

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA
THURSDAY, AUGUST 25, 2022
4:00 P.M.**

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

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Financial Statements through July 31, 2022
- VII. Subat Forest Preserve Nature Center - Master Plan and Probable Costs for Construction – Wight and Company
 - Review of a Proposal to Develop and Submit a 50/50 FY22 OSLAD Grant Proposal for \$600,000
- VIII. RES, Inc. Proposal – Little Rock Creek Forest Preserve - Dam Removal Project
- IX. Pickerill-Pigott Estate House – Pre-Bid Meeting Agenda and Kluber Plan Room Participation
 - Review of Final Contractor Donations
 - Review of Final Contract Deduct Alternates
 - Bid Opening – September 1, 2022 at 3 pm
- X. FY22 Preliminary Budget Draft for Discussion
- XI. Other Items of Business
- XII. Public Comments
- XIII. Executive Session
- XIV. Adjournment



08/23/2022 10:58
jgranholm

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INVOICE ENTRY PROOF LIST

1
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CLERK: jgranholm BATCH: 2743

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES							
51 00001 AMAZON.COM	1RRJ-HVJP-CCXG		083122F	34.95	.00	.00	
CASH 000008	INV 08/09/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/08/2022	DESC:Joint Support-Ellis Animal Care			19001164 63000	34.95	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/31206							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1XXC-199X-7PN3		083122F	60.00	.00	.00	
CASH 000008	INV 08/12/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/11/2022	DESC:Joint Supplement for Horses-Animal Care-Ellis			19001164 63000	60.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/31207							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1704-YLOC-F9GJ		083122F	29.99	.00	.00	
CASH 000008	INV 08/16/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/15/2022	DESC:Ellis Animal Care-Cat food			19001164 63000	29.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/31211							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1T74-GNGN-FLNL		083122F	71.25	.00	.00	
CASH 000008	INV 08/19/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/18/2022	DESC:Deck spring, paper towel holder			19001160 68580	71.25	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/31414							
* Invoice must be approved or voided to post.							
67 00001 AMEREN IP	2786111006083122		083122F	25.85	.00	.00	
CASH 000008	INV 08/15/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 10/14/2022	DESC:Milbrook S-Electric			190011 63510	25.85	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 67/31262							
* Invoice must be approved or voided to post.							



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3
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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1323 00000 MENARDS	<u>50267</u>		083122F	27.46	.00	.00	
CASH 000008 2022/09	INV 08/07/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u> DEPT 11	DUE 08/31/2022	DESC:Levels, grease gun, soap-Grounds			<u>19001183 63110</u>		27.46 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31231							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>43165</u>		083122F	23.54	.00	.00	
CASH 000008 2022/09	INV 05/18/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u> DEPT 11	DUE 08/31/2022	DESC:Mop, refill, drill bit			<u>19001183 63110</u>		23.54 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31232							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>43725</u>		083122F	20.98	.00	.00	
CASH 000008 2022/09	INV 05/25/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u> DEPT 11	DUE 08/31/2022	DESC:Coolflow valve			<u>19001183 63110</u>		20.98 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31233							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>43758</u>		083122F	250.48	.00	.00	
CASH 000008 2022/09	INV 05/25/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u> DEPT 11	DUE 08/31/2022	DESC:pothole patch, cleaner, rust defense, dr			<u>19001171 63120</u>		164.36 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31235							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>44370</u>		083122F	47.41	.00	.00	
CASH 000008 2022/09	INV 06/01/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u> DEPT 11	DUE 08/31/2022	DESC:Mouse traps, covers, tape, rebar			<u>19001183 62180</u>		8.98 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31236							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>44370</u>		083122F	47.41	.00	.00	
CASH 000008 2022/09	INV 06/01/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u> DEPT 11	DUE 08/31/2022	DESC:Mouse traps, covers, tape, rebar			<u>19001183 63110</u>		24.41 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31236							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>44370</u>		083122F	47.41	.00	.00	
CASH 000008 2022/09	INV 06/01/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u> DEPT 11	DUE 08/31/2022	DESC:Mouse traps, covers, tape, rebar			<u>19001171 68580</u>		23.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31236							
* Invoice must be approved or voided to post.							



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1323 00000 MENARDS	45402		083122F	62.17	.00	.00	
CASH 000008 2022/09	INV 06/13/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 08/31/2022	DESC:Fuel premix, gloves, hook			19001183 63110	62.17	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31237							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	46807		083122F	428.26	.00	.00	
CASH 000008 2022/09	INV 06/29/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 08/31/2022	DESC:Paint, cover, brushes, cedar rail, post			191411 68530	428.26	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31238							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	47444		083122F	9.99	.00	.00	
CASH 000008 2022/09	INV 07/06/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 08/31/2022	DESC:Plastic White Bins-NB			19001178 63030	9.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31239							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	45053		083122F	45.41	.00	.00	
CASH 000008 2022/09	INV 06/09/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 08/31/2022	DESC:Paint, spray bottle, cat food-Ellis			19001160 68580	45.41	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31240							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	45304		083122F	369.90	.00	.00	
CASH 000008 2022/09	INV 06/12/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 08/31/2022	DESC:Rail posts			190711 66500	369.90	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31241							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	45502		083122F	67.52	.00	.00	
CASH 000008 2022/09	INV 06/14/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 08/31/2022	DESC:Box fans, iron hold, dish soap			19001161 68580	67.52	1099:



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

VENDOR REMIT NAME	INVOICE	PO	NEW INVOICES	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31242								
* Invoice must be approved or voided to post.								
1323 00000 MENARDS	45688		083122F		152.72	.00	.00	
CASH 000008 2022/09 INV 06/16/2022 SEP-CHK: Y DISC: .00								
ACCT 1Y210 DEPT 11 DUE 08/31/2022 DESC:Filters, treated wood-Ellis						19001160 68580	152.72	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31243								
* Invoice must be approved or voided to post.								
1323 00000 MENARDS	46178		083122F		124.35	.00	.00	
CASH 000008 2022/09 INV 06/21/2022 SEP-CHK: Y DISC: .00								
ACCT 1Y210 DEPT 11 DUE 08/31/2022 DESC:Clamps, spray pain, paint, epoxy-Ellis						19001162 68580	124.35	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31244								
* Invoice must be approved or voided to post.								
1323 00000 MENARDS	46706		083122F		39.64	.00	.00	
CASH 000008 2022/09 INV 06/28/2022 SEP-CHK: Y DISC: .00								
ACCT 1Y210 DEPT 11 DUE 08/31/2022 DESC:Filter, Toilet Cleaner, paper towels						19001160 68580	39.64	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31245								
* Invoice must be approved or voided to post.								
1323 00000 MENARDS	46705		083122F		126.40	.00	.00	
CASH 000008 2022/09 INV 06/28/2022 SEP-CHK: Y DISC: .00								
ACCT 1Y210 DEPT 11 DUE 08/31/2022 DESC:Concrete mix, treated wood, screws, pwr drive bits						19001162 68580	126.40	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31246								
* Invoice must be approved or voided to post.								
1323 00000 MENARDS	48675		083122F		39.46	.00	.00	
CASH 000008 2022/09 INV 07/20/2022 SEP-CHK: Y DISC: .00								
ACCT 1Y210 DEPT 11 DUE 08/31/2022 DESC:Paint, paint tray, frame						19001183 63110	39.46	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31247								
* Invoice must be approved or voided to post.								



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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1323 00000 MENARDS	48491		083122F	328.99	.00	.00	
CASH 000008	INV 07/18/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 08/31/2022	DESC:mop, insect spray, traps, plywood, valve			191411 68530	144.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31249							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	48044		083122F	749.66	.00	.00	
CASH 000008	INV 07/13/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 08/31/2022	DESC:Plywood, rails, brace, caster, frame			191411 68530	749.66	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31250							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	46204		083122F	99.87	.00	.00	
CASH 000008	INV 06/22/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 08/31/2022	DESC:Glove, steel post			19001183 63110	9.97	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31251							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	41368		083122F	383.92	.00	.00	
CASH 000008	INV 04/27/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 08/31/2022	DESC:Rebar, treated wood,			190011 68500	383.92	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31252							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	50862		083122F	17.88	.00	.00	
CASH 000008	INV 08/15/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 08/31/2022	DESC:Multi purpose grease-shop			19001183 63110	17.88	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31319							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	50387		083122F	26.99	.00	.00	
CASH 000008	INV 08/09/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 08/31/2022	DESC:Post Frame Nail			19001162 68580	26.99	1099:



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VENDOR REMIT NAME	INVOICE	PO	NEW INVOICES	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
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CONDITIONS THAT PREVENT POSTING INVOICE 1323/31338

* Invoice must be approved or voided to post.

1323 00000 MENARDS 50326

083122F 430.85 .00

CASH 000008 2022/09 INV 08/08/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 08/31/2022 DESC:Roofing equipment, air hose, soap

9.94 1099:
420.91 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/31434

* Invoice must be approved or voided to post.

1323 00000 MENARDS 50567

083122F 6.00 .00

CASH 000008 2022/09 INV 08/11/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 08/31/2022 DESC:Education-baby wipes

6.00 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/31435

* Invoice must be approved or voided to post.

1323 00000 MENARDS 50566

083122F 22.80 .00

CASH 000008 2022/09 INV 08/11/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 08/31/2022 DESC:Education-dish pan, graham crackers

22.80 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/31436

* Invoice must be approved or voided to post.

1323 00000 MENARDS 50490

083122F 34.70 .00

CASH 000008 2022/09 INV 08/10/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 08/31/2022 DESC:Battery clamps, wiring, cable strip, wasp spray

34.70 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/31437

* Invoice must be approved or voided to post.

1323 00000 MENARDS 50051

083122F 33.40 .00

CASH 000008 2022/09 INV 08/05/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 08/31/2022 DESC:Paper towels, carpenter bee spray

33.40 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/31438

* Invoice must be approved or voided to post.



08/23/2022 10:58 | Kendall County | INVOICE ENTRY PROOF LIST

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VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1323 00000 MENARDS	50921		083122F	11.67	.00	.00	
CASH 000008	INV 08/16/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 08/31/2022	DESC:Cat food			19001164	63000	11.67 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/31449							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	50980197128083122		083122F	64.79	.00	.00	
CASH 000008	INV 08/11/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/27/2022	DESC:Nicor-Meadowhawk Lodge			19001171	63090	64.79 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/31196							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	30831034894083122		083122F	54.59	.00	.00	
CASH 000008	INV 08/11/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/27/2022	DESC:Nicor Kingfisher			19001171	63090	54.59 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/31197							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	23336698297083122		083122F	61.62	.00	.00	
CASH 000008	INV 08/11/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/27/2022	DESC:Nicor Rookery			19001171	63090	61.62 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/31198							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	88551401149083122		083122F	52.41	.00	.00	
CASH 000008	INV 08/11/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/27/2022	DESC:Nicor Hoover Maintenance			19001171	63090	52.41 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/31199							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	72389374124083122		083122F	38.22	.00	.00	
CASH 000008	INV 08/11/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/02/2022	DESC:Nicor Hoover Residence			19001171	63090	38.22 1099:



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1452/31200							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	28235299733083122		083122F	54.59	.00	.00	
CASH 000008	INV 08/11/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/27/2022	DESC:Nicor Moonseed			19001171 63090		54.59 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/31201							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	22827083027083122		083122F	53.60	.00	.00	
CASH 000008	INV 08/11/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/27/2022	DESC:Nicor Hoover Shop			19001171 63090		53.60 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/31202							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	85662610121083122		083122F	162.36	.00	.00	
CASH 000008	INV 08/09/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/26/2022	DESC:Nicor Millbrook S			19001183 63090		162.36 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/31203							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	87946110001083122		083122F	233.94	.00	.00	
CASH 000008	INV 08/10/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/27/2022	DESC:Nicor Harris			19001183 63090		233.94 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/31204							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	24614203628083122		083122F	52.06	.00	.00	
CASH 000008	INV 08/10/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/27/2022	DESC:Nicor Blazing Star			19001171 63090		52.06 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/31205							
* Invoice must be approved or voided to post.							



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1477 00000 O'MALLEY WELDING 20423	INV 08/16/2022 DEPT 11	SEP-CHK: Y DESC:Maramech Entry gate	083122F	10,550.00	.00	.00	
CASH 000008 ACCT 1Y210	DUE 09/15/2022	DISC: .00			190711 68500	10,550.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1477/31441							
* Invoice must be approved or voided to post.							
1655 00000 SERVICE SANITATI 50-493234083122	INV 08/19/2022 DEPT 11	SEP-CHK: Y DESC:Portable restroom servcics	083122F	268.75	.00	.00	
CASH 000008 ACCT 1Y210	DUE 09/17/2022	DISC: .00			19001183 63070	268.75	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1655/31413							
* Invoice must be approved or voided to post.							
1696 00000 SPEER FINANCIAL, d6/22-6	INV 08/17/2022 DEPT 11	SEP-CHK: Y DESC:Professional services-bonds	083122F	675.00	.00	.00	
CASH 000008 ACCT 1Y210	DUE 08/31/2022	DISC: .00			190311 66500 191511 66500	337.50 337.50	1099: 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1696/31335							
* Invoice must be approved or voided to post.							
1789 00000 TRANE COMPANY 312836196	INV 07/30/2022 DEPT 11	SEP-CHK: Y DESC:Pickerill furnace unit	083122F	240.68	.00	.00	
CASH 000008 ACCT 1Y210	DUE 08/29/2022	DISC: .00			191311 70330	240.68	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1789/31336							
* Invoice must be approved or voided to post.							
1789 00000 TRANE COMPANY 312843410	INV 08/01/2022 DEPT 11	SEP-CHK: Y DESC:Pickerill furnace/ac unit	083122F	163.39	.00	.00	
CASH 000008 ACCT 1Y210	DUE 08/31/2022	DISC: .00			191311 70330	163.39	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1789/31337							
* Invoice must be approved or voided to post.							
2047 00000 COMED 0793673015083122	INV 08/05/2022 DEPT 11	SEP-CHK: Y DESC:ComEd Hoover Multiple	083122F	752.83	.00	.00	
CASH 000008 ACCT 1Y210	DUE 09/22/2022	DISC: .00			19001171 63100	752.83	1099:



CLERK: jgranholm BATCH: 2743
VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2047/31209							
* Invoice must be approved or voided to post.							
2047 00000 COMED	9361578000083122		083122F	18.67	.00	.00	
CASH 000008	2022/09 INV 08/15/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 09/30/2022 DESC:ComEd Baker Woods			190011	63510		18.67 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/31320							
* Invoice must be approved or voided to post.							
2047 00000 COMED	9361548011083122		083122F	410.53	.00	.00	
CASH 000008	2022/09 INV 08/15/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 09/30/2022 DESC:ComEd Ellis House			19001160	62270		410.53 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/31321							
* Invoice must be approved or voided to post.							
2057 00000 MATTHEW CAVINESS	12022195		083122F	350.00	.00	.00	
CASH 000008	2022/09 INV 08/08/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 08/31/2022 DESC:Shoes, Trims for horses			19001164	63020		350.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2057/31208							
* Invoice must be approved or voided to post.							
3897 00000 CALUMET HARBOR L	98471		083122F	6,315.50	.00	.00	
CASH 000008	2022/09 INV 08/19/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 09/04/2022 DESC:Wood for bridge work			190711	68500		6,315.50 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3897/31412							
* Invoice must be approved or voided to post.							

58 HELD INVOICES TOTAL 27,613.38

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00



1
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Kendall County
YEAR-TO-DATE BUDGET REPORT

08/08/2022 09:41
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FOR 2022 09

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 41010 Current Property Tax	-660,740	-660,740	-356,313.13	.00	.00	-304,426.87	53.98%*
190011 41350 Interest Income	-200	-200	-180.47	.00	.00	-19.53	90.22%*
190011 42250 Revenue	-17,261	-17,261	-18,358.00	.00	.00	1,097.00	106.48%
190011 42860 Donations	-5,000	-5,000	-2,847.16	.00	.00	-2,152.84	56.94%*
190011 42930 Farm License Revenue	-95,379	-95,379	-96,681.50	.00	.00	1,302.50	101.48%
190011 42940 Credit Card Fee	-2,960	-2,960	-2,226.23	.00	.00	-733.77	75.28%*
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	20,306.55	1,131.00	.00	11,118.45	64.66%
190011 51390 Salaries - Full Time	124,773	124,773	83,014.75	4,798.54	.00	41,758.25	66.58%
190011 51470 Salaries - Stipends	16,754	16,754	11,304.80	644.40	.00	5,449.20	67.58%
190011 61160 Transf. to IMRF Fund	12,055	12,055	7,972.33	.00	.00	4,082.67	66.18%
190011 61170 Transf. to SSI Fund	13,231	13,231	8,492.83	.00	.00	4,738.17	64.28%
190011 61230 Transf. to Gen Fund	53,383	53,383	15,407.85	.00	.00	37,975.15	28.98%
190011 62000 Office Supplies	7,000	7,000	2,708.24	.57	.00	4,291.76	38.78%
190011 62040 Conferences	1,300	1,300	1,066.00	.00	.00	234.00	82.08%
190011 62090 Legal Publications	1,200	1,200	1,050.88	.00	.00	149.12	87.68%
190011 62150 Contractual Services	6,558	6,558	6,941.40	.00	.00	-383.40	105.88%*
190011 63510 Electric	2,750	2,750	1,645.96	.00	.00	1,104.04	59.98%
190011 65490 Auditing & Accounting	8,250	8,250	8,240.00	.00	.00	10.00	99.98%
190011 68000 Liability Insurance P	61,840	61,840	61,840.00	.00	.00	.00	100.08%
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	529.92	.00	.00	470.08	53.08%
190011 68440 Newsletter	450	450	342.00	.00	.00	108.00	76.08%
190011 68500 Project Fund Expenses	5,000	5,000	4,390.93	.00	.00	609.07	87.88%
190011 68540 Contributions	9,900	9,900	2,696.62	.00	.00	-1,796.62	299.68%*
190011 68560 Credit Card Fee	10,500	10,500	8,211.50	.00	.00	2,288.50	78.28%
190011 69790 Contingency	21,146	21,146	.00	.00	.00	21,146.00	.0%
TOTAL Forest Preserve	-396,025	-396,025	-230,443.93	6,574.51	.00	-165,581.07	58.28%
19001160 Ellis House							
19001160 51160 Salaries - Part Tim	0	0	60.00	.00	.00	-60.00	100.08%*
19001160 51390 Salaries - Full Tim	10,344	10,344	6,882.28	397.82	.00	3,461.72	66.58%
19001160 62000 Office Supplies	7,400	7,400	185.10	.00	.00	5,614.90	24.78%
19001160 62270 Utilities	1,604	1,604	4,694.59	.00	.00	2,705.41	63.48%
19001160 63050 Employer Contr. SSI	3,800	3,800	1,011.36	.00	.00	592.64	63.18%
19001160 68580 Grounds and Mainten	3,800	3,800	2,434.33	.00	.00	1,365.67	64.18%



FOR 2022 09

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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19001164 51160 Salaries - Part Tim	39,325	39,325	26,492.81	1,594.00	.00	12,832.19	67.4%
19001164 63000 Animal Care & Suppl	9,200	9,200	9,626.67	.00	.00	-426.67	104.6%*
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	0%
19001164 63020 Vet & Farrier	9,000	9,000	3,094.00	.00	.00	5,906.00	34.4%
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	2,241.90	.00	.00	1,636.10	57.8%
TOTAL Ellis Riding Lessons	-5,097	-5,097	1,729.48	1,594.00	.00	-6,826.48	-33.9%

19001165 Ellis Birthday Parties							
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19001165 42250 Revenue	-5,500	-5,500	-5,079.42	-102.50	.00	-420.58	92.4%*
19001165 51160 Salaries - Part Tim	6,500	6,500	3,645.50	128.00	.00	2,854.50	56.1%
19001165 63030 Program Supplies	641	641	293.68	.00	.00	6.32	97.9%
19001165 63050 Employer Contr. SSI	641	641	398.86	.00	.00	242.14	62.2%
TOTAL Ellis Birthday Parties	1,941	1,941	-741.38	25.50	.00	2,682.38	-38.2%

19001166 Ellis Public Programs							
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19001166 42250 Revenue	-3,000	-3,000	-1,978.50	.00	.00	-1,021.50	66.0%*
19001166 51160 Salaries - Part Tim	2,015	2,015	2,529.70	277.50	.00	-514.70	125.5%*
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	0%
19001166 63050 Employer Contr. SSI	199	199	252.24	.00	.00	-53.24	126.8%*
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	0%
TOTAL Ellis Public Programs	-136	-136	803.44	277.50	.00	-939.44	-590.8%

19001167 Ellis Sunrise Center							
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19001167 42250 Revenue	-13,760	-13,760	-9,199.00	.00	.00	-4,561.00	66.9%*
19001167 51160 Salaries - Part Tim	17,500	17,500	13,879.25	707.00	.00	3,620.75	79.3%
19001167 63000 Animal Care & Suppl	1,200	1,200	2,535.70	.00	.00	-1,335.70	211.3%*
19001167 63050 Employer Contr. SSI	1,726	1,726	1,214.97	.00	.00	511.03	70.4%
TOTAL Ellis Sunrise Center	6,666	6,666	8,430.92	707.00	.00	-1,764.92	126.5%

19001168 Ellis Weddings							
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19001168 42250 Revenue	-14,000	-14,000	-4,050.00	.00	.00	-9,950.00	28.9%*
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FOR 2022 09

ACCOUNTS FOR:
Forest Preserve

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171 68580 Grounds and Mainten	4,000	4,000	3,585.04	.00	.00	414.96	89.6%
TOTAL Hoover	130,011	130,011	83,724.84	2,623.57	.00	46,286.16	64.4%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-8,500	-8,500	-23,007.00	.00	.00	14,507.00	270.7%
19001172 43450 Security Deposit Re	-1,300	-1,300	-2,200.00	.00	.00	900.00	169.2%
19001172 51160 Salaries - Part Tim	9,188	9,188	3,945.06	415.20	.00	5,242.94	42.9%
19001172 51390 Salaries - Full Tim	22,645	22,645	15,144.78	896.73	.00	7,500.22	66.9%
19001172 63050 Employer Contr. SSI	4,570	4,570	2,492.05	.00	.00	2,077.95	54.5%
19001172 63060 ER Contr Health/Den	6,263	6,263	4,105.81	.00	.00	2,157.19	65.6%
TOTAL Hoover Bunkhouse	32,866	32,866	480.70	1,311.93	.00	32,385.30	1.5%
19001173 Hoover Campsite							
19001173 42250 Revenue	-4,000	-4,000	-4,180.00	.00	.00	180.00	104.5%
19001173 51160 Salaries - Part Tim	4,594	4,594	1,971.32	207.40	.00	2,622.68	42.9%
19001173 51390 Salaries - Full Tim	11,322	11,322	7,572.47	448.37	.00	3,749.53	66.9%
19001173 63050 Employer Contr. SSI	2,285	2,285	1,245.94	.00	.00	1,039.06	54.5%
19001173 63060 ER Contr Health/Den	3,132	3,132	2,052.91	.00	.00	1,079.09	65.5%
TOTAL Hoover Campsite	17,333	17,333	8,662.64	655.77	.00	8,670.36	50.0%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-15,000	-15,000	-17,410.50	.00	.00	2,410.50	116.1%
19001174 43450 Security Deposit Re	-5,000	-5,000	-3,086.50	.00	.00	-1,913.50	61.7%*
19001174 51160 Salaries - Part Tim	4,594	4,594	1,972.06	207.53	.00	2,621.94	42.9%
19001174 51390 Salaries - Full Tim	11,322	11,322	7,572.47	448.37	.00	3,749.53	66.9%
19001174 63050 Employer Contr. SSI	2,285	2,285	1,246.00	.00	.00	1,039.00	54.5%
19001174 63060 ER Contr Health/Den	3,132	3,132	2,052.91	.00	.00	1,079.09	65.5%
TOTAL Hoover Meadowhawk Lodge	1,333	1,333	-7,653.56	655.90	.00	8,986.56	-574.2%
19001175 Environmental Education							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*



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7
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Kendall County
YEAR-TO-DATE BUDGET REPORT

08/08/2022 09:41
jekarales

FOR 2022 09

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001179	51160 Salaries - Part Tim	9,756	9,756	8,139.58	264.72	.00	1,616.42	83.4%
19001179	51390 Salaries - Full Tim	2,500	2,500	1,644.71	95.07	.00	855.29	65.8%
19001179	63030 Program Supplies	750	750	129.84	.00	.00	620.16	17.3%
19001179	63040 Security Deposit Re	1,000	1,000	150.00	.00	.00	850.00	15.0%
19001179	63050 Employer Contr. SSI	1,816	1,816	822.97	.00	.00	993.03	45.3%
TOTAL Environ. Educ. Other Pblc P		-4,178	-4,178	1,740.10	359.79	.00	-5,918.10	-41.6%
19001180	Environ. Educ. Laws of Nature							
19001180	51160 Salaries - Part Tim	3,481	3,481	1,142.70	60.96	.00	2,338.30	32.8%
19001180	63030 Program Supplies	500	500	380.12	.00	.00	119.88	76.0%
19001180	63050 Employer Contr. SSI	563	563	82.76	.00	.00	480.24	14.7%
TOTAL Environ. Educ. Laws of Natu		4,544	4,544	1,605.58	60.96	.00	2,938.42	35.3%
19001183	Grounds and Natural Resources							
19001183	42250 Revenue	-24,000	-24,000	-315.57	.00	.00	-23,684.43	1.3%*
19001183	42860 Donations	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
19001183	42900 Picnic Fees and She	-4,000	-4,000	-5,570.00	.00	.00	1,570.00	139.3%
19001183	51160 Salaries - Part Tim	16,764	16,764	7,736.41	538.50	.00	9,027.59	46.1%
19001183	51390 Salaries - Full Tim	89,963	89,963	61,792.77	3,690.03	.00	28,170.23	68.7%
19001183	62160 Equipment	20,000	20,000	25,793.16	.00	.00	-5,793.16	129.0%*
19001183	62180 Gasoline / Fuel / O	13,100	13,100	11,201.27	.00	.00	1,898.73	85.5%*
19001183	62400 Uniforms / Clothing	1,000	1,000	1,495.90	.00	.00	-495.90	149.6%*
19001183	63040 Security Deposit Re	100	100	120.00	.00	.00	-20.00	120.0%*
19001183	63050 Employer Contr. SSI	14,435	14,435	9,529.40	.00	.00	4,905.60	66.0%
19001183	63060 ER Contr Health/Den	36,909	36,909	24,197.09	.00	.00	12,711.91	65.6%
19001183	63070 Refuse Pickup	8,500	8,500	6,144.52	.00	.00	2,355.48	72.3%
19001183	63090 Natural Gas	5,000	5,000	3,867.70	.00	.00	1,132.30	77.4%
19001183	63110 Shop Supplies	4,150	4,150	2,881.24	.00	.00	1,268.76	69.4%
19001183	63540 Telephones	10,000	10,000	4,906.08	.00	.00	5,093.92	49.1%
TOTAL Grounds and Natural Resourc		190,921	190,921	153,779.97	4,228.53	.00	37,141.03	80.5%
19001184	Pickerill - Pigott							
19001184	42900 Picnic Fees and She	-750	-750	.00	.00	.00	-750.00	.0%*



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Kendall County
 YEAR-TO-DATE BUDGET REPORT

08/08/2022 09:41
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FOR 2022 09

ACCOUNTS FOR:
 1902 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 FP Debt Service 2012							
190211 41010 Current Property Tax	-442,900	-442,900	-237,719.39	.00	.00	-205,180.61	53.7%*
190211 41350 Interest Income	-250	-250	-326.13	.00	.00	76.13	130.5%
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	18,975.00	.00	.00	.00	100.0%
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	185,929.48	.00	.00	-204,047.48	-1026.2%
TOTAL FP Debt Service 2012	-18,118	-18,118	185,929.48	.00	.00	-204,047.48	-1026.2%
TOTAL REVENUES	-443,150	-443,150	-238,045.52	.00	.00	-205,104.48	
TOTAL EXPENSES	425,032	425,032	423,975.00	.00	.00	1,057.00	
PRIOR FUND BALANCE				937,583.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-185,929.48			
REVISED FUND BALANCE				751,653.74			



08/08/2022 09:41
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Kendall County
YEAR-TO-DATE BUDGET REPORT

IP 11
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FOR 2022 09

ACCOUNTS FOR:
1904 FP Restricted Subat Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-6,715	-6,715	-2,118.31	.00	.00	-4,596.69	31.5%*
190411 62150 Contractual Services	27,625	27,625	11,662.08	.00	.00	15,962.92	42.2%
TOTAL FP Restricted Subat Fund	20,910	20,910	9,543.77	.00	.00	11,366.23	45.6%
TOTAL FP Restricted Subat Fund	20,910	20,910	9,543.77	.00	.00	11,366.23	45.6%
TOTAL REVENUES	-6,715	-6,715	-2,118.31	.00	.00	-4,596.69	
TOTAL EXPENSES	27,625	27,625	11,662.08	.00	.00	15,962.92	
PRIOR FUND BALANCE				883,179.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,543.77			
REVISED FUND BALANCE				873,635.26			



13
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Kendall County
YEAR-TO-DATE BUDGET REPORT

08/08/2022 09:41
jekarales

FOR 2022 09

ACCOUNTS FOR:
Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Capital Exp.							
190711 40400 Transf. from 2021 Bnd	-100,784	-100,784	.00	.00	.00	-100,784.00	0%*
190711 41350 Interest Income	0	0	-568.52	.00	.00	568.52	100.0%
190711 42490 Other Revenue	-5,000	-5,000	-5,836.81	.00	.00	836.81	116.7%
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	-10,000.00	.00	.00	.00	100.0%
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	41,279.94	.00	.00	-7,517.94	122.3%*
190711 68500 Project Fund Expenses	104,121	104,121	11,170.39	.00	.00	92,950.61	10.7%
190711 68510 ICECF K-12 Pollinator	275	275	274.80	.00	.00	.20	99.9%
190711 68520 ICECF Pilot Pollinato	5,550	5,550	4,834.21	.00	.00	715.79	87.1%
190711 68610 Morton Arboretum Land	37,714	37,714	19,530.00	.00	.00	18,184.00	51.8%
TOTAL Forest Preserve Capital Exp	194,638	194,638	60,684.01	.00	.00	133,953.99	31.2%
TOTAL Forest Preserve Capital Exp	194,638	194,638	60,684.01	.00	.00	133,953.99	31.2%
TOTAL REVENUES	-186,784	-186,784	-16,405.33	.00	.00	-170,378.67	
TOTAL EXPENSES	381,422	381,422	77,089.34	.00	.00	304,332.66	

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

286,713.18
-60,684.01
226,029.17



15
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Kendall County
| YEAR-TO-DATE BUDGET REPORT

08/08/2022 09:41
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FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1910 FP Land Cash							
191011 FP Land Cash							
191011 42490 Other Revenue	0	0	-50.00	.00	.00	50.00	100.0%
191011 42970 Grant Award	-124,271	-124,271	-124,271.00	.00	.00	.00	100.0%
191011 67410 Land Acquisition	329,485	329,485	135,166.50	.00	.00	194,318.50	41.0%
TOTAL FP Land Cash	205,214	205,214	10,845.50	.00	.00	194,368.50	5.3%
TOTAL FP Land Cash	205,214	205,214	10,845.50	.00	.00	194,368.50	5.3%
TOTAL REVENUES	-124,271	-124,271	-124,321.00	.00	.00	50.00	
TOTAL EXPENSES	329,485	329,485	135,166.50	.00	.00	194,318.50	

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

205,214.00
-10,845.50
194,368.50



17
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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 09

ACCOUNTS FOR:
1912 FP Series 2021 Bond Proceeds

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	0	-35.14	.00	.00	35.14	100.0%
191211 61420 Transf. to FP Capital	100,784	100,784	.00	.00	.00	100,784.00	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,784	-35.14	.00	.00	100,819.14	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,784	-35.14	.00	.00	100,819.14	.0%
TOTAL REVENUES	0	0	-35.14	.00	.00	35.14	
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			35.14				
REVISED FUND BALANCE			100,953.74				



FOR 2022 09

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	2,070.25	903.50	.00	15,209.75	12.0%
191411 51390 Salaries - Full Time	32,600	32,600	21,862.59	1,375.34	.00	10,737.41	67.1%
191411 61160 Transfer to IMRF Fund	2,272	2,272	1,536.75	.00	.00	735.25	67.6%
191411 63050 Employer Cont. SSI &	2,494	2,494	1,722.44	.00	.00	771.56	69.1%
191411 63060 Employer Cont HlthDen	11,500	11,500	8,023.01	.00	.00	3,476.99	69.8%
191411 68530 Preserve Improvements	36,830	36,830	1,969.09	.00	.00	34,860.91	5.3%
TOTAL FP American Rescue Plan Act	2,976	2,976	37,184.13	2,278.84	.00	-34,208.13	1249.5%
TOTAL FP American Rescue Plan Act	2,976	2,976	37,184.13	2,278.84	.00	-34,208.13	1249.5%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	102,976	102,976	37,184.13	2,278.84	.00	65,791.87	

PRIOR FUND BALANCE 7,594.38
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -37,184.13
REVISED FUND BALANCE -29,589.75



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Kendall County
YEAR-TO-DATE BUDGET REPORT

08/08/2022 09:41
jekarales

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	305,086	305,086	2,162,295.24	29,528.05	.00	-1,857,209.24	708.7%

** END OF REPORT - Generated by Jennifer Karales **

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2022

8 Month Budget Percent = 66.6%

FOREST PRESERVES & PROGRAMS

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Revenue - Administration	781,540	476,606	969,163	669,883	-193,276	-29%
Revenue - Ellis House & Equestrian Center	155,024	103,513	139,822	105,973	-2,460	-2%
Revenue - Hoover FP	39,300	54,944	35,031	27,207	27,738	102%
Revenue - Env. Education	197,780	178,854	154,112	138,678	40,176	29%
Revenue - Natural Area Volunteers	-	-	-	-	0	
Revenue - Grounds & Natural Resources	29,000	5,886	29,171	3,655	2,231	61%
Revenue - Pickerill Pigott FP	750	-	12,584	5,230	-5,230	-100%
Total Revenue	1,203,394	819,803	1,339,883	950,625	(130,822)	-14%
Expenditure						
Expenditure - Administration	385,515	239,588	358,479	235,262	4,326	2%
Expenditure - Ellis House & Equestrian Center	189,032	117,687	182,402	119,442	-1,755	-1%
Expenditure - Hoover FP	220,843	134,911	201,674	129,896	5,016	4%
Expenditure - Env. Education	180,633	101,159	170,620	108,241	-7,082	-7%
Expenditure - Natural Area Volunteers	-	-	-	-	0	
Expenditure - Grounds & Natural Resources	219,921	155,437	203,939	125,270	30,167	24%
Expenditure - Pickerill Pigott FP	7,450	5,503	7,450	3,778	1,725	46%
Total Expenditure	1,203,394	754,286	1,124,564	721,890	32,396	4%
ENDING BAL	470,609	536,126	387,124	400,541	135,585	33.9%
Surplus/(Deficit)	-	65,517	215,319	228,736	(163,218)	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2022

8 Month Budget Percent = 66.6%

ADMINISTRATION

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	660,740	356,313	640,646	343,123	13,190	4%
Interest Income	200	180	591	100	81	81%
Other Income	17,261	18,358	9,754	16,385	1,973	12%
Donations	5,000	2,847	5,500	-	2,847	
Farm License Revenue	95,379	96,682	95,379	93,330	3,352	4%
Security Deposit Revenue						
Credit Card Revenue	2,960	2,226	2,219	1,813	413	23%
Program Revenue						
Transfers In						
Total Revenue	781,540	476,606	969,163	669,883	(215,132)	-29%
	100.0%		215,074	215,132	-215,132	-100%
Expenditure						
Personnel	178,452	108,052	193,426	114,780	-6,728	-6%
Benefits	140,509	93,713	111,829	92,347	1,366	1%
Contractual	28,308	25,510	22,418	18,132	7,378	41%
Commodities	16,200	9,616	19,306	10,003	-387	-4%
Other	22,046	2,697	11,500	-	2,697	
Total Expenditure	385,515	239,588	358,479	235,262	4,326	2%
	100.0%		358,479	235,262	4,326	2%
Surplus/(Deficit)	\$ 396,025	\$ 237,018	\$ 610,684	\$ 434,620		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2022

8 Month Budget Percent = 66.6%

HOOVER FOREST PRESERVE

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	33,000	49,658	28,414	23,229	26,429	114%
Security Deposit Rev	6,300	5,287	6,617	3,978	1,309	33%
Program Revenue	-	-	-	-		
Total Revenue	39,300	54,944	35,031	27,207	27,738	102%
Expenditure						
Personnel	127,330	71,366	119,066	73,990	-2,624	-4%
Employee Benefits	43,331	26,415	38,691	26,310	105	0%
Contractual	-	-	-	-		
Commodities	39,100	31,140	37,300	25,717	5,423	21%
Other	11,082	5,991	6,617	3,880	2,111	54%
Total Expenditure	220,843	134,911	201,674	129,896	5,016	4%
Surplus/(Deficit)	\$ (181,543)	\$ (79,967)	\$ (166,643)	\$ (102,689)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 7/31/2022

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 937,583	\$ 937,583	
REVENUE			
190211 41010 Current Tax	442,900	237,719	53.7%
190211 41350 Interest Income	250	326	130.5%
Total Revenue	443,150	238,046	53.7%
EXPENDITURE			
190211 68640 Fiscal Agent Fee	1,057		0.0%
190211 68650 Debt Service - Interest 2012	18,975	18,975	100.0%
190211 68700 Debt Service - Principal 2012	405,000	405,000	100.0%
Total Expenditure	425,032	423,975	99.8%
Ending Balance	\$ 955,701	\$ 751,654	
Revenue over/(under) Expenditure	\$ 18,118		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 7/31/2022

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 4,635,395	\$ 4,635,395	
REVENUE			
190311 41010 Current Tax	4,937,318	2,653,066	53.7%
190311 41350 Interest Income	650	1,125	173.1%
Total Revenue	4,937,968	2,654,191	53.8%
EXPENDITURE			
190311 66500 Other Expenditure	475		0.0%
190311 68640 Fiscal Agent Fee	1,107	1,425	128.7%
190311 68710 Debt Service - Interest 2015	354,040	354,040	100.0%
190311 68720 Debt Service - Principal 2015	40,000	40,000	100.0%
190311 68730 Debt Service - Interest 2016	290,088	290,088	100.0%
190311 68740 Debt Service - Principal 2016	105,000	105,000	100.0%
190311 68750 Debt Service - Interest 2017	477,125	477,125	100.0%
190311 68760 Debt Service - Principal 2017	3,255,000	3,255,000	100.0%
Total Expenditure	4,522,835	4,522,678	100.0%
Ending Balance	\$ 5,050,528	\$ 2,766,908	
Revenue over/(under) Expenditure	\$ 415,133		

**KCFP Endowment Fund
Fund 1904
For Period Ended 7/31/2022**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
	8 Month Budget % = 66.6%		
Beginning Balance	\$ 883,179	\$ 883,179	
REVENUE			
190411 41350 Interest Income	6,715	3,309	49.3%
Total Revenue	6,715	3,309	49.3%
EXPENDITURE			
190411 62150 Contractual Services	27,625	11,662	42.2%
Total Expenditure	27,625	11,662	42.2%
Ending Balance	\$ 862,269	\$ 874,826	
Revenue over/(under) Expenditure	\$ (20,910)		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 7/31/2022**

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 137,986	\$ 286,713	
REVENUE			
190711 40370 Transfer In from OSLAD Fund #1905			
190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912	100,784		0.0%
190711 41350 Interest Income		881	
190711 42490 Other Revenue	5,000	5,837	116.7%
190711 43430 Grant Award - Morton Arboretum Landscape	50,000		0.0%
190711 43740 Grant Award - ICECF Land Acquisition	10,000	10,000	100.0%
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	16,717	9.0%
EXPENDITURE			
190711 61430 Transfer to Land Cash Fund - Reservation Woods			
190711 62160 Equipment Replacement Contingency	200,000		0.0%
190711 66500 Project Fund Expense	33,762	41,280	122.3%
190711 68500 Project Fund Expenses	104,121	11,170	10.7%
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	275	275	99.9%
190711 68520 Project Fund Expense - ICECF Pilot Pollinator Meadows	5,550	4,834	87.1%
190711 68530 Project Fund Expense - Preserve improvements			
190711 68610 Project Fund Expense - Morton Arboretum Landscape	37,714	19,530	51.8%
Total Expenditure	381,422	77,089	20.2%
Ending Balance	\$ (56,652)	\$ 226,341	
Revenue over/(under) Expenditure	\$ (194,638)		

KCFP Fox River Bluffs Access RTP Grant Fund
Fund 1908
For Period Ended 7/31/2022

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	12,023	39.7%
Total Expenditure	30,300	12,023	39.7%
Ending Balance	<u>\$ 30,300</u>	<u>\$ 18,277</u>	
Revenue over/(under) Expenditure	\$ -		

8 Month Budget % = **66.6%**

**FP Land Cash
Fund 1910**

For Period Ended 7/31/2022

		8 Month Budget % =		66.6%
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 42490 Other Revenue		50		
191011 42910 Transfer In From Land Cash				
191011 42970 Grant Awards	124,271	124,271	100.0%	
Total Revenue	124,271	124,321	100.0%	
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	\$ -	\$ 194,369		
Revenue over/(under) Expenditure	\$ (205,214)			

**KCFP Liability Insurance Fund
Fund 1911**

For Period Ended 7/31/2022

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
191111 40020 Transfer from FP			
191111 40320 Transfer from FP Operating Fund			
191111 41350 Insurance Claim Reimbursement			
191111 42120 Interest Income			
Total Revenue	0		
EXPENDITURE			
191111 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 7/31/2022

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 100,919	\$ 100,919	
REVENUE			
191211 41350 Interest Income		35	
191211 42970 Bond Proceeds			
Total Revenue	0	35	
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	\$ 135	\$ 100,954	
Revenue over/(under) Expenditure	\$ (100,784)		

Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913
For Period Ended 7/31/2022

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	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	14,969	1.4%
191311 70650 Professional Services	27,340	10,127	37.0%
Total Expenditure	1,063,605	25,095	2.4%
Ending Balance	\$ 826,905	\$ 1,037,014	
Revenue over/(under) Expenditure	\$ (235,205)		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 7/31/2022**

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 7,594	\$ 7,594	
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	1,167	6.8%
191411 51390 Salaries - Full Time	32,600	20,487	62.8%
191411 61160 IMRF Expense	2,272	1,537	67.6%
191411 63050 FICA Expense	2,494	1,722	69.1%
191411 63060 Health Insurance Expense	11,500	8,023	69.8%
191411 68530 Preserve Improvements	36,830	1,969	5.3%
191411 70330 Construction			
Total Expenditure	102,976	34,905	33.9%
Ending Balance	\$ 4,618	\$ (27,311)	
Revenue over/(under) Expenditure	\$ (2,976)		

**Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 7/31/2022**

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ -	\$ -	
REVENUE			
191511 41010 Current Tax	82,226	44,022	53.5%
191511 41350 Interest Income	100		0.0%
Total Revenue	82,326	44,022	53.5%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107	475	42.9%
191511 68790 Debt Service - Interest 2021	34,354	34,354	100.0%
191511 68800 Debt Service - Principal 2021			
Total Expenditure	35,936	34,829	96.9%
Ending Balance	<u>\$ 46,390</u>	<u>\$ 9,193</u>	
Revenue over/(under) Expenditure	\$ 46,390		



Wight & Company
wightco.com
.....
2500 North Frontage Road
Darien, IL 60561
.....
P 630.969.7000
F 630.969.7979

MEMORANDUM

DATE: August 23, 2022
PROJECT: 2023 OSLAD Applications

Required Documents for OSLAD Submission. Items highlighted in yellow to be provided by the Owner.

€ Important information:

1. Grant submissions are due no later than 5:00PM September 30, 2022
2. Applications must be submitted via the following link:
<https://il.amplifund.com/Public/Opportunities/Details/f4ad7a1a-82dc-491c-b448-6ffdbfe304e6>
3. Please identify dates for two public meetings to gather input from the community.
4. Please identify board meeting dates for approval OS/DOC-2 Acquisition Certification and OS/DOC-3 Resolution of Authorization

€ Login credentials for the Amplifund Grant Management System.

1. The application must be submitted online, including the uploading of all required documents
2. The Sponsor's account is the only way to submit the application online.
3. Please provide your username and password so we may take care of this for you.

€ GATA Uniform Grant Application

1. Legal name
2. Common name(dba)
3. EIN/TIN
4. UEI
5. GATA ID
6. SAM Cage Code
7. Organizational Unit/department name
8. Main Contact person
 - € Name
 - € Title
 - € Organization affiliation
 - € Telephone / Fax / Email
9. Business/Admin contact person
 - € Name
 - € Title
 - € Organization affiliation
 - € Telephone / Fax / Email
10. Legislative and Congressional Districts of the APPLICANT
11. Legislative and Congressional Districts of the PROJECT LOCATION
12. W-9 Please provide a PDF copy

€ Form OS/DOC-1 *General Project Information*

1. Applicant (Sponsor) Legal Name:

2. Project Title:

3. Contact

€ Applicant Executive Officer

a. Name

b. Title

c. Organization affiliation

d. Telephone / Fax / Email

€ Applicant Contact Person

a. Name

b. Title

c. Organization affiliation

d. Telephone / Fax / Email

4. Project Type

€ Acquisition

€ Development

€ Combination

5. Location

€ County Location

€ Township Location

6. Districts – for both the applicant and project location

€ Federal Congressional District #

€ IL Senate District #

€ IL Representative District #

7. Population in Applicant's Jurisdiction

8. Current "Equalized Assessed Valuation" Total for Local Sponsor Jurisdiction.

9. Applicant's Annual Operating Budget

10. Concise Description of the Proposed Project

€ Does the community qualify for Distressed designation? If IDNR agrees, this would allow for 100% funding. (Title 17, Ch. 1, Sect. 3025.36)

Economically distressed:

a. Located within a Standard Metropolitan Statistical Area (SMSA) with a per capita EAV less than 60% of the State average AND more than 15% of the population below the national poverty level AND not containing a major University AND has received less than the determined fair share of OSLAD assistance

b. Located outside an SMSA with an EAV less than 50% of the State average AND more than 20% of its population below the national poverty level AND not containing a major University AND has received less than the determined fair share of OSLAD assistance

Physically distressed:

a. that has encountered catastrophic events such as floods or tornados. The physically distressed status will be allowed one time within a 3-year period, the community must be in a county declared a "disaster area" by the Governor or President of the United States, and the disaster must have directly affected the community applying for the

grant. The Department may require a community seeking status as physically distressed to provide verification of disaster impacts and a public assistance declaration from the Illinois Emergency Management Agency (IEMA) and/or the Federal Emergency Management Agency (FEMA) before allowing eligibility under this provision.

11. Estimated Costs
12. Total Grant Amount Requested
13. Source(s) of Local Matching Funds
 - € General Funds
 - € Non-Referendum Bonds
 - € Referendum Bonds
 - a. Provide dates
 - € Donations
 - a. Specify which are considered sources of matching funds
 - € Other
 - a. Clarify other
14. Total Public Park/Open Space Acreage Available Within Applicants Jurisdictional Boundaries
15. Does Applicant own or lease acreage in the amount? Y/N
 - € Acreage Owned: 0.00
 - € Acreage Leased: 0.00
16. Total Public Park/Open Space Map/Inventory Map-Showing all public parkland in the applicant's jurisdiction
17. Indicate Specific Goal or Standard Adopted by Applicant for Amount of Local Open Space/Park Acres per 1,000 Population Within Jurisdiction.
 - € Submit Page(s) From Local Plan or Ordinance to Substantiate the Stated Goal or Standard
18. Existing Supply of Proposed Project Facilities.
19. List any Other State of Federal Grant Funds Involved in the Proposed Project, Previous or Anticipated

€ Form OS/DOC-2A *Acquisition Certification* **[OWNER SIGNATURE REQ.]**

1. Acquisition History. Attach method of purchase, history of negotiations, and any relocation assistance

€ Form OS/DOC-3 *Resolution of Authorization* **[OWNER SIGNATURE REQ.]**

- € Form OS/DOC-4 *Development Data*
1. Development Project Component
 2. Estimated Costs
 3. Quarterly expenditure schedule

- € Attachment A-1 *Narrative Statement*
- € Attachment A-2 *Site Location Map*
 - 1. Location Map. Label as Attachment A-2: Site Location Map and include the Applicant (Sponsor) Legal Name and Project Title
 - 2. Directions to project site map
- € Attachment A-3 *Site Development Plan*
 - 1. Site Development Plan
- € Attachment A-3a *Proposed Floor Plans & Elevation Drawings (Development Projects ONLY)*
- € Attachment A-3b *Playground Drawings (Development Projects ONLY)*
- € Attachment A-4 *Premise Plat Map*
 - 1. Premise PLAT Map
- € Attachment A-5 *Environmental Assessment Statement (EAS)*

Attach 1-page description of the project site including dimensions (size), physical characteristics, and existing improvements on the property. Attach list (bibliography) of persons, agencies, references, consulted in preparing this EAS

 - 1. Environmental and Social Factors
 - € (#8) If Agricultural Activities/Prime Farmland Conversion and land acquisition project located outside municipal corporate limits, then notification is Mandatory to IDOA for IDOA Review and copies of:
 - a. Project Location Map (Attachment A-2)
 - b. Project Plat Map (Attachment A-4)
 - c. County Soil Survey Map
 - d. Narrative Statement (Attachment A-1)
 - € (#21-23) Wetlands/Threatened and Endangered Species/Archeological Resources and Historic Sites Districts
 - a. If project involves any alteration of water resources, both the U.S. Army Corps of Engineers and Illinois DNR, Division of Water Resources must be contacted to determine whether a permit is required. Copy of the permit(s) or letter(s) stating permit is not required, should be attached
 - b. E.A.S – CERP Form
 - i. Project Location
 - 1. Street Address, City, County / USGS Numeric Location Designation: Township, Range, Section
 - 2. Attach project site development plan
 - 3. Topographic Map (11"x17" max.)
 - ii. Tree Removal: No / Yes and Number to be removed
 - iii. Project Description
 - 1. Concise project description
 - 2. Attach 2 sets of color photos of existing buildings/structures on project site

- € Attachment A-6 *Commitment for Title Insurance, Deed or Lease Agreement*
 1. Development Projects
 - € Attach a copy of the deed and highlight easements
 - € If the deed is less than "Warranty" or "Trustee", title insurance or and attorney's Opinion of Title is also required
 - € If leased, a copy of the lease is required

- € Attachment A-7 *Copy of FEMA Flood Map for Project Area*
 1. Identify project boundary with dashed black line

- € Attachment A-8 *Local Master Plan Excerpts (Evidence of Public Input)*
 1. Provide local Outdoor Recreation/Open Space Plan, Community Comprehensive Plan, Capital Development Plan, etc. (Do NOT submit the entire plan)
 - € Front Cover/Title Page
 - € Specific pages that shows the proposed project is justified and consistent with priorities outlined in such plan(s)
 - € Be sure the date of the plan(s) is indicated on the material submitted
 - € Not more than 5 years old
 2. Public Hearing/Board Meeting
 - € Copy of the advertisement notice
 - € Sign-in sheet(s)
 - € Meeting minutes/notes
 3. Public Input/Involvement
 - € Notices/Invitations
 - € Community survey results
 4. Specific Recreation Standard/Goal
 - € Provide reference from planning document(s)
 5. Letters of Support
 - € Village/City
 - € School District
 - € State Legislators
 - € Federal Legislators
 - € Local "Friends of the Parks", Sports Clubs, Neighbors, etc.
 6. IDNR Telephone Report for initial project discussion

cc: Patty King, Bob Ijams, Lara Barnas, Mijung Ko, Lei Liu, Wight & Company



March 8, 2021

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

**Subat Forest Preserve Nature Center Master Plan
Professional Services Proposal**

Dear Mr. Guritz:

Wight & Company (Wight) is pleased to submit this proposal to you and the Kendall County Forest Preserve District (KCFPD) to provide master planning services for the Subat Forest Preserve Nature Center. This proposal includes:

UNDERSTANDING
SCOPE OF SERVICES
SCHEDULE
COMPENSATION
TERMS & CONDITIONS

UNDERSTANDING

We understand the Kendall County Forest Preserve District would like to develop a master plan for the Subat Forest Preserve located on Eldamain Road in Plano, South of IL Route 34. This 68-acre preserve consists of an oak woodland, native prairie, wetland and the Rob Roy Creek flowing through the property. Currently, the Subat Forest Preserve offers a 1-mile looping trail throughout the site and a 20-car gravel parking lot. Visitors can also enjoy a picnic shelter and overlook deck to observe the fen and hummingbirds.

The KCFPD received a donation of approximately \$800K for the Subat Project Endowment Fund to be used to construct a nature center in honor of Mary Subat. KCFPD intends to create a nature center with limited operational and maintenance requirements, while providing spaces for nature based programming and rental opportunities to generate sustainable revenue. Based on our conversations, the KCFPD would like Wight to assist with the development of a master plan of the nature center and associated site amenities, with a potential focus on use during three seasons. In order to complete this planning effort, we will gather relevant GIS data, review the existing site, gather input on the issues, needs and vision from staff and stakeholders and then develop conceptual options and cost estimates. As we progress through this assignment, we will be sensitive to the limited budget and expectations of the Kendall County Forest Preserve District, without sacrificing the quality of design of the nature center and overall educational programmatic experiences.

As an optional service, we can help secure additional funding through and the Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition and Development (OSLAD) grant application, which is typically due on July 1, annually, but not likely to be administered by the IDNR until 2022.

SCOPE OF SERVICES

Wight & Company will provide preliminary planning, architecture, engineering, landscape architecture and cost estimating services. We propose to provide the following services outlined in the Understanding through the Scope of Services below:

A. Project Understanding Phase

1. Conduct a project Kick-off Meeting to align the basic client expectations and reach a mutual understanding of the following:
 - a. Key participants and decision-makers
 - b. Project goals and objectives
 - c. Existing conditions
 - d. Scope of work
 - e. Deliverables
 - f. Tentative project schedule
 - g. Communication and responsibility matrix
 - h. Project budget
2. Obtain relevant project data for the site:
 - a. Zoning and land-use designation
 - b. Local ordinances
 - c. Topographic and boundary surveys (if available from KCFPD)
 - d. GIS Data
 - i. Aerials
 - ii. Floodplain/Floodway
 - iii. Wetlands
 - iv. Parcel Data
 - v. Utilities
 - e. National Wetland Inventory Map (NWI)
 - f. Flood Insurance Rate Map (FIRM)
 - g. Previous grant applications
 - i. OSLAD Grant
3. Visit project site to review and photograph existing conditions and confirm base information.
4. Prepare Existing Conditions Plan using aerial photography, GIS Data and topographic survey (if available).
5. Online Community Survey: Prepare and facilitate survey questions to obtain input on the program utilizing online survey platform and District database.
6. Conduct Program Input Sessions: Wight will facilitate in-person and virtual input sessions, utilizing *Zoom Video Conferencing* and/or *Facebook Live* to communicate and present

project information. Ideas, comments, priorities, and voting will be tracked from participants in real-time.

- a. Community/Focus Group
 - b. Forest Preserve Staff
7. Document community engagement process for grant application requirements
 8. Confirm programming opportunities with staff.

B. Conceptual Design Phase

1. Develop conceptual options:
 - a. Site Amenities
 - b. Architecture
 - c. Landscape
 - d. Grading and Utilities
2. Prepare construction cost opinion.
 - a. Phase 1 Budget Target: \$800K
 - b. Phase 1A Budget Target (assumes \$400K OSLAD Grant: \$1.2M)
3. Review Conceptual with you up to two (2) times. Document meeting results via written meeting summary.
4. Conduct Conceptual Design Input Session:
 - a. Focus Group/Community Design Input Meeting
5. Review Conceptual Design with your Board of Commissioners for comment and approval.
6. Prepare Final Master Plan with perspective rendering.

C. OSLAD Grant Application Phase (OPTIONAL)

1. Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition and Development (OSLAD) Grant
 - a. Determine appropriate/eligible grant amenities for IDNR/OSLAD and other funding opportunities.
 - b. Evaluate proposed recreational amenities based on IDNR Facility Comparison criteria.
 - c. Facilitate discussions with IDNR Grant Administrators.
 - d. Prepare grant application and submit by July 1, 2022 (TBD).
 - e. Meet with Grant Administrators to review project.
 - f. Assist with preparation of presentation and materials.

D. Additional Services (Not included in this proposal)

1. Services not specified in the scope of services will be considered additional services. Prior to any additional services work, we will discuss additional services with the client for written authorization to proceed.
2. Services of sub-consultants not indicated in the scope of services.
3. Services required due to unforeseen site conditions or circumstances beyond the control of the project team.

SCHEDULE

We propose to begin work on this assignment upon your authorization and anticipate 5 months to complete this work. We will prepare a detailed project schedule for your review and input during the initial project kick-off meeting, based on the preliminary schedule below:

- Project Understanding Phase: June - July 2021
- Conceptual Design Phase: August - October 2021

COMPENSATION

Wight proposes to provide the Scope of Services described in this proposal for Fixed Fee of:

Project Understanding Phase
Conceptual Design Phase
Total Fixed Fee: \$24,500

IDNR OSLAD Grant Preparation Phase (OPTIONAL): \$6,500

In addition to the professional services fees, we will invoice reimbursable expenses at direct costs plus 10% and capped at \$500. The following is list of typical reimbursable expenses:

- CAD plots, printing, color reproductions and delivery costs of drawings and reports.
- Supplies, materials, and costs related to specific reports and presentations.
- Travel at current IRS established reimbursement rate.

TERMS & CONDITIONS

This proposal assumes the terms and conditions outlined in the AIA Document B101-2017, "Standard Form of Agreement between Owner and Architect." Wight will invoice monthly based on a percentage of the work completed and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment Act).

We thank you for the opportunity to continue our relationship with the Kendall County Forest Preserve District and look forward to working with you on this planning effort.

If this proposal meets your approval, please sign one copy and return it to us. If you have any questions regarding this proposal, please do not hesitate to contact us.

Respectfully submitted,
WIGHT & COMPANY



Robert S. Ijams, PLA
Director of Parks & Recreation



Jason Dwyer, AIA, LEED AP
President, Design & Construction

Approved by:



Signature

03-16-2021

Date



Printed Name



Title

cc Ragan Freitag Pattison, Lois Vitt Sale, Wight & Company

Form OS/DOC-3 Resolution of Authorization

Applicant Legal Name Kendall County Forest Preserve District

Project Title Subat Nature Center

Resolution

The above named Sponsor hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101- 336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Sponsor certifies to the best of its knowledge that the information provided within the attached application is true and correct.

Resolution Adoption Date _____

Name (printed) _____

Attested by:

Signature _____

Name / Title (printed) _____

Attestation Date _____

Kendall County Storm Water Impact Fees - Little Rock Creek Dam Removal Project
 RES, Inc. Proposal Review and Discussion
 Project Options Based on Funding Strategies
 DRAFT FOR PROPOSAL GENERATION PURPOSES AND FINANCE COMMITTEE CONCEPT DISCUSSION
 Match Assumptions: Section 319 = 40% / OSLAD = 50% / RTP = 20%
 25-Aug-22

OPTION 1: DAM REMOVAL ONLY		Work Completed by 2023	
Kendall County - Fox River Watershed Escrow Account Balance	\$	387,000.00	
	\$	(9,700.00)	RES Concept Plan, Cost Est. & Presentation
	\$	(50,000.00)	RES Design & Permitting
	\$	(327,300.00)	Dam Removal and Restoration

OPTION 2: DAM REMOVAL AND WATER QUALITY IMPROVEMENTS		Work Completed by 2025	
Kendall County - Fox River Watershed Escrow Account Balance	\$	387,000.00	
KCFPD Rolling Grant Fund Allocation	\$	258,000.00	Available following IDNR Grant Reimbursements - Fall 2023
Total Funding Available	\$	645,000.00	
	\$	(9,700.00)	RES Concept Plan, Cost Est. & Presentation
	\$	(3,800.00)	RES Section 319 Grant Application
	\$	(100,000.00)	RES Design & Permitting
	\$	(531,500.00)	Dam Removal; Shoreline and Wetlands Restoration*
Section 319 Grant Reimbursement	\$	387,000.00	\$258,000 Reimb. to the KCFPD Rolling Grant Fund / \$129,000 project remainder

OPTION 3: DAM REMOVAL, WATER QUALITY IMPROVEMENTS, PRESERVE IMPROVEMENTS		Work Completed by 2025	
Kendall County - Fox River Watershed Escrow Account Balance	\$	387,000.00	
KCFPD Rolling Grant Fund Allocation	\$	658,000.00	Available following IDNR Grant Reimbursements - Fall 2023
Total Funding Available	\$	1,045,000.00	
	\$	(9,700.00)	RES Concept Plan, Cost Est. & Presentation
	\$	(5,000.00)	Upland Design Const. Est. Proposal - Concept & Probable Costs
	\$	(3,800.00)	RES, Inc. Section 319 Grant Application
	\$	(100,000.00)	RES Design & Permitting
	\$	(926,500.00)	Dam Removal; Shoreline and Wetlands Restoration, OSLAD Improvements*
Section 319 + OSLAD Grant Reimbursement	\$	787,000.00	\$658,000 Reimbursements to the KCFPD Rolling Grant Fund/\$129,000 proj. rem.

OPTION 4: DAM REMOVAL, WATER QUALITY IMPROVEMENTS, PRESERVE IMPROVEMENTS, TRAIL CORRIDOR CONNECTIONS		Work Completed by 2025	
Kendall County - Fox River Watershed Escrow Account Balance	\$	387,000.00	
KCFPD Rolling Grant Fund Allocation	\$	835,000.00	Available following IDNR Grant Reimbursements - Fall 2023
Total Funding Available	\$	1,222,000.00	
	\$	(9,700.00)	RES, Inc. Const. Est. Proposal - Concept & Probable Costs
	\$	(5,000.00)	Upland Design Const. Est. Proposal - Concept & Probable Costs
	\$	(3,800.00)	RES, Inc. Section 319 Grant Application
	\$	(100,000.00)	RES Design & Permitting
	\$	(1,103,500.00)	Dam Removal; Shoreline and Wetlands Restoration, OSLAD & RTP Trail Imp.*
Section 319 + OSLAD + RTP Grant Reimb.	\$	928,600.00	\$835,000 Reimbursements to the KCFPD Rolling Grant Fund / \$93,600 project rem.

*Expenditures to match Section 319 (Federal) and OSLAD and/or RTP (State) grants to complete additional improvements at Little Rock Creek Forest Preserve.



17921 Smith Rd
Brodhead, WI 53550

Corporate Headquarters
6575 West Loop South, Suite 300
Bellaire, TX 77401
Main: 713.520.5400

July 12, 2022

Dave Guritz
Director-Kendal County Forest Preserve District
110 W Madison St.
Yorkville, IL 60560

Re: Proposal for Little Rock Creek Dam Removal Concept, OPC, & 319 Grant Application

Dear Dave,

Resource Environmental Solutions, LLC (RES) is pleased to provide this proposal for services related to preparing a conceptual plan, OPC, and IEPA 319 Grant Application for removal of the dam on Little Rock Creek and ecological restoration of adjacent streambanks and riparian areas within Little Rock Creek Forest Preserve. Enclosed please find a summary of proposed scope of work and fees based on RES's understanding of your request for services.

Upon review and acceptance of the contract, please sign and return according to the instructions on the signature page.

Sincerely,

Steve R. Zimmerman

A handwritten signature in black ink that reads "Steve R. Zimmerman". The signature is stylized and includes a long horizontal line extending to the right.

Senior Restoration Ecologist
Cell: 773-507-0982
szimmerman@res.us

Scope of Services

Task 1. Dam, Streambank & Riparian Area Assessment

A RES Restoration Ecologist, Restoration Construction Manager, and Environmental Engineer will visit the proposed dam removal and ecological restoration site within Little Rock Creek Forest Preserve (see map, right) and complete an assessment to determine appropriate dam removal strategies/feasibility and assess adjacent streambanks and riparian areas related to ecological restoration to stabilize eroded streambanks, enhance channel conditions, and restore native plant communities. RES will record detailed notes on a recent leaf-off aerial and take photos related to existing conditions and proposed restoration & management options. The information will be used to develop a Conceptual Dam Removal & Ecological Restoration Plan and Cost Estimate (see Task 2).

Product: Site Notes & Photos

Lump Sum Fee: \$2,800



Task 2. Conceptual Dam Removal & Ecological Restoration Plan

RES will develop a Conceptual Dam Removal & Ecological Restoration Plan that includes the following. Note that the concept plan will be displayed on recent aerial photographs since a 1-topo survey is not yet available for use in preparing the concept plan in AutoCAD.

- 1) Cover Sheet with project location, general notes, and materials/quantities schedule,
- 2) Tree Preservation/Removal sheets generally outlining species to preserve and remove,
- 3) Restoration Sheets with dam removal, streambank and riparian enhancement recommendations,
- 4) Native Planting Plan Sheets with seeding, plugs and tree/shrub planting recommendations,
- 5) Erosion Control Plan Sheets,
- 6) Detail Sheets including proposed cross sections, planting details, erosion details, etc.

RES will submit the draft concept plan to Kendall County FPD for one round of comments. RES will address comments and then prepare an Opinion of Probable Cost (OPC) for preliminary/final design & permitting, dam removal, streambank stabilization and ecological restoration.

Product: Concept Plan and OPC

Lump Sum Fee: \$5,500

Task 3. Illinois EPA 319 Grant Application

RES understands that following completion of the Conceptual Dam Removal & Ecological Restoration Plan and OPC, Kendall County FPD would like to apply for an Illinois EPA 319 Grant in 2023 for design, permitting, and construction of the proposed project in 2024-2025. RES will complete a Clean Water Act Section 319(h) Financial Assistance Application on behalf of the Kendall County FPD prior to the deadline. RES will complete all required application forms and submit with the Conceptual Dam Removal & Ecological Restoration Plan and OPC. Kendall County FPD will be responsible for submitting all GATA requirements. In addition, RES recently completed the

Lower Little Rock Creek Watershed Plan which identifies the proposed project as a “Critical Area”. RES will leverage this information in the grant application.

Product: Illinois EPA 319 Grant Application

Lump Sum Fee: \$3,800

Task 4. Presentation to Board of Commissioners

RES will prepare and present an in-person PowerPoint slide show that briefly summarizes the Lower Little Rock Creek Watershed Plan with a focus on the proposed “Critical Area” dam removal and adjacent ecological restoration project and associated design, permitting, and construction costs. RES will also discuss how the watershed plan can be leveraged to obtain a IEPA 319 Grant and what items and costs the grant covers and does not cover. In addition, RES will work with Kendal County FPD to outline potential grant match options.

Product: Presentation to BOC

Lump Sum Fee: \$1,400

Total Lump Sum Fee (Tasks 1-4): \$13,500

Contract Terms and Conditions

Acceptance

In signing below, each party agrees to abide by all terms and conditions presented in this Agreement and the defined contents. Work will begin upon receipt of this signed authorization.

****PLEASE SIGN AND RETURN to RES.** An executed contract containing both signatures will be returned to you. This Agreement is not binding upon RES until executed by an officer of RES.

HGS, LLC

Signature:	Date:
Name:	
Title:	
P.O. Box 256, 17921 Smith Rd.	
Brodhead, WI 53520	
Phone: 608.897.8641	Fax: 608.897.8486
Email:	

Client: Kendall County Forest Preserve District

Signature:	Date:
Name:	
Title:	
Company:	
Address:	
City, State, Zip:	
Phone:	Fax:
Email:	

Billing Address:

<input type="checkbox"/> Mark if same as above.	
Company:	
Name:	
Title:	
Address:	
City, State, Zip:	
Phone:	Fax:
Email:	

Notes

1. This Agreement summarizes the information contained in the proposal and is necessary for acceptance of the contract. Along with the attached documents, including the Standard Terms and Conditions, this summary and signature page will define and govern the contract.
2. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
3. RES will honor the pricing presented in this proposal for a period of 30-days and we may thereafter opt to modify pricing.

Standard Terms and Conditions

1. **Term and Termination**

These Terms and Conditions apply to the attached agreement and any subsequent agreements or changes to existing agreements for services between HGS, LLC (hereafter "RES") and the Client as defined in the agreement. Together these documents and any attachments constitute the Agreement.

- 1.1. **Termination.** Either party may terminate this Agreement, in whole or in part, at any time upon no less than fifteen (15) days written notice to the other party. In addition, RES shall have the right to suspend its provision of Services in the event Client defaults in timely payment for Services.
- 1.2. **Payment Upon Termination.** In the event of termination, all previous unpaid undisputed invoices submitted by RES to Client will be due and payable. RES will also be paid, under the terms of the Agreement, for all work performed and/or completed, and expenses incurred between the time period covered by the most recent invoice and the date of termination. Each party will bear its own termination expenses.
- 1.3. **Transition Period.** If this Agreement is terminated by either party, Client may require RES to continue any or all activities as described in the Agreement to allow for a reasonable transition period. This work would be conducted under the terms of this Agreement, which will remain in force until the transition period is completed.

2. **Invoicing and Payment**

- 2.1 **Invoicing/Payment Term.** RES shall invoice Client for Services performed on a periodic basis, usually monthly. Upon receipt of an invoice from RES, Client shall have thirty (30) days from the date of the invoice to pay the amount due, or to notify RES in writing of a bona fide dispute asserted in good faith as to one or more of the invoiced items. Unless otherwise provided, all Services, equipment, and materials furnished by RES shall be at the rates specified in RES' Rate Schedule, attached hereto as Exhibit A and incorporated by reference herein. The RES Rate Schedule applicable to this Agreement may be modified by the mutual written consent of RES and Client. Deposits paid according to the terms above will be applied to the final invoices under this Agreement.
- 2.2 **Taxes.** All charges are net of any applicable taxes (except income and payroll taxes). Any additional costs due to applicable taxes will be reimbursed by Client. Sales tax, if applicable, will be added upon invoicing.
- 2.3 **Currency.** All fees are stipulated in U.S. Dollars and must be paid to RES in U.S. Dollars.
- 2.4 **Method.** Payments to RES shall be made via Automated Clearing House (ACH) to RES' bank account using the information below. Please include invoice number(s) in remittance correspondence. If unable to make payments via ACH, checks made payable to "HGS, LLC" can be mailed to P.O. Box 256, Brodhead, WI 53520. Please indicate the RES invoice number(s) in check memo.

Bank Name:	Iberia Bank
Bank Address:	11 Greenway Plaza, Suite 2900, Houston, TX 77046
Routing Number:	265-270-413
Checking Account Number:	200-0222-2973
Account Name:	HGS, LLC Checking Account

- 2.5 **Prevailing Wages.** Unless specifically set forth in the applicable Letter Agreement, Client represents that prevailing wages are not required for any of RES' Services under this Agreement. However, should RES be required

to pay prevailing wages, Client will pay RES the increased costs associated with the applicable prevailing wage rates, including any penalties, back wages, and administrative expenses.

3. **Liens**

RES acknowledges that Client does not own the real estate on which the Services described in this Agreement will be performed.

4. **Confidentiality**

4.1. **Definition and Exceptions.** For purposes of this Agreement, information shall be considered confidential if it is of a type generally understood to be confidential, or if the disclosing party specifically notifies the recipient party in writing, whether by labeling materials reflecting such information as "CONFIDENTIAL" or otherwise unambiguously informing the recipient party (hereinafter, "Confidential Information"). Such Confidential Information includes, but is not limited to, research, product plans, products, services, customers, markets, ideas, concepts, discoveries, techniques, specifications, methodologies, models, flow charts, data, software, developments, inventions, processes, designs, drawings, marketing plans, sales information, and financial information, and any information that constitutes a trade secret under the Uniform Trade Secrets Act or similar laws. Notwithstanding the foregoing, Confidential Information shall not include information that (i) is already known to the recipient as shown by written records in its possession at the time such information is received; (ii) is already part of the public domain at the time of disclosure, or subsequently becomes part of the public domain through no fault of the recipient; (iii) is obtained on a non-confidential basis from a third party who lawfully disclosed the same to the recipient; or, (iv) is independently developed by an employee or consultant of the recipient who had no knowledge of or access to the information.

4. **Nondisclosure of Confidential Information.** During the term of this Agreement and for a period of three (3) years following termination, each party agrees to keep Confidential Information provided to such party by the other party in strict confidence and not to use any such Confidential Information other than in connection with the transactions contemplated by this Agreement, without the prior written consent of the other party. In addition, each party agrees not to misappropriate or threaten to misappropriate any trade secret information received, or any part thereof, for as long as such information remains a trade secret. Notwithstanding the foregoing, this Agreement shall not apply to the extent that information is subpoenaed or otherwise required by law to be disclosed by the recipient party, provided the recipient party shall use its best efforts to inform the disclosing party of any demand for such disclosure as soon as such demand is made, in order to allow the disclosing party the opportunity to seek protective relief.

5. **Use of Project Information.** Client agrees that RES may use Client's name and a general description of projects as a reference for other prospective clients, provided that no Confidential Information is disclosed.

5. **Ownership of Work Product**

5.1. **Work Product.** All preliminary or draft drawings, specifications or other documents and electronic data furnished by RES to Client under this Agreement ("Work Product") are deemed to be Instruments of Service, and RES shall retain the ownership and property interest therein, including the copyrights thereto. All final drawings, specifications, reports, and other documents or electronic data furnished by RES to Client under this Agreement shall be deemed to be the property of Client.

5.2. **Client's Limited License.** Upon Client's payment in full for all work performed under this Agreement, RES shall grant Client a limited license to use the Work Product in connection with Client's execution of the applicable project, and the drawings, specifications and other documents prepared by RES for the project may be retained by Client. Client may make changes, additions, and deletions to the applicable project design, in whole or in part, conditioned on Client's express understanding that such use of the Work Product as modified by Client is at Client's sole risk and without liability or legal exposure to RES.

5.3. **Use.** Any documents generated by RES are for the exclusive use of Client. Any use by third parties or use beyond the intended purpose of the document will be at the sole risk of Client unless otherwise agreed upon by RES in writing. If Client uses the design materials on any project other than the Project for which it was developed (a "Subsequent Use"), Client agrees that it shall do so at its sole risk and without liability or legal exposure to RES. Client further agrees that it shall defend, indemnify and hold harmless RES from and against any and all claims, damages, liabilities, losses and expenses, including reasonable attorney's fees, arising out of or resulting from such Subsequent Use.

6. **Insurance**

- 6.1. **Coverage.** At all times during the term of this Agreement, RES shall, at its own expense, maintain insurance coverage of the kind and in the minimum amounts listed in Exhibit B.
- 6.2. **Waiver of Subrogation.** To the extent possible, any of the parties' insurance policies provided under the provisions of this Agreement, or which may be used in relation to this Agreement, shall contain waivers of subrogation in favor of the other party, by endorsement or otherwise, it being the intent of the parties that the insurance policies shall protect both parties. The parties release each other from liability covered by the insurance for which subrogation is waived.
- 6.3. **Additional Coverage.** Upon advance written notice, RES shall provide additional amounts or kinds of insurance as may reasonably be deemed necessary by Client in connection with the ongoing nature of operations and changes in exposure, but only to the extent the insurance is commercially available, and provided Client pays the cost of said coverage.
- 6.4. **Notice of Cancellation.** The above-required insurance shall be maintained by RES during the term of this Agreement, and shall not be canceled, altered, or amended by RES without thirty (30) days advance written notice to Client.

7. **Limitation of Liability**

With respect to any claim covered pursuant to the terms and conditions of RES' liability insurance policies carried pursuant to this Agreement, Client agrees that RES' total liability for acts, omissions, or damages, shall not exceed the available limits of coverage as set forth in such insurance policies.

Notwithstanding any other term of this Agreement to the contrary, in no event shall RES, (or its employees, agents, successors, or assigns) be liable to Client or any third party claiming through Client for indirect, special, incidental, consequential, exemplary, or punitive damages of any nature (including damages for loss of revenue, profits, business interruption, loss of business information, loss of capital, loss of technology, loss of data, increased costs of operation, litigation costs and the like) whether based upon a claim or action in contract, tort (including negligence), or any other legal or equitable theory, in connection with the supply, use or performance of the Services provided by RES to Client, regardless of whether RES has been advised of the possibility of such damages or such damages were reasonable foreseeable.

8. **Indemnification**

- 8.1. **RES' Indemnification of Client.** To the fullest extent permitted by law, RES shall indemnify and hold harmless the Client, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) but only to the extent caused by the negligent acts or omissions of RES, its subcontractors, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.
- 8.2. **Client's Indemnification of RES.** To the fullest extent permitted by law, Client shall indemnify and hold harmless RES, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of Client, its subcontractors (other than RES), anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

9. **Independent Entities**

Client and RES are independent entities, and nothing in this Agreement or otherwise shall be deemed or construed to create any other relationship, including one of employment, joint venture, or agency.

10. **Dispute Resolution**

- 10.1. **Direct Discussion.** If a dispute arises out of or relates to this Agreement or its breach, the parties shall use good faith efforts to settle the dispute through direct negotiation.

- 10.2. **Project Status During Dispute.** If the dispute does not result in the termination of the Agreement, RES shall continue providing Services during all dispute resolution proceedings. Client shall continue to make payments in accordance with this Agreement, except with respect to amounts in dispute in accordance with Section 2.
- 10.3. **Mediation.** If the dispute cannot be settled through direct negotiation, except with respect to a matter involving payment of an invoice, the parties shall engage in mediation prior to entering into litigation, and shall endeavor to resolve the dispute through the involvement of a neutral mediator. The Construction Industry Mediation Rules of the American Arbitration Association shall govern this process unless otherwise agreed. The costs of any mediation proceeding shall be shared equally by the parties. No legal action will be filed until mediation has concluded.

11. **Standard of Care / Warranties**

- 11.1. **Standard of Care.** All Services provided by RES shall be performed by appropriately qualified personnel, properly licensed whenever required, and shall meet all standards of industry skill, care and judgment ordinarily expected in the locality where the Services are provided.
- 11.2. **Warranties.** Construction work performed by RES includes a one (1) year warranty on materials and workmanship. RES warrants that such work shall be free from material defects. RES' warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which the project was not intended, improper or insufficient maintenance, modifications performed by the owner or others, or abuse. RES warrants that all materials shall be new unless otherwise specified, of good quality, in conformance with the Agreement, if any, and free from defective workmanship. If within one year the Client does not promptly notify RES of defective work, the Client waives RES' obligation to correct any defective work as well as the Client's right to claim a breach of warranty with respect to that defective work. If any of the Services are eliminated, or if RES is not retained to perform subsequent phases, RES' responsibility will extend only to the Services it completes.

12. **Time for Performance**

- 12.1. RES' Services will be performed according to the schedule specified in the Letter Agreement or related Attachments approved by Client and RES and incorporated into this Agreement.
- 12.2. If the Services to be performed by RES are interrupted, disrupted, suspended, or delayed for any reason beyond the reasonable control of RES, the schedule of work and the date for completion will be adjusted accordingly. RES will be compensated for all reasonable increased costs resulting from such interruption, disruption, suspension, or delay.

13. **Miscellaneous**

- 13.1. **Entire Agreement.** This Agreement and any Attachments which are or may be made a part thereof, constitute the entire agreement between the parties regarding the subject matter thereof, and all agreements, representations, promises, inducements, statements and understandings, made prior to or contemporaneous with this Agreement, written or oral, are superseded by this Agreement. This Agreement may not be modified or amended except in writing signed by a duly authorized representative of the parties hereto. No other act, document, usage or custom shall be deemed to modify this Agreement.
- 13.2. **Governing Law and Jurisdiction.** This Agreement shall be deemed to be an Agreement made under the laws of the State of Wisconsin, and for all purposes it, plus any related or supplemental exhibits, schedules, documents, or notices, shall be construed in accordance with and governed by the laws of such state. Both parties agree that the federal and state courts located in Wisconsin are an appropriate venue for any dispute between the parties, and both parties hereby submit to the jurisdiction of such courts. CLIENT AND RES WAIVE ANY RIGHT TO A JURY TRIAL REGARDING ANY DISPUTE BETWEEN THE PARTIES.
- 13.3. **Construction / Headings.** This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing the instrument to be drafted. The various headings in this Agreement are inserted for convenience only and shall not affect the meaning or interpretation of this Agreement or any section or provision hereof.
- 13.4. **Force Majeure.** Notwithstanding anything contained in this Agreement to the contrary, if either party is prevented from performing any of its obligations hereunder by laws, orders, regulations or directions of any government having jurisdiction over the parties hereto, or any department, agency, corporation or court thereof, or by war, act of public enemies, strikes or other labor disturbances, fires, floods, acts of God, or any causes of like or different

kind beyond the reasonable control of either party, then such party shall be excused from any failure to perform any such obligation to the extent such failure is caused by any such law, order, regulation, direction or contingency.

- 13.5. **Severability.** Each provision contained herein is severable from the Agreement and if one or more provisions are declared invalid, the remaining provisions shall nevertheless remain in full force and effect.
- 13.6. **Notices.** All notices pursuant to this Agreement shall be in writing and shall be given by certified mail or personal delivery (including overnight mail by private carrier) to the address set forth on the signature page to this Agreement, or to such other address as may be subsequently provided by written notice given in accordance with this section. Such notices shall be deemed given when delivered (including by overnight mail by private carrier) or, if by mail, effective when deposited in the U.S. Mail certified with return receipt requested, postage prepaid.
- 13.7. **Attorneys' Fees.** In the event either party shall be the prevailing party in any suit for damages for breach of this Agreement, including nonpayment of invoices, or to enforce this Agreement, or to enjoin the other party from violating this Agreement, such party shall be entitled to recover as part of its damages its reasonable legal costs and related expenses, including attorneys' fees, in connection with bringing and maintaining any such action.
- 13.8. **Successors and Assignees.** This Agreement will be binding on RES and Client, and their successors, trustees, legal representatives, and assigns. Neither party may assign or transfer any rights, responsibilities, or interest in this Agreement without the written consent of the other party and any attempt to do so without such consent may be void. Nothing in this section will prevent RES from employing subcontractors or subconsultants to assist in the performance of Services under this Agreement.
- 13.9. **Waiver.** The failure of either party in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in this Agreement, or the waiver by either party of any breach of the terms or conditions of this Agreement, shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no such failure to enforce had occurred.
- 13.10. **Survival.** All obligations of Client regarding amounts owed to RES and all limitations of liability and disclaimers and restrictions of warranty shall survive termination of this Agreement.
- 13.11. **Exhibits and Attachments.** All Exhibits and Attachments are incorporated and made part of this Agreement for all purposes.
- 13.12. **Counterparts / Signatures.** This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Ken Pickerill House Renovations

Work will include: selective demolition, exterior siding and trim, new roofing, a new septic system, select interior renovations to include new public toilet rooms. Work will also include plumbing, HVAC, electrical, drywall, acoustical, finishes and a new exterior patio with canopy structure.

Plan Holders

Date	Company	Contact
8/12/22 9:29 am	Boller Construction Company Inc. 3045 Washington Street Waukegan, IL 60085	Josh Boller President Tel: 847-662-5566 Fax: 847-662-7392
8/18/22 11:01 am	Chicago Commercial Construction 9101 South Baltimore Avenue Chicago, IL 60617	Mark Douglass Project Executive Tel: 7737212500 Fax: 773-721-0543
8/6/22 6:26 am	Dodge Data & Analytics 830 3rd Avenue, 6th floor New York, NY 10022	Dodge Data Analytics Tel: 413-376-7032
8/16/22 2:17 pm	G. Fisher Commercial Construction 2 S Hanks Road Suite C Aurora, IL 60506	Heather Torres Project Administrator Tel: 331-256-6847 Fax: 331-256-6848
8/10/22 1:35 pm	Kandu Construction Inc. 3756 W. Devon Ave. Lincolnwood, IL 60712	Jacob Kandu V.P. Tel: 847-436-4014
8/5/22 11:38 am	KWCC Inc 88 N Dugan Rd Unit F Sugar Grove, IL 60554	Matt Krucker Tel: 630-313-4449
8/15/22 2:25 pm	Lite Construction, Inc 711 S Lake St montgomery, IL 60538	Brittani Hall Tel: 630-896-7220 Fax: 630-896-1304
8/23/22 4:17 pm	LZ Design Build Group 1901 N Roselle Rd Suite 800, #8056 Schaumburg, IL 60195	Frank Lesny-Zborek Tel: 8086907689
8/17/22 5:08 pm	Pacific Construction Services Inc. 5511 N. Cumberland Ave. Suite 608 Chicago, IL 60656	Chris Wales Vice President Tel: 7732901597 Fax: Yes
8/16/22 11:02 am	Simpson Construction Co. 701 25th Avenue Bellwood, IL 60104	Mitch Hansen PM Tel: 7085443800 Fax: 7085441971

PRE-BID MEETING AGENDA

Project Number: 19-429-1250
Project: 1250 – Pickerill Estate House Renovations
Meeting Number: 1250 – 002
Date: 08/19/2022
Prepared by: Lauren Ruhl

Time: 10:30 a.m.
Location: Pickerill Estate House

Item Number: 1250 – 002 - 1.
Topic: **TEAM MEMBERS AND INTRODUCTIONS**

1. General Information
 - a. Owner: Kendall County Forest Preserve District
 - b. Address: 110 W. Madison Street, Yorkville, Illinois 60560
 - c. Kluber Project No. 19-429-1250
2. Kendall County Forest Preserve District
 - a. Dave Guritz, Director, (630) 553-4131; dguritz@co.kendall.il.us
 - i. Dave will be the primary contact and authorized to act on behalf of the Kendall County Forest Preserve District
3. Kluber, Inc.
 - a. Chris Hansen, Project Manager, (630) 406-1213; chansen@kluberinc.com
 - i. Chris will be the primary contact and authorized to act on behalf of Kluber, Inc.

Item Number: 1250 – 002 - 2.
Topic: **PROJECT DOCUMENTATION**

1. All documents are available on the Kluber Portal: www.kluberplanroom.com; click on Public Job tab for more information.
2. ALL CONTRACTORS SHALL REGISTER ON THE PLAN ROOM to receive automatic emails of addendum postings.
3. Addendums (if any) will be posted to the plan room.
4. Documents are free of charge to view; can be downloaded for a one-time charge of \$9.95; or plans and specs can be purchased by the contractor through the plan room portal at the cost of reproduction.

Item Number: 1250 – 002 - 3.
Topic: **ADVERTISEMENT FOR BIDS – Section 00 11 13**

1. The Owner will receive bids for the renovation of Ken Pickerill Estate House (the "Work"). The Work will include: selective demolition, exterior siding and trim, new roofing, a new septic system, select interior renovations to include new public toilet rooms. Work will also include plumbing, HVAC, electrical, drywall, acoustical, finishes and a new exterior patio with canopy structure.
2. Park & Recreational Facility Construction Grant Program (PARC): This project is being financed, in part, with funds from the Illinois Department of Natural Resources Park and Recreational Facility Construction Grant Program (PARC) grant program.
3. Minority Business Participation (MBE): Minority business firms are encouraged to submit bids on the project and bidders are encouraged to utilize minority businesses as sub-contractors, suppliers and for services related to the construction work.

4. Sealed bids for all Contracts will be received by the Owner until **3:00 p.m. on Thursday, September 1, 2022**, in a sealed envelope addressed with the name of the Bidder, Owner, name and number of Contact, and the date and time of the Bid. Deliver to Kendall County Forest Preserve District; 100 W. Madison Street, Yorkville, IL 60560. Bids will be publicly opened at that time. Late bids will not be considered.
5. Bidding Documents consist of:
 - a. Project Manual
 - b. One full set of Drawings

Item Number: 1250 – 002 - 4.

Topic: **INSTRUCTIONS TO BIDDERS – Section 00 21 13**

1. Questions regarding the bids are to be sent to Lauren Ruhl, Kluber, Inc., Project Service Coordinator.
 - a. Contact: Lauren Ruhl, (630) 406-1213; lruhl@kluberinc.com
 - b. Owner is tax-exempt. Do not include taxes as part of bid. Provisions for Owner's Tax Exemption are set forth in the Supplementary Conditions.
 - c. Submit Bids in Duplicate. (1) Original and (1) copy are acceptable.

Item Number: 1250 – 002 - 5.

Topic: **PRELIMINARY SCHEDULE – Section 00 31 13**

1. Award of Contract: **Anticipated September 6, 2022.**
2. Commencement of Construction: **September 19, 2022**
3. Substantial Completion: **June 30, 2023**

Item Number: 1250 – 002 - 6.

Topic: **BID FORM AND SUPPLEMENTS**

1. Section 00 41 13 – Bid Form – Stipulated Sum
 - a. Bid A: Pickerill House Work plus New Canopy including roofing.
 - b. Bid B: Reroofing Work (Existing Structure Only)
 - c. Bid C = Total Bid.
 - d. Award will be based on the Total Bid only.
2. Bid Bond: Include a 10% Bid Bond with the submitted bid.
3. Section 00 45 13 – Bidders Qualifications
4. Section 00 45 46.01 – Contractor's Certification of Legal Eligibility for Bidding
5. Section 00 45 46.02 – Contractor's Drug-Free Workplace Certification
6. Section 00 45 46.03 – Contractor's Certification of Background Check
7. Section 00 45 46.04 – Contractor's Certification of No Conflict of Interest
8. Section 00 45 46.05 – Contractor's Discrimination and Harassment Certification
9. Section 01 21 00 – Allowances
 - a. Contingency Allowance: Include in the Base Bid for Bid A Pickerill House the stipulated sum of \$45,000.00 for use upon Owner's instructions.
 - b. Contingency Allowance: Include in the Base Bid for Bid B Re-Roof the stipulated sum of \$5,000.00 for use upon Owner's instructions.

Item Number: 1250 – 002 - 7.
Topic: **AGREEMENT FORM – Section 00 52 00**

1. AIA Document A101-2017 – “Standard Form of Agreement Between Owner and Contractor where the basis for payment is a stipulated sum”.
2. Draft of the A101-2017 is provided in the specification manual.
3. Certificate of Insurance Information is provided.
 - a. Certificate Holder: Kendall County Forest Preserve District.
 - b. Additional Insured: Kluber, Inc.
4. Performance & Payment Bonds: Equal to 110% of the Contract Sum required.

Item Number: 1250 – 002 - 8.
Topic: **LABOR AND WAGE REQUIREMENTS – Section 00 73 40**

1. Project requires prevailing wages be paid.
2. Wage Determination Schedule: Contact Illinois Department of Labor for the most recent prevailing rate of wages.
3. Certified Payroll Requirements: Contractor, its subcontractors and sub-subcontractors shall submit monthly certified payroll records.

Item Number: 1250 – 002 - 9.
Topic: **CONTRACTOR QUESTIONS & ADDENDA – Section 00 91 01**

1. When required, addenda will be posted on the Kluber Plan Room website, www.kluberplanroom.com. Email blast will be sent to all registered plan holders on the Kluber Plan Room.
2. Final Addendum to be issued no later than: **Friday, August 26, 2022.**
Note: Vendors are responsible for checking Addendum postings on the www.kluberplanroom.com website.
3. Only changes indicated by Addendum will be binding. Oral and other interpretations or clarification will be without legal effect.
4. The last day questions will be considered: **Thursday, August 25, 2022 by Noon.**
 - a. All correspondence concerning this bid should be directed in writing to Lauren Ruhl at Lruhl@kluberinc.com. Direct calls by Bidders to Kluber, Inc. offices will not be accepted. If questions arise that materially affect bids or the content of the invitation to bid, a summary of the questions and a clarification response or Addenda will be distributed to each known Bidder for their consideration.

Item Number: 1250 – 002 - 10.
Topic: **SUMMARY – Section 01 10 00**

1. Description of Work
 - a. Scope of demolition and removal work is indicated on drawings and specified in Section 02 41 00.
 - b. Scope of alterations work is indicated on drawings.
 - c. Plumbing: Alter existing system and add new construction, keeping existing in operation.
 - d. HVAC: Alter existing system and add new construction, keeping existing in operation.
 - e. Electrical Power and Lighting: Alter existing system and add new construction, keeping existing in operation.
 - f. Fire Alarm: Add new fire alarm system.
 - g. Septic System: Design is completed and permitted. See Section 00 31 26 – Septic System Information for septic system design installation to be bid as part of your Base Bid for Bid “A”.
2. Material & Labor Secured By Owner: (Refer to Section 01 10 00 – Summary; Paragraph 1.05 for more information.)
 - a. Garbe Iron Works: (Furnish & Install Canopy Steel).

- b. HR Green Associates: (Limited Construction Layout and Staking for Canopy Piers).
 - c. Dry County Enterprises: (Excavation & Limited Site Demo Work)
 - d. Stanley Concrete: (New Site Concrete Sidewalks).
 - e. Roof Top Units RTU1 & 2: (Owner pre-purchased and On-Site)
 - f. Concrete Rebar: (Owner pre-purchased and On-Site).
3. Owner Occupancy
- a. Owner intends to occupy the Project upon Substantial Completion.
 - b. Cooperate with Owner to minimize conflict and to facilitate Owner's operations.
 - c. Schedule the Work to accommodate Owner occupancy.
4. Contractor use of Site and Premises
- a. Arrange use of site and premises to allow:
 - i. Owner occupancy.
 - ii. Use of site and premises by the public.
 - b. Provide access to and from site as required by law and by Owner:
 - i. Emergency Building Exists During Construction: Keep all exits required by code open during construction period; provide temporary signs if exit routes are temporarily altered.

Item Number: 1250 – 002 - 11.

Topic: ALTERNATES – Section 01 23 00

- 1. Alternate No. 1 – Bid A: Delete Greenhouse Structure. (DEDUCT).
- 2. Alternate No. 2 – Bid A: Delete vertical fiber cement and trim and patch 50% of existing cedar siding and trim. (DEDUCT).
- 3. Alternate No. 3 – Bid A: Delete Exterior Patio fireplace and Two Fire Boxes and install garden wall. (DEDUCT).
- 4. Alternate No 4 – Bid B: Delete replacement of Asphalt Shingles on Existing Estate House. Keep Existing. (DEDUCT).

Item Number: 1250 – 002 - 12.

Topic: ALLOWANCES– Section 01 21 00

- 1. Allowance Schedule
 - a. Contingency Allowance: Include in the Base Bid for Bid A Pickerill House the stipulated sum of \$45,000.00 for use upon Owner's instructions.
 - b. Contingency Allowance: Include in the Base Bid for Bid B Re-Roof the stipulated sum of \$5,000.00 for use upon Owner's instructions.

Item Number: 1250 – 002 - 13.

Topic: PRICE AND PAYMENT PROCEDURES – Section 01 20 00

- 1. Pay applications will be processed through Kluber, Inc.
- 2. Certified Payroll Requirements: Contractor, its subcontractors and sub-subcontractors shall submit monthly certified payroll records.
 - a. **Effective September 1, 2020**, the Illinois Department of Labor (IDOL) has activated an electronic database (Payroll Portal) capable of accepting and retaining certified payrolls submitted under the State of Illinois Prevailing Wage Act (820 ILCS/130/1). All contractors and subcontractors completing public work pursuant to the Act must submit all certified payroll through the IDOL Payroll Portal.
 - b. Any contractor or subcontractor subject to this Act and any officer, employee, or agent of such contractor or subcontractor whose duty as such officer, employee, or agent it is to file such certified payroll who willfully fails to file such a certified payroll on or before the date such certified payroll is required by this paragraph to be filed and any person who willfully files a false certified payroll that is false as to any material fact is in violation of this Act and guilty of a Class A misdemeanor. (820 ILCS 130/5(2)).

- c. Effective September 1, 2020, to receive payment for work conducted for Kendall County, contractors must provide the email certification received from their IDOL submittal and any subcontractors working on the project with each of their pay requests.
- 3. Submit Schedule of Values to Architect/Engineer at earliest possible date, but no later than 14 days prior to first Pay Request.

Item Number: 1250 – 002 - 14.

Topic: TEMPORARY FACILITIES AND CONTROLS – Section 01 50 00

1. Temporary Utilities
 - a. Owner will provide the following:
 - b. Electrical power, consisting of connection to existing facilities.
 - c. Water supply, consisting of connection to existing facilities.
 - d. Existing facilities may be used.
2. Telecommunication Services
 - a. Telecommunications services shall include:
 - i. One (1) mobile cellular telephone for each of Contractor's and any Subcontractor's field personnel.
3. Temporary Sanitary Facilities
 - a. Provide and maintain required temporary toilet facilities and enclosures. Provide at time of project mobilization.
4. Barriers
 - a. Provide barriers to prevent unauthorized entry to construction areas, to prevent access to areas that could be hazardous to workers or the public and to protect existing facilities and adjacent properties from damage from construction operations and demolition.
5. Fencing
 - a. Construction: Commercial grade chain link fence.
 - b. Provide 6-foot-high fence around construction site; equip with vehicular and pedestrian gates with locks.
6. Exterior Enclosures
 - a. Provide temporary weather tight closure of exterior openings to accommodate acceptable working conditions and protection for Products, to allow for temporary heating and maintenance of required ambient temperatures identified in individual specification sections, and to prevent entry of unauthorized persons.
 - b. Provide temporary roofing as specified in Section 07 01 50.19.
7. Vehicular Access and Parking
 - a. Existing parking areas located at project site may be used for construction parking.
8. Waste Removal
 - a. See Section 01 74 19 - Construction Waste Management and Disposal, for additional requirements.
9. Project Identification
 - a. Provide project identification sign 4 feet x 8 feet in size with graphics provided by Architect.
 - b. Minimum sign content:
 - i. Image (rendering) of project.
 - ii. Identification of Owner, Contractor, Architect & PARC Grantee.
 - iii. Grant Reference: Funded in part by a Park and Recreational Facility Construction Grant Program. Illinois Department of Natural Resources.
10. Field Offices
 - a. Provide space for Project meetings, with table and chairs to accommodate 6 persons.
 - b. Use of existing building for field office is permitted in a location allowed by Owner.
11. Removal of Utilities, Facilities, and Controls
 - a. Remove temporary utilities, equipment, facilities, materials, prior to Date of Substantial Completion inspection.
 - b. Restore existing facilities used during construction to original condition.
 - c. Restore new permanent facilities used during construction to specified condition.

Item Number: 1250 – 002 - 15.
Topic: **PRODUCT REQUIREMENTS – Section 01 60 00**

1. Substitution Requests:
 - a. Last day requests will be considered will be **Thursday, August 25, 2022 at Noon.**
 - b. Substitution requests received after this date will not be considered.
 - c. Follow procedures and fill out form included in Specification Section 01 60 00. If procedures and form not followed, request will be rejected.

Item Number: 1250 – 002 - 16.
Topic: **COMMENTS/QUESTIONS**

Item Number: 1250 – 002 - 17.
Topic: **SITE WALK THROUGH**

**SECTION 00 91 01
ADDENDUM NUMBER 1**

DATE: AUGUST 22, 2022
PROJECT: KEN PICKERILL HOUSE RENOVATIONS
6350A MINKLER ROAD
YORKVILLE, ILLINOIS 60560
PROJECT NO: 19-429-1250
OWNER: KENDALL COUNTY FOREST PRESERVE DISTRICT
110 W. MADISON STREET
YORKVILLE, ILLINOIS 60560
TO: PROSPECTIVE BIDDERS / PLANHOLDERS OF RECORD

This Addendum forms a part of the Contract Documents and modifies the Bidding Documents dated 08/03/2022, with amendments and additions noted below. Acknowledge receipt of this Addendum in the space provided in the Bid Form. Failure to do so may subject the Bidder to disqualification.

This Addendum consists of Two (2) pages and Drawings A311 & A910.

CONTRACTOR QUESTIONS & RESPONSES

Question: Can we get additional access to the site and inside the building and what date and time will access be available?

Response: Additional site and interior building access for contractors is available on Wednesday 8/24/2022 from 8:30 am - Noon. There will be no other "interior building access" provided prior to bidding. Exterior access is always available when the park is open for contractor viewing of the perimeter of the Pickerill House structure. Contractors are responsible to bring their own ladders to the site for any roof access (if needed).

CHANGES TO SPECIFICATIONS

2.01 SECTION 09 30 00 - TILING

- A. Under Article 2.02 MATERIALS: (Note: Originally specified porcelain tile has been discontinued. The below tile is an acceptable alternate tile).
1. Revise Paragraph 2.02A2 and associated sub-paragraphs to read:
 - "2. Size and Shape: 2x2 and 12x24 inch.
 - a. Floors: (TF1): 2x2; stack bond pattern.
 - b. Walls: (TW1): 12x24 Horizontal 1/2 Running Bond Pattern.
 - c. Base: Non-Ceramic; Metal covered base as specified.
 - d. Pattern Layout: As indicated on drawings."
 2. Revise Paragraph 2.02A5 and associated sub-paragraphs to read:
 - "5. Products:
 - a. Crossville, Inc. - Portugal Porcelain Stone.
 - 1) Colors:
 - a) Floors: (TF1): PTG04.10202UMOS - Tinta Negra.

b) Walls: (TW1): PTG01.10202UMOS - Velho White."

2.02 SECTION 32 14 13 - PRECAST CONCRETE UNIT PAVING

A. Under Article 2.02 MATERIALS:

1. Revise Subparagraph 2.02A1 to denote that the Beacon Hill Flagstone product is for (Field Pavers) as follows:

"1. **Product: Unilock: Beacon Hill Flagstone. (Field Pavers).**

2. Add Soldier Border Edging pavers; Subparagraph 2.02A1a to read:

"a. **Soldier Border Edging: (Perimeter of all pavement patio and paver sidewalk areas): Product: Unilock: Holland Premier. Color: Sierra. Size: 3-7/8" x 7-7/8" x 2-3/8".**

CHANGES TO THE DRAWINGS

3.01 DRAWING A311 - CANOPY AND PATIO PLAN

A. Indicated the extent of Precast Concrete Unit Pavers: 8" wide Soldier Border Edging pavers per Keynote 32.017 at the perimeter of the new paver sidewalks, patio and canopy column locations.

B. Revised Keynote 32.014 to note "Field Pavers" in keynote description.

3.02 DRAWING A910 - FIRST FLOOR FINISH PLAN

A. Revised FINISHES SCHEDULE for revised Porcelain Tile Flooring (TF1) and Walls (TW1).

END OF DOCUMENT

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 - Preliminary Budget for Finance Committee Review - 08-25-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22	2023
ACCOUNT & DESCRIPTION						
Beginning Balance (est.)						
	REVENUE		412,140	412,140	470,609	470,609
190011 40350	Transfer In from Forest Preserve Improvement Fund #1906	171,805				
190011 40300	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901	215,086				
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer	46				
190011 41010	Current Tax	635,646	660,740	356,313	660,740	710,448
190011 41350	Interest Income	170	200	180	200	200
190011 42250	Other Income (Sponsorship Income)	9,006				
190011 42250	Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)		17,262	18,358	18,358	98,837
19001162 42250	Ellis Center Grounds (Farm License Rev.)	24,204	24,614	24,998	24,998	27,250
19001163 42250	Ellis Center Camps	8,033	8,000	11,760	11,760	11,760
19001164 42250	Ellis Center Riding Lessons	70,129	70,000	39,726	70,000	70,000
19001165 42250	Ellis Center Birthday Parties	5,621	5,500	5,079	5,500	5,500
19001166 42250	Ellis Center Public Programs	3,381	3,000	1,979	3,000	3,000
19001167 42250	Sunrise Center North License Agreement	23,360	13,760	9,199	13,760	13,760
19001168 42250	Ellis Center Weddings	13,475	14,000	4,050	14,000	9,000
19001169 42250	Ellis Center Other Rentals	3,195	3,400	2,525	3,400	3,400
19001170 42250	Ellis Center 5K Event	250	250	300	250	250
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	2,500	2,500	2,500	2,500	2,500
19001171 42250	Hoover Revenue (Residence Lease)	3,000	3,000	2,560	3,000	3,000
19001172 42250	Hoover Bunkhouse Rental Rev	9,207	8,500	23,007	22,502	24,000
19001173 42250	Hoover Campsite Rental Rev	4,680	4,000	4,180	4,000	4,500
19001174 42250	Hoover Meadowhawk Rental Rev	17,647	15,000	17,411	16,016	18,000
19001176 42250	Env. Educ. - School Programs	2,496	20,000	3,729	20,000	100,553
19001177 42250	Env. Educ. - Camps	34,860	32,000	36,665	35,790	37,000
19001178 42250	Env. Educ. - Natural Beginnings	106,996	122,880	127,297	122,880	141,060
19001179 42250	Env. Educ. - Other Public Programs	22,567	20,000	9,147	20,000	20,000
19001179 42250	Env. Educ. - Other Revenue					
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	23,410	24,000	316	24,000	26,000
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)					
190011 42860	Donations - Administration (Forest Foundation Contributions)	1,661	5,000	2,847	5,000	5,000

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 - Preliminary Budget for Finance Committee Review - 08-25-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22	2023
19001164	42860					
	Donations - Ellis Equestrian Center - Lessons					
	Donations - Hoover					
19001175	42860	-	500	-	500	500
	Donations - Environmental Education					
19001178	42860	-	2,400	2,016	2,400	-
	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)					
	Donations - Env. Educ. Other Programs					
	Donations - Natural Area Volunteers					
19001183	42860	1,000	1,000	-	1,000	1,000
	Donations - Grounds & Natural Resources					
19001183	42900	4,250	4,000	5,570	5,365	6,000
	Picnic & Shelter Rental - Grounds & Natural Resources					
19001184	42900	5,230	750	-	750	3,000
	Rental Revenue - Pickerill-Pigott					
19001183	42920					
	Preserve Improvements - Grants (K-12 Pollinator)					
19001183	42920					
	Preserve Improvements - Grants (Pollinator Meadows Pilot)					
190011	42930	96,000	95,379	96,682	96,682	100,000
	Farm License Revenue					
190011	42940	2,960	2,960	2,226	2,960	3,500
	Credit Card Revenue - All Preserves					
19001168	43450	8,575	10,000	3,500	10,000	5,000
	Security Deposit Revenue - Ellis Weddings					
19001169	43450	1,925	2,500	500	2,500	2,500
	Security Deposit Revenue - Ellis Other Rentals					
19001172	43450	700	1,300	2,200	2,200	3,000
	Security Deposit Revenue - Hoover Bunkhouse					
19001174	43450	4,279	5,000	3,087	5,000	4,000
	Security Deposit Revenue - Hoover Meadowhawk					
19001184	43450					1,000
	Security Deposit Revenue - Pickerill-Pigott					
Total Revenue		1,373,272	1,203,395	819,907	1,231,011	1,464,518

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 - Preliminary Budget for Finance Committee Review - 08-25-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22	2023
PERSONNEL						
190011 51090	Board Per Diem	1,500	5,500	0	5,500	5,500
190011 51160	Salary - Part Time Administration					
190011 51390	Salary - Full Time Administration	13,375	31,425	20,307	31,425	37,350
190011 51470	Stipend - Full Time Administration (Executive Director)	152,290	124,773	83,015	124,773	148,299
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)	10,668	10,934	6,957	10,934	12,996
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	641				-
		6,031	5,820	3,703	5,820	6,917
19001183 51160	Salary - Part Time Grounds & Natural Resources	15,299	16,764	7,736	16,764	19,925
19001183 51390	Salary - Full Time Grounds & Natural Resources	89,085	89,963	61,793	89,963	106,925
	Salary - Part Time Pickerill Pigott					-
	Salary Full Time: Env. Education					-
19001176 51390	Env. Educ. FT Salary - School Programs Expense	18,079				-
19001177 51390	Env. Educ. FT Salary - Camps Expense	11,174	6,000	4,006	6,000	7,131
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	29,981	50,000	33,301	50,000	59,427
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,894	2,500	1,645	2,500	2,971
19001180 51390	Env. Educ. FT Salary - Laws of Nature	1,344				-
	Salary Part Time: Env. Education					-
19001176 51160	Env. Educ. PT Salary - School Programs Expense	6,000	11,213	3,409	11,213	13,327
19001177 51160	Env. Educ. PT Salary - Camps Expense	11,741	20,175	17,751	20,175	23,979
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	64,287	45,298	24,699	45,298	53,839
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	7,822	9,756	8,140	9,756	11,595
19001180 51160	Env. Educ. PT Salary - Laws of Nature	615	3,481	1,143	3,481	4,137
19001181 51160	Env. Educ. PT Salary - Other Expense	165				-
	Salary Full Time: Ellis					-
19001160 51390	Salary FT - Ellis House	10,071	10,344	6,882	10,344	12,294
19001161 51390	Salary FT - Ellis Barn	10,071	10,344	6,882	10,344	12,294
19001162 51390	Salary FT - Ellis Grounds	20,142	20,688	13,765	20,688	24,588
	Salary Part Time - Ellis					-
19001160 51160	Salary PT - Ellis House (ARPA - S)	1,728		60		-
19001161 51160	Salary PT - Ellis Barn (ARPA - S)	1,481		1,023		-
19001162 51160	Salary PT - Ellis Grounds (ARPA - S)	1,621		36		-
19001163 51160	Salary PT - Ellis Center Camps Expense	3,110	3,200	5,295	3,200	3,803

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 - Preliminary Budget for Finance Committee Review - 08-25-2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22	BUDGET 2023
KCFPD Operating Fund #1900						
19001164	Salary PT - Ellis Center Riding Lessons Expense	45,969	39,325	26,493	39,325	46,740
19001165	Salary PT - Ellis Center Birthday Parties Expense	6,799	6,500	3,646	6,500	7,726
19001166	Salary PT - Ellis Center Public Programs Expense	6,716	2,015	2,530	2,015	2,395
19001167	Salary PT - Ellis Sunrise License Agreement	17,500	17,500	13,879	17,500	20,800
19001168	Salary PT - Ellis Center Weddings Expense	3,500	1,538	708	1,538	1,828
19001169	Salary PT - Ellis Center Other Rentals Expense	459	1,538	291	1,538	1,828
19001171	Salary PT - Hoover Grounds	15,670	18,376	8,146	18,376	21,841
19001172	Salary PT - Hoover Bunkhouse	7,839	9,188	3,945	9,188	10,920
19001173	Salary PT - Hoover Campsite	3,920	4,594	1,971	4,594	5,460
19001174	Salary PT - Hoover Meadowhawk	3,916	4,594	1,973	4,594	5,460
19001171	Salary FT - Hoover Grounds	44,449	45,289	30,289	45,289	53,829
19001172	Salary FT - Hoover Bunkhouse	22,353	22,645	15,145	22,645	26,914
19001173	Salary FT - Hoover Campsite	11,176	11,322	7,572	11,322	13,457
19001174	Salary FT - Hoover Meadowhawk	11,176	11,322	7,572	11,322	13,457
Total Personnel		692,657	673,924	435,706	673,924	799,954
EMPLOYEE BENEFITS						
190011	IMRF Expense - Administration	30,449	12,055	7,972	12,055	14,642
190011	SS Expense - Administration		13,231	8,493	13,231	16,070
19001160	IMRF/SS Expense - Ellis House	1,836	1,604	1,011	1,604	1,639
19001161	IMRF/SS Expense - Ellis Barn	1,860	1,604	1,085	1,604	1,639
19001162	IMRF/SS Expense - Ellis Grounds	3,541	3,208	1,889	3,208	3,278
19001163	IMRF/SS Expense - Ellis Center Camps Expense	257	316	500	316	322
19001164	IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,900	3,878	2,242	3,878	3,963
19001165	IMRF/SS Expense - Ellis Center Birthday Parties Expense	835	641	399	641	655
19001166	IMRF/SS Expense - Ellis Center Public Programs Expense	700	199	252	199	203
19001167	IMRF/SS Expense - Sunrise Center North	2,260	1,726	1,215	1,726	1,763
19001168	IMRF/SS Expense - Ellis Center Weddings Expense	400	157	54	157	160
19001169	IMRF/SS Expense - Ellis Center Other Rentals Expense	200	157	22	157	160
19001171	IMRF/SS Expense - Hoover Grounds	9,728	9,139	5,008	9,139	9,340
19001172	IMRF/SS Expense - Hoover Bunkhouse	4,864	4,570	2,492	4,570	4,670
19001173	IMRF/SS Expense - Hoover Campsite	2,432	2,285	1,246	2,285	2,335
19001174	IMRF/SS Expense - Hoover Meadowhawk	2,432	2,285	1,246	2,285	2,335

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 - Preliminary Budget for Finance Committee Review - 08-25-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22	2023
19001175 63050	IMRF/SS Fund Expense - Env. Education					
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	3,896	3,987	221	3,987	4,074
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	3,152	1,615	1,716	1,615	1,651
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	12,222	12,079	6,797	12,079	12,344
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,172	1,816	823	1,816	1,856
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	277	563	83	563	575
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	13				-
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	15,883	14,435	9,529	14,435	14,751
	IMRF/SS Expense - Pickerill Pigott					-
190011 61230	Medical Insurance - Administration	31,550	53,383	15,408	56,146	67,619
	Medical Insurance - Hoover					
19001171 63060	Medical Insurance - Hoover Grounds	10,804	12,525	8,212	11,928	14,365
19001172 63060	Medical Insurance - Hoover Bunkhouse	5,628	6,263	4,106	5,964	7,182
19001173 63060	Medical Insurance - Hoover Campsite	2,814	3,132	2,053	2,982	3,591
19001174 63060	Medical Insurance - Hoover Meadowhawk	2,814	3,132	2,053	2,982	3,591
19001175 63060	Medical Insurance - Environmental Education					
19001178 63060	Medical Insurance - Env. Education Natural Beginnings					
19001168 63060	Medical Insurance - Ellis Weddings					
19001183 63060	Medical Insurance - Grounds & Nat. Resources	29,395	36,909	24,197	35,343	42,565
190011 68000	Annual Insurance Premiums (ICRMT)					
190011	Transfer to FP Liability Insurance Fund	56,394	61,840	61,840	61,840	63,195
	Insurance Deductible					
	Total Employee Benefits	243,708	268,732	172,163	268,732	300,536
	CONTRACTUAL					
190011 62150	Contractual Services (RecPro Software)	1,650	1,815	1,815	1,815	1,815
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000
190011 62150	Contractual Services (City Forest Credits)	1,500	3,023	3,654	6,877	15,123
190011 62150	Contractual Services (EquineGenie Software)	698	-	-	-	-
190011 62150	Contractual Services (kendallforest.com website)	720	720	472	720	720
190011 62030	Contractual Services (Teams Course Inspection and Maint.)					
	Dues/Memberships					4,000

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 - Preliminary Budget for Finance Committee Review - 08-25-2022						
KCFPD Operating Fund #1900						
	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22	BUDGET 2023	
190011 62040	910	1,300	1,066	1,599	5,000	Conferences
190011 62090	1,750	1,200	1,051	1,576	1,500	Legal Publications
190011						Environmental Education Presenters
19001163 63020						Veterinarian & Farrier - Ellis Camps
19001164 63020	9,000	9,000	3,094	9,000	9,000	Veterinarian & Farrier - Ellis Riding Lessons
19001165 63020	500					Veterinarian & Farrier - Ellis Birthday Parties
19001166 63020						Veterinarian & Farrier - Ellis Public Programs
19001166 63020		500	-	500	500	Veterinarian & Farrier - Sunrise Center
19001168 63070	1,700	1,700	560	1,000	1,700	Refuse Pickup - Ellis
19001183 63070	10,000	8,500	6,145	8,500	8,500	Refuse Pickup - Grounds & Natural Resources
1901183						Event Tent Lease - Ellis
19001183 63540	9,000	10,000	4,906	8,000	8,000	Telephone - Grounds & Natural Resources
190011 65490						Audit
190011 68340	8,000	8,250	8,240	8,250	8,500	Farm Lease Contract Expenses (Hay Crop Inputs)
190011 68560	500	500	-	500	500	Credit Card Fee
	9,682	10,500	8,212	11,167	11,250	
Total Contractual	56,610	58,008	40,214	60,504	77,108	
COMMODITIES						
190011 62000	7,000	7,000	2,708	7,000	7,000	Office Supplies & Postage - Administration
190011 62000	1,906	-		-	-	CARES Act Purchases
19001160 62000	750	750	185	750	750	Office Supplies & Postage - Ellis House
19001183 62180	10,000	13,100	11,201	13,863	14,000	Fuel: Gas & Oil Grounds
19001183 62400	500	1,000	1,496	2,244	2,500	Uniforms - Grounds
19001176 63030						Environmental Education
		700	86	700	700	Env. Educ. - School Programs Expense

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 - Preliminary Budget for Finance Committee Review - 08-25-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22	2023
19001177 63030	Env. Educ. - Camps Expense	800	1,500	893	1,500	1,500
19001178 63030	Env. Educ. - Natural Beginnings Expense	2,000	2,000	891	2,000	4,000
19001179 63030	Env. Educ. - Other Public Programs Expense	250	750	130	750	750
19001180 63030	Env. Educ. - Laws of Nature Expense	200	500	380	570	600
19001183 63090	Gas - Grounds & Natural Resources	4,999	5,000	3,868	5,559	5,750
19001184 63100	Electric - Pickerill Pigott	5,200	7,450	5,503	8,255	8,250
19001182 63130	Natural Area Volunteer Supplies					
	Natural Area Management Supplies					
190011 63510	Electric - Administration	3,000	2,750	1,646	2,750	2,750
190011 68500	Project Fund Expense (Forest Foundation Purchases)	1,661	5,000	4,391	5,000	5,000
190011 68430	Promotion/Publicity	1,750	1,000	530	1,000	1,000
190011 68440	Newsletter	400	450	342	450	450
	Utilities - Ellis					
19001160 62270	Utilities - Ellis House	8,000	7,400	4,695	7,400	7,400
19001161 62270	Utilities - Ellis Barn	6,120	7,400	3,879	7,400	7,400
	Utilities & Maintenance - Hoover					
19001171 62270	Hoover - Other Utilities	4,600	4,600	1,850	4,600	4,600
19001171 63090	Hoover - Gas	6,000	6,200	7,006	9,813	9,800
19001171 63100	Hoover - Electric	14,100	14,300	11,012	16,518	16,500
19001171 63110	Hoover - Shop Supplies	3,000	3,000	2,168	3,252	3,250
19001171 63120	Hoover - Building Maintenance	8,050	6,000	4,626	6,940	7,000
19001171 66500	Hoover - Other Expenses	1,000	1,000	892	1,338	1,400
19001171 68580	Hoover - Grounds Maintenance	4,100	4,000	3,585	5,198	5,000
	Promotion/Publicity - Ellis					
19001163 68430	Promotion/Publicity - Ellis Camps					
19001164 68430	Promotion/Publicity - Ellis Riding Lessons					
19001165 68430	Promotion/Publicity - Ellis Birthday Parties					
19001169 68430	Promotion/Publicity - Ellis Weddings					
19001170 68430	Promotion/Publicity - Ellis Other Rentals					
	Promotion/Publicity - Ellis 5k					

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 - Preliminary Budget for Finance Committee Review - 08-25-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22	2023
19001166 68570	Volunteer Expense - Ellis Public Programs	150	150	-	150	150
Animal Care & Supplies - Ellis						
19001163 63000	Animal Care & Supplies - Ellis Camps					
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons	9,200	9,200	9,627	14,350	14,350
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties					
19001166 63000	Animal Care & Supplies - Ellis Public Programs					
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,200	1,200	2,536	3,804	3,800
Horses Acquisition & Tack - Ellis						
19001163 63010	Horses Acquisition & Tack - Ellis Camps					
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons	1,500	2,500	-	-	5,000
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties					
	Horses Acquisition & Tack - Ellis Public Programs					
Uniforms - Ellis						
19001163 62400	Uniforms - Ellis Camps					
19001164 62400	Uniforms - Ellis Riding Lessons					
19001165 62400	Uniforms - Ellis Birthday Parties					
19001168 62400	Uniforms - Ellis Weddings					
Program Supplies - Ellis						
19001163 63030	Program Supplies - Ellis Camps	450	450	249	450	450
19001165 63030	Program Supplies - Ellis Birthday Parties	300	300	294	441	450
19001170 63030	Program Supplies - Ellis 5K					
19001184 63030	Supplies: Shop - Pickerrill Pigott					
19001183 63110	Supplies: Shop - Grounds	5,500	4,150	2,881	4,332	4,500
Total Commodities		113,686	120,800	89,549	138,377	146,050

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 - Preliminary Budget for Finance Committee Review - 08-25-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22	2023
OTHER						
190011 62160	Equipment - Administration	228				
19001183 62160	Equipment - Grounds & Natural Resources	32,000	20,000	25,793	36,290	35,000
19001183 68530	Preserve Improvements - Administration	750				
	Preserve Improvements - Grounds & Natural Resources					
190011 68540	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	892	900	2,697	2,697	17,820
Grounds & Maintenance Equipment - Ellis						
19001160 68580	Grounds & Maint. - Ellis House	4,850	3,800	2,434	3,800	3,800
19001161 68580	Grounds & Maint. - Ellis Barn	3,350	2,700	1,084	2,700	2,700
19001162 68580	Grounds & Maint. - Ellis Grounds	5,440	4,700	3,901	5,800	5,500
Security Deposit Refunds						
Security Deposit Refunds						
19001163 63040	Security Deposit Refunds - Ellis Camps	-	500	210	500	500
19001164 63040	Security Deposit Refunds - Ellis Riding Lessons	500	1,000	-	1,000	1,000
19001166 63040	Security Deposit Refunds - Ellis Public Programs					
19001168 63040	Security Deposit Refunds - Ellis Weddings	10,675	9,000	-	9,000	5,000
19001169 63040	Security Deposit Refunds - Ellis Other Rentals	1,000	300	200	300	2,500
19001171 63040	Security Deposit Refunds - Hoover	11,082	11,082	5,991	9,000	9,000
19001176 63040	Security Deposit Refunds - Env. Education School Programs					
19001177 63040	Security Deposit Refunds - Env. Education Camps	955	2,200	555	2,200	2,200
19001178 63040	Security Deposit Refunds - Env. Education Natural Beginnings	1,500	3,500	225	3,500	500
19001179 63040	Security Deposit Refunds - Env. Education Public Programs	2,130	1,000	150	1,000	500
19001183 63040	Security Deposit Refunds - Grounds	50	100	120	180	160
19001184 63040	Security Deposit Refunds - Pickerill-Pigott					1,000
190011 69790	Contingency	11,500	21,147	-	11,507	21,147
Credit Card Fee Expense - Ellis Camps						
Credit Card Fee Expense - Public Programs						
Total Other						
		86,902	81,929	43,360	89,474	108,327
Total Expenditures		1,193,563	1,203,393	780,993	1,231,011	1,431,975

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 - Preliminary Budget for Finance Committee Review - 08-25-2022						
KCFPD Operating Fund #1900						
	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22	BUDGET 2023	
Operating Surplus / (Deficit)						
Ending Balance	351,514	412,141	451,054	470,609	503,152	
				(0)	32,543	
Beginning Balance	171,805	412,140	412,140	470,609	470,609	
Total Revenue	1,373,272	1,203,395	819,907	1,231,011	1,464,518	
Total Personnel	692,657	673,924	435,706	673,924	799,954	
Total Employee Benefits	243,708	268,732	172,163	268,732	300,536	
Total Contractual	56,610	58,008	40,214	60,504	77,108	
Total Commodities	113,686	120,800	89,549	138,377	146,050	
Total Other	86,902	81,929	43,360	89,474	108,327	
Total Expenditure	1,193,563	1,203,393	780,993	1,231,011	1,431,975	
Surplus / (Deficit)	179,709	2	38,914	(0)	32,543	
Ending Balance	351,514	412,143	451,054	470,609	503,152	

Kendall County
 PTELL Calculation
 PTELL - Property Tax Extension Limitation Law
 8/25/2022

FY23 PTELL Calculation	New Dollars
5.0%	
\$ 77,711,113	\$ 77,711,113
\$ 3,743,363,461	0.000188
	\$14,645
657,908	
657,908	\$ 657,908
1.0500	0.050%
690,803	\$32,895
3,743,363,461	
(77,711,113)	
3,665,652,348	
690,803	
3,665,652,348	
0.000188	
3,743,363,461	
0.01885%	
705,448	
(657,908)	
47,540	\$47,540
705,448	

CPI
 New Construction
 Rate Setting EAV

Previous Year Actual Extension
 Previous Year Net Extension
 x CPI Factor (1+CPI)
 = Numerator

Estimated New Year EAV
 Less Estimated New Construction
 = Est. Net New Year EAV (Denominator)

Previous Year Extension x CPI (Numerator)
 New EAV - New Construction (Denominator)

= Limiting Rate
 Estimated New Year Rate Setting EAV
 x Limiting Rate

New Year Net Extension
 Less Previous Year Net Extension

Capped Levy: Estimated New dollars

Net Extension

Kendall County Forest Preserve District - Fox River Bluffs Planting Project

Summary of Revenue and Expenses

	Launch	After Planting	May-23 After Year 3	May-25 After Year 5	At Year 25	Total
Revenue						
After Planting (10% of Credits)		17,209.44				\$ 17,209.44
After Year 3 (40% of Credits)			68,837.76			\$ 68,837.76
After Year 5 (30% of Credits)				60,739.20		\$ 60,739.20
Remaining Credits at Year 25				50,616.00		\$ 50,616.00
Project Gross Revenue	\$ -	\$ 17,209.44	\$ 68,837.76	\$ 60,739.20	\$ 50,616.00	\$ 197,402.40
Expenses						
CFC Application Fee	1,500.00					\$ 1,500.00
CFC Credit Sales Fee	1,720.94	10,123.20	10,629.36	5,061.60	5,061.60	\$ 27,535.10
Third-Party Verification Fee	500.00	500.00	1,000.00			\$ 4,000.00
CFC Registry Account Fee	1,000.00					\$ 1,000.00
Project Operator Staff Time						\$ -
Project Operator Other Expense						\$ -
Total Expenses	\$ 1,500.00	\$ 3,220.94	\$ 10,623.20	\$ 11,629.36	\$ 7,061.60	\$ 34,035.10
Net Income (or loss)	\$ (1,500.00)	\$ 13,988.50	\$ 58,214.56	\$ 49,109.84	\$ 43,554.40	\$ 163,367.30
CFC Per Credit Charge		\$3.00	\$5.00	\$7.00		20.8%
Versus		\$ 1,518.48	\$ 10,123.20	\$ 10,629.36		
CFC 10% of Sale Charge		\$ 1,720.94	\$ 6,883.78	\$ 6,073.92	\$ 5,061.60	

Total Credits Attributed to the Project, tCO2e: 5328.00

Mortality Deduction (N/A):

Registry Reversal Pool (5%), tCO2e: 266.40

Total Credits issued to the Project, tCO2e: 5061.60

Credit Schedule	
After Planting (10% of Credits)	506.16
After Year 3 (40% of Credits)	2024.64
After Year 5 (30% of Credits)	1518.48
Remaining Credits at Year 25	1012.32
Credit Sub-total	5061.60

Price Per Credit After Planting: \$ 34.00

Price Per Credit After Year 3: \$ 34.00

Price Per Credit After Year 5: \$ 40.00

Price Per Credit At Year 25: \$ 50.00

Note on Carbon Quantification

133.20 tCO2e/ac (109.9 live tree above & below ground + 23.3 tCO2e non-soil)

5,328.00 Total Estimated Credits (133.2 tCO2e/ac X 40 acres)

To: Kendall County Forest Preserve District Finance Committee
 From: David Guritz, Executive Director
 RE: KC-Outdoor Education Center - Program Integration Concept and Budget
 Date: 25-Aug-22

Student Enrollments

Yorkille CUSD Y115	6,700	Plano CUSD #88	2,500	Sandwich CUSD #430	1,879
Total	11,079				

KC-OEC Current Budget (Per Meeting)

\$132,000 KC Educaton Cooperative (\$11.50 per student)
 \$50,000 Contributed by KC-ROE
 \$3,000 Cooperative Annual Fee
 \$20,000 Non-Cooperative Programming (Summer Camps; Outside Groups)
\$155,000 Total revenues

\$145,000 Staff Salaries
 \$10,000 Supplies and Utilities (est)
\$155,000 Total Expenditures

KCFPD - KC-OEC Integration Budget

Revenues

\$77,553 Education Cooperative Assessment (\$7.00 per student)
 \$3,000 Cooperative Annual Fee
 \$20,000 Non-Cooperative Programming
\$100,553 Total Revenues

Expenditures

\$27,878 KCFPD Environmental Education Program Coordinator Salary (1,475 hours)
 \$3,772 Benefits

\$12,350 KCFPD Part Time Environmental Education Instructors (950 hours)
 \$547 Benefits
 \$45,000 KC-OEC Part Time Environmental/Outdoor Education Instructors (Est)
\$89,546 Total Salaries and Benefits

\$4,000 Teams Course Inspection and Maintenance
 \$4,000 KC-OEC Building Utilities and Maintenance
\$8,000 Total Expenditures

 \$3,000 Budget Contingency

\$100,546 Total Program Expenditures

\$7 Net Gain/(Loss)