

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

**TUESDAY, DECEMBER 13, 2022
4:30 P.M.**

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

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Executive Director's Report
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through November 30, 2022
- VIII. 2022 Farm License Yield Payment(s) and Reimbursements
- IX. **OLD BUSINESS**
 - No items posted for consideration.*
- X. **NEW BUSINESS**
 - a. **MOTION:** Approval of a Motion to Forward the President's Appointment of Commissioner Wormley as Secretary of the Kendall County Forest Preserve District, Kendall County, Illinois to Commission
 - b. **MOTION:** Approval of a Motion to Forward the 2023 Reciprocal Access Agreement for Millington Forest Preserve between the District and Robert Bright to Commission
- XI. **OTHER ITEMS OF BUSINESS**
 - a. FY23 Budget and Orientation Binder Contents Overview
 - b. Pickerill Estate House Construction Project Updates – Acceptance of Change Order #1
 - c. Fox River Bluffs Forest Preserve – Illinois Dept. of Natural Resources - Regional Trails Program Final Billing Statement
 - d. Public Notices: Kendall County Forest Preserve District Truth in Taxation and Regular Meeting Schedule
 - e. Donations and Contributions Received
- XVIII. Public Comments
- XIX. Executive Session
- XX. Summary of Action Items
- XXI. Adjournment

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

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

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Executive Director

RE: November-December 2022 Director's Report

Date: December 13, 2022

Meetings, Events, Trainings and Preserve Maintenance/Improvement Projects

November 10, 2022 Forest Foundation of Kendall County Board Meeting
November 15, 2022 Y115 Early Childhood Center Planning Meeting
November 22, 2022 Chicago Region Trees Initiative – Oak Ecosystem Partners Conf. Call
November 29, 2022 President Gilmour Appreciation Lunch
December 08, 2022 Ken Pickerill Estate House Bi-Weekly Construction Meeting

Fiscal Year 2022 Close Out

The District is working to complete accrual reporting to close out fiscal year 2022. This includes generating reports for payments received in FY22 for FY23 programs and services, calculating farm license agreement yield payments that will be credited to FY22, and other end-of-year invoicing and claims accounting.

FY22 program payments received in FY22 that will be credited to FY23

1. Natural Beginnings: \$25,194 (est.)
2. Env. Ed. Programming: \$ 1,520
3. Lodge Rentals: \$ 2,840
4. Bunkhouse Rentals: \$ 4,575
5. Campsite Rentals: \$ 390
6. Shelter Rentals \$ 315
7. Ellis Rentals: \$ 1,100

Farm yield payments received in FY23 that will be credited to FY22

1. Mathre (yield payment): \$51,652
2. Mathre (utility reimbursement): \$ 2,258
3. Connell (yield payment): \$ 1,926

Claims paid in FY23 that will be credited FY22

1. Fund 1900: \$ 9,505
2. Fund 1907: \$ 47,633
3. Fund 1913: \$203,456

The FY22 cost center reports will be reviewed and discussed further during the Committee of the Whole meeting.

Pickerill Estate House Renovation Project Updates

The latest Field Observation Report is included in the Committee of the Whole meeting packets for review. Kluber Architects is working with Lite Construction to address the items noted. The District received and approved the first project change order to

replace the three electric wall heaters in the garage and greenhouse. Solar contractors will be conducting a site visit this week to evaluate approaches for installation of the solar panels and connection to the building's electrical system.

Fox River Bluffs – RTP Project Updates

E. Hoffman, Inc. has completed the project. The District has received all final waivers and pay requests. The preserve's opening will coincide with the opening of Eldamain Road. The final pay request has been drafted, and will be submitted once the final cancelled check from the project is received from the Treasurer's Office. The final IDNR-RTP grant reimbursement will be \$159,181.99.

Little Rock Creek Dam Removal Project

The District approved the proposal received from Hey and Associates, Inc. for cost estimating services for removal of the Little Rock Creek low head dam and associated preserve improvements, habitat and water quality enhancement projects, including costs for development and submission of an EPA Section 319 grant to cover 60% of the costs for removal. The District's FY23 Fund 1907 budget has been updated to include the \$20,000.00 proposed for development of the dam removal and riparian restoration concept plan (\$9,500); EPA Section 319 grant submissions (up to two proposals for \$4,500), and updating the preserve's master plan including OSLAD or other grant submissions (up to two proposals for \$5,000). A future presentation will be scheduled to provide an overview of project approaches and recommendations to the Board of Commissioners.

The EPA Section 319 grant will be due 08/01/2023 for FY24 projects.

Grant Reporting

The District will be preparing a final report and billing statement for the Fox River Bluffs RTP grant for submission in December. The next quarterly report for the Pickerill-Pigott PARC Grant is also due January 1, 2023. The 50% completion billing statement will be prepared and submitted to the IDNR in January 2023.

The District did not receive a 2022 IDNR-Pheasant Fund grant. The District is working with The Morton Arboretum to examine funding opportunities for oak ecosystem recovery projects for Kendall County.

Carbon Credits

The District submitted a final Project Design Document (PDD) for the Reservation Woods Preservation Project. City Forest Credits (CFC) has accepted the final PDD, and is in the process of presenting the District's application for credits for third-party verification. The District is on track for participation in CFC's second national sale.

Respectfully submitted,

Dave Guritz

To: Kendall County Forest Preserve District Committee of the Whole
From: Antoinette White, Grounds and Natural Resources Division Supervisor
RE: Grounds Projects Summary
Date: December 13, 2022

This past month the District's Grounds Maintenance Staff has worked to prepare vehicles and equipment for winter. All winter snow clearing equipment has been test and prepped.

Staff has been working to complete routine maintenance to facilities with the increased winter use. As well as prepare additional firewood for winter needs.

Time has been spent preparing burn breaks in preparation for prescription burns.

Initial prescription burns have been attempted, without success. The warmer temperatures this winter has prevent flora from drying out.

Focus areas at Harris Forest Preserve and Hoover Forest Preserve have been the sites of multiple invasive clearing days. Including a Project Hoover day with the Education Department to provide a learning service day with Newark School District.

Claims Listing

11/21/2022 3:20:19 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	1060	JOHN DEERE FINANCIAL	11113415671118 22	Ellis Grounds and Barn Supplies	19001161 68580	Grounds and Maintenance	\$408.96
	1323	MENARDS	57867	Menards-Ellis-Paint, Glue, Washers, Screws	19001161 68580	Grounds and Maintenance	\$32.35
						Sub-Total	\$441.31
					Ellis Barn	Total	\$441.31
Ellis Grounds	1060	JOHN DEERE FINANCIAL	11113415671118 22	Ellis Grounds and Barn Supplies	19001162 68580	Grounds and Maintenance	\$122.92
						Sub-Total	\$122.92
					Ellis Grounds	Total	\$122.92
Ellis House	51	SYNCB/AMAZON	1NFL-RYLD-1CCK	Ellis Office Printer	19001160 62000	Office Supplies	\$449.99
						Sub-Total	\$449.99
	2047	COMED	93615480111118 22	ComEd Ellis House	19001160 62270	Utilities	\$328.70
						Sub-Total	\$328.70
3292	SUMMERS HEATING & COOLING	13082YV	Capacitor Replacement	19001160 68580	Grounds and Maintenance	\$249.00	

Ellis House	3292	SUMMERS HEATING & COOLING	13082YV	Electric Heat Unit	19001160	68580	Grounds and Maintenance	\$865.00
							Sub-Total	\$1,114.00
					Ellis House		Total	\$1,892.69
Ellis Riding Lessons	529	EQUINE VETERINARY PRACTICE LLC	111822HorseCard	Ellis Horse Vet Care	19001164	63020	Vet & Farrier	\$940.00
	2057	MATTHEW CAVINESS	12022358	Ellis Horses Shoes and Trims	19001164	63020	Vet & Farrier	\$350.00
							Sub-Total	\$1,290.00
					Ellis Riding Lessons		Total	\$1,290.00
Ellis Sunrise Center	541	FIRST NATIONAL BANK OF OMAHA	Guritz11422Cre dCard	Sunrise Animal Care	19001167	63000	Animal Care & Supplies	\$496.23
							Sub-Total	\$496.23
					Ellis Sunrise Center		Total	\$496.23
Environ. Educ. Other Pblc Prg	51	SYNCB/AMAZON	112-5786778-0437825	NB, Public Programs Supplies	19001179	63030	Program Supplies	\$141.31
	541	FIRST NATIONAL BANK OF OMAHA	U276D	Guritz CC Nov 22 community playthings sand-water t	19001179	63030	Program Supplies	\$295.00
							Sub-Total	\$436.31
					Environ. Educ. Other Pblc Prg		Total	\$436.31
Environmental Educ. Natri Beg.	51	SYNCB/AMAZON	112-5786778-0437825	NB, Public Programs Supplies	19001178	63030	Program Supplies	\$350.00

Environmental Educ. Natri Beg.	1871	JESSICA VOSBURGH	NBReimburse11 3022	Reimbursement for NB supplies	19001178	63030	Program Supplies	\$20.61
							Sub-Total	\$370.61
						Environmental Educ. Natri Beg.	Total	\$370.61
Environmental Education Camps	541	FIRST NATIONAL BANK OF OMAHA	U276D	Guritz CC Nov 22 community playthings sand-water t	19001177	63030	Program Supplies	\$400.00
							Sub-Total	\$400.00
						Environmental Education Camps	Total	\$400.00
Environmental Education School	541	FIRST NATIONAL BANK OF OMAHA	U276D	Guritz CC Nov 22 community playthings sand-water t	19001176	63030	Program Supplies	\$400.00
							Sub-Total	\$400.00
						Environmental Education School	Total	\$400.00
Forest Preserve Director	51	SYNCB/AMAZON	113-2906937 - 6408249	Baby changing Tables	190011	62000	Office Supplies	\$1,253.00
	51	SYNCB/AMAZON	1CG4-4XPJ-9TLP	Binders, Dividers, Binder Clips	190011	62000	Office Supplies	\$74.67
	541	FIRST NATIONAL BANK OF OMAHA	White111422Cre dCard	Flowers/Plant for Johnson Memorial	190011	62000	Office Supplies	\$97.95
	1650	SECOND CHANCE CARDIAC SOLUTIONS	22-011-0665-Q	AED Machines and Equipment	190011	62000	Office Supplies	\$4,571.85
							Sub-Total	\$5,997.47

Forest Preserve Director	3262	WIGHT & COMPANY	210143-005	IDNR OSLAD Grant preparation work	190411 62150	Contractual Services	\$6,500.00
						Sub-Total	\$6,500.00
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	21000669222301 111522	FY23 Liability insurance 25/6	190011 68000	Liability Insurance Premiums	\$16,653.00
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	21000669222301 122022	FY23-Liability Insurance Dec Payment	190011 68000	Liability Insurance Premiums	\$8,327.00
						Sub-Total	\$24,980.00
	1199	KLUBER, INC.	111822Pickerill Roof	Pickerill Roofing	190711 68500	Project Fund Expenses	\$47,632.50
						Sub-Total	\$47,632.50
	1199	KLUBER, INC.	111822Pickerill	Pickerill Construction	191311 70330	Construction	\$203,031.00
						Sub-Total	\$203,031.00
	1827	UPLAND DESIGN LTD	21-939B-04	Fox River Bluffs- Professional Services	190811 70650	Professional Services (A&E)	\$6,597.50
						Sub-Total	\$6,597.50
						Total	\$294,738.47
					Forest Preserve Director		
	413	DEKANE EQUIPMENT CORP	IA87194	Back Pack Blower Repair Part	19001183 62160	Equipment	\$36.94
	506	ELBURN NAPA, INC.	486011152022	Grounds Equipment	19001183 62160	Equipment	\$276.54
	556	FLATSO'S TIRE SHOP	25726	tires for Kubota	19001183 62160	Equipment	\$580.00

556	FLATSO'S TIRE SHOP	2581	tires for trucks	19001183	62160	Equipment	\$980.00
1323	MENARDS	58290	Menards Grounds Equipment	19001183	62160	Equipment	\$31.05
						Sub-Total	\$1,904.53
51	SYNCB/AMAZON	1Q7W-F4CL-9MVM	Grounds Uniforms	19001183	62400	Uniforms / Clothing	\$113.22
						Sub-Total	\$113.22
1655	SERVICE SANITATION, INC	50-493234111822	Portable restroom services	19001183	63070	Refuse Pickup	\$504.75
						Sub-Total	\$504.75
1452	NICOR	85662610121111822	Nicor Millbrook S	19001183	63090	Natural Gas	\$163.64
1452	NICOR	87946110001111822	Nicor Harris	19001183	63090	Natural Gas	\$191.70
						Sub-Total	\$355.34
						Grounds and Natural Resources	Total
							\$2,877.84
1452	NICOR	22827083027111822	Nicor Hoover Shop	19001171	63090	Natural Gas	\$53.80
1452	NICOR	23336698297111822	Nicor Rookery	19001171	63090	Natural Gas	\$100.03
1452	NICOR	24614203628111822	Nicor Blazing Star	19001171	63090	Natural Gas	\$80.14
1452	NICOR	28235299733111822	Nicor Moonseed	19001171	63090	Natural Gas	\$104.21
1452	NICOR	30831034894111822	Nicor Kingfisher	19001171	63090	Natural Gas	\$94.14
1452	NICOR	50980197128111822	Nicor Meadowhawk	19001171	63090	Natural Gas	\$59.17

Hoover

Hoover

1452	NICOR	72389374124111 822	Nicor Hoover Residence	19001171	63090	Natural Gas	\$61.97
1452	NICOR	88551401149111 822	Nicor Hoover Maintenance	19001171	63090	Natural Gas	\$149.36
						Sub-Total	\$702.82
1950	YORKVILLE ACE & RADIO SHACK	176325	Hoover Buildings Hose, Rustleorn	19001171	63120	Building Maintenance	\$23.98
						Sub-Total	\$23.98
236	CENTRAL LIMESTONE CO INC	31648	Hoover Gravel	19001171	68580	Grounds and Maintenance	\$100.41
236	CENTRAL LIMESTONE CO INC	31730	Hoover Gravel	19001171	68580	Grounds and Maintenance	\$94.68
542	FIRST PLACE RENTAL	334051-1	Excavator Rental-Hoover	19001171	68580	Grounds and Maintenance	\$462.84
						Sub-Total	\$657.93
					Hoover	Total	\$1,384.73
						Grand Total	\$304,851.11

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3060 NEW INVOICES

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

HELD INVOICES	
21	00000 ADS, INC SI-583841 121522F 315.00 .00 .00
CASH 000008	2023/01 INV 12/01/2022 SEP-CHK: Y DISC: .00 315.00 1099:
ACCT 1Y210	DEPT 11 DUE 12/13/2022 DESC:Ellis Alarm Servicing 19001160 62270
CONDITIONS THAT PREVENT POSTING INVOICE 21/35382	
* Invoice must be approved or voided to post.	
51	00001 AMAZON.COM 1X9H-6D4R-3TRG 121522F 45.99 .00 .00
CASH 000008	2023/01 INV 12/02/2022 SEP-CHK: Y DISC: .00 45.99 1099:
ACCT 1Y210	DEPT 11 DUE 01/01/2023 DESC:Ellis office supplies-Printer Paper 19001160 62000
CONDITIONS THAT PREVENT POSTING INVOICE 51/35397	
* Invoice must be approved or voided to post.	
51	00001 AMAZON.COM 1X9P-KVQQ-4LDP 121522F 41.96 .00 .00
CASH 000008	2023/01 INV 12/02/2022 SEP-CHK: Y DISC: .00 41.96 1099:
ACCT 1Y210	DEPT 11 DUE 01/01/2023 DESC:Ellis wall Calendar-Office supplies 19001160 62000
CONDITIONS THAT PREVENT POSTING INVOICE 51/35398	
* Invoice must be approved or voided to post.	
51	00001 AMAZON.COM 1P39-N47Y-4T4C 121522F 153.98 .00 .00
CASH 000008	2023/01 INV 12/02/2022 SEP-CHK: Y DISC: .00 153.98 1099:
ACCT 1Y210	DEPT 11 DUE 01/01/2023 DESC:Ellis Animal Care-Joint supplement 19001164 63000
CONDITIONS THAT PREVENT POSTING INVOICE 51/35399	
* Invoice must be approved or voided to post.	
51	00001 AMAZON.COM 11GX-ND3D-MDX1 121522F 67.40 .00 .00
CASH 000008	2023/01 INV 12/04/2022 SEP-CHK: Y DISC: .00 67.40 1099:
ACCT 1Y210	DEPT 11 DUE 01/03/2023 DESC:Ellis office Supplies-Decksides Machine stand 19001160 62000
CONDITIONS THAT PREVENT POSTING INVOICE 51/35400	
* Invoice must be approved or voided to post.	

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3060 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	EXCEEDS	PO BY	NET AMOUNT	PO BALANCE	CHK/WIRE
51	00001 AMAZON.COM	17KX-7K7J-VV3N	121522F				23.97	.00	
CASH	000008	2023/01	INV 12/04/2022	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 01/03/2023	DESC:NB Tree Cut outs		19001178 63030		23.97	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/35402									
* Invoice must be approved or voided to post.									
51	00001 AMAZON.COM	16QR-CJFW-3XHF	121522F				28.98	.00	
CASH	000008	2023/01	INV 12/06/2022	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 01/05/2023	DESC:Ellis office supplies-wheels for office Chair		19001160 62000		28.98	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/35403									
* Invoice must be approved or voided to post.									
51	00001 AMAZON.COM	1M7X-1T6R-M6DJ	121522F				81.34	.00	
CASH	000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 01/05/2023	DESC:FY22-Ellis Trash Bags		19001162 68580		81.34	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/35405									
* Invoice must be approved or voided to post.									
51	00001 AMAZON.COM	1XQP-4MY6-RNTF	121522F				56.45	.00	
CASH	000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 12/20/2022	DESC:FY22-Ellis Seat Covers		19001183 62160		56.45	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/35406									
* Invoice must be approved or voided to post.									
51	00001 AMAZON.COM	114W-WTW1-VTWD	121522F				10.99	.00	
CASH	000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 12/20/2022	DESC:FY22-NB Craft Rings		19001178 63030		10.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/35407									
* Invoice must be approved or voided to post.									
51	00001 AMAZON.COM	1341DDFM-PKXX	121522F				95.95	.00	
CASH	000008	2023/01	INV 12/11/2022	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 01/10/2023	DESC:NB-Nature Toys, Sensory equip, drawstring bags		19001178 63030		95.95	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3060

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 51/35572									
* Invoice must be approved or voided to post.									
67	00001 AMEREN IP	2786444006121522		121522F	25.85		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1V210	DEPT 11	DUE 01/13/2023	DESC:FY22-Mt11brook Electric Nov 2022			190011	63510	25.85	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 67/35408									
* Invoice must be approved or voided to post.									
124	00000 BARRETT'S ECOWAT	0010381121522		121522F	48.25		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1V210	DEPT 11	DUE 12/20/2022	DESC:FY22-E111s Water Delivery			19001160	68580	48.25	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 124/35396									
* Invoice must be approved or voided to post.									
413	00000 DEKANE EQUIPMENT	IA87456		121522F	398.39		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1V210	DEPT 11	DUE 12/15/2022	DESC:FY22-Cushion-E111s Equipment Repair			19001183	62160	398.39	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 413/35458									
* Invoice must be approved or voided to post.									
413	00000 DEKANE EQUIPMENT	IA87393		121522F	305.65		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1V210	DEPT 11	DUE 12/15/2022	DESC:FY22-E111s Equipment Repair-Cushion			19001183	62160	305.65	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 413/35459									
* Invoice must be approved or voided to post.									
541	00000 FIRST NATIONAL B	5931white121522		121522F	547.48		.00	.00	
CASH 000008	2023/01	INV 12/05/2022	SEP-CHK: Y	DISC: .00					
ACCT 1V210	DEPT 11	DUE 12/30/2022	DESC:FY22-White Credit Card Nov 2022			190011	62000	102.92	1099:
						19001183	63110	444.56	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/35386									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3060

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
NEW INVOICES									
541	00000	FIRST NATIONAL B 3583Gurtiz121522	121522F		950.49				
CASH	000008	2023/01 INV 12/05/2022	SEP-CHK: Y	DISC: .00				.00	
ACCT	1Y210	DEPT II DUE 12/30/2022	DESC:FY22-Gurtiz Credit Card-Nov 2022			19001164	63000	902.07	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/35387									
* Invoice must be approved or voided to post.									
541	00000	FIRST NATIONAL B 3433Wiencke121522	121522F		46.97				
CASH	000008	2023/01 INV 12/05/2022	SEP-CHK: Y	DISC: .00				.00	
ACCT	1Y210	DEPT II DUE 12/30/2022	DESC:FY22-Wiencke Credit Card Nov 2022			190011	62000	46.97	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/35395									
* Invoice must be approved or voided to post.									
678	00001	GRAINCO F.S. INC 1348116121522	121522F		100.00				
CASH	000008	2023/01 INV 12/01/2022	SEP-CHK: Y	DISC: .00				.00	
ACCT	1Y210	DEPT II DUE 12/15/2022	DESC:FY22-Out of Gas Charge-Harris			19001183	62180	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 678/35461									
* Invoice must be approved or voided to post.									
1007	00000	ILLINOIS COUNTIE R2-10006692223011215	121522F		8,327.00				
CASH	000008	2023/01 INV 12/01/2022	SEP-CHK: Y	DISC: .00				.00	
ACCT	1Y210	DEPT II DUE 12/15/2022	DESC:Insurance Payment Dec 2022			190011	68000	8,327.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1007/35435									
* Invoice must be approved or voided to post.									
1020	00000	ILLINOIS STATE P BirdwellCheck	121522F		10.00				
CASH	000008	2023/01 INV 12/01/2022	SEP-CHK: Y	DISC: .00				.00	
ACCT	1Y210	DEPT II DUE 01/15/2023	DESC:Background Check Birdwell			190011	62000	10.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1020/35694									
* Invoice must be approved or voided to post.									
1060	00000	JOHN DEERE FINAN 111341567121522	121522F		439.17				
CASH	000008	2023/01 INV 12/01/2022	SEP-CHK: Y	DISC: .00				.00	
ACCT	1Y210	DEPT II DUE 12/21/2022	DESC:FY22-Ellis House and Grounds Supplies			19001161	68580	51.79	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 19001162 68580									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3060 NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 1060/35705

* Invoice must be approved or voided to post.

1152 00000 KENDALL PLUMBING 99300500638-2 121522F 850.00 .00
 CASH 000008 2023/01 INV 12/06/2022 SEP-CHK: Y DISC: .00
 ACCT 1V210 DEPT 11 DUE 12/15/2022 DESC:Rookery Furnace Service, Repairs 19001171 63120 850.00 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1152/35463

* Invoice must be approved or voided to post.

1153 00000 KENDALL CO HIGHW Nov22Fuel 121522F 859.46 .00
 CASH 000008 2023/01 INV 12/01/2022 SEP-CHK: Y DISC: .00
 ACCT 1V210 DEPT 11 DUE 12/15/2022 DESC:FY22-Fuel and Diesel Nov 22 19001183 62180 859.46 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1153/35454

* Invoice must be approved or voided to post.

1323 00000 MENARDS 59121 121522F 38.87 .00
 CASH 000008 2023/01 INV 12/01/2022 SEP-CHK: Y DISC: .00
 ACCT 1V210 DEPT 11 DUE 12/15/2022 DESC:FY22-Ellis-Driveway Marker, Toilet Paper, paper to 19001162 68580 38.87 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/35460

* Invoice must be approved or voided to post.

1323 00000 MENARDS 58882 121522F 41.93 .00
 CASH 000008 2023/01 INV 12/01/2022 SEP-CHK: Y DISC: .00
 ACCT 1V210 DEPT 11 DUE 12/15/2022 DESC:FY22-Ellis Ice Melt, Tarp, Driveway Marker, Traps 19001162 68580 41.93 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/35464

* Invoice must be approved or voided to post.

1323 00000 MENARDS 60082 121522F 79.57 .00
 CASH 000008 2023/01 INV 12/05/2022 SEP-CHK: Y DISC: .00
 ACCT 1V210 DEPT 11 DUE 12/15/2022 DESC:Ellis-wheelbarrow, snaps 19001161 68580 79.57 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/35564

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST



CLERK: jgranholm BATCH: 3060 NEW INVOICES

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

1323 00000 MENARDS 60256 121522F 33.95 .00 .00
 CASH 000008 2023/01 INV 12/07/2022 SEP-CHK: Y DISC: .00 33.95 1099:
 ACCT 1Y210 DEPT 11 DUE 12/15/2022 DESC:Ellis-Paper towels, Odor eliminator 19001160 68580

CONDITIONS THAT PREVENT POSTING INVOICE 1323/35566

* Invoice must be approved or voided to post.

1323 00000 MENARDS 60188 121522F 4.87 .00 .00
 CASH 000008 2023/01 INV 12/06/2022 SEP-CHK: Y DISC: .00 4.87 1099:
 ACCT 1Y210 DEPT 11 DUE 12/15/2022 DESC:Education-Soil, graham crackers 19001179 63030

CONDITIONS THAT PREVENT POSTING INVOICE 1323/35570

* Invoice must be approved or voided to post.

1323 00000 MENARDS 60323 121522F 17.25 .00 .00
 CASH 000008 2023/01 INV 12/08/2022 SEP-CHK: Y DISC: .00 17.25 1099:
 ACCT 1Y210 DEPT 11 DUE 12/15/2022 DESC:Preserve Improvement-Driveway Marker 19001183 68530

CONDITIONS THAT PREVENT POSTING INVOICE 1323/35695

* Invoice must be approved or voided to post.

1323 00000 MENARDS 60336 121522F 270.96 .00 .00
 CASH 000008 2023/01 INV 12/08/2022 SEP-CHK: Y DISC: .00 270.96 1099:
 ACCT 1Y210 DEPT 11 DUE 12/15/2022 DESC:Hoover-Grounds, Building, Fuel 19001171 63120
 19001171 68580

CONDITIONS THAT PREVENT POSTING INVOICE 1323/35696

* Invoice must be approved or voided to post.

1452 00000 NICOR 85662610121121522 121522F 163.94 .00 .00
 CASH 000008 2023/01 INV 12/08/2022 SEP-CHK: Y DISC: .00 163.94 1099:
 ACCT 1Y210 DEPT 11 DUE 01/24/2023 DESC:Nicor Millbrook S 19001183 62180

CONDITIONS THAT PREVENT POSTING INVOICE 1452/35693

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3060 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1464	00000 NORTHERN SAFETY	905112321	981706070	121522F	263.06		.00	.00	
CASH 000008	2023/01 INV 12/07/2022	SEP-CHK: Y		DISC: .00					
ACCT 1V210	DEPT 11 DUE 01/06/2023	DESC:Shop Supplies-Gloves				19001183	63110	263.06	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1464/35462									
* Invoice must be approved or voided to post.									
1602	00000 RICH MC CASLIN C Steph Garden	121522F		2,600.00	.00			.00	
CASH 000008	2023/01 INV 12/01/2022	SEP-CHK: Y		DISC: .00					
ACCT 1V210	DEPT 11 DUE 12/15/2022	DESC:FY22-Stephanie's Garden Concrete Work				190011	68500	1,200.00	1099:
						19001183	68530	1,400.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1602/35450									
* Invoice must be approved or voided to post.									
1655	00000 SERVICE SANITATI 50-493234121522	121522F		271.75	.00			.00	
CASH 000008	2023/01 INV 12/09/2022	SEP-CHK: Y		DISC: .00					
ACCT 1V210	DEPT 11 DUE 12/15/2022	DESC:Portable Restroom Services				19001183	63070	271.75	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1655/35561									
* Invoice must be approved or voided to post.									
1665	00000 SHAW MEDIA	10085118121522		529.93	.00			.00	
CASH 000008	2023/01 INV 12/01/2022	SEP-CHK: Y		DISC: .00					
ACCT 1V210	DEPT 11 DUE 12/31/2022	DESC:FY22-website hosting, public notice publ				190011	62090	469.94	1099:
						190011	62150	59.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1665/35384									
* Invoice must be approved or voided to post.									
1820	00000 UNIQUE PRODUCTS	441944		1,897.11	.00			.00	
CASH 000008	2023/01 INV 12/01/2022	SEP-CHK: Y		DISC: .00					
ACCT 1V210	DEPT 11 DUE 01/01/2023	DESC:Garbage bags, cleaner, toilet paper, spr				19001171	63110	1,413.34	1099:
						19001183	63110	483.77	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1820/35457									
* Invoice must be approved or voided to post.									
1823	00000 ULINE	79124025		836.72	.00			.00	
CASH 000008	2023/01 INV 12/09/2022	SEP-CHK: Y		DISC: .00					
ACCT 1V210	DEPT 11 DUE 12/15/2022	DESC:Grounds and Hoover Supplies and Equipmen				19001171	63120	297.86	1099:
						19001183	63110	538.86	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3060 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1823/35575							
* Invoice must be approved or voided to post.							
1849	00001 VERIZON	9920930530121522	121522F	58.25	.00	19001183	58.25 1099:
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 12/15/2022	DESC:FY22-Verizon Phones				
CONDITIONS THAT PREVENT POSTING INVOICE 1849/35438							
* Invoice must be approved or voided to post.							
1877	00000 WALDEN'S LOCK SE	22854	121522F	47.65	.00	19001160	47.65 1099:
CASH 000008	2023/01	INV 12/05/2022	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 12/15/2022	DESC:Keys for Ellis, Gate				
CONDITIONS THAT PREVENT POSTING INVOICE 1877/35449							
* Invoice must be approved or voided to post.							
1937	00000 WIRE WIZARD OF I	359367	121522F	180.00	.00	19001171	180.00 1099:
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 01/01/2023	DESC:Alarm Monitoring Meadowhawk				
CONDITIONS THAT PREVENT POSTING INVOICE 1937/35451							
* Invoice must be approved or voided to post.							
1937	00000 WIRE WIZARD OF I	359368	121522F	105.00	.00	19001171	105.00 1099:
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 01/01/2023	DESC:Alarm Monitoring Rookery				
CONDITIONS THAT PREVENT POSTING INVOICE 1937/35453							
* Invoice must be approved or voided to post.							
2047	00000 COMED	5514711002121522	121522F	62.67	.00	190011	62.67 1099:
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 01/17/2023	DESC:FY22-Comed Harris				
CONDITIONS THAT PREVENT POSTING INVOICE 2047/35440							
* Invoice must be approved or voided to post.							

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3060 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	5514710005121522		121522F	22.97		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/17/2023	DESC: FY22-ComEd Harris Arenta			190011	63510	22.97	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/35441									
* Invoice must be approved or voided to post.									
2047	00000 COMED	0756081017121522		121522F	269.36		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/17/2023	DESC: FY22-ComEd Hoover Bathhouse			19001171	63100	269.36	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/35442									
* Invoice must be approved or voided to post.									
2047	00000 COMED	1938021081121522		121522F	52.64		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/27/2023	DESC: FY22-ComEd Hoover Residence			19001171	63100	52.64	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/35443									
* Invoice must be approved or voided to post.									
2047	00000 COMED	9361578000121522		121522F	18.67		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/29/2022	DESC: FY22-ComEd Baker Woods			190011	63510	18.67	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/35444									
* Invoice must be approved or voided to post.									
2047	00000 COMED	5514228011121522		121522F	287.76		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/19/2022	DESC: FY22-ComEd Pickerill House			19001184	63100	287.76	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/35445									
* Invoice must be approved or voided to post.									
2047	00000 COMED	5514229027121522		121522F	13.88		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/19/2022	DESC: FY22-ComEd Pickerill			19001184	63100	13.88	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3060

NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 2047/35446

* Invoice must be approved or voided to post.

2047	00000 COMED	1123166102121522	121522F	23.49	.00		
CASH 000008	2023/01	INV 12/01/2022	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/23/2023	DESC:FY22-ComEd Jay Woods	190011	63510	23.49	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/35447

* Invoice must be approved or voided to post.

2047	00000 COMED	0927007163121522	121522F	23.34	.00		
CASH 000008	2023/01	INV 12/01/2022	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 12/12/2022	DESC:FY22-ComEd Richard Young	190011	63510	23.34	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/35448

* Invoice must be approved or voided to post.

2047	00000 COMED	0793673015121522	121522F	859.25	.00		
CASH 000008	2023/01	INV 12/06/2022	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/23/2023	DESC:FY22-ComEd Hoover Multiple	190011	63100	859.25	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/35582

* Invoice must be approved or voided to post.

2441	00001 BRANDON L BEERUP Boot Reimburse	121522F	75.00	.00			
CASH 000008	2023/01	INV 12/01/2022	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 12/15/2022	DESC:Boot Reimbursement	190011	62400	75.00	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2441/35409

* Invoice must be approved or voided to post.

2826	00000 LITE CONSTRUCTIO 19-429-1250121522	121522F	203,031.00	.00			
CASH 000008	2023/01	INV 12/10/2022	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 12/15/2022	DESC:FY22-Pickerrill Construction	191311	70330	203,031.00	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2826/35416

* Invoice must be approved or voided to post.



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3060

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
2826	00000 LITE CONSTRUCTIO	19-429-12501215Roof		121522F	47,632.50		.00	.00	
CASH 000008	2023/01	INV 12/10/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/15/2022	DESC:FY22-Pickert111 Roofing		190711	68500		47,632.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2826/35417									
* Invoice must be approved or voided to post.									
3131	00000 GROOT INC	3102493291006121322		121522F	425.00		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/31/2022	DESC:FY22-Pickert111 Dumpster		191311	70330		425.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/35385									
* Invoice must be approved or voided to post.									
3267	00000 SUBURBAN LABORAT	209510		121522F	195.00		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/15/2022	DESC:FY22-Drinking Water Testing		190011	62150		195.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3267/35455									
* Invoice must be approved or voided to post.									
3346	00000 SANJAY PATEL	22-00246		121522F	450.00		.00	.00	
CASH 000008	2023/01	INV 12/05/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/15/2022	DESC:MHL, Bunkhouse Sec Dep Return		19001171	63040		450.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3346/35410									
* Invoice must be approved or voided to post.									
3656	00000 MINOOKA CCSD #20	222308		121522F	262.32		.00	.00	
CASH 000008	2023/01	INV 12/07/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/15/2022	DESC:FY22-\$142.29, FY23-\$120.03 Whitt Services		190011	62150		262.32	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3656/35465									
* Invoice must be approved or voided to post.									
3837	00000 T-MOBILE	982008249121522		121522F	394.17		.00	.00	
CASH 000008	2023/01	INV 12/01/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/13/2022	DESC:FY22-T Mobile Cell Phones		19001183	63540		394.17	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3060 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 3837/35436									
* Invoice must be approved or voided to post.									
4137	00000 FRED PETERSON	22-00098		121522F	100.00		.00	.00	
CASH 000008	2023/01	INV 12/11/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/15/2022	DESC: Moonseed Sec Dep Return		19001171	63040	100.00	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 4137/35411									
* Invoice must be approved or voided to post.									
4138	00000 STEPHEN LEROY	22-00196		121522F	100.00		.00	.00	
CASH 000008	2023/01	INV 12/11/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/15/2022	DESC: Blazing Star Sec Dep Return		19001171	63040	100.00	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 4138/35413									
* Invoice must be approved or voided to post.									
4139	00000 ROBERT ROJAS	22-00251		121522F	100.00		.00	.00	
CASH 000008	2023/01	INV 12/11/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/15/2022	DESC: Kingfisher Sec Dep Return		19001171	63040	100.00	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 4139/35414									
* Invoice must be approved or voided to post.									
4140	00000 JON NELSON	22-00300		121522F	105.00		.00	.00	
CASH 000008	2023/01	INV 12/10/2022	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 12/15/2022	DESC: MHL Sec Dep Return		19001171	63040	105.00	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 4140/35415									
* Invoice must be approved or voided to post.									
64 HELD INVOICES TOTAL									275,775.55

0 INVOICE(S) REPORT POST TOTAL									.00
REPORT TOTALS									.00



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
00 No Department							
190011 41010 Current Property T	-660,740	3,002	-657,738	-662,230.18	.00	4,492.18	100.7%
190011 41350 Interest Income	-200	-267	-467	-1,082.91	.00	615.91	231.9%
190011 42250 Revenue	-17,261	-1,096	-18,357	-18,358.00	.00	1.00	100.0%
190011 42860 Donations	-5,000	0	-5,000	-5,475.84	.00	475.84	109.5%
190011 42930 Farm License Reven	-95,379	-14,621	-110,000	-96,681.50	.00	318.50	87.9%*
190011 42940 Credit Card Fee	-2,960	-377	-3,337	-3,417.92	.00	130.92	104.0%
190011 51090 Salaries - Per Dje	5,500	-5,500	0	.00	.00	.00	0%
190011 51160 Salaries - Full Ti	31,425	0	31,425	29,674.21	.00	1,750.79	94.4%
190011 51390 Salaries - Full Ti	124,773	0	124,773	121,403.07	.00	3,369.93	97.3%
190011 51470 Salaries - Stipend	16,754	0	16,754	16,460.00	.00	294.00	98.2%
190011 61160 Transf. to IMRF Fu	12,055	0	12,055	12,118.45	.00	-63.45	100.5%*
190011 61170 Transf. to SSI Fun	13,231	0	13,231	13,043.45	.00	187.55	98.6%
190011 61230 Transf. to Gen Fun	53,383	0	53,383	21,692.97	.00	31,690.03	40.6%
190011 62000 Office Supplies	7,000	-1,000	6,000	11,007.14	.00	-5,007.14	183.5%*
190011 62030 Dues	0	1,000	1,000	200.00	.00	800.00	20.0%
190011 62040 Conferences	1,300	700	2,000	1,156.00	.00	844.00	57.8%
190011 62090 Legal Publications	1,200	800	2,000	1,553.70	.00	446.30	77.7%
190011 62150 Contractual Servc	6,558	4,257	10,815	9,057.33	.00	1,757.67	83.7%
190011 63510 Electric	2,750	-457	2,293	2,255.39	.00	37.61	98.4%
190011 65490 Auditing & Account	8,250	0	8,250	8,240.00	.00	10.00	99.9%
190011 68000 Liability Insuranc	61,840	1,924	63,764	88,744.00	.00	-24,980.00	139.2%*
190011 68340 Farm Lease Contrac	1,500	1,250	2,750	1,726.56	.00	23.44	98.7%
190011 68430 Marketing / Public	1,000	-290	710	769.88	.00	-59.88	108.4%*
190011 68440 Newsletter	450	0	450	342.00	.00	108.00	76.0%
190011 68500 Project Fund Expen	5,000	4,505	9,505	5,504.77	.00	4,000.23	57.9%
190011 68540 Contributions	900	1,797	2,697	2,696.62	.00	38	100.0%
190011 68560 Credit Card Fee	10,500	2,000	12,500	13,338.18	.00	-838.18	106.7%*
190011 69790 Contingency	21,146	-9,640	11,506	.00	.00	11,506.00	.0%
TOTAL Forest Preserve	-396,025	-11,963	-407,988	-426,262.63	.00	18,274.63	104.5%

19001160 Ellits House

60 Ellits House

19001160 51160 Salaries - Part

60.00 150 90.00 40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001160 51390 Salaries - Full	10,344	0	10,344	10,064.84	.00	279.16	97.3%
19001160 62000 Office Supplies	7,400	-450	6,950	897.20	.00	-597.20	299.1%*
19001160 62270 Utilities	1,604	-1,831	-227	5,433.82	.00	135.18	97.6%
19001160 63050 Employer Contr.	3,800	0	3,800	1,534.83	.00	69.17	95.7%
19001160 68580 Grounds and Main	23,898	-1,967	21,931	4,795.97	.00	-831.97	121.0%*
TOTAL Ellis House				22,786.66	.00	-855.66	103.9%
61 Ellis Barn							
19001161 51160 Salaries - Part	0	1,500	1,500	1,023.00	.00	477.00	68.2%
19001161 51390 Salaries - Full	10,344	0	10,344	10,065.10	.00	278.90	97.3%
19001161 62270 Utilities	7,400	-3,168	4,232	3,879.00	.00	353.00	91.7%
19001161 63050 Employer Contr.	1,604	0	1,604	1,608.50	.00	-4.50	100.3%*
19001161 68580 Grounds and Main	2,700	0	2,700	2,949.46	.00	-249.46	109.2%*
TOTAL Ellis Barn	22,048	-1,668	20,380	19,525.06	.00	854.94	95.8%
62 Ellis Grounds							
19001162 42250 Revenue	-24,614	-384	-24,998	-25,181.06	.00	183.06	100.7%
19001162 51160 Salaries - Part	0	250	250	36.00	.00	214.00	14.4%
19001162 51390 Salaries - Full	20,688	0	20,688	20,130.20	.00	557.80	97.3%
19001162 63050 Employer Contr.	3,208	0	3,208	2,935.85	.00	272.15	91.5%
19001162 68580 Grounds and Main	4,700	1,577	6,277	5,877.22	.00	399.78	93.6%
TOTAL Ellis Grounds	3,982	1,443	5,425	3,798.21	.00	1,626.79	70.0%
63 Ellis Camps							
19001163 42250 Revenue	-8,000	-3,760	-11,760	-11,760.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001163 51160 Salaries - Part	3,200	2,550	5,750	5,416.35	.00	333.65	94.2%
19001163 63030 Program Supplies	450	-201	249	248.84	.00	.16	99.9%
19001163 63040 Security Deposit	500	65	435	435.00	.00	.00	100.0%
19001163 63050 Employer Contr.	316	534	850	601.41	.00	248.59	70.8%
TOTAL Ellis Camps	-3,534	-942	-4,476	-5,058.40	.00	582.40	113.0%
19001164 Ellis Riding Lessons							
64 Ellis Riding Lessons							
19001164 42250 Revenue	-70,000	11,228	-58,772	-63,802.90	.00	5,030.90	108.6%
19001164 51160 Salaries - Part	39,325	0	39,325	40,775.81	.00	-1,450.81	103.7%*
19001164 63000 Animal Care & Su	9,200	5,150	14,350	13,574.30	.00	775.70	94.6%
19001164 63010 Horse Acquisitio	2,500	-2,500	0	.00	.00	.00	0%
19001164 63020 Vet & Farrier	9,000	0	9,000	8,115.00	.00	885.00	90.2%
19001164 63040 Security Deposit	1,000	-1,000	0	.00	.00	.00	0%
19001164 63050 Employer Contr.	3,878	0	3,878	3,911.29	.00	-33.29	100.9%*
TOTAL Ellis Riding Lessons	-5,097	12,878	7,781	2,573.50	.00	5,207.50	33.1%
19001165 Ellis Birthday Parties							
65 Ellis Birthday Parties							
19001165 42250 Revenue	-5,500	-1,033	-6,533	-6,757.92	.00	224.92	103.4%
19001165 51160 Salaries - Part	6,500	0	6,500	5,301.50	.00	1,198.50	81.6%
19001165 63030 Program Supplies	300	141	441	293.68	.00	147.32	66.6%
19001165 63050 Employer Contr.	641	0	641	627.91	.00	13.09	98.0%
TOTAL Ellis Birthday Parties	1,941	-892	1,049	-534.83	.00	1,583.83	-51.0%
19001166 Ellis Public Programs							
66 Ellis Public Programs							
19001166 42250 Revenue	-3,000	597	-2,403	-2,403.50	.00	.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001166 51160 Salaries - Part	2,015	1,735	3,750	3,462.45	.00	287.55	92.3%
19001166 63020 Vet & Farrier	500	0	500	.00	.00	500.00	.0%
19001166 63050 Employer Contr.	199	301	500	405.06	.00	94.94	81.0%
19001166 68370 Volunteer Expens	150	-150	0	.00	.00	.00	.0%
TOTAL Ellis Public Programs	-136	2,483	2,347	1,464.01	.00	882.99	62.4%
19001167 Ellis Sunrise Center							
67 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	311	-13,449	-13,799.00	.00	350.00	102.6%
19001167 51160 Salaries - Part	17,500	3,500	21,000	19,931.25	.00	1,068.75	94.9%
19001167 63000 Animal Care & Su	1,200	2,604	3,804	3,338.38	.00	465.62	87.8%
19001167 63050 Employer Contr.	1,726	174	1,900	1,975.15	.00	-75.15	104.0%*
TOTAL Ellis Sunrise Center	6,666	6,589	13,255	11,445.78	.00	1,809.22	86.4%
19001168 Ellis weddings							
68 Ellis weddings							
19001168 42250 Revenue	-14,000	5,925	-8,075	-8,075.00	.00	.00	100.0%
19001168 43450 Security Deposit	-10,000	6,500	-3,500	-4,600.00	.00	1,100.00	131.4%
19001168 51160 Salaries - Part	1,538	462	2,000	1,871.13	.00	128.87	93.6%
19001168 63040 Security Deposit	9,000	-5,500	3,500	3,500.00	.00	.00	100.0%
19001168 63050 Employer Contr.	157	0	157	143.14	.00	13.86	91.2%
19001168 63070 Refuse Pickup	1,700	0	1,700	1,357.83	.00	342.17	79.9%
TOTAL Ellis weddings	-11,605	7,387	-4,218	-5,802.90	.00	1,584.90	137.6%
19001169 Ellis Other Rentals							
69 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	350	-3,050	-3,350.00	.00	300.00	109.8%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001169 43450 Security Deposit	-2,500	1,800	-700	-700.00	.00	.00	100.0%
19001169 51160 Salaries - Part	1,538	-1,038	500	291.25	.00	208.75	58.3%
19001169 63040 Security Deposit	300	1,400	1,700	400.00	.00	1,300.00	23.5%
19001169 63050 Employer Contr.	157	0	157	22.28	.00	134.72	14.2%
TOTAL Ellis Other Rentals	-3,905	2,512	-1,393	-3,336.47	.00	1,943.47	239.5%
19001170 Ellis 5K							
70 Ellis 5K							
19001170 42250 Revenue	-250	-50	-300	-300.00	.00	.00	100.0%
TOTAL Ellis 5K	-250	-50	-300	-300.00	.00	.00	100.0%
19001171 Hoover							
71 Hoover							
19001171 42250 Revenue	-5,500	-1,377	-6,877	-7,126.81	.00	249.81	103.6%
19001171 51160 Salaries - Part	18,376	-3,875	14,501	12,962.56	.00	1,538.44	89.4%
19001171 51390 Salaries - Full	45,289	0	45,289	44,636.87	.00	652.13	98.6%
19001171 62270 Utilities	4,600	-600	4,000	2,735.00	.00	1,265.00	68.4%
19001171 63040 Security Deposit	11,082	-2,082	9,000	9,126.50	.00	-126.50	101.4%*
19001171 63050 Employer Contr.	9,139	0	9,139	7,949.83	.00	1,189.17	87.0%
19001171 63060 ER Contr Health/	12,525	0	12,525	11,610.88	.00	914.12	92.7%
19001171 63090 Natural Gas	6,200	2,399	8,599	9,060.26	.00	-461.26	105.4%*
19001171 63100 Electric	14,300	-414	13,886	14,093.76	.00	-207.76	101.5%*
19001171 63110 Shop Supplies	3,000	896	3,896	3,286.77	.00	609.23	84.4%
19001171 63120 Building Mainten	6,000	4,336	10,336	8,746.32	.00	1,589.68	84.6%
19001171 66500 Miscellaneous Ex	1,000	300	1,300	891.98	.00	408.02	68.6%
19001171 68580 Grounds and Main	4,000	727	4,727	4,663.14	.00	63.86	98.6%
TOTAL Hoover	130,011	310	130,321	122,637.06	.00	7,683.94	94.1%
19001172 Hoover Bunkhouse							
72 Hoover Bunkhouse							
19001172 42250 Revenue	-8,500	-19,867	-28,367	-30,547.00	.00	2,180.00	107.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001172 43450 Security Deposit	-1,300	-2,200	-3,500	-3,700.00	.00	200.00	105.7%
19001172 51160 Salaries - Part	9,188	-1,910	7,278	6,503.85	.00	774.15	89.4%
19001172 51390 Salaries - Full	22,645	0	22,645	22,318.62	.00	326.38	98.6%
19001172 63050 Employer Contr.	4,570	0	4,570	3,985.11	.00	584.89	87.2%
19001172 63060 ER Contr Health/	6,263	0	6,263	5,805.49	.00	457.51	92.7%
TOTAL Hoover Bunkhouse	32,866	-23,977	8,889	4,366.07	.00	4,522.93	49.1%
73 Hoover Campsite							
19001173 42250 Revenue	-4,000	-1,410	-5,410	-5,590.00	.00	180.00	103.3%
19001173 51160 Salaries - Part	4,594	-958	3,636	3,250.37	.00	385.63	89.4%
19001173 51390 Salaries - Full	11,322	0	11,322	11,159.43	.00	162.57	98.6%
19001173 63050 Employer Contr.	2,285	0	2,285	1,992.43	.00	292.57	87.2%
19001173 63060 ER Contr Health/	3,132	0	3,132	2,902.75	.00	229.25	92.7%
TOTAL Hoover Campsite	17,333	-2,368	14,965	13,714.98	.00	1,250.02	91.6%
74 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-15,000	-9,225	-24,225	-25,770.50	.00	1,545.50	106.4%
19001174 43450 Security Deposit	-5,000	148	-4,852	-6,151.50	.00	1,299.50	126.8%
19001174 51160 Salaries - Part	4,594	-956	3,638	3,251.38	.00	386.62	89.4%
19001174 51390 Salaries - Full	11,322	0	11,322	11,159.43	.00	162.57	98.6%
19001174 63050 Employer Contr.	2,285	0	2,285	1,992.51	.00	292.49	87.2%
19001174 63060 ER Contr Health/	3,132	0	3,132	2,902.75	.00	229.25	92.7%
TOTAL Hoover Meadowhawk Lodge	1,333	-10,033	-8,700	-12,615.93	.00	3,915.93	145.0%
75 Environmental Education							
19001175 42860 Donations	-500	500	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT



FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Environmental Education	-500	500	0	.00	.00	.00	.0%
19001176 Environmental Education School							
76 Environmental Education School							
19001176 42250 Revenue	-20,000	13,225	-6,775	-7,160.00	.00	385.00	105.7%
19001176 51160 Salaries - Part	11,213	-3,713	7,500	6,000.23	.00	1,499.77	80.0%
19001176 63030 Program Supplies	700	0	700	539.03	.00	160.97	77.0%
19001176 63050 Employer Contr.	3,987	0	3,987	587.21	.00	3,399.79	14.7%
TOTAL Environmental Education School	-4,100	9,512	5,412	-33.53	.00	5,445.53	-.6%
19001177 Environmental Education Camps							
77 Environmental Education Camps							
19001177 42250 Revenue	-32,000	-4,665	-36,665	-37,565.00	.00	900.00	102.5%
19001177 51160 Salaries - Part	20,175	2,325	22,500	22,616.43	.00	-116.43	100.5%*
19001177 51390 Salaries - Full	6,000	0	6,000	5,858.21	.00	141.79	97.6%
19001177 63030 Program Supplies	1,500	0	1,500	1,431.02	.00	68.98	95.4%
19001177 63040 Security Deposit	2,200	-1,645	555	555.00	.00	.00	100.0%
19001177 63050 Employer Contr.	1,615	1,385	3,000	2,863.27	.00	136.73	95.4%
TOTAL Environmental Education Camps	-510	-2,600	-3,110	-4,241.07	.00	1,131.07	136.4%
19001178 Environmental Educ. Natrl Beg.							
78 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-122,880	-33,824	-156,704	-157,684.00	.00	980.00	100.6%
19001178 42860 Donations	-2,400	384	-2,016	-2,016.00	.00	.00	100.0%
19001178 51160 Salaries - Part	45,298	0	45,298	42,145.93	.00	3,152.07	93.0%
19001178 51390 Salaries - Full	50,000	0	50,000	48,686.47	.00	1,313.53	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001178 63030 Program Supplies	2,000	0	2,000	2,036.75	.00	-36.75	101.8%*
19001178 63040 Security Deposit	3,500	-1,291	2,209	2,208.63	.00	.37	100.0%
19001178 63050 Employer Contr.	12,079	0	12,079	11,339.26	.00	739.74	93.9%
TOTAL Environmental Educ. Natrl Beg.	-12,403	-34,731	-47,134	-53,282.96	.00	6,148.96	113.0%
79 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	4,614	-15,386	-15,674.00	.00	288.00	101.9%
19001179 51160 Salaries - Part	9,756	1,244	11,000	11,176.14	.00	-176.14	101.6%*
19001179 51390 Salaries - Full	2,500	0	2,500	2,405.27	.00	94.73	96.2%
19001179 63030 Program Supplies	750	0	750	708.33	.00	41.67	94.4%
19001179 63040 Security Deposit	1,000	-850	150	150.00	.00	.00	100.0%
19001179 63050 Employer Contr.	1,816	0	1,816	1,305.66	.00	510.34	71.9%
TOTAL Environ. Educ. Other Pblc Prg	-4,178	5,008	830	71.40	.00	758.60	8.6%
80 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	0	-68.75	.00	68.75	100.0%
19001180 51160 Salaries - Part	3,481	-1,081	2,400	1,798.03	.00	601.97	74.9%
19001180 63030 Program Supplies	500	70	570	482.96	.00	87.04	84.7%
19001180 63050 Employer Contr.	563	0	563	155.75	.00	407.25	27.7%
TOTAL Environ. Educ. Laws of Nature	4,544	-1,011	3,533	2,367.99	.00	1,165.01	67.0%
83 Grounds and Natural Resources							
19001183 42250 Revenue	-24,000	-10,212	-34,212	-36,131.24	.00	1,919.24	105.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001183 42860 Donations	-1,000	1,000	0	.00	.00	.00	.0%
19001183 42900 Picnic Fees and	-4,000	-3,095	-7,095	-7,350.00	.00	255.00	103.6%
19001183 51160 Salaries - Part	16,764	0	16,764	13,928.88	.00	2,835.12	83.1%
19001183 51390 Salaries - Full	89,963	0	89,963	91,437.76	.00	-1,474.76	101.6%*
19001183 62160 Equipment	20,000	16,290	36,290	29,404.15	.00	6,885.85	81.0%
19001183 62180 Gasoline / Fuel	13,100	5,036	18,136	16,298.35	.00	1,837.65	89.9%
19001183 62400 Uniforms / Cloth	1,000	509	1,509	1,622.59	.00	-113.59	107.5%*
19001183 63040 Security Deposit	100	20	120	870.00	.00	-750.00	725.0%*
19001183 63050 Employer Contr.	14,435	0	14,435	14,917.89	.00	-482.89	103.3%*
19001183 63060 ER Contr Health/	36,909	0	36,909	34,174.41	.00	2,734.59	92.6%
19001183 63070 Refuse Pickup	8,500	3,000	11,500	11,313.88	.00	186.12	98.4%
19001183 63090 Natural Gas	5,000	-98	4,902	5,257.63	.00	-355.63	107.3%*
19001183 63110 Shop Supplies	4,150	1,019	5,169	4,480.50	.00	688.50	86.7%
19001183 63540 Telephones	10,000	-2,000	8,000	6,927.51	.00	1,072.49	86.6%
19001183 68530 Preserve Improve	0	0	0	64.94	.00	-64.94	100.0%*
TOTAL Grounds and Natural Resources	190,921	11,469	202,390	187,217.25	.00	15,172.75	92.5%
19001184 Pickertill - Pigott							
84 Pickertill - Pigott							
19001184 42900 Picnic Fees and	-750	750	0	.00	.00	.00	.0%
19001184 63100 Electric	7,450	1,044	8,494	6,391.74	.00	2,102.26	75.3%
TOTAL Pickertill - Pigott	6,700	1,794	8,494	6,391.74	.00	2,102.26	75.3%
TOTAL Forest Preserve	0	-30,317	-30,317	-113,109.01	.00	82,792.01	373.1%
TOTAL REVENUES	-1,203,394	-57,079	-1,260,473	-1,270,510.53	.00	10,037.53	
TOTAL EXPENSES	1,203,394	26,762	1,230,156	1,157,401.52	.00	72,754.48	
GRAND TOTAL	0	-30,317	-30,317	-113,109.01	.00	82,792.01	373.1%

** END OF REPORT - Generated by David Guritz **

Kendall County Forest Preserve District
 2022 Farm License Agreements
 Yield Payment Calculations
 CBOT Average Grain Price Calculations

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

CBOT - 2022 Figures

Closing Month	Corn (C222)	Beans (SX22)	Close Date
Jan	\$5.4750	\$12.8375	1/3/2022
Feb	\$5.7775	\$13.8200	2/1/2022
Mar	\$6.2475	\$14.7700	3/1/2022
Apr	\$6.8800	\$14.0675	4/1/2022
May	\$7.4225	\$14.9050	5/2/2022
June	\$6.9150	\$15.1525	6/1/2022
July	\$6.0750	\$13.9525	7/1/2022
Aug	\$6.0975	\$14.0600	8/1/2022
Sept	\$6.5800	\$13.9475	9/1/2022
Oct	\$6.8075	\$13.7400	10/3/2022
Avg. Gr. Price	\$6.4278	\$14.1253	
Basis	\$0.300	\$0.400	
AGP-Basis	\$6.13	\$13.73	

Source

<https://cbealburn.com/>

Millbrook North	\$34,608.20
Millbrook South	\$27,866.30
Millington	\$25,482.00
2022 Base Rent Payment Total:	\$87,956.50

Millbrook North	Mathre	\$220	\$34,608.20	157.31
Millbrook South		\$235	\$27,866.30	118.58
Millington		\$200	\$25,482.00	127.41
			\$87,956.50	403.3

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

Millbrook North	157.31-acres @ \$220 per acre	Bushel Yield	Crop Insurance	2022 Base Rent Payment	Amount Owed = \$0.00 if Final Figure is a Negative Number
Calculation for Corn	Average Price - Basis	28,634.66		\$34,608.20	Amount Owed to KCFPD
	\$6.128				\$23,880.48

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

Millbrook South	118.58-acres @ \$235 per acre	Bushel Yield	Crop Insurance	Base Rent Payments	Amount Owed = \$0.00 if Final Figure is a Negative Number
Calculation for Soybeans	Average Price - Basis	6288.33		\$27,866.30	Amount Owed to KCFPD
	\$13.725				\$903.33

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

Millington	127.41-acres @ \$200 per acre	Bushel Yield	Crop Insurance	2022 Base Rent Payment	Amount Owed = \$0.00 if Final Figure is a Negative Number
Calculation for Corn	Average Price - Basis	25,507.98		\$25,482.00	Amount Owed to KCFPD
	\$6.128				\$26,620.17

2022 Yield Payment Total	\$51,403.99
Grain Dryer Rent for (X) Bu X \$0.01/Bu	\$240.00
Total Calculated Yield Payment	\$51,643.99

Kendall County Forest Preserve District
 2022 Farm License Agreements
 Yield Payment Calculations
 CBOT Average Grain Price Calculations

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

CBOT - 2022 Figures

Closing Month	Corn (CZ22)	Beans (SX22)	Close Date
Jan	\$5.4750	\$12.8375	1/3/2022
Feb	\$5.7775	\$13.8200	2/1/2022
Mar	\$6.2475	\$14.7700	3/1/2022
Apr	\$6.8800	\$14.0675	4/1/2022
May	\$7.4225	\$14.9050	5/2/2022
June	\$6.9150	\$15.1525	6/1/2022
July	\$6.0750	\$13.9525	7/1/2022
Aug	\$6.0975	\$14.0600	8/1/2022
Sept	\$6.5800	\$13.9475	9/1/2022
Oct	\$6.8075	\$13.7400	10/3/2022
Avg. Gr. Price	\$6.4278	\$14.1253	
Basis	\$0.300	\$0.400	
AGP-Basis	\$6.13	\$13.73	

Source

<https://chiselburn.com/>

Baker Woods (47.92 ac. in Row Crop)	\$10,302.80	\$215/ac
2022 Base Rent Payment Total:	\$10,302.80	

Baker Woods (58.78 in Hay Production)	\$14,695.00	\$250/ac
---------------------------------------	-------------	----------

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

Baker Woods	47.92-acres @ \$215 per acre			Amount Owed = \$0.00 if Final Figure is a Negative Number
Calculation for Soybeans	Average Price - Basis	Bushel Yield	Base Rent Payments	
	\$13.725	2673	\$10,302.80	Amount Owed to KCFPD
				\$1,926.40

2022 Yield Payment Total	\$1,926.40
---------------------------------	-------------------

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Executive Director

RE: President DeBolt's Nomination for Secretary

Date: December 12, 2022

Under the Kendall County Forest Preserve District's Rules of Order, Section II.C.1:

C. APPOINTMENT OF OTHER OFFICERS AND OFFICIALS

1. Secretary and Treasurer

The President, as soon as possible after assuming office, shall appoint a Secretary and Treasurer, with the advice and consent of the Commission by a majority affirmative vote of those present, all of whom shall serve at the pleasure of the President and, if serving at the time of the expiration of the President's term, after such expiration until their successors are appointed. (70 ILCS 805/8(b))

Kendall County Treasurer Ferko was nominated and subsequently confirmed as Treasurer for the District at the December 5, 2022 combined County Board / Kendall County Forest Preserve District reorganizational meeting.

As stated on the Committee of the Whole meeting agenda, President DeBolt is nominating Commissioner Seth Wormley to serve as Secretary for the District.

The motion to be considered is to forward President DeBolt's nomination of Commissioner Wormley to Commission for confirmation a majority affirmative vote of Commissioners present.

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

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

RECITALS

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

AGREEMENT

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

1. Incorporation

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

2. Reciprocal Grant of License - License Period

Subject to the terms and conditions contained in this Agreement, the District grants to Bright a **twelve-month license and permit (the “Bright License”) beginning on February 23, 2023 and ending on February 23, 2024** to access the Designated Trail Corridor for horseback riding

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

Subject to the terms and conditions of this Agreement, Bright grants to the District a **twelve-month license (the "District License") beginning on February 24, 2023 and ending on February 24, 2024** to access Millington Forest Preserve for District purposes utilizing the Bright's existing Access Drive located only on those parcels named within provision 2 of the above Recitals, and further identifiable on Exhibit A.

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

3. Non-Exclusive Licenses

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

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

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

4. District Access to the Access Drive

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

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

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

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

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

5. Payment Provisions

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

6. Trail Maintenance

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7. Indemnification

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

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

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

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

8. Provision and Maintenance of Equipment

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

9. Bright's Rights and Obligations

In performing under the terms of this Agreement, Bright shall adhere to all applicable laws, regulations and Kendall County and District ordinances, rules, regulations, policies, and procedures. Bright and all of Bright's employees, contractors, volunteers, members, agents, and participants shall follow the District's General Use Ordinance whenever on District Property. (General Use Ordinance is available here:

<https://www.kendallcountyil.gov/home/showpublisheddocument/25140/637997948958070000>

Violation of the District's General Use Ordinance shall result in the immediate suspension of this License Agreement pending review of the violation and determination of penalty by the District's Board of Commissioners.

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

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

10. Term, Termination and Modification

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

Unless sooner terminated in accordance with the provisions of this Agreement, and subject to the survival of certain obligations as provided in this Agreement, this Agreement shall terminate for all purposes on February 25, 2024. Use of designated trail by Bright after this date will be considered a violation of the District's General Use Ordinance.

11. No Third Party Beneficiary / Joint Venture

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

12. Liens

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

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

13. General Provisions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

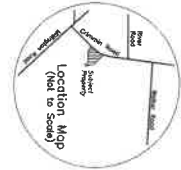
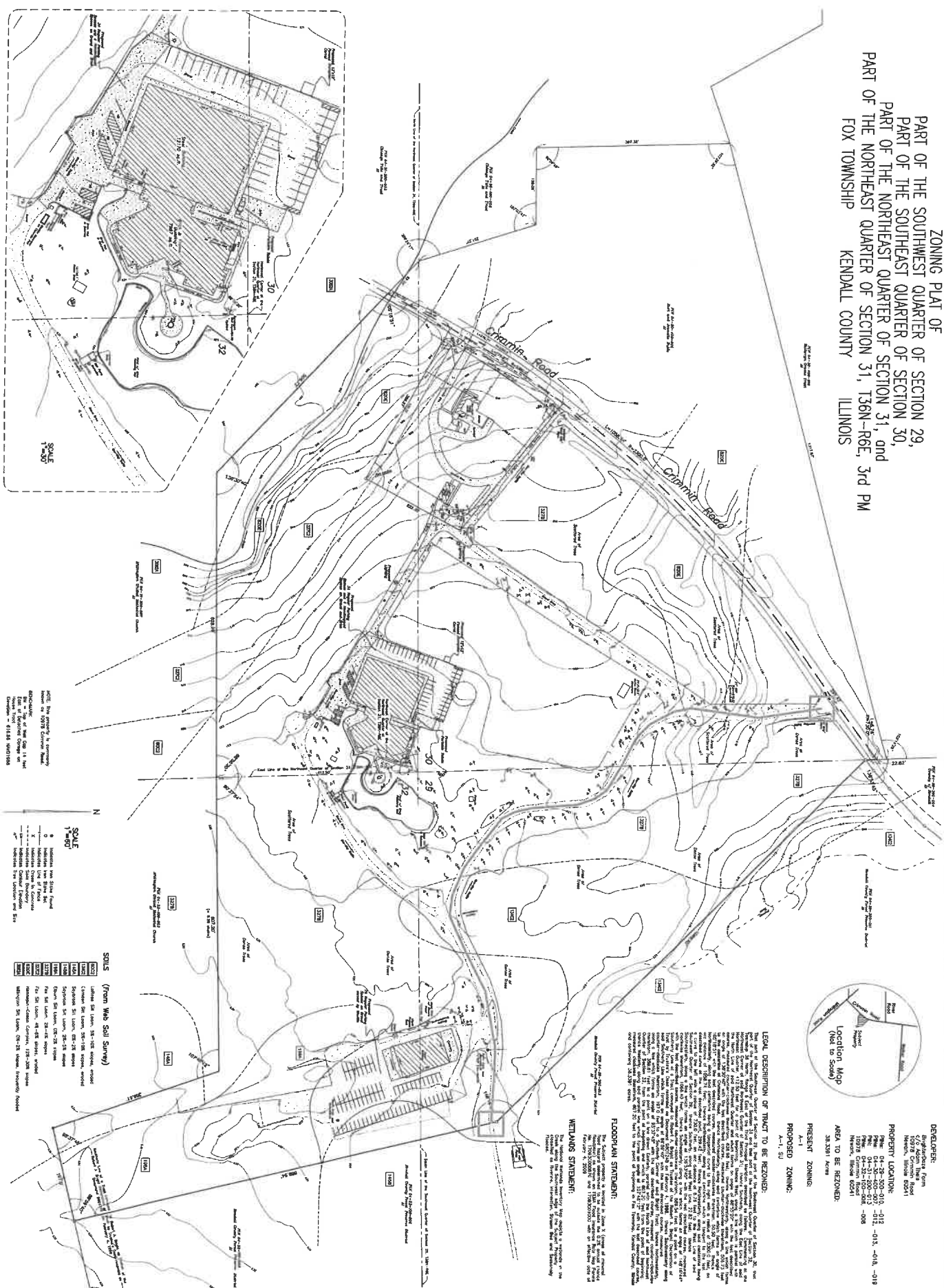
The parties each hereby warrant and represent that their respective signatures set forth below have been and are on the date of this Agreement duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

IN WITNESS WHEREOF, the District and the Bright has caused this Agreement to be executed by a duly authorized officer thereof as of February 7, 2023.

By: _____ Date: _____
Brian DeBolt, President
Kendall County Forest Preserve District

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

ZONING PLAT OF
 PART OF THE SOUTHWEST QUARTER OF SECTION 29,
 PART OF THE SOUTHEAST QUARTER OF SECTION 30,
 PART OF THE NORTHEAST QUARTER OF SECTION 31, and
 PART OF THE NORTHEAST QUARTER OF SECTION 31, T36N-R6E, 3rd PM
 FOX TOWNSHIP
 KENDALL COUNTY
 ILLINOIS



DEVELOPER:
 Fox Farm
 1/2 W. Adams Street
 Yorkville, Illinois 62451

PROPERTY LOCATION:
 Range 04-28-100-01 - 012
 Section 04-28-100-012 - 012, -013, -014, -018
 Township 36N-R6E
 Range 04-28-100-012 - 008
 Illinois 62241

AREA TO BE REZONED:
 28.2381 Acres

PRESENT ZONING:
 A-1

PROPOSED ZONING:
 A-1-1, S1

LEGAL DESCRIPTION OF TRACT TO BE REZONED:
 Part of the Southwest Quarter of Section 29, Part of the Southeast Quarter of Section 30, Part of the Northeast Quarter of Section 31, and Part of the Northeast Quarter of Section 31, Township 36 North, Range 6 East, 3rd PM, Kendall County, Illinois, containing approximately 28.24 acres, more or less, as shown on the attached plat.

FLOODPLAIN STATEMENT:
 This project is located in an area that is not within a designated floodplain. The project area is not within the Special Flood Hazard Area (SFHA) as shown on the Flood Insurance Rate Map (FIRM) No. 1705-0002-0101 and 1705-0002-0102, dated 08/01/97.

WETLANDS STATEMENT:
 This project is located in an area that is not within a designated wetland. The project area is not within the Wetland Delineation Area (WDA) as shown on the Wetland Delineation Report (WDR) No. 1705-0002-0101 and 1705-0002-0102, dated 08/01/97.

NOTE: The property is currently zoned as A-1-1. The proposed zoning is A-1-1. The zoning change is subject to the approval of the Board of Supervisors.

SOILS
 (From Web Soil Survey)
 Lathrop Sil Loam, SE-102, eroded, moderate acid, 15-20% slopes
 Cramer Sil Loam, SE-101, eroded, moderate acid, 15-20% slopes
 Sycamore Sil Loam, SE-100, eroded, moderate acid, 15-20% slopes
 Fox Sil Loam, SE-100, eroded, moderate acid, 15-20% slopes
 Madison Sil Loam, SE-100, eroded, moderate acid, 15-20% slopes
 Madison Sil Loam, SE-100, eroded, moderate acid, 15-20% slopes
 Madison Sil Loam, SE-100, eroded, moderate acid, 15-20% slopes

JOB NO.	18187
JOB NAME	BROOKFIELD FARM
DATE	12/07/10
REVISION DATE	12/07/10



Crimmin Road

Millington
Forest
Preserve

IL 71

Designated Equestrian Trail Corridor



Millington FP Designated Trail Corridor



FIELD OBSERVATION REPORT

CLIENT: Kendall County Forest Preserve District
PROJECT: Pickerill Estate Renovations
PROJECT NO. 1250/1371

FIELD REPORT NO.	06	REPORT DATE:	December 08, 2022
OBSERVATION DATE:	December 08, 2022	WEATHER:	Sunny
OBSERVATION TIME:	08:00 AM	TEMPERATURE:	40 degrees F
EST. % COMPLETE:	38%	CONFORMANCE WITH SCHEDULE:	Yes

PRESENT AT SITE:

Architect, Owner, General Contractor, Electrical Contractor

OBSERVATIONS:

1. Siding has been removed from house.
2. Bathroom walls have been framed.
3. Support columns installed in lieu of LVL's in basement. (GC Modification under structural review)
4. Asphalt shingles on house and canopy installed.
5. Mechanical units and ducts have been installed.

ACTION REQUIRED:

1. Install missing metal counterflashing receiver over shingle roofing flashing. (Photo 08) (And at all counterflashing locations indicated on the drawings)
2. Slope of concrete pavers located at patio within 5 feet of doors needs to be corrected. (Photo 10)
3. Slope of concrete pavers located between patio canopy and existing asphalt pavement to be addressed. (Photo 11)

ATTACHMENTS: Photos 01-11

REPORT BY: Parnell Tesoro

Page 1 of 12

Bloomington Office	Chicago Office	Aurora Office
2401 East Washington Street	222 South Riverside Street Plaza	41 West Benton Street
Bloomington, Illinois 61704	Chicago, Illinois 60606	Aurora, Illinois 60506
309.430.6460	312.667.5670	630.406.1213

FIELD OBSERVATION REPORT

CLIENT: Kendall County Forest Preserve District
PROJECT: Pickerill Estate Renovations
PROJECT NO. 1250/1371



FIELD OBSERVATION PHOTO

FIELD REPORT NO: 06

PHOTO NUMBER: 01

PHOTO DATE: December 08, 2022

PHOTO AUTHOR: Parnell Tesoro

LOCATION: East Elevation

COMMENTS:

COMMENTS AUTHOR: Parnell Tesoro

Siding has been removed on the house. Installation of fiber cement will occur in mid December. Two holes have been cored through the brick above the electrical panel for future toilet exhaust.

REPORT BY: Parnell Tesoro

Page 2 of 12

Bloomington Office
2401 East Washington Street
Bloomington, Illinois 61704
309.430.6460

Chicago Office
222 South Riverside Street Plaza
Chicago, Illinois 60606
312.667.5670

Aurora Office
41 West Benton Street
Aurora, Illinois 60506
630.406.1213

FIELD OBSERVATION REPORT

CLIENT: Kendall County Forest Preserve District
PROJECT: Pickerill Estate Renovations
PROJECT NO. 1250/1371



FIELD OBSERVATION PHOTO

FIELD REPORT NO: 06

PHOTO NUMBER: 02

PHOTO DATE: December 08, 2022

PHOTO AUTHOR: Parnell Tesoro

LOCATION: East Canopy Elevation

COMMENTS:

COMMENTS AUTHOR: Parnell Tesoro

A portion of the chimney has been framed and electrical conduits raceways have been placed inside chimney cavity for future solar panel system and for canopy lighting and power outlets.

REPORT BY: Parnell Tesoro

Page 3 of 12

Bloomington Office
2401 East Washington Street
Bloomington, Illinois 61704
309.430.6460

Chicago Office
222 South Riverside Street Plaza
Chicago, Illinois 60606
312.667.5670

Aurora Office
41 West Benton Street
Aurora, Illinois 60506
630.406.1213

FIELD OBSERVATION REPORT

CLIENT: Kendall County Forest Preserve District
PROJECT: Pickerill Estate Renovations
PROJECT NO.: 1250/1371



FIELD OBSERVATION PHOTO

FIELD REPORT NO: 06

PHOTO NUMBER: 03

PHOTO DATE: December 08, 2022

PHOTO AUTHOR: Parnell Tesoro

LOCATION: Interior Bathrooms

COMMENTS:

COMMENTS AUTHOR: Parnell Tesoro

Bathroom walls have been framed. Floor cement board and plywood installed. Overhead headers have also been installed.

REPORT BY: Parnell Tesoro

Page 4 of 12

Bloomington Office
2401 East Washington Street
Bloomington, Illinois 61704
309.430.6460

Chicago Office
222 South Riverside Street Plaza
Chicago, Illinois 60606
312.667.5670

Aurora Office
41 West Benton Street
Aurora, Illinois 60506
630.406.1213

FIELD OBSERVATION REPORT

CLIENT: Kendall County Forest Preserve District
PROJECT: Pickerill Estate Renovations
PROJECT NO. 1250/1371



FIELD OBSERVATION PHOTO

FIELD REPORT NO: 06

PHOTO NUMBER: 04

PHOTO DATE: December 08, 2022

PHOTO AUTHOR: Parnell Tesoro

LOCATION: Roof looking south

COMMENTS:

COMMENTS AUTHOR: Parnell Tesoro

Roof gutters and flashing installation is in progress. Mechanical units, ducts and EPDM membrane roofing has been installed.

REPORT BY: Parnell Tesoro

Page 5 of 12

Bloomington Office
2401 East Washington Street
Bloomington, Illinois 61704
309.430.6460

Chicago Office
222 South Riverside Street Plaza
Chicago, Illinois 60606
312.667.5670

Aurora Office
41 West Benton Street
Aurora, Illinois 60506
630.406.1213

FIELD OBSERVATION REPORT

CLIENT: Kendall County Forest Preserve District
PROJECT: Pickerill Estate Renovations
PROJECT NO. 1250/1371



FIELD OBSERVATION PHOTO

FIELD REPORT NO: 06

PHOTO NUMBER: 05

PHOTO DATE: December 08, 2022

PHOTO AUTHOR: Parnell Tesoro

LOCATION: Garage

COMMENTS:

COMMENTS AUTHOR: Parnell Tesoro

Plumbing sinks and toilets for bathrooms are now stored on site.

REPORT BY: Parnell Tesoro

Page 6 of 12

Bloomington Office
2401 East Washington Street
Bloomington, Illinois 61704
309.430.6460

Chicago Office
222 South Riverside Street Plaza
Chicago, Illinois 60606
312.667.5670

Aurora Office
41 West Benton Street
Aurora, Illinois 60506
630.406.1213

FIELD OBSERVATION REPORT

CLIENT: Kendall County Forest Preserve District
PROJECT: Pickerill Estate Renovations
PROJECT NO. 1250/1371



FIELD OBSERVATION PHOTO

FIELD REPORT NO: 06

PHOTO NUMBER: 06

PHOTO DATE: December 08, 2022

PHOTO AUTHOR: Parnell Tesoro

LOCATION: Basement

COMMENTS:

COMMENTS AUTHOR: Parnell Tesoro

Contractor chose to deviate from structural drawings and install support columns in lieu of designed LVL floor joists. This condition is under review by Kluber Structural Engineers for acceptance.

REPORT BY: Parnell Tesoro

Page 7 of 12

Bloomington Office
 2401 East Washington Street
 Bloomington, Illinois 61704
 309.430.6460

Chicago Office
 222 South Riverside Street Plaza
 Chicago, Illinois 60606
 312.667.5670

Aurora Office
 41 West Benton Street
 Aurora, Illinois 60506
 630.406.1213

FIELD OBSERVATION REPORT

CLIENT: Kendall County Forest Preserve District
PROJECT: Pickerill Estate Renovations
PROJECT NO. 1250/1371



FIELD OBSERVATION PHOTO

FIELD REPORT NO: 06

PHOTO NUMBER: 07

PHOTO DATE: December 08, 2022

PHOTO AUTHOR: Parnell Tesoro

LOCATION: South site of Greenhouse

COMMENTS:

COMMENTS AUTHOR: Parnell Tesoro

Gravel base being placed for concrete paver sidewalks servicing the greenhouse.

REPORT BY: Parnell Tesoro

Page 8 of 12

Bloomington Office
2401 East Washington Street
Bloomington, Illinois 61704
309.430.6460

Chicago Office
222 South Riverside Street Plaza
Chicago, Illinois 60606
312.667.5670

Aurora Office
41 West Benton Street
Aurora, Illinois 60506
630.406.1213

FIELD OBSERVATION REPORT

CLIENT: Kendall County Forest Preserve District
PROJECT: Pickerill Estate Renovations
PROJECT NO. 1250/1371



FIELD OBSERVATION PHOTO

FIELD REPORT NO: 06

PHOTO NUMBER: 08

PHOTO DATE: December 08, 2022

PHOTO AUTHOR: Parnell Tesoro

LOCATION: South Low roof

COMMENTS:

COMMENTS AUTHOR: Parnell Tesoro

Metal counterflashing needs to be installed over the baby tins currently installed and top of counterflashing needs to be caulked. Typical at chimney locations and other roof to vertical conditions as indicated on the drawings.

FIELD OBSERVATION REPORT

CLIENT: Kendall County Forest Preserve District
PROJECT: Pickerill Estate Renovations
PROJECT NO. 1250/1371



FIELD OBSERVATION PHOTO

FIELD REPORT NO: 06

PHOTO NUMBER: 09

PHOTO DATE: December 08, 2022

PHOTO AUTHOR: Parnell Tesoro

LOCATION: Greenhouse roof

COMMENTS:

COMMENTS AUTHOR: Parnell Tesoro

New metal counterflashing shall be installed at roof ridge. Typical.

REPORT BY: Parnell Tesoro

Page 10 of 12

Bloomington Office
2401 East Washington Street
Bloomington, Illinois 61704
309.430.6460

Chicago Office
222 South Riverside Street Plaza
Chicago, Illinois 60606
312.667.5670

Aurora Office
41 West Benton Street
Aurora, Illinois 60506
630.406.1213

FIELD OBSERVATION REPORT

CLIENT: Kendall County Forest Preserve District
PROJECT: Pickerill Estate Renovations
PROJECT NO. 1250/1371



FIELD OBSERVATION PHOTO

FIELD REPORT NO: 06

PHOTO NUMBER: 10

PHOTO DATE: December 08, 2022

PHOTO AUTHOR: Parnell Tesoro

LOCATION: South Courtyard Patio

COMMENTS:

COMMENTS AUTHOR: Parnell Tesoro

Landscape contractor to correct slopes of concrete pavers. Pavers shall have no more than 1% slope at the doorway areas and a minimum of 5 feet out from face of door. This will require that the patio is raised up in this photo about 2 inches.

FIELD OBSERVATION REPORT

CLIENT: Kendall County Forest Preserve District
PROJECT: Pickerill Estate Renovations
PROJECT NO. 1250/1371



FIELD OBSERVATION PHOTO

FIELD REPORT NO: 06

PHOTO NUMBER: 11

PHOTO DATE: December 08, 2022

PHOTO AUTHOR: Parnell Tesoro

LOCATION: Paver Sidewalk @ SW Corner of Patio

COMMENTS:

COMMENTS AUTHOR: Parnell Tesoro

Ramp in this location shall be installed straight out parallel to the lines of the upper patio. Slope from upper patio down to the asphalt driveway shall not exceed 1/12 slope.

REPORT BY: Parnell Tesoro

Page 12 of 12

Bloomington Office
2401 East Washington Street
Bloomington, Illinois 61704
309.430.6460

Chicago Office
222 South Riverside Street Plaza
Chicago, Illinois 60606
312.667.5670

Aurora Office
41 West Benton Street
Aurora, Illinois 60506
630.406.1213



Document G701™ – 2017

Change Order

PROJECT: *(Name and a*
1250 - Ken Pickerill House Renovations
6350A Minkler Road
Yorkville, Illinois 60560

CONTRACT INFORMATION:
Contract For: General Construction
Date: September 7, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: November 30, 2022

OWNER: *(Name and a*
Kendall County Forest Preserve District
110 W Madison Street
Yorkville, Illinois 60560

ARCHITECT: *(Name and a*
Kluber, Inc.
41 W Benton Street
Aurora, Illinois 60506

CONTRACTOR: *(Name and a*
Lite Construction, Inc.
711 S Lake Street
Montgomery, Illinois 60538

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Description:

- 1. In response to RFP 001, disconnect and instal three (3) recessed electrical wall heaters.

Starting Contingency Allowance: \$45,000.00
Deduct from Contingency Allowance: \$2,878.00
Remaining Contingency Balance: \$42,122.00

Attachments: Change Order Request No. 02 as submitted by Lite Construction, Inc. dated November 28, 2022.

The original Contract Sum was	\$	<u>1,082,700.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>1,082,700.00</u>
The Contract Sum will be unchanged by this Change Order in the amount of	\$	<u>0.00</u>
The new Contract Sum including this Change Order will be	\$	<u>1,082,700.00</u>

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.


NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Kluber, Inc.
ARCHITECT *(Firm name)*

SIGNATURE
Chris Hansen, Project Manager
PRINTED NAME AND TITLE
November 30, 2022
DATE

Lite Construction Inc.
CONTRACTOR *(Firm name)*

SIGNATURE
John Campbell / Project Manager
PRINTED NAME AND TITLE
December 1, 2022
DATE

Kendall County Forest Preserve Dist.
OWNER *(Firm name)*

SIGNATURE
David C. ... Exec. Director
PRINTED NAME AND TITLE
12/11/2022
DATE

LITE CONSTRUCTION

711 South Lake Street
 P.O. Box 135
 MONTGOMERY, IL 60538

(630) 896-7220
 Fax (630) 896-1304

TO Kluber Inc

 41 W Benton St

 Aurora, IL 60506

CHANGE ORDER

Number 2

PHONE	DATE 11/28/22
JOB NAME/LOCATION Ken Pickerill House	
Renovations	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

In response to PR-01 remove and replace three recessed electrical wall heaters

Valley Electric \$2,878.00

Total \$2,878.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨ \$ 2,878 00

DATE 11/28/22	PREVIOUS CONTRACT AMOUNT \$	
AUTHORIZED SIGNATURE (CONTRACTOR) <i>John Campbell</i>	REVISED CONTRACT TOTAL \$	

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance 12/01/2022
 Signature *[Signature]* (OWNER)

PROPOSED CHANGE ORDER

Valley Electrical Contractors

Po Box 461
Oswego, IL 60543
Telephone: 630-554-6200
Fax: 630-554-5543

CCN # 10327-1
CCN Date 11/28/2022
Date: 11/28/2022
Project Name: Ken Pickerill House
Project Number: 10327
Page Number: 1

Client Address:

Lite Construction
110 W. Madison Street
Yorkville, IL 60560

Work Description

We reserve the right to correct this quote for errors and omissions.

This Change Order is for disconnecting and installing new three wall heaters.

Itemized Breakdown

Description	Qty
B2-1 RED WIRE CONN	9
VALLEY ELECTRICIAN	1
Totals	10

Summary

General Materials		2.22
Wall Heater		1,697.33
Material Overhead	(@ 10.000 %)	169.96
Material Markup	(@ 5.000 %)	93.48
Material Total		1,962.99
JOURNEYMAN	(6.68 Hrs @ \$137.00)	915.16
Final Adjustment		-0.15
Final Amount		\$2,878.00

ORIGINAL






1250 - Change Order - 001

Final Audit Report

2022-11-30

Created:	2022-11-30
By:	Lauren Ruhl (lruhl@kluberinc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAABAKVAP0xg9jh-f7jeTD4QnveZ6lF28pNga

"1250 - Change Order - 001" History

-  Document created by Lauren Ruhl (lruhl@kluberinc.com)
2022-11-30 - 8:17:27 PM GMT- IP address: 152.117.66.66
-  Document emailed to Chris Hansen (chansen@kluberinc.com) for signature
2022-11-30 - 8:19:43 PM GMT
-  Email viewed by Chris Hansen (chansen@kluberinc.com)
2022-11-30 - 9:04:03 PM GMT- IP address: 104.47.73.126
-  Document e-signed by Chris Hansen (chansen@kluberinc.com)
Signature Date: 2022-11-30 - 9:05:06 PM GMT - Time Source: server- IP address: 73.73.57.195
-  Agreement completed.
2022-11-30 - 9:05:06 PM GMT

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

**RECREATIONAL TRAILS PROGRAM
DEVELOPMENT PROJECT BILLING STATEMENT**

MUST be submitted at least once every 9 months until the project is completed

Project #: 19-155
 Project Sponsor: Kendall County Forest Preserve District
 Project Title: Fox River Bluffs Forest Preserve - Horse and Hike

Project Billing #: 3

DEVELOPMENT COSTS SUMMARY STATEMENT

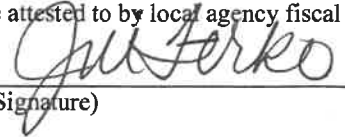
Cost Category	Expenditure
Construction Costs (Contracted) Bid contracts	244,291.50
(Non-contracted) Non-bid contracts	
Construction Costs (Force Account) In-House labor	
Material /Supplies/Equipment	
Architectural/Engineering Fees	6,597.50
Other (specify)	
TOTAL	250,889.00
Less Local Agency Share (20% minimum)	91,707.01
Amount Claimed for Grant Reimbursement (80 % maximum)	159,181.99

CERTIFICATION STATEMENT:

I do hereby certify that this Billing is correct and just and based on actual payment(s) of record by the Project Sponsor; that payment from the State of Illinois has not been received for these costs; and that the completed work and services or purchases are in accordance with provisions of the Recreational Trails Program (RTP) and the signed Project Agreement, including amendments thereto, with the Illinois Department of Natural Resources.

DATE: 12/01/2022

BY: David Guritz
 NAME: 
 (Signature)
 TITLE: Executive Director
 AGENCY: Kendall County Forest Preserve Dist.

(Document must be attested to by local agency fiscal officer)
 ATTESTED BY: 
 (Signature)

Treasurer, Kendall County/KCFPD
 (Title)

Schedule of Professional Services (A/E) and Publicly Bid Project Contracts

Grant Project #19-155

Firm Name	Project Element	Base Contract Amt	C.O. # and Amt.	Total
Upland Design, LTD.	A/E Services	\$ 30,000.00		\$ 30,000.00
		Professional Services (A/E) Subtotal:		\$ 30,000.00
E. Hoffman, Inc.	Publicly Bid Contracts	\$ 246,791.50	#1 (deduct): (\$2,500)	\$ 244,291.50
		Publicly Bid Contracts Subtotal:		\$ 244,291.50
		GRAND TOTAL:		\$ 274,291.50

Note: This form should only show the professional services contracts and the publicly bid contracts; any change orders to those contracts; and the total contract amount.

- Subtotal the Professional Services
- Subtotal the Publicly Bid Contract
- Provide a Grant Total of all contracts shown

SCHEDULE OF PROJECT EXPENDITURES

ATTACHMENT B


Grant Project #: 19-155

Vendor/Contractor	Invoice Number	Invoice Date	Payment Check #	Amount	Amount Claimed for Grant Reimbursement	Total Reimbursement Amount
Construction (Bid-Contract)						
E. Hoffman, Inc.	Const. (PA#1 - Invoice 31083)	10/5/2022	22988	\$ 103,406.85	\$ 82,725.48	\$ 82,725.48
E. Hoffman, Inc.	Const. (PA#2 - Invoice 31106)	11/1/2022	23847	\$ 140,884.65	\$ 76,456.51	\$ 76,456.51
Subtotal 1				\$ 244,291.50	\$ 159,181.99	\$ 159,181.99
Professional Services - Architecture and Engineering						
Upland Design	Invoice 21-939B-01	6/13/2022	21172	\$ 5,118.72	\$ 4,094.97	\$ -
Upland Design	Invoice 21-939B-02	6/30/2022	21173	\$ 6,904.40	\$ 5,523.52	\$ -
Upland Design	Invoice 21-939B-03	8/29/2022	22186	\$ 10,374.40	\$ 8,299.52	\$ -
Upland Design	Invoice 21-939B-04	11/7/2022	24426	\$ 6,597.50	\$ -	\$ -
Subtotal 2				\$ 28,995.02	\$ 17,918.01	\$ -


TOTAL PROJECT EXPENDITURE FOR THIS BILLING: \$ 159,181.99

I hereby certify that the costs shown on this "Schedule of Project Expenditures" are true and correct and based on actual expenditures by the Project Sponsor for the referenced RTP project; and that the costs are in accordance with provisions of the Illinois RTP grant program (17 IL Adm Code 3090).

CERTIFIED BY:

David Guritz, Executive Director - 12/02/2022
 Name, Title & Date

 Signature of Chief Administrator

ATTESTED BY:

Jill Ferko, Kendall County/KCFPD Treasurer - 12/02/2022
 Name, Title & Date

 Signature of Local Agency's Chief Fiscal Officer

Note: This form should show all project expenditures including ones for the professional services contacts and the publicly bid contracts shown on ATTACHMENT B. The billing total on this page should match the "total" amount on the Project Billing Form.

RTP 19-155 Project Billing Summary

Billing 1	Billing 2	Billing 3 (Final)	Totals		
		\$ 103,406.85	\$ 103,406.85	Bid Construction	E. Hoffman
		\$ 140,884.65	\$ 140,884.65	Bid Construction	E. Hoffman
\$ 5,118.72	\$ 17,278.80	\$ 6,597.50	\$ 28,995.02	A/E	Upland Design
\$ 5,118.72	\$ 17,278.80	\$ 250,889.00	\$ 273,286.52	Total	
\$ 4,094.97	\$ 13,823.04	\$ 159,181.99	\$ 177,100.00	IDNR	
\$ 1,023.75	\$ 3,455.76	\$ 91,707.01	\$ 96,186.52	KCFPD	

Billing Statements Total \$ 273,286.52

Certificate of the Publisher

Kendall County Record

Description: TITA
2034663

KENDALL COUNTY FOREST PRESERVE
110 W MADISON ST
YORKVILLE IL 60560-1465

Shaw Media certifies that it is the publisher of the Kendall County Record. The Kendall County Record is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Yorkville, County of Kendall, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Kendall County Record, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 11/24/2022

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its publisher, at Yorkville, Illinois, on 24th day of November, A.D. 2022

Shaw Media By:



Laura Shaw, Publisher

Account Number 10085118

Amount \$323.00

PUBLIC NOTICE
Kendall County
Forest Preserve District
FY23 Tax Levies

The Kendall County Forest Preserve District General Fund levy for FY 22-23, approved by the Board of Commissioners on November 15, 2022 is \$710,448, and was \$660,740 for FY 21-22.

This represents a 7.0% increase over the total levy from the previous year.

The property taxes extended for debt service for FY 22-23 is \$5,379,002, and was \$5,462,444 for FY 21-22.

The total property taxes extended for FY 21-22 was \$6,123,184. The estimated total property taxes to be levied for FY 22-23 are \$6,089,450.

This represents an overall (0.55%) decrease over the previous year.

Certificate of the Publisher

Kendall County Record

Description: MEETING NOTICE
2035218

KENDALL COUNTY FOREST PRESERVE
110 W MADISON ST
YORKVILLE IL 60560-1465

Shaw Media certifies that it is the publisher of the Kendall County Record. The Kendall County Record is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Yorkville, County of Kendall, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a copy of which is attached, was published 1 time(s) in the Kendall County Record, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 11/24/2022

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its publisher, at Yorkville, Illinois, on 24th day of November, A.D. 2022

Shaw Media By:



Laura Shaw, Publisher

Account Number 10085118

Amount \$146.94

PUBLIC NOTICE
Kendall County Forest Preserve District FY23 Budget and CY 2023 Regular Meeting Schedule
 The FY23 budget for the Kendall County Forest Preserve District is available for public inspection at the District's main office, 110 W. Madison Street, Yorkville, IL 60560, or online at <https://www.co.kendall.il.us/forest-preserve/transparency/>.
 All meetings of the Kendall County Forest Preserve District Board of Commissioners and Committees are held in the Kendall County Office Building located at 111 W. Fox Street - Second Floor Board Rooms - Yorkville, IL 60560.
 The regular meeting dates for Kendall County Forest Preserve District Commission meetings are the first and third Tuesdays of each calendar month. Commission meetings held on the first Tuesday of each month begin at 6:00 PM. Commission meetings held on the third Tuesday of each month begin at 9:00 AM.
 3-Jan-23; 17-Jan-23; 7-Feb-23; 21-Feb-23; 7-Mar-23; 21-Mar-23; 4-Apr-23; 18-Apr-23; 2-May-23; 16-May-23; 6-Jun-23; 20-Jun-23; 5-Jul-23; 18-Jul-23; 1-Aug-23; 15-Aug-23; 5-Sep-23; 19-Sep-23; 3-Oct-23; 17-Oct-23; 7-Nov-23; 21-Nov-23; 5-Dec-23; 19-Dec-23
 The regular meeting date for the Kendall County Forest Preserve District Committee of the Whole meeting is the first Tuesday following the first Commission meeting of each calendar month. All regularly scheduled Committee of the Whole meetings begin at 4:30 PM.
 10-Jan-23; 14-Feb-23; 14-Mar-23; 11-Apr-23; 9-May-23; 13-Jun-23; 11-Jul-23; 8-Aug-23; 12-Sep-23; 10-Oct-23; 14-Nov-23; 12-Dec-23
 The regular meeting dates for the Kendall County Forest Preserve District Finance Committee meetings are the first Thursday in the week following the second Commission meeting. All regularly scheduled Finance Committee meetings begin at 4:00 PM.
 26-Jan-23; 2-Mar-23; 30-Mar-23; 27-Apr-23; 25-May-23; 29-Jun-23; 27-Jul-23; 24-Aug-23; 28-Sep-23; 26-Oct-23; 30-Nov-23; 28-Dec-23
 The regular meeting date for the Kendall County Forest Preserve District Operations Committee is the first Wednesday of each calendar month. All regularly scheduled Operations Committee meetings begin at 6:00 PM.
 4-Jan-23; 1-Feb-23; 1-Mar-23; 5-Apr-23; 3-May-23; 7-Jun-23; July (no meeting); 2-Aug-23; 6-Sep-23; 4-Oct-23; 1-Nov-23; 6-Dec-23
 (Published in Kendall County Record on November 24 2022) 2035218

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Executive Director

RE: Recent Donations and Contributions

Date: December 12, 2022

The District has received the following donations in November-December 2022:

1. A reimbursement check from the Forest Foundation of Kendall County in the amount of \$2,043.68 for FY22 projects including the 2022 Pollinator Fest and Stephanie's Garden Renovation Project.
2. A \$2,000 contribution payable to the Forest Foundation of Kendall County for completion of the "Ponderosa Playhouse" Nature Play Space Element at Hoover Forest Preserve, including a 1:1 matching pledge challenge of \$2,500 to raise the remaining funds needed from Tim and Shandra Tremain. The District has sent inquires to members of 100+ Women Who Care (Oswego-Montgomery-Yorkville) to request a nomination in February to receive a matching contribution to the fundraising challenge.
3. A \$500 contribution payable to the District from Penelope Dann (Pigott) for preserve improvements at Pickerill-Pigott Forest Preserve.
4. An initial \$25 contribution payable to the District that will be passed through to the Forest Foundation for the Dillon Jennings memorial fund.