPENSES. All of the expenses related to the Licensee’s use of the Subject Property under this agreement shall be the responsibility of the Licensee, excluding the District’s obligations as expressly stated hereunder.

SECTION 7. MANAGEMENT AND OPERATION.

- A. Licensee and those utilizing the Subject Property and the Land through the programs and events of the Licensee shall follow and adhere to the General Use Ordinance of the District.
- B. Licensee shall keep the Subject Property and the Land clean and free of any litter and debris brought about by the programs and events of the KCOEC.
- C. The District shall be responsible for tree maintenance and snow removal within the Subject Property. The Licensee shall be responsible for maintaining trails, trimming, and mowing within the Subject Property.
- D. The Licensee is responsible for ensuring that the Subject Property meets all applicable safety and building codes, including conducting an annual inspection and certification of Licensee's challenge course operations and elements.
- E. Licensee shall repair and/or replace as needed any items and facilities on the Subject Property that become worn beyond reasonable wear and tear, damaged, or are in a state of disrepair so as to cause a risk of injury or damage to persons or property. This includes completing maintenance and repairs as needed to the office and classroom facility. Any hazard shall be immediately repaired, or public access restricted, to insure the safety of the public.
- F. Licensee shall not use the Subject Property to stockpile materials such as, but not limited to, topsoil, woodchips, gravel, and lumber, unless the materials are part of an ongoing improvement project.
- G. The District retains the right of review and approval for any and all applications of pesticides, fertilizers, or other chemicals onto the Land. Pesticides, fertilizers, or other chemicals used by the Licensee on the Subject Property shall be used in accordance with label directions and applied only by Operators and Applicators licensed by the Illinois Department of Agriculture. Care shall be taken by the Licensee to prevent drift or movement of any pesticide, fertilizer or other chemical onto the Land.

SECTION 8. CONSTRUCTION.

- A. Licensee, as part of this Agreement, shall have permission to develop and construct certain facilities consistent with the uses of an outdoor education center. Such facilities must be approved in writing by the District prior to construction. The District shall give notice of such approval, or disapproval, within ninety (90) days of receiving the request. Such approvals shall not be unreasonably withheld.
- B. Licensee shall provide copies of as-built drawings and documents for all improvements made to the Subject Property. The Licensee shall be responsible for ensuring that any construction activities do not substantially conflict with activities of the District and other users of the property.

SECTION 9. UNIFORM STANDARDS. The Licensee agrees to implement the design standards of the District regarding architectural standards, signage, lighting, site furnishings, and other aesthetic material in order to maintain a uniform appearance throughout the Land.

SECTION 10. PROTECTION OF NATURAL RESOURCES. The Licensee acknowledges that the Land contains significant and valuable natural resources including wetlands, prairies, woodlands, waterways, flora and fauna. The Licensee shall make the protection of these natural resources foremost in the planning, development, maintenance, and use of the Subject Property and the Land. The Licensee shall utilize best construction practices and best management practices in the planning, development, maintenance, and use of the Subject Property and the Land to minimize, as much as is reasonably necessary, any harm or negative impact on the natural areas or scenic beauty of the Subject Property and the Land.

SECTION 11. HAZARDOUS MATERIALS. From and after the effective date hereof, Licensee (a) shall refrain from violating any federal, state, and local laws, ordinances, rules and regulations that prohibit, restrict or regulate any material defined therein as a hazardous, radioactive, toxic, or carcinogenic material, substance, pollutant, or contaminant ("Hazardous Materials") in the use of the Subject Property and the Land; and (b) shall not, and shall not permit its guests, invitees or agents, to handle, bury, store, retain, refine, produce, spill, allow to seep, leak, escape or leach, pump, pour, emit, empty, discharge, inject, dump, transfer, or otherwise dispose of or deal with Hazardous Materials in, on, under, or about the Subject Property and the Land.

SECTION 12. LIMITATION OF LIABILITY; ASSUMPTION OF RISK; INDEMNIFICATION.

- A. Except as required by Illinois law, the District shall not be liable or responsible to Licensee for any damage of any kind or nature whatsoever that arises from or relates in any way to Licensee's use of the Subject Property and the Land, except for those damages arising from or caused by the willful and wanton misconduct of the District. Licensee shall notify the District in writing of any significant condition of the Subject Property or the Land that may cause bodily injury or property damage, but such notification shall not constitute transfer of any liability from the Licensee to the District.
- B. Licensee shall hold harmless, indemnify and defend the District its commissioners, officers, agents, attorneys and employees against any an all losses, expenses, claims costs, causes and damages, including without limitation litigation costs and attorneys' fees resulting or alleged to result from (a) any failure on the part of Licensee to perform or comply with any terms or conditions of this Agreement which failure extends beyond any applicable cure period, or (b) any personal injuries or death or damages to property arising from or relating in any way to the use of the

Subject Property and the Land by Licensee, or its employees, contractors, guests, invitees, or agents, including any injuries, death or damages arising from their respective acts or omissions. The provisions and obligations of this Section shall survive this Agreement and the License granted herein and shall be in addition to, and shall not be limited by, the amounts of any insurance provided by Licensee pursuant to this agreement.

- C. Except as required by Illinois law, the Licensee shall not be liable or responsible to the District for any damage occasioned by the District's failure to keep the Subject Property and the Land in good repair, and the Licensee shall not be liable to the District for any damage of any kind or nature whatsoever that arises from or relates in any way to the District's use of the Subject Property and the Land, except for those damages arising from or caused by the willful and wanton misconduct of the Licensee. The District shall notify in writing of any condition of the Subject Property and the Land that may cause bodily injury or property damage, but such notification shall not constitute transfer of any liability from the District to the Licensee.
- D. The District shall hold harmless, indemnify, and defend the Licensee, its officers, agents, attorneys and employees against any and all losses, expenses, claims costs, causes and damages, including without limitation litigation costs and reasonable attorneys' fees resulting or alleged to result from (a) any failure on the part of the District to perform or comply with any terms or conditions of this Agreement which failure extends beyond any applicable cure period, or (b) any personal injuries or death or damages to property arising from or relating in any way to the use of the Subject Property and the Land by the District, or its employees, contractors, guests, invitees, or agents, including any injuries, death or damages arising from their respective acts or omissions. The provisions and obligations of this section shall survive this Agreement and the License granted herein and shall be in addition to, and shall not be limited by, the amounts of any insurance provided by the District to this Agreement.

SECTION 13. INSURANCE.

- A. Licensee shall obtain and maintain, during the entire term of this Agreement and any hold over term, at its sole cost and expense, appropriate and adequate insurance for the term of this Agreement, as described on Exhibit B attached hereto. The District may, during the term of this Agreement, reasonably update the insurance required by the Licensee. The District shall maintain liability insurance coverage for personal injury and property damage on the Land in an amount to be determined by the District. As evidence of Coverage, each party shall provide a copy of all insurance policies or certificates of insurance to the other party on an annual basis. All such certificates of insurance shall list the other party as an additional insured.
- B. Licensee shall obtain, during the entire term of this Agreement and any hold over term, appropriate and adequate insurance from contractors, guests, invitees, agents,

vendors or the public, whose activities arise or relate in any way to the use of the Subject Property or the Land pursuant to policies reviewed and approved by the District. As evidence of coverage, Licensee shall provide certificates of insurance to the District. All such certificates of insurance shall list the District and Licensee as additional insured.

SECTION 14. ENTRY. Licensee agrees that the District, by its commissioners, officers, agents, attorneys and employees, may at any reasonable time, enter upon the Subject Property to inspect the same, to make repairs thereto, or for any other purpose related to the District's use, maintenance or interest in the Land. The District shall attempt to not disrupt any activities of the Licensee.

SECTION 15. KEYS AND LOCKS. Licensee shall supply the District keys to all locks located on the Subject Property. District shall supply Licensee with keys to locks on the Land as warranted. Both parties shall make a concerted effort to use universal locks and keys when practical.

SECTION 16. STAFF MEETINGS. The Licensee and the District shall schedule meetings on an as-needed basis on request by either the District or Licensee regarding construction, maintenance, programming, and other issues of the Subject Property and the Land.

SECTION 17. RECREATIONAL EQUIPMENT STORAGE ACCESS AND SCHEDULED USE. The Licensee and the District shall have access and scheduled use of certain recreational equipment owned by the Grundy / Kendall Regional Office of Education including canoes, canoe trailer, paddles, and safety vests. Recreational equipment shall be stored within the gated Boy Scout shop area. Licensee will be issued a key to access all shared use equipment, and Licensee and District agree to coordinate scheduling, access and use of the recreational equipment.

SECTION 18. USE OF THE DISTRICT'S 10-PASSENGER VAN. Licensee is granted in-county use of the District's 10-passenger van to transport program participants and canoes via trailer attachment to the launch and pickup site for Fox River paddling programs. During said use, the District shall be included as additional insured under the Grundy / Kendall Regional Office of Education – Kendall County Outdoor Education Center and Cooperative non-owned automobile liability coverage, which shall be considered primary coverage on a non-contributory basis when Grundy / Kendall Regional Office of Education is operating the vehicle.

Licensee general liability coverage shall be primary for all other program activities. Licensee is required to secure signed waivers from all program participants indemnifying the Kendall County Forest Preserve District.

SECTION 19. TIME OF ESSENCE. Time is of the essence in the performance of the terms and conditions of this Agreement.

SECTION 20. ASSIGNMENT.

- A. Licensee shall not re-license the Subject Property, nor shall Licensee assign this Agreement, or any of Licensee's rights or obligations hereunder, to any other party without prior written consent of the District.
- B. It is mutually agreed that Licensee is an independent entity, is not an employee or agent of the District, and is not subject to the supervision or control of the District, except in those areas identified in this Agreement.

SECTION 21. REMOVAL OF LIENS. Licensee shall, and without any charge to the District, keep the Subject Property and the Land free of any and all liens or encumbrances in favor of any person whatsoever for or by reason of any equipment, material, supplies, or other item furnished, labor performed, or other actions done in connection with Licensee's use or occupancy of the Subject Property and the Land (collectively, a "Lien"). If, due to the actions of Licensee, the Subject Property and the Land becomes, at Licensee's direction, encumbered with any Lien, Licensee shall remove such lien promptly or promptly cause the title insurance company to insure over such lien, in any event, not later than thirty (30) days after being directed to do so in writing by the District. The District shall have the right to remove or satisfy any Lien upon the Subject Property and the Land at any time, after such thirty (30) day notice to Licensee, and may recover from Licensee any amount that the District incurs to remove or satisfy such Lien, including the costs, expenses, reasonable attorney's fees and administrative expenses incurred by the District in connection therewith or by reason thereof.

SECTION 22. COMPLIANCE WITH LAWS. Licensee shall occupy the Subject Property in full accordance with all applicable laws, statutes, rules, regulations, ordinances, and requirements, and is prohibited from undertaking any activities in violation of such laws, statutes, rules, regulations, ordinances and requirements.

SECTION 23. APPLICABLE LAW. Regardless of the place of its physical execution, this Agreement shall be interpreted under and governed by the laws of the State of Illinois and venue shall be the County of Kendall.

SECTION 24. ENFORCEMENT COSTS. In the event either party brings an action to enforce the covenants, terms and conditions to be performed under this Agreement, the prevailing party shall be entitled to recover its reasonable costs, attorneys' fees and expenses. Either party is free to pursue any legal remedies at law or in equity.

SECTION 25. DISPUTE. Notwithstanding the terms and provisions of this Agreement, in the event that a dispute may arise between the District and the Licensee for any issue

not specifically addressed in this agreement, the District shall possess the final decision making authority.

SECTION 26. SEVERABILITY; WAIVER. If any provision of this Agreement shall be held invalid, the validity of any other provision of this Agreement that can be given effect without such invalid provision shall not be affected thereby. The waiver of one breach of any term, condition, covenant, or obligation of this Agreement shall not constitute approval for any subsequent breach thereof.

SECTION 27. EXTENSION. The District and Licensee shall, with the written approval of both the District and Licensee, extend this Agreement in term length.

SECTION 28. AMENDMENT. This Agreement may be amended or revised with the written approval of both the District and Licensee.

SECTION 29. TERMINATION.

- A. If, at any time during the term of this Agreement, either party fails to comply with, or fails to fulfill any of the terms or conditions of this Agreement, which failure is not cured within ninety (90) days after written notice from the other party or such longer period as may be reasonably necessary to cure such failure, the aggrieved party shall have the right, as its sole and exclusive remedy, to terminate this Agreement.
- B. Immediately upon termination of this Agreement, for whatever reason, all rights granted to the Licensee here under shall revert to the District, and the District shall have the right, at its sole and absolute discretion, to re-license the Subject Property.
- C. Upon termination of this Agreement, Licensee shall remove all equipment and property owned by the Licensee from the Subject Property and the Land that is not a permanent part of the Land or the buildings and facilities thereon.

SECTION 30. NOTICES. All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed received by the addressee thereof when delivered in person on a business day at the address set forth below or on the third business day after being deposited in any main or branch United States Post Office, for delivery at the address set forth below, by properly addressed, postage prepaid, certified or registered mail, return receipt requested.

Notices and communications to the District shall be addressed to, and delivered at:

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

Notices and communications to the Licensee shall be addressed to and delivered at:

Grundy / Kendall Regional Office of Education
109 West Ridge Street
Yorkville, IL 60560
Attention: Superintendent

By notice complying with the requirements of this Section, Licensee and the District each shall have the right to change the address or addressee or both for all future notices to it, but no notice of a change or address or addressee shall be effective until actually received.

SECTION 31. LICENSE ONLY GRANTED. This agreement grants only a license and licensed use the Land under the terms and conditions stated above. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Land.

SECTION 32. AGREEMENT IN DUPLICATION. This agreement is executed in duplication and each party shall retain one completely executed copy, each of which is deemed an original.

IN WITNESS WHEREOF, THE PARTIES HAVE CAUSED THIS Agreement to be executed, effective as of the date first written above.

Grundy / Kendall Regional Office of Education
109 West Ridge Street
Yorkville, IL 60560

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

By: _____
Christopher Mehochko, Superintendent

By: _____
Judy Gilmour, President

Attest: _____

Attest: _____
Elizabeth Flowers, Secretary

Exhibit A

License Agreement Map

Office and classroom facility, sidewalks, storage sheds, trails, and teams challenge course at Hoover Forest Preserve



Exhibit B Insurance Requirements

General Liability

Each Occurrence	\$1,000,000
Damage to Rented Premises	\$100,000
Medical Expenses	\$1,000
Personal Injury	\$1,000,000
General Aggregate	\$3,000,000
Products	\$1,000,000
Automobile Liability (Hired/Non-Owned)	\$1,000,000

Excess/Umbrella Liability

Each Occurrence	\$2,000,000
Aggregate	\$2,000,000

Workers' Compensation and Employers' Liability

Workers' Compensation	Statutory Limits
E.L. – Each Accident	\$2,000,000
E.L. – Disease – Each Employee	\$2,000,000
E.L. – Disease – Policy Limit	\$2,000,000

Kendall County Forest Preserve District Committee of the Whole
 Renewal of 2022 Farm License Agreements
 8-Feb-22

Forest Preserve Property ID	Licensee	2022 Rate	Base Rent Calculations	Acres	IDNR-OSLAD, ICECF and NPS-LWCF Funded Projects	Acres in Production Scheduled for Cropland Conversion (3-year plan)	Notes
Baker Woods	Connell	\$250 \$215	\$14,695.00 \$10,302.80	58.78 47.92			Voluntarily Increased - Hay Production 1-Year Contract Extension
Millbrook North	Mathre	\$220	\$34,608.20	157.31			Increased \$20 per acre for all over FY21 Farm License Agreement
Millbrook South		\$235	\$27,866.30	118.58	X		
Millington		\$200	\$25,482.00	127.41			
			\$87,956.50	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
			TOTALS	\$121,679.30		6	
FY22 Rev. Projections			\$121,679.30				
Yield Payment (Est.)			\$7,000.00				
Baker Woods 50/50 Hay Contract (Fazio)		Field A (AC.)	Field B (AC.)	Field C (AC.)	Inputs	Farm Operator Surplus Buyback	Storage
23.6 total acres	14.7	2.7	6.2	50/50 alfalfa	50% of cost	Market Value - Iowa Hay Report	\$0.50 per small bale delivered
Small Bale Est. (2021)	2930 - bales						
Small Bale 2021 Actual	2392 bales (1-failed cutting)						
Contract extends through FY22							

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Executive Director
Antoinette White, Grounds and Natural Resources Division Supervisor
RE: Forest Preserve Grounds and Project Manager
Date: February 8, 2022

At the January 2022 Operations and Committee of the Whole meetings, the Committees discussed District challenges with hiring of part time grounds maintenance staff.

At the January 18, 2022 Commission meeting, a new hiring salary range of \$13-\$17 was approved for all grounds maintenance staff, with salary increases approved increases for all current part time maintenance staff to bring them within the new range.

A spreadsheet analysis was presented and discussed (per attached).

The Grounds Maintenance division would benefit from the promotion of an additional supervisor in the field to support and complete current and upcoming capital and grant projects approved within the District's 5-year plan.

The Grounds and Natural Resources Division Supervisor is not available to supervise all preserve project activities due to assigned administrative duties, and additional support is needed to manage projects and supervise construction, repair and replacement efforts needed in all preserves.

This role would maintain safety standards in the field, extend organizational and leadership support of preserve projects, and help make timely decisions in the field to support project efficiencies.

Both the Executive Director and Grounds and Natural Resources Division Supervisor are recommending the establishment of this new position, and promotion of existing staff to fill the needed roles.



Emp.#	Last Name	First Name	Dept	Hours Budgeted - FY22	Hours (Proposed)	Salary (Current)	Salary Increase (Proposed)	Total Salary (Proposed)	Total Salary (Current)	IMRF 6.97%	FICA 7.65%	Medical Insurance	Dental Insurance	Life Insurance
---	VACANT - ARPA POSITION		EL-S	480	440	\$12.00	\$1.00	\$ 5,720.00	\$5,760.00		\$440.64			
270261	White	Antoinette	ADMIN-GM	1950	1950	\$42,780.00		\$ 42,780.00	\$42,780.00	\$2,981.77	\$3,272.67	\$11,001.95	\$465.71	\$21.00
270219	Luetlich	Austin	GM	1950	1950	\$34,556.00	PH2	\$ 34,556.00	\$34,556.00	\$2,408.55	\$2,643.53	\$11,001.95	\$465.71	\$21.00
270233	Anderson	Jared	GM	1950	1950	\$33,904.00	PH2	\$ 33,904.00	\$33,904.00	\$2,363.11	\$2,593.66	\$11,001.95	\$465.71	\$21.00
270222	Johnson	Craig	GM	580	480	\$15.00	\$0.50	\$ 7,440.00	\$8,700.00		\$665.55			
---	Campbell	Quinn	GM	250	250	\$12.00	\$1.00	\$ 3,250.00						
---	VACANT - CLOSER		GM-S	480	650	\$12.00	\$3.00	\$ 9,750.00	\$5,760.00		\$440.64			
---	VACANT		GM	672	440	\$12.00	\$1.00	\$ 5,720.00	\$8,064.00		\$616.90			
270218	Teckenbrock	Jay	GM-H	1950	1950	\$57,067.90		\$ 57,067.90	\$57,067.90	\$3,977.63	\$4,365.69	\$11,001.95	\$465.71	\$21.00
270271	Neill	Doug	GM-H	1950	1950	\$33,510.88	PH2	\$ 33,510.88	\$33,510.88	\$2,335.71	\$2,563.58	\$11,001.95	\$465.71	\$21.00
270292	Beerup	Brandon	GM-ARPA	1950	1950	\$32,000.00	PH2	\$ 32,000.00	\$32,000.00	\$2,272.22	\$2,493.90	\$11,001.95	\$465.71	\$21.00
---	VACANT - ARPA POSITION		GM-H-S	480	440	\$12.00	\$1.00	\$ 5,720.00	\$5,760.00		\$440.64			
270238	Koehler	Frank	GM-H	1225	1125	\$12.80	\$0.70	\$ 15,187.50	\$15,680.00	\$1,092.90	\$1,199.52			
---	VACANT		GM-H	300					\$3,600.00		\$275.40			
270285	VACANT		GM-H	1456	1040	\$12.00	\$1.00	\$ 13,520.00	\$17,472.00	\$1,217.80	\$1,336.61			
*FY22 Totals									\$305,214.78	\$305,214.78	\$18,649.68	\$23,348.93	\$66,011.70	\$2,794.26
Total Hours				17,623	16,565									
FT				11,700	11,700									
PT				5,923	4,865									

Recommendations

- 1.) Consider a motion to approve the forwarding of the proposed Grounds and Projects Manager to the Committee of the Whole for discussion.

KENDALL COUNTY FOREST PRESERVE DISTRICT

JOB DESCRIPTION

CLASS TITLE: Forest Preserve Grounds and Projects Manager
WAGE CATEGORY: FLSA Non-Exempt
REPORTS TO: Grounds and Natural Resources Division Supervisor
EFFECTIVE DATE: March XX, 2022

SUMMARY:

Responsible for performing a variety of grounds maintenance duties including, but not limited to, the maintenance and upkeep of the District's grounds, buildings and public use areas and assist with the District's natural areas repair, preservation and management. This position assists in the development and implementation of natural resources, habitat, and preserve improvement projects for the District. This position provides supervision of full time, part-time, and seasonal grounds maintenance employees. This position receives daily instructions and direction from the Grounds and Natural Resources Division Supervisor.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

The duties for this position shall include, but not be limited to, the following:

- Performs a variety of horticultural tasks including, but not limited to, mowing, edging, aerating, trimming, fertilizing, weed control, seeding and maintenance of turf areas, tree and shrub trimming, planting, and pruning, removal of damaged sod, and installation of new sod.
- Splits, loads and hauls firewood.
- Gathers, loads and hauls refuse and vegetation from grounds and user areas.
- Removes snow and ice from District roads/walks/trails, utilizing both snow plow and manual methods.
- Regularly uses, maintains and repairs tools of the trade (both powered and non-powered equipment) including, but not limited to, welder, sandblaster, grinder, cutting torch, air sprayer, power washer, chainsaw, and other mechanical hand tools.
- Hauls and moves materials, supplies, furnishings and machinery, as needed, for District and public use.
- Safely and effectively operates, maintains and repairs District vehicles and equipment including, but not limited to, small dump trucks, snow blowers, salt spreaders, sod cutters, rototiller, chain saws, trimmers, sweepers, front end loaders, backhoes, and forklifts.
- Repairs and maintains District trails by performing duties including, but not limited to, removal of fallen trees and limbs; repair any damage caused by erosion or other factors; and installation of wood chips, limestone screenings and other trail surfaces.
- Assists with general road repairs including, but not limited to, asphalt patching and gravel road maintenance.
- Constructs, installs and repairs District facilities and structures, picnic shelters, bridges, fencing, bollards, posts, signage, seasonal equipment, and any other facilities and structures necessary for the District.
- Repairs plumbing, electrical, HVAC, carpentry and paint, as needed, at District facilities and structures.
- Inspects, maintains, and repairs District restrooms including daily cleaning and trash removal.
- Participates in emergency preparedness and response activities as assigned.
- Communicates District rules and regulations to the public.
- Performs other duties as directed by supervisor, the Director and/or Director's designee.
- Performs duties that include office or non-manual work that support the to the management and general business operations of the District, which include the exercise of independent judgment with respect to matters of significance including, but not limited to the following:

- Receives, investigates and responds to grievances received from the public.
- Develops and maintains professional collaboration with other natural resource program coordinators and administrators, community organizations, and environmental educators both within and outside of Kendall County, Illinois.
- Communicates professionally and effectively with the Grounds and Natural Resources Division Supervisor, District staff, and the public.
- Assist in the implementation of all natural resources, habitat, and preserve improvement projects for the District by performing duties including, but not limited to the following:
 - Secures supplies and equipment needed to complete natural resources and habitat improvement projects.
 - Assist in the implementation of the District's prescribed burn program, brush removal, seed collecting and other natural area management tasks at District locations and preserves.
 - Supports grant project implementation for preserve improvement and natural areas management projects.
 - Provides assistance with project coordination, and directly participates in natural area restoration projects.
 - Supervises assigned staff members, outside contractors and volunteers supporting natural resource management and preserve improvement projects within District preserves.
- Assist in the coordination and implementation the District's annual bow hunt program.
- Assists in the coordination of reservations for the District's public programs and facility use reservations by performing tasks including, but not limited to:
 - Communicates the reservation process and rules to clients
 - Assists in the scheduling of staff to support the District's facility use
- Customarily and regularly performs supervisory and management duties including, but not limited to the following:
 - Supervises trained and untrained volunteers participating in natural area management workdays.
 - Assists in the interviewing, selecting, and training grounds maintenance staff;
 - Assists with the development of employee performance evaluations;
 - Assists in the apportioning and scheduling of work among grounds maintenance employees and natural area volunteers within the grounds maintenance division;
 - Provides for the safety and security of the employees, volunteers, visitors, and District property;
- Coordinates setup for events, rental functions, and volunteer work days, ensuring facilities are clean with equipment preparations complete prior to the start of restoration work days.
- Maintains a safe and clean environment at all times and enforces all District safety rules and policies.
- Provides first aid or take other emergency measures when necessary as indicated in student, volunteer and staff emergency protocol and procedures.
- Maintains regular attendance and punctuality.

SUPERVISORY RESPONSIBILITIES:

- This position regularly supervises part-time and seasonal employees at Harris Forest Preserve.
- This position supervises Grounds Maintenance full-time and part-time staff, volunteers in the District's volunteer workdays, and staff assignments for ground maintenance projects.

QUALIFICATIONS:

- To perform this job successfully, an individual must be able to perform all essential duties satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required for the position.

A. EDUCATION and/or EXPERIENCE:

- High school diploma or general education degree (GED).
- A preferred minimum of two (2) years' experience with supervising grounds and/or building and amenity maintenance projects or similar role, or equivalent combination of training and experience.
- Requires knowledge of grounds maintenance tools and equipment use.
- Completion of all assigned equipment and natural areas management training.
- Experience in leading and coordinating volunteer-based work days and natural resource projects.
- Knowledge of Microsoft Office programs including, but not limited to, Excel, Word and PowerPoint.
- Knowledge of office practices, principles of modern record keeping, and setup and prepare, create and organize files

B. LANGUAGE SKILLS:

- Ability to write reports and correspondence.
- Ability to speak effectively with the public, including individuals of all ages and ability levels, and employees of the District.
- Good knowledge of the English language, spelling and grammar.

C. MATHEMATICAL SKILLS:

- Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.
- Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.

D. REASONING ABILITY:

- Ability to employ safe work practices and use sound judgment while leading volunteer programs.
- Ability to complete projects from beginning to end with minimal supervision.
- Possess positive conservation ethic and respect towards living things and the natural environment.
- Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form.
- Ability to deal with problems involving several concrete variables in standardized situations.

E. CERTIFICATES, LICENSES, REGISTRATIONS:

- Certification in related trades preferred.
- Master Naturalist, Certified Interpretive Guide, or other environmental certification preferred. May be actively pursuing an environmentally related certificate.
- Current CPR/First Aid certification or ability to obtain one within the first ninety (90) days of employment.
- A prescribed fire burn training certificate and S190 course completion or, in the alternative, successfully complete S190 coursework within the first ninety (90) days of employment.
- A valid Illinois Driver's License
- A valid Illinois Pesticide Applicator License or, in the alternative, obtain a valid Illinois Pesticide Operator's License within the first ninety (90) days of employment.
- All other training, certificates and registrations required for the specific duties performed.

PHYSICAL DEMANDS:

- Employee must be able to successfully operate all District tools and equipment required to perform assigned job duties.
- Employee must frequently lift and/or move up to 50 pounds, and occasionally up to 75 pounds.
- Employee must be able to use hands and fingers to handle, feel, and operate equipment.
- Employee must be able to reach, push and pull with hands and arms.
- Employee must be able to talk and hear in person and via use of telephone.

- Specific vision abilities required by this job include close vision, depth perception and distance vision.
- Employee must be able to sit, kneel, stand and bend for extended periods of time.
- Employee must be able to walk on uneven terrain for extended periods of time.
- Employee must be able to provide instruction while walking outside and in varying weather conditions.
- Employee must be comfortable being outside in various types of weather for extended periods of time.

WORK ENVIRONMENT:

- The weather and temperature will not be consistent during the course of employment.
- The noise level in the work environment will vary from moderately quiet to loud.
- Employee must be able to perform all assigned job duties during normal business hours and after normal business hours, as required in the event of an emergency or special event.
- Employee is required to provide own transportation to travel to and from meetings, training, conferences, and the various District preserves and locations.
- Employee will be required to operate a motor vehicle and other restoration work vehicles and equipment to perform assigned job duties.
- Employee is required to work regularly with children and the general public.

The above information is not intended to be all-inclusive and can be expanded or modified as necessary.

Kendall County Forest Preserve District

Amended: March XX, 2022

Dave:

- The maximum size solar array will produce around 38,500 annual kWh's for that roof size / location
- Last 12 months kWh for that location was 41,160 (please see attached)
 - 94% off set with solar
- Savings using a Purchase Price Agreement (PPA) would be the following:

	2021 Electric Cost	2023 Projected Electric Cost	2023 Cost with Solar PPA	Purchase Solar With Grant
Annual kWh	41,460	41,460	41,460	41,460
Electric Supply Cost	\$2,724	\$2,944	\$194	TBD
ComEd Distribution Cost	\$973	\$1,012	\$244	TBD
Tax's and Fees	\$383	\$447	\$27	TBD
Solar PPA Costs	\$0	\$0	\$2,618	TBD
Total Cost	\$4,080	\$4,403	\$3,083	TBD
Cost per kWh	\$0.0984	\$0.1062	\$0.0744	TBD
Percentage Savings			2021 Costs = 24.5% 2023 Costs = 30.0%	

GRNE Solar will have formal proposal ready sometime tomorrow. I hope this gets you enough information for Board meeting tomorrow.

Please contact me with any questions

Arnie

Arnold Schramel | Managing Partner
 Progressive Business Solutions
 1981 W Downer Place Ste 402, Aurora IL 60506
 Direct 630-882-5133 | Cell 630-870-9670 | arnie@savewithprogressive.com



Pickerill Estate House

Solar Opportunity Assessment



February 7, 2022

CONFIDENTIAL & PROPRIETARY

This document is a proprietary work product of GRNE Solutions, LLC dba GRNE Solar, who has invested considerable time and expense in its preparation. All rights to information, concepts, designs, and other materials presented herein are reserved and disclosure to or use by any other party is prohibited.

GRNE Solar considers the entirety of this document and all other communications related to the transaction(s) proposed herein to be trade secrets the disclosure of which would cause substantial injury to the competitive position of GRNE Solar and/or its affiliates.

GRNE Solar requests the document be protected from disclosure pursuant to the terms of any applicable non-disclosure agreement(s) and/or under applicable law and requests immediate notification of any actual or requested disclosure of the content of this document.



Roof Mounted in Illinois

GRNE Solar

On behalf of GRNE Solar, I would like to thank you for inviting us into your solar process.

This document is a solar opportunity assessment and contains information about your organization's solar potential.

The information in this document is based on information that we received from representatives from your organization as well as proprietary information that GRNE Solar has acquired from our extensive experience with commercial and industrial solar projects.

Additionally, you can trust the information that is contained in this document to be accurate and reliable. GRNE Solar places a high value on earning and keeping the trust of our stakeholders. We accomplish this by being honorable and trustworthy in all of our dealings, as well as being experts in the design, installation, and maintenance of solar PV systems. If GRNE Solar says we are going to do something, we will do it and we will do it the right way.

Thank you again for this solar opportunity!

Eric Gronwick, MBA
NABCEP Associate Certified
Commercial & Industrial Solar Specialist



Ground Mounted in Illinois

GRNE Solar Scope of Work

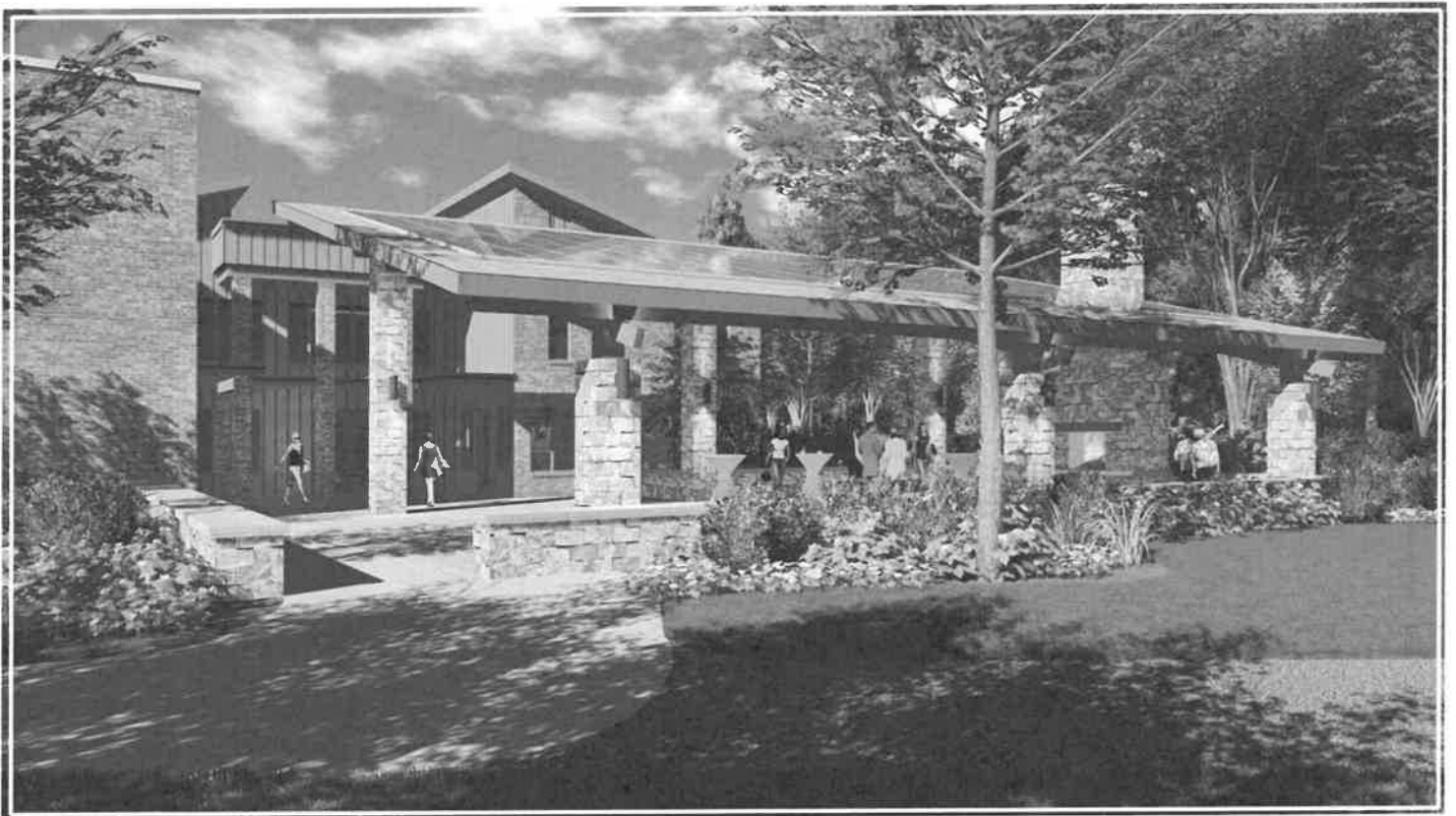
- Includes all material and services for a turn key solar solution
- Supply and install racking, modules, inverters, ballast blocks, optimizers, slip sheets, electrical supplies (conduit, wire, disconnects, switchgear, etc.)
- Supply and install both DC and AC portion of solar project
- Complete application process for utility interconnection, solar incentives as available, permit application with AHJ
- Perform engineering as required (electrical, structural, civil)
- Supply and installation of DAS communications package
- System testing and system commissioning



Canopy / Carport Mounted in Indiana

Solar Information – Pickerill Estate House

- Property is located at 6350 Minkler Rd, Yorkville, IL
- Historical electric usage for this property is approximately 50,000 kWh
- PV system will be roof mounted on a detached pavilion constructed in the near future
- 30 kW DC (23.08 kW AC) solar system is forecasted to produce 39,000 kWh in year 1
- PPA details: rate is \$0.068, term is 25 years, escalator is 0%



Solar Financial Overview – Pickerill Estate House

Purchase The System

Installation Date	<u>2022</u>
System size (kW)	30.00
Annual production (kWh)	39,000
Annual consumption (kWh)	50,000
Annual offset	78%
Solar system cost	\$79,975
Solar Incentive - SREC	\$28,892
Savings from solar incentives (%)	36%
Net cost	\$51,083
<i>Total solar energy (kWh) produced over 30 years</i>	<i>994,500</i>
<i>Price of solar energy per kWh over 30 years</i>	<i>\$0.051</i>



YOUR GRNE SOLAR TEAM

We appreciate the opportunity to collaborate with you and we look forward to serving you as a great partner on your solar energy project.

Eric Gronwick, Business Development
Email: Gronwick@GRNESolar.com / Phone: 847-894-0640

Jeremy Hoerauf, Project Management
Email: Jeremy@GRNESolar.com / Phone: 734-781-5372

Margaret Lucchesi, Solar Incentives
Email: Margaret@GRNESolar.com / Phone: 773-818-1011

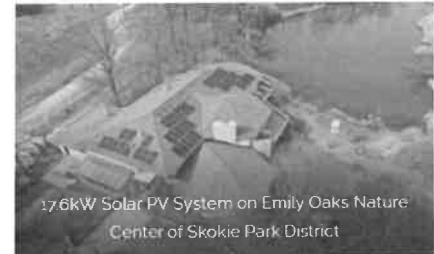
Bill Schmitz, Technical Support
Email: Support@GRNESolar.com / Phone: 847-910-5471

*GRNE Solar – The before, during,
and after solar company!*

PV for Nature/Welcome Centers

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

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



ICECF PV Program

Gabriela Martin, Program Director - Energy - 2/8/2022 Consultation

	Capacity	Turn Key Quote	Grant \$ @ \$1.50/kWh	Grant \$ @ 60%
1.50/watt or 60% of Installation Cost (Whichever Lower)	39,000 kWh	\$79,975.00	\$58,500.00	\$47,985.00
Requires 100% Ownership of System				

Suggested Resource

https://directories.nabcep.org/?certtypes=professional&states=il&certification_types=pvis

January 26, 2022

Mr. David Guritz

Director – Kendall County Forest Preserve District

RE: Proposal for Inventory and Assess of Lyons/Young Forest Preserve in 2022

During the 2022 growing season I will inventory the approximately 170 acres of the Lyons/Young Forest Preserve in Kendall County for its vascular flora. This will involve visiting the site at different times during the growing season to ensure that species with different phenologies are accurately identified and recorded. From these inventories, a species list will be generated that will calculate the Floristic Quality of the site.

In addition to the inventory list, I will describe the various plant communities at Lyons/Young Forest Preserve and record any regionally rare and state listed species that are encountered and make recommendations for monitoring rare plant species on the site through the Chicago Botanic Gardens' Plants of Concern Monitoring Program. The site will be evaluated to look at the general conditions and how many of the rare plant species are still present from the flora list compiled in 1991.

Also, I will collect specimens and voucher plant species not known from Kendall County (using the 2017 Flora of the Chicago Region) and deposit these specimens at the Morton Arboretum Herbarium.

As mentioned earlier, this will involve floral inventories and inspection of the site during the 2022 growing season, data entry and analysis of Floristic Quality information and writing up a final report will be delivered to the Kendall County Forest Preserve District by November 1, 2022.

The total costs for the projects described above, and report, will be \$3,500.00 due to the size and complexity of the site.

Please let me know if you have any questions or if I can provide any further information.

Thank you.

Scott N. Kobal

26W121 Durfee Road

Wheaton, IL 60189-7867

To: KCFPD Committee of the Whole
 From: David Guritz, Director
 RE: Preliminary FY21 End of Year Financials - District Funds
 Date: 2/7/2022

Fund 1900 (12/06/2021 Financials)

FY21 REV	\$	1,397,923.00
FY21 EXP	\$	<u>(1,090,130.00)</u>
FY 21 SURPLUS	\$	307,793.00
FY21 TRANSFERS INTO FUND 1900	\$	<u>(215,085.83)</u>
ADJUSTED SURPLUS OVER TRANSFERS	\$	92,707.17

ACCURAL ENTRY ESTIMATES

REVENUES

RENTAL REVENUES	\$	(6,107.50)	COLLECTED IN FY21 FOR FY22 EVENTS
HELLIS EVENT RENTALS	\$	(2,100.00)	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

EXPENDITURES

FY21 SALARIES (EST)	\$	(16,017.47)	FY21 SALARIES PAID IN FY22 (EST)
121421F; 122821F; 011522F; 013122F CLAIMS RUNS	\$	<u>(12,109.07)</u>	TOTAL FOR FY21 CLAIMS PAID IN FY22

NET OPERATING ACTIVITY SURPLUS INCREASE \$ **84,336.27** ESTIMATED SURPLUS INCREASE FROM OPERATIONS (EST)

Capital Funds Adjusting Entries

Revenue			
190511 42970	OSLAD Fund 1905	\$	158,250.00
Expenditure			
190511 61420	OSLAD Fund 1905	\$	(158,250.00)
Revenue			
190711 40370	Capital Fund 1907	\$	158,250.00
Expenditure			
190711 66500	Capital Fund 1907	\$	(9,523.03)
Expenditure			
191411 70330	ARPA Fund 1914	\$	(18,930.00)
191411 51390; 61160; 63050; 63060			



Fill out the table below

Grantee Organization Name:	Kendall County Forest Preserve District
Fiscal Year and Date of Filing most recent 990 with IRS	FY21 (12/01/2020 – 11/30/2021)
Payment Request Date:	February 3, 2022
Payment Request Amount Land:	\$124,270.61
Payment Request Amount Restoration (if applicable):	\$10,000.00
Payment Request Total Amount:	\$134,270.60
Date of Appraisal:	03/29/2021
Appraised Value:	\$14,000 per acre - \$141,216.60 total
Closing Date:	January 26, 2022
Purchase Price:	\$15,400 per acre - \$155,338.26 total

Double left click on the boxes to check off the documents required to complete your payment request.

- A. Complete this Checklist and save as (a)PACHk1st[insert grant ID] (i.e. PACHk1st5899)**
- B. Save signed Purchase Agreement as (b)PAContract[insert ID]**
- C. Save Appraisal of the property's (or easement's) market value prepared by an Illinois certified appraiser supporting the purchase price of the property as (c)Appr[insert ID]**
- D. Verify the Appraiser's License in Illinois' database and save as (d)ApprCert[insert ID]**
The document needs to include the date verified.
 - You can look up the license here by choosing "Appraisal" under "Board":
<https://ilesonline.idfpr.illinois.gov/DFPR/Lookup/LicenseLookup.aspx>
 - Type in the appraiser's name and click "Search"
 - On the result page click "Detail" to the left of the appraiser's name
 - On the detail page scroll to the bottom and click "Print." You can print this page, scan and upload it, or you can save a screenshot
 - PC: Use the "Print Screen" key. Open a Word document and paste
 - Mac: Press Command-Shift-4 simultaneously and select the area to save with the mouse. The image will be saved to the desktop and can be pasted into a Word document
- E. Save a copy of a Draft Management Plan for the property as (e)MgmtPln[insert ID]**
- F. If applicable, save a copy of the Conservation Easement document or other agreement covering the management and use of the property, with the language allowing for public access highlighted as (f)Esmt[insert ID] or (f)MOU[insert ID]**
- G. If you are requesting the first installment of restoration funds, please provide an updated Restoration Budget (if you have made changes to the version submitted with your Project Proposal or if the Foundation has specifically requested a revised budget) saved as (g)RestBudg[insert ID]**

If you have any questions, please contact Frances Kane at (312) 372-5191 or fkane@IllinoisCleanEnergy.org.