

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

**TUESDAY, APRIL 11, 2023
4:30 P.M.**

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

- I. Call to Order
- II. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- 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 March 31, 2023
- VIII. **OLD BUSINESS**
 - a. Facility Attendants – FLSA Exempt Staff Stipends and Non-Exempt Differential Pay Recommendations
 - b. MOTION: Approval of Requested Date Changes for the University of Illinois Cooperative Extension - 4H Special Use Permits for Programmed Use of District Facilities
- IX. **NEW BUSINESS**
 - a. Little Rock Creek Dam Removal, Shoreline Restoration and Erosion Control Projects – Hey and Associates, Inc.
 - b. Mack & Associates, CPA – FY22 Audit Presentation Update
 - c. Hoover – Fox River Bluffs Trail Connection – Concept Plan, Costs and Funding Strategies
 - d. Wesley Hughes Remainder Estate Updates
- X. **OTHER ITEMS OF BUSINESS**
 - a. Pickerill Estate House Construction Project Updates
 - i. IDNR Billing Statement Updates and Cost Assignments by Fund
 - ii. Mack & Associates, CPA Proposal
 - iii. GRNE Solar Array Installation Updates
 - iv. Furniture Order Update and Cost Savings
 - b. Little Rock Creek Forest Preserve – Cropland Conversion Project Updates
- XI. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
- XII. Public Comments
- XIII. Executive Session
- XIV. Summary of Action Items
- XV. 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: March - April 2023 Director's Report
Date: April 11, 2023

Meetings, Events, Trainings and Preserve Maintenance/Improvement Projects

March 16, 2023	Pickerill Estate House Renovation Project Field Meeting
March 20, 2023	Pickerill Estate House Site Meeting – Four Seasons Landscaping
March 21, 2023	Fox River Bluffs – Hoover Forest Preserves Trail Connection – Upland Design
March 22, 2023	KC-Outdoor Education Center Coordination Meeting
March 23, 2023	Carbon Credits Presentation – The Morton Arboretum
March 24, 2023	Little Rock Creek Dam Removal Project – Hey and Associates
April 04, 2023	ZPAC Meeting
April 04, 2023	IDNR-PARC Billing Statement #1 Conf. - IDNR Office of Grants Management
April 06, 2023	Wesley Hughes Estate Court Hearing
April 13, 2023	Pickerill Estate House Conversion Project Field Meeting
April 13, 2023	Forest Foundation of Kendall County Board Meeting

Fiscal Year 2022 Audit

The District's FY2022 audit presentation will again be rescheduled pending response from the IDNR on allowable costs for reimbursement under the IDNR-PARC grant provisions. The response will impact the first billing statement and amount scheduled as an FY22 receivable from initial grant disbursement.

IDNR-OSLAD Grant – Subat Forest Preserve – John and Mary Subat Nature Center

The District is working to schedule an initial information transfer meeting with Kluber Architects + Engineers to support development of their design proposal.

The District has informed Prairie Archaeology and Research of the need to move forward with the Phase II archaeological survey once the grant agreement is executed.

Pickerill Estate House Renovation Project Updates

The draft IDNR-PARC grant billing statement #1 has been completed in consultation with the Treasurer's Office and Mack & Associates, CPAs. The District is waiting for IDNR confirmation that the grant can reimburse the District for the Trane HVAC units purchased under the State's contract and cooperative purchasing agreement.

Site hardscaping materials will be ordered this week for installation by Four Seasons landscaping.

Trees, shrubs and perennial orders will also be completed this week. An Eagle Scout candidate is interested in taking on a portion of the landscaping and planting efforts.

Once timeframes for delivery are known, HRH will be scheduled to complete final site grading.

The recently approved Change Order #5 has been submitted to Lite Construction, and the IDNR Office of Grants Management for approval.

Fox River Bluffs – Hoover Trail Connection

Upland Design has completed preliminary designs and probable costs for construction estimates for the proposed trail connection that will be presented to the Committee of the Whole for discussion.

Little Rock Creek Dam Removal Project

A site inspection of erosion formations with Hey and Associates along the Maramech Forest Preserve north property line was completed on March 24. Preliminary concept plans and probable costs for construction estimates for the dam removal and related shoreline restoration and erosion control improvements will be presented to the Committee of the Whole.

3-Year Capital Plan

The District's 3-year capital plan will be revisited to examine available funds and facility repair priorities.

Capital priorities include:

1. Vehicle and equipment replacements;
2. Structural improvements (Hoover "Old Shop" and Ellis House Roofs)
3. Completion of the Subat Nature Center and Master Plan Improvements
4. Completion of the Little Rock Creek low head dam removal project (with possible preserve improvements \$387K - \$1.2M est.)
5. Completion of the Hoover Forest Preserve – Fox River Bluffs Forest Preserve
6. Land acquisition and related acquisition and/or preserve improvement project grants

Hoover Nature Play Space Project

Construction on the Hoover Nature Play Space project will begin in April. Final fundraising efforts are underway to secure an additional \$2,000.00 to support long term maintenance. The anticipated completion date is May 31, 2023.

MUNIS HR Module

The District is preparing for transition into the MUNIS HR Module starting with payroll management. Timeframe for the transition is not yet determined.

Wesley Hughes Remainder Estate

The District was included as a named beneficiary for the Wesley Hughes remainder estate. The District can expect to receive approximately \$155,000 in December 2023. District staff attended the recently scheduled court hearing to offer condolences and extend appreciation to the family.

Financial Management

The District is on track to generate an operating surplus in FY23. The District anticipates assignment of an improved bond rating from S&P later this year.

A motion will be placed on the April 18 Commission meeting agenda to transfer the full remaining fund balance of \$233,347.48 held in Fund 1908 (Fox River Bluffs Public Access RTP Grant Fund) to the District's Capital Fund 1907.

Respectfully submitted,

Dave Guritz

To: Kendall County Forest Preserve District Committee of the Whole

From: Antoinette White, Grounds and Natural Resources Division Supervisor

RE: KCFPD Grounds and Natural Resource Project Updates

Date: April 11, 2023

The Grounds Maintenance staff has continued with normal maintenance of preserves, buildings, and equipment. Post storm events there has been increased trail work to remove fall trees and debris from trails, open areas, and parking lots.

Grounds staff worked to complete large effort projects including cleanup of the old burnt buildings at Hoover, preparation for the Bears Playground installation, prescription prairie burns (pictured), and a cropland conversion tree planting at Little Rock Creek (described below).

Little Rock Creek Forest Preserve had 6.25 acres of cropland come out of production to be converted into forested land. A team of 5 District staff spent two days planting the tree stock with a tree planter borrowed from the IDNR (picture on the following page). Post planting, 2 District staff spent 1 half day spreading cover crop seed from Prairie Moon Nursery over the 6.25. Additional seed of woodland edge mix will be spread along the edges of the existing tree line, and a prairie seed mix will be spread over the open areas.

Costs for the cropland conversion are outlined below, excluding staff time costs and inputs seed already previously purchased by the District (woodland edge mix and prairie mix).



Mason State Nursery Tree Stock:	\$3,565.00
Prairie Moon Seed - Cover Crop:	\$605.00
Total:	\$4,170.00
Acres Converted:	6.25
Per Acre Cost:	\$667.20



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3405 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES									
51	00001 AMAZON.COM	IN6C-YHY9-6VK9		041523F	61.58		.00	.00	
CASH 000008	2023/05	INV 04/04/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 05/04/2023	DESC:Animal Care-Cat Food-Ellis		19001167	63000	61.58	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 51/39394									
* Invoice must be approved or voided to post.									
51	00001 AMAZON.COM	1HC1-WGPP-QLNM		041523F	57.73		.00	.00	
CASH 000008	2023/05	INV 04/03/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 05/03/2023	DESC:Cardstock, Laminator		19001177	63030	28.87	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 51/39395									
* Invoice must be approved or voided to post.									
51	00001 AMAZON.COM	IFXX-7K4V-3NWL		041523F	399.99		.00	.00	
CASH 000008	2023/05	INV 04/07/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 05/07/2023	DESC:Ellis-vacuum Cleaner		19001160	68580	399.99	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 51/39979									
* Invoice must be approved or voided to post.									
84	00000 ARTLIP AND SONS	C131-23-1		041523F	1,827.00		.00	.00	
CASH 000008	2023/05	INV 04/01/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 05/01/2023	DESC:Preventative Maintenance Agreement-Hoover		19001171	63120	1,827.00	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 84/39381									
* Invoice must be approved or voided to post.									
487	00000 DUY'S SHOES	1000190		041523F	202.50		.00	.00	
CASH 000008	2023/05	INV 04/03/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 04/15/2023	DESC:Uniform Embroidery		19001183	62400	202.50	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 487/39392									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3405

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
529	00000 EQUINE VETERINAR	11759041523		041523F	1,136.00	.00	.00	
CASH	000008	2023/05	INV 04/03/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT II	DUE 04/15/2023	DESC:Equine Vet Services		19001164 63020	1,136.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 529/39380								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B	6660Vick041523		041523F	179.00	.00	.00	
CASH	000008	2023/05	INV 04/03/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT II	DUE 04/28/2023	DESC:Vick Credit Card March 2023		19001164 63000	179.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/39403								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B	3433WienckeMarch2023		041523F	56.40	.00	.00	
CASH	000008	2023/05	INV 04/03/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT II	DUE 04/28/2023	DESC:Wiencke Credit Card March 2023		19001179 63030	56.40	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/39404								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B	5931WhiteMarch2023		041523F	242.91	.00	.00	
CASH	000008	2023/05	INV 04/03/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT II	DUE 04/28/2023	DESC:White Credit Card March 2023		191411 68530 191311 70330	165.41 77.50	1099: 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/39405								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B	3583GurtizMarch2023		041523F	2,842.75	.00	.00	
CASH	000008	2023/05	INV 04/03/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT II	DUE 04/28/2023	DESC:Gurtiz Credit Card March 2023		190011 62000 190011 68430	575.42 32.92	1099: 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/39406								
* Invoice must be approved or voided to post.								
						191411 68530 19001164 63000 19001178 63030	1,337.82 887.62 8.97	1099: 1099: 1099:

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VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
575	00000 FOREST FOUNDATIO	\$75Pass Through	041523F		75.00			.00	
CASH	000008	2023/05 INV 04/11/2023	SEP-CHK: Y	DISC: .00					
ACCT	1Y210	DEPT 11 DUE 04/15/2023	DESC:Donation Pass Through		190011	68500		75.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 575/40114									
* Invoice must be approved or voided to post.									
678	00001 GRAINCO F.S. INC	71007365	041523F		715.50			.00	
CASH	000008	2023/05 INV 03/20/2023	SEP-CHK: Y	DISC: .00					
ACCT	1Y210	DEPT 11 DUE 04/25/2023	DESC:Herbicide		191411	68530		715.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 678/39397									
* Invoice must be approved or voided to post.									
1060	00000 JOHN DEERE FINAN	1113-41567041523	041523F		48.29			.00	
CASH	000008	2023/05 INV 04/01/2023	SEP-CHK: Y	DISC: .00					
ACCT	1Y210	DEPT 11 DUE 04/21/2023	DESC:Ellis Grounds Supplies		19001162	68580		48.29	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/39401									
* Invoice must be approved or voided to post.									
1060	00000 JOHN DEERE FINAN	1113-29745041523	041523F		322.68			.00	
CASH	000008	2023/05 INV 03/27/2023	SEP-CHK: Y	DISC: .00					
ACCT	1Y210	DEPT 11 DUE 04/16/2023	DESC:Hoover/Grounds Supplies		19001183	62160		242.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/39402									
* Invoice must be approved or voided to post.									
1153	00000 KENDALL CO HIGHW	MARCH 2023 Fuel	041523F		1,418.34			.00	
CASH	000008	2023/05 INV 04/03/2023	SEP-CHK: Y	DISC: .00					
ACCT	1Y210	DEPT 11 DUE 04/15/2023	DESC:March 2023 Fuel, Diesel		19001171	63120		22.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1153/39393									
* Invoice must be approved or voided to post.									
1,418.34 1099:									

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CLERK: jgranholm BATCH: 3405 NEW INVOICES

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

1323 00000 MENARDS 67726 041523F 53.27 .00
 CASH 000008 2023/05 INV 03/25/2023 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 04/15/2023 DESC:Menards-Grounds/Hoover-Washer, filler, t 19001171 68580 15.37 1099:
 CONDITIONS THAT PREVENT POSTING INVOICE 1323/39391 19001171 63120 32.91 1099:

* Invoice must be approved or voided to post.

1323 00000 MENARDS 68631 041523F 104.35 .00
 CASH 000008 2023/05 INV 04/06/2023 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 04/15/2023 DESC:Grounds Shop Supplies, pickerill supplie 19001183 63110 6.92 1099:
 CONDITIONS THAT PREVENT POSTING INVOICE 1323/40115 191311 70330 97.43 1099:

* Invoice must be approved or voided to post.

1323 00000 MENARDS 68484 041523F 154.96 .00
 CASH 000008 2023/05 INV 04/04/2023 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 04/15/2023 DESC:Pickerill House Supplies 191311 70330 154.96 1099:

* Invoice must be approved or voided to post.

1655 00000 SERVICE SANITATI 50-493234041523 041523F 261.08 .00
 CASH 000008 2023/05 INV 03/31/2023 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 04/15/2023 DESC:Portable Restroom Services 19001183 63070 261.08 1099:

* Invoice must be approved or voided to post.

1665 00000 SHAW MEDIA 10085118041523 041523F 59.99 .00
 CASH 000008 2023/05 INV 03/31/2023 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 04/30/2023 DESC:website Hosting 190011 68430 59.99 1099:

* Invoice must be approved or voided to post.

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CLERK: jgranholm BATCH: 3405 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1950	00000 YORKVILLE ACE &	400515041523		041523F	51.98	.00	.00	
CASH	000008	2023/05	INV 03/31/2023	SEP-CHK: Y				
ACCT	1Y210	DEPT II	DUE 04/30/2023	DESC:Trimmer Service Kit	19001183	62160	51.98	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1950/39382								
* Invoice must be approved or voided to post.								
2047	00000 COMED	0927007163041523		041523F	23.42	.00	.00	
CASH	000008	2023/05	INV 03/28/2023	SEP-CHK: Y				
ACCT	1Y210	DEPT II	DUE 04/12/2023	DESC:ComEd Richard Young	190011	63510	23.42	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/39383								
* Invoice must be approved or voided to post.								
2047	00000 COMED	5514228011041523		041523F	1,586.25	.00	.00	
CASH	000008	2023/05	INV 03/28/2023	SEP-CHK: Y				
ACCT	1Y210	DEPT II	DUE 04/19/2023	DESC:ComEd Pickert11 House	19001184	63100	1,586.25	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/39384								
* Invoice must be approved or voided to post.								
2047	00000 COMED	5514229027041523		041523F	14.10	.00	.00	
CASH	000008	2023/05	INV 03/28/2023	SEP-CHK: Y				
ACCT	1Y210	DEPT II	DUE 04/19/2023	DESC:ComEd Pickert11	19001184	63100	14.10	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/39385								
* Invoice must be approved or voided to post.								
2047	00000 COMED	1938021081041523		041523F	68.58	.00	.00	
CASH	000008	2023/05	INV 04/03/2023	SEP-CHK: Y				
ACCT	1Y210	DEPT II	DUE 04/25/2023	DESC:ComEd Hoover Residence	19001171	63100	68.58	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/39386								
* Invoice must be approved or voided to post.								
2047	00000 COMED	0756081017041523		041523F	433.57	.00	.00	
CASH	000008	2023/05	INV 04/03/2023	SEP-CHK: Y				
ACCT	1Y210	DEPT II	DUE 05/19/2023	DESC:ComEd Hoover Bathroom	19001171	63100	433.57	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3405 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2047/39387									
* Invoice must be approved or voided to post.									
2047	00000 COMED	5514711002041523		041523F	100.07		.00	.00	
CASH 000008	2023/05	INV 03/29/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 05/15/2023	DESC:ComEd Harris		190011	63510	100.07	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 2047/39388									
* Invoice must be approved or voided to post.									
2047	00000 COMED	551471005041523		041523F	25.92		.00	.00	
CASH 000008	2023/05	INV 03/29/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 05/15/2023	DESC:ComEd Harris Arena		190011	63510	25.92	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 2047/39389									
* Invoice must be approved or voided to post.									
2047	00000 COMED	1123166102041523		041523F	23.06		.00	.00	
CASH 000008	2023/05	INV 03/24/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 05/26/2023	DESC:ComEd Jay Woods		190011	63510	23.06	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 2047/39390									
* Invoice must be approved or voided to post.									
2047	00000 COMED	0793673015041523		041523F	1,029.90		.00	.00	
CASH 000008	2023/05	INV 04/06/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 05/22/2023	DESC:ComEd Hoover Multiple		19001171	63100	1,029.90	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 2047/40113									
* Invoice must be approved or voided to post.									
2260	00000 THE CONSERVATION	EarthDay Dinner2023		041523F	1,500.00		.00	.00	
CASH 000008	2023/05	INV 04/01/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 04/15/2023	DESC:Earth Day Dinner-Donation 2023		190011	68540	1,500.00	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 2260/40120									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3405 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3131	00000 GROOT INC	10390003T102		041523F	961.55	.00	.00	
CASH	000008 2023/05 INV 04/01/2023	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT II	DUE 04/15/2023	DESC:Dumpster Services-Hoover		19001171	68580	961.55	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/39378								
* Invoice must be approved or voided to post.								
3131	00000 GROOT INC	10391165T102		041523F	268.85	.00	.00	
CASH	000008 2023/05 INV 04/01/2023	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT II	DUE 04/15/2023	DESC:Trash and Recycling Services		19001183	63070	200.28	1099:
					19001168	63070	68.57	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/40110								
* Invoice must be approved or voided to post.								
3131	00000 GROOT INC	10389906T102		041523F	446.25	.00	.00	
CASH	000008 2023/05 INV 04/01/2023	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT II	DUE 04/15/2023	DESC:Pickerill Dumpster Services		191311	70330	446.25	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/40112								
* Invoice must be approved or voided to post.								
3836	00000 MEGAN STODDARD	NB Refund 4-2023		041523F	225.00	.00	.00	
CASH	000008 2023/05 INV 04/01/2023	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT II	DUE 04/15/2023	DESC:NB Quarterly Refund-Overpayment		19001178	63040	225.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3836/39398								
* Invoice must be approved or voided to post.								
3837	00000 T-MOBILE	982008249041523		041523F	301.84	.00	.00	
CASH	000008 2023/05 INV 03/21/2023	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT II	DUE 04/13/2023	DESC:Phone Services		19001183	63540	301.84	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/40107								
* Invoice must be approved or voided to post.								
4272	00000 AMY KOSINSKY	23-00035		041523F	100.00	.00	.00	
CASH	000008 2023/05 INV 04/02/2023	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT II	DUE 04/15/2023	DESC:Kingfisher Sec Dep Return		19001171	63040	100.00	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3405 NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 4272/39399

* Invoice must be approved or voided to post.

4273	00000	MICHELLE GUIZAR	23-00017	041523F	125.00	.00	.00
CASH	000008	2023/05	INV 04/01/2023	SEP-CHK: Y	DISC: .00		
ACCT	1Y210	DEPT 11	DUE 04/15/2023	DESC:MHL Sec Dep Return	19001171	63040	125.00 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 4273/39400

* Invoice must be approved or voided to post.

38 HELD INVOICES TOTAL 17,504.66

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$	600,007	\$	470,609	\$	129,398
Revenue						
Revenue - Administration	828,024	4,445	794,849	21,155	-16,710	-79%
Revenue - Ellis House & Equestrian Center	151,970	29,484	133,540	29,258	226	1%
Revenue - Hoover FP	72,200	37,659	73,231	23,342	14,316	61%
Revenue - Env. Education	218,560	132,236	217,546	98,635	33,601	34%
Revenue - Grounds & Natural Resources	38,500	6,622	41,307	2,081	4,542	218%
Revenue - Pickerill Pigott FP	8,000	940	-	-	940	
Total Revenue	1,317,254	211,386	1,260,473	174,470	36,915	21%
Expenditure						
Expenditure - Administration	387,691	165,638	386,861	144,614	21,024	15%
Expenditure - Ellis House & Equestrian Center	199,264	49,399	195,321	47,333	2,066	4%
Expenditure - Hoover FP	235,286	70,497	218,706	62,115	8,382	13%
Expenditure - Env. Education	202,226	63,832	177,077	44,597	19,235	43%
Expenditure - Grounds & Natural Resources	294,078	88,353	243,697	75,605	12,748	17%
Expenditure - Pickerill Pigott FP	7,000	3,896	8,494	4,683	-787	-17%
Total Expenditure	1,315,545	441,614	1,230,156	378,946	62,668	17%
ENDING BAL	\$	601,716	\$	266,133	\$	103,646
Surplus/(Deficit)	\$	1,709	\$	(230,228)	\$	(25,752)

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

FOREST PRESERVE CATEGORIES

Beginning Balance

Revenue				
Property Tax	53.9%			
Interest Income	0.0%			
Other Income	3.2%			
Donations	0.5%			
Rental Revenue	6.0%			
Program Revenue	27.5%			
Farm License Revenue	7.4%			
Security Deposits	1.2%			
Credit Card Revenue	0.3%			
Total Revenue	100.0%			

Expenditure

Personnel	56.8%			
Benefits	21.3%			
Contractual	5.3%			
Commodities	10.9%			
Other	5.7%			
Total Expenditure	100.0%			

ENDING BAL

Surplus/(Deficit)

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
\$	600,007	\$ 600,007	470,609	\$ 470,609	\$ 129,398	
Revenue						
Property Tax	710,448	-	657,738	-	0	0.0%
Interest Income	533	2,031	467	56	1,974	3496%
Other Income	42,043	5,422	17,445	17,445	-12,022	-69%
Donations	6,500	3,185	7,016	2,742	442	
Rental Revenue	79,200	30,959	71,974	21,862	9,097	42%
Program Revenue	362,530	159,084	344,870	124,193	34,891	28%
Farm License Revenue	97,000	(74)	110,000	-	-74	0.0%
Security Deposits	15,500	9,455	12,552	7,021	2,434	35%
Credit Card Revenue	3,500	1,324	3,287	1,152	172	15%
Total Revenue	1,317,254	211,386	1,260,473	174,470	36,915	21%
Expenditure						
Personnel	747,864	223,257	668,609	177,991	45,267	25%
Benefits	280,319	139,208	273,052	112,301	26,905	24%
Contractual	69,219	23,924	69,015	23,971	-48	0%
Commodities	143,516	44,496	138,377	43,119	1,377	3%
Other	74,627	10,731	81,703	21,565	-10,834	-50%
Total Expenditure	1,315,545	441,614	1,230,156	378,946	62,668	17%
ENDING BAL	\$ 601,716	\$ 369,779	\$ 500,926	\$ 266,133	\$ 103,646	38.9%
Surplus/(Deficit)	\$ 1,709	\$ (230,228)	\$ 30,317	\$ (204,475)	\$ (25,752)	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ADMINISTRATION

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	710,448	-	657,738	-	1,974	3496%
Interest Income	533	2,031	467	56	-17,164	-100%
Other Income	11,543	40	18,357	17,204	-1,619	-59%
Donations	5,000	1,124	5,000	2,742	-74	
Farm License Revenue	97,000	(74)	110,000	-		
Security Deposit Revenue						
Credit Card Revenue	3,500	1,324	3,287	1,152	172	15%
Program Revenue						
Transfers In						
Total Revenue	828,024	4,445	794,849	21,155	(16,710)	-79%
Expenditure						
Personnel	174,757	53,379	172,952	48,811	4,568	9%
Benefits	153,768	90,350	142,433	71,051	19,299	27%
Contractual	41,519	17,993	38,315	18,098	-105	-1%
Commodities	14,950	3,916	18,958	4,904	-988	-20%
Other	2,697	-	14,203	1,750	-1,750	-100%
Total Expenditure	387,691	165,638	386,861	144,614	21,024	15%
Surplus/(Deficit)	\$ 440,333	\$ (161,193)	\$ 407,988	\$ (123,459)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-		-	-	
Security Deposit	7,500	1,100	14.7%	4,200	3,700	-70%
Credit Card Revenue	-	-		-	-	
Program Revenue	144,470	28,384	19.6%	129,340	25,558	11%
Total Revenue	151,970	29,484	19.4%	133,540	29,258	1%
Expenditure						
Personnel	119,593	32,718	27.4%	122,101	30,505	25.0%
Employee Benefits	13,771	4,428	32.2%	14,499	3,809	26.3%
Contractual	11,200	1,650	14.7%	11,200	1,050	9.4%
Commodities	35,200	8,332	23.7%	28,945	9,570	33.1%
Other	19,500	2,271	11.6%	18,576	2,398	12.9%
Total Expenditure	199,264	49,399	24.8%	195,321	47,333	24.2%
Surplus/(Deficit)	\$ (47,294)	\$ (19,915)		\$ (61,781)	\$ (18,075)	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

HOOVER FOREST PRESERVE

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	65,200	29,304 44.9%	64,879	20,022 30.9%	9,282	46%
Security Deposit Rev	7,000	8,355 119.4%	8,352	3,321 39.8%	5,034	152%
Program Revenue	-	-	-	-	-	-
Total Revenue	72,200	37,659 52.2%	73,231	23,342 31.9%	14,316	61%
Expenditure						
Personnel	135,349	35,317 26.1%	119,631	31,446 26.3%	3,871	12%
Employee Benefits	43,887	15,545 35.4%	43,331	14,363 33.1%	1,182	8%
Contractual	-	-	-	-	-	-
Commodities	47,050	15,213 32.3%	46,744	14,708 31.5%	504	3%
Other	9,000	4,423 49.1%	9,000	1,598 17.8%	2,825	177%
Total Expenditure	235,286	70,497 30.0%	218,706	62,115 94.6%	8,382	13%
Surplus/(Deficit)	\$ (163,086)	\$ (32,838)	\$ (145,475)	\$ (38,772)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ENVIRONMENTAL EDUCATION

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		1,536	2,016	-	1,536	
Security Deposit						
Credit Card Revenue						
Program Revenue	218,060	130,700	215,530	98,635	32,065	33%
Total Revenue	218,560	132,236	217,546	98,635	33,601	34%
Expenditure						
Personnel	170,620	54,522	147,198	39,061	15,461	40%
Employee Benefits	16,786	7,121	21,445	4,447	2,674	60%
Contractual						
Commodities	7,550	1,145	5,520	1,089	56	5%
Other	7,270	1,044	2,914	-	1,044	
Total Expenditure	202,226	63,832	177,077	44,597	19,235	43%
Surplus/(Deficit)	\$ 16,334	\$ 68,404	\$ 40,469	\$ 54,038		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

GROUND & NATURAL RESOURCES

Revenue
Other Income
Donations
Grants
Credit Card Revenue
Rental Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
79.2%	30,500	4,187	34,212	241	3,947	1641%
2.6%	1,000	525	-	-	525	
	-	-	-	-		
18.2%	7,000	1,595	7,095	1,840	-245	-13%
100.0%	38,500	6,307	41,307	2,081	4,227	203%
51.9%	147,545	47,322	106,727	28,168	19,154	68%
18.3%	52,107	21,763	51,344	18,631	3,132	17%
5.8%	16,500	4,280	19,500	4,823	-542	-11%
11.5%	32,766	11,994	29,716	8,164	3,830	47%
12.4%	35,160	2,993	36,410	15,819	-12,826	-81%
100.0%	284,078	88,353	243,697	75,605	12,748	17%
	\$ (245,578)	\$ (82,046)	\$ (202,390)	\$ (73,524)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

PICKERILL PIGOTT FP

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	880	-	-	880	
Other Income	-	-	-	-		
Rental Revenue	7,000	60	-	-	60	
Security Deposit	1,000	-	-	-		
Total Revenue	8,000	940	-	-	940	
Expenditure						
Personnel	-	-	-	-		
Employee Benefits	1,000	-	-	-		
Contractual	6,000	3,896	8,494	4,683	-787	-17%
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	7,000	3,896	8,494	4,683	(787)	-17%
Surplus/(Deficit)	\$ 1,000	\$ (2,956)	\$ (8,494)	\$ (4,683)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 600,007	\$ 600,007	\$ 470,609	\$ 470,609	\$ 129,398	
Revenue						
Revenue - Administration	828,024	4,445	794,849	21,155	-16,710	-79%
Revenue - Ellis House & Equestrian Center	151,970	29,484	133,540	29,258	226	1%
Revenue - Hoover FP	72,200	37,659	73,231	23,342	14,316	61%
Revenue - Env. Education	218,560	132,236	217,546	98,635	33,601	34%
Revenue - Grounds & Natural Resources	38,500	6,622	41,307	2,081	4,542	218%
Revenue - Pickerill Pigott FP	8,000	940	-	-	940	
Total Revenue	1,317,254	211,386	1,260,473	174,470	36,915	21%
Expenditure						
Expenditure - Administration	387,691	165,638	386,861	144,614	21,024	15%
Expenditure - Ellis House & Equestrian Center	199,264	49,399	196,321	47,333	2,066	4%
Expenditure - Hoover FP	235,286	70,497	218,706	62,115	8,382	13%
Expenditure - Env. Education	202,226	63,832	177,077	44,597	19,235	43%
Expenditure - Grounds & Natural Resources	284,078	88,353	243,697	75,605	12,748	17%
Expenditure - Pickerill Pigott FP	7,000	3,896	8,494	4,683	-787	-17%
Total Expenditure	1,315,545	441,614	1,230,156	378,946	62,668	17%
ENDING BAL	\$ 601,716	\$ 369,779	\$ 500,926	\$ 266,133	\$ 103,646	38.9%
Surplus/(Deficit)	\$ 1,709	\$ (230,228)	\$ 30,317	\$ (204,475)	\$ (25,752)	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

FOREST PRESERVE CATEGORIES

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax		-	657,738	-	0	0.0%
Interest Income	533	2,031	467	56	1,974	3496%
Other Income	42,043	5,422	52,569	17,445	-12,022	-69%
Donations	6,500	3,185	7,016	2,742	442	
Rental Revenue	79,200	30,959	71,974	21,862	9,097	42%
Program Revenue	362,530	159,084	344,870	124,193	34,891	28%
Farm License Revenue	97,000	(74)	110,000	-	-74	
Security Deposits	15,500	9,455	12,552	7,021	2,434	35%
Credit Card Revenue	3,500	1,324	3,287	1,152	172	15%
Total Revenue	1,317,254	211,386	1,260,473	174,470	36,915	21%
Expenditure						
Personnel	747,864	223,257	668,609	177,991	45,267	25%
Benefits	280,319	139,206	273,052	112,301	26,905	24%
Contractual	69,219	23,924	69,015	23,971	-48	0%
Commodities	143,576	44,496	136,377	43,119	1,377	3%
Other	74,627	10,731	81,103	21,565	-10,834	-50%
Total Expenditure	1,315,545	441,614	1,230,156	378,946	62,668	17%
ENDING BAL	\$ 601,716	\$ 369,779	\$ 500,926	\$ 266,133	\$ 103,646	38.9%
Surplus/(Deficit)	\$ 1,709	\$ (230,228)	\$ 30,317	\$ (204,475)	\$ (25,752)	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ADMINISTRATION

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	710,448	-	657,738	-	1,974	3496%
Interest Income	533	2,031	467	56	-17,164	-100%
Other Income	11,543	40	18,357	17,204	-1,619	-59%
Donations	5,000	1,124	5,000	2,742	-74	
Farm License Revenue	97,000	(74)	110,000	-	172	15%
Security Deposit Revenue						
Credit Card Revenue	3,500	1,324	3,287	1,152		
Program Revenue						
Transfers In						
Total Revenue	828,024	4,445	794,849	21,155	(16,710)	-79%
Expenditure						
Personnel	174,757	53,379	172,952	48,811	4,568	9%
Benefits	153,768	90,350	142,433	71,051	19,299	27%
Contractual	41,519	17,993	38,315	18,098	-105	-1%
Commodities	14,950	3,916	18,958	4,904	-988	-20%
Other	2,697	-	14,203	1,750	-1,750	-100%
Total Expenditure	387,691	165,638	386,861	144,614	21,024	15%
Surplus/(Deficit)	\$ 440,333	\$ (161,193)	\$ 407,988	\$ (123,459)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	7,500	1,100	4,200	3,700	-2,600	-70%
Credit Card Revenue	-	-	-	-		
Program Revenue	144,470	28,384	129,340	25,558	2,826	11%
Total Revenue	151,970	29,484	133,540	29,258	226	1%
	4.9%					
Expenditure						
Personnel	119,593	32,718	122,101	30,505	2,214	7%
Employee Benefits	13,771	4,428	14,499	3,809	618	16%
Contractual	11,200	1,650	11,200	1,050	600	57%
Commodities	35,200	8,332	28,945	9,570	-1,238	-13%
Other	19,500	2,271	18,576	2,398	-127	-5%
Total Expenditure	199,264	49,399	195,321	47,333	2,066	4%
	60.0%					
	6.9%					
	5.6%					
	17.7%					
	9.8%					
	100.0%					
Surplus/(Deficit)		\$ (47,294)		\$ (61,781)		\$ (18,075)
		24.8%		24.2%		21.9%

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

HOOVER FOREST PRESERVE

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	65,200	29,304	64,879	20,022	9,282	46%
Security Deposit Rev	7,000	8,355	8,352	3,321	5,034	152%
Program Revenue	-	-	-	-		
Total Revenue	72,200	37,659	73,231	23,342	14,316	61%
Expenditure						
Personnel	135,349	35,317	119,631	31,446	3,871	12%
Employee Benefits	43,887	15,545	43,331	14,363	1,182	8%
Contractual	-	-	-	-		
Commodities	47,050	15,213	46,744	14,708	504	3%
Other	9,000	4,423	9,000	1,598	2,825	177%
Total Expenditure	235,286	70,497	218,706	62,115	8,382	13%
Surplus/(Deficit)	\$ (163,086)	\$ (32,838)	\$ (145,475)	\$ (38,772)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ENVIRONMENTAL EDUCATION

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue						
	0.2%	500	2,016	-	1,536	
	98.8%	218,060	215,530	98,635	32,065	33%
	100.0%	218,560	217,546	98,635	33,601	34%
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure						
	84.4%	170,620	147,198	39,061	15,461	40%
	8.3%	16,786	21,445	4,447	2,674	60%
	3.7%	7,550	-	1,089	56	5%
	3.6%	7,270	2,914	-	1,044	
	100.0%	202,226	177,077	44,597	19,235	43%
Surplus/(Deficit)						
		\$ 16,334	\$ 40,469	\$ 54,038		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

GROUNDS & NATURAL RESOURCES

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Other Income		4,187	13.7%	241	3,947	1641%
Donations	1,000	525		-	525	
Grants	-	-		-	-	
Credit Card Revenue	7,000	1,595	22.8%	1,840	-245	-13%
Rental Revenue	38,500	6,307	16.4%	2,081	4,227	203%
Total Revenue						
Expenditure						
Personnel	147,545	47,322	32.1%	28,168	19,154	68%
Employee Benefits	52,107	21,763	41.8%	18,631	3,132	17%
Contractual	16,500	4,280	25.9%	4,823	-542	-11%
Commodities	32,766	11,994	36.6%	29,716	3,830	47%
Other	35,160	2,993	8.5%	36,410	-12,826	-81%
Total Expenditure	284,078	88,353	31.1%	75,605	12,748	17%
Surplus/(Deficit)	\$ (245,578)	\$ (82,046)		\$ (202,390)	\$ (73,524)	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

PICKERILL PIGOTT FP

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	880	-	-	880	
Other Income	-	-	-	-		
Rental Revenue	7,000	60	-	-	60	
Security Deposit	1,000	-	-	-		
Total Revenue	8,000	940			940	
Expenditure						
Personnel	-	-	-	-		
Employee Benefits	1,000	-	-	-		
Contractual	6,000	3,896	8,494	4,683	-787	-17%
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	7,000	3,896	8,494	4,683	(787)	-17%
Surplus/(Deficit)	\$ 1,000	\$ (2,956)	\$ (8,494)	\$ (4,683)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	10,394	3,678	10,494	2,964	714	24%
	1,638	506	1,604	488	19	4%
	-	-	-	-	-	
	7,250	4,412	5,869	2,809	1,603	57%
	3,800	1,182	3,964	969	213	22%
	23,082	9,779	21,931	7,230	2,549	35%
	\$ (23,082)	\$ (9,779)	\$ (21,931)	\$ (7,230)		

45.0%
7.1%
31.4%
16.5%
100.0%

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	10,394	3,678	11,844	3,759	(81)	-2%
	1,638	506	1,604	545	(39)	-7%
	-	-	-	-	-	
	6,500	-	4,232	-	63	25%
	2,700	320	2,700	257	95	9.5%
	21,232	4,505	20,380	4,562	(57)	-1%
	\$ (21,232)	\$ (4,505)	\$ (20,380)	\$ (4,562)		

48.0%
7.7%
30.6%
12.2%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ELLIS GROUNDS - 1162

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	27,250	-	24,998	-	-	-
Total Revenue	27,250		24,998			
Expenditure						
Personnel	20,788	6,084	20,938	5,832	251	4%
Employee Benefits	3,275	1,013	3,208	841	172	20%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	5,500	769	6,277	1,186	(417)	-35%
Total Expenditure	29,563	7,866	30,423	7,859	6	0%
Surplus/(Deficit)	\$ (2,313)	\$ (7,866)	\$ (5,425)	\$ (7,859)		

ELLIS CAMPS - 1163

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	11,760	5,556	11,760	1,540	4,016	261%
Total Revenue	11,760	5,556	11,760	1,540	4,016	261%
Expenditure						
Personnel	3,484	192	5,750	13	179	1378%
Employee Benefits	322	3	850	122	(119)	-97%
Contractual	-	-	-	-	-	-
Commodities	450	-	249	-	-	-
Other	500	-	435	-	-	-
Total Expenditure	4,756	195	7,284	135	61	45%
Surplus/(Deficit)	\$ 7,004	\$ 5,361	\$ 4,476	\$ 1,405		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ELLIS RIDING LESSONS - 1164

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	70,000	14,106	58,772	15,594	-1,488	-10%
Total Revenue	70,000	14,106	58,772	15,594	(1,488)	-10%
	100.0%					
	100.0%					
Expenditure						
Personnel	42,818	11,720	39,325	11,119	601	5%
Employee Benefits	3,959	1,611	3,878	1,089	522	48%
Contractual	9,000	1,444	9,000	710	734	103%
Commodities	16,600	3,230	14,350	6,671	-3,441	-52%
Other	1,000	-	-	-		
Total Expenditure	73,377	18,005	66,553	19,589	(1,583)	-8%
	100.0%					
Surplus/(Deficit)	\$ (3,377)	\$ (3,899)	\$ (7,781)	\$ (3,995)		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	6,000	1,615	6,533	2,450	-835	-34%
Total Revenue	6,000	1,615	6,533	2,450	(835)	-34%
	100.0%					
	100.0%					
Expenditure						
Personnel	7,077	1,520	6,500	1,745	-224	-13%
Employee Benefits	654	200	641	196	4	2%
Contractual	-	-	-	-		
Commodities	450	-	441	90	-90	-100%
Other	-	-	-	-		
Total Expenditure	8,181	1,720	7,582	2,030	(310)	-15%
	100.0%					
Surplus/(Deficit)	\$ (2,181)	\$ (105)	\$ (1,049)	\$ 420		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	230	2,403	100	130	130%
Total Revenue	3,000	230	2,403	100	130	130%
Expenditure						
Personnel	2,194	89	3,750	387	(298)	-77%
Employee Benefits	203	12	500	40	(28)	-70%
Contractual	500	-	500	-	-	-
Commodities	150	-	-	-	-	-
Other	-	-	-	(14)	14	-100%
Total Expenditure	3,047	102	4,750	413	(312)	-75%
Surplus/(Deficit)	\$ (47)	\$ 128	\$ (2,347)	\$ (313)		

ELLIS SUNRISE CENTER - 1167

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	5,437	13,449	4,599	838	18%
Total Revenue	13,760	5,437	13,449	4,599	838	18%
Expenditure						
Personnel	19,054	5,546	21,000	4,662	884	19%
Employee Benefits	1,762	562	1,900	486	76	16%
Contractual	-	-	-	-	-	-
Commodities	3,800	690	3,804	-	690	-
Other	-	-	-	-	-	-
Total Expenditure	24,616	6,798	26,704	5,148	1,650	32%
Surplus/(Deficit)	\$ (10,856)	\$ (1,361)	\$ (13,255)	\$ (549)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ELLIS WEDDINGS - 1168

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	5,000	1,100	3,500	3,500	-2,400	-69%
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	9,000	300	8,075	150	150	100%
Total Revenue	14,000	1,400	11,575	3,650	(2,250)	-62%
Expenditure						
Personnel	1,695	100	2,000	24	76	317%
Employee Benefits	160	5	157	2	3	180%
Contractual	1,700	206	1,700	340	-135	-40%
Commodities	-	-	-	-	-	-
Other	5,000	-	3,500	-	(55)	-15%
Total Expenditure	8,555	311	7,357	366	(55)	-15%
Surplus/(Deficit)	\$5,445	\$ 1,089	\$4,218	\$ 3,284		

ELLIS OTHER RENTALS - 1169

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	2,500	-	700	200	-200	-100%
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,400	1,140	3,050	1,125	15	1%
Total Revenue	5,900	1,140	3,750	1,325	(185)	-14%
Expenditure						
Personnel	1,695	110	500	-	110	
Employee Benefits	160	8	157	-	8	
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	1,000	-	1,700	-	-	-
Total Expenditure	2,855	118	2,357	-	118	
Surplus/(Deficit)	\$3,045	\$1,022	\$1,393	\$1,325		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ELLIS 5K - 1170

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

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	300	-	300	-	-	-
Total Revenue	300	100.0%	300	0.0%	-	-
Personnel	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	-	0.0%	-	0.0%	-	-
Surplus/(Deficit)	\$ 300	-	\$ 300	-	\$ -	-

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

HOOVER GROUNDS - 1171

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	6,800	1,250	6,877	3,400	-2,150	-63%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	6,800	1,250	6,877	3,400	(2,150)	-63%
Expenditure						
Personnel	67,674	17,658	59,790	15,723	1,935	12%
Employee Benefits	21,943	8,003	21,664	7,183	819	11%
Contractual	-	-	-	-		
Commodities	47,050	15,213	46,744	14,708	504	3%
Other	9,000	4,423	9,000	1,598	2,825	177%
Total Expenditure	145,667	45,296	137,198	39,212	6,084	16%
Surplus/(Deficit)	\$ (138,867)	\$ (44,046)	\$ (130,321)	\$ (35,812)		

HOOVER BUNKHOUSE - 1172

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	28,500	16,555	28,367	9,820	6,735	
Security Deposit Revenue	3,000	3,200	3,500	1,100	2,100	191%
Credit Card Revenue	-	-	-	-		
Total Revenue	31,500	19,755	31,867	10,920	8,835	81%
Expenditure						
Personnel	33,837	8,829	29,923	7,862	967	12%
Employee Benefits	10,972	3,886	10,833	3,590	297	8%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	44,809	12,715	40,756	11,451	1,264	11%
Surplus/(Deficit)	\$ (13,309)	\$ 7,040	\$ (8,889)	\$ (531)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

HOOVER CAMPSITE - 1173

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	5,400	805	5,410	1,420	-615	-43%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	5,400	805	5,410	1,420	(615)	-43%
Expenditure						
Personnel	16,919	4,415	14,958	3,930	484	12%
Employee Benefits	5,486	1,943	5,417	1,795	148	8%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	22,405	6,358	20,375	5,725	633	11%
Surplus/(Deficit)	\$ (17,005)	\$ (5,553)	\$ (14,965)	\$ (4,305)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	24,500	10,694	24,225	5,382	5,312	99%
Security Deposit Revenue	4,000	5,155	4,852	2,221	2,934	132%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	28,500	15,849	29,077	7,602	8,246	108%
Expenditure						
Personnel	16,919	4,415	14,960	3,931	484	12%
Employee Benefits	5,486	1,713	5,417	1,795	-82	-5%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	22,405	6,127	20,377	5,726	402	7%
Surplus/(Deficit)	\$ 6,095	\$ 9,721	\$ 8,700	\$ 1,877		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ENVIRONMENTAL EDUCATION - 1175

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue	500	500				
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure						
Surplus/(Deficit)	\$ 500	\$ -				

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	4,559	6,775	171	4,559	22.8%
Total Revenue	20,000	4,559	6,775	171	4,559	22.8%
Expenditure						
Personnel	14,800	3,393	7,500	171	3,222	22.9%
Employee Benefits	-	-	3,987	1	-1	188.4%
Contractual	-	-	-	-	-	
Commodities	700	-	700	34	-34	
Other	4,070	499	-	-	499	
Total Expenditure	19,570	3,892	12,187	206	3,686	19.9%
Surplus/(Deficit)	\$ 430	\$ 667	\$ (5,412)	\$ (206)	\$ 1,788	1.7%

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ENV. EDUCATION CAMPS - 1177

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	100.0%					
	100.0%					
		37,000	36,665	21,920	13,841	63%
		37,000	35,761	21,920	13,841	63%
	88.5%	28,000	28,500	5,907	606	10%
	5.2%	1,649	3,000	601	374	62%
		-	-	-	-	
	4.7%	1,500	1,500	55	130	236%
	1.6%	500	555	-	-	
	100.0%	31,649	7,673	6,563	1,110	17%
		\$ 5,351	\$ 28,089	\$ 3,110	\$ 15,357	

ENV. EDUCATION NATURAL BEGINNINGS - 1178

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
		1,536	2,016	-	1,536	
	100.0%	141,060	156,704	69,899	11,538	17%
	100.0%	141,060	82,973	69,899	13,074	19%
	85.5%	111,540	95,298	27,314	12,089	44%
	9.7%	12,708	12,079	3,390	2,104	62%
		-	-	-	-	
	3.1%	4,000	2,000	917	-211	-23%
	1.7%	2,200	2,209	-	225	
	100.0%	130,448	45,828	31,621	14,208	45%
		\$ 10,612	\$ 37,145	\$ 47,134	\$ 38,278	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2023

4 Month Budget Percent = 33.3%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	8,943	15,386	6,816	2,127	31%
Total Revenue	20,000	8,943	15,386	6,816	2,127	31%
Expenditure						
Personnel	12,500	4,397	13,500	5,105	-707	-14%
Employee Benefits	1,854	566	1,816	427	140	33%
Contractual	-	-	-	-		
Commodities	750	199	750	30	169	568%
Other	500	320	150	-	320	
Total Expenditure	15,604	5,482	16,216	5,561	(79)	-1%
Surplus/(Deficit)	\$ 4,396	\$ 3,461	\$ (830)	\$ 1,255		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	3,780	816	2,400	565	251	44%
Employee Benefits	575	86	563	28	57	201%
Contractual	-	-	-	-		
Commodities	600	55	570	53	2	4%
Other	-	-	-	-		
Total Expenditure	4,955	957	3,533	646	311	48%
Surplus/(Deficit)	\$ (4,955)	\$ (957)	\$ (3,533)	\$ (646)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 3/31/2023

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 957,927	\$ 957,927	
REVENUE			
190211 41010 Current Tax			
190211 41350 Interest Income	950	3,440	362.1%
Total Revenue	950	3,440	362.1%
EXPENDITURE			
190211 68640 Fiscal Agent Fee	1,057	0	0.0%
190211 68650 Debt Service - Interest 2012	6,450	6,450	100.0%
190211 68700 Debt Service - Principal 2012	430,000	430,000	100.0%
Total Expenditure	437,507	436,450	99.8%
Ending Balance	\$ 521,370	\$ 524,917	
Revenue over/(under) Expenditure	\$ (436,557)		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 3/31/2023

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 5,057,675	\$ 5,057,675	
REVENUE			
190311 41010 Current Tax	5,294,458	0	0.0%
190311 41350 Interest Income	4,000	10,033	250.8%
Total Revenue	5,298,458	10,033	0.2%
EXPENDITURE			
190311 66500 Other Expenditure	475	0	0.0%
190311 68640 Fiscal Agent Fee	1,900	0	0.0%
190311 68710 Debt Service - Interest 2015	352,950	176,790	50.1%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	285,688	143,994	50.4%
190311 68740 Debt Service - Principal 2016	115,000	115,000	100.0%
190311 68750 Debt Service - Interest 2017	302,250	197,875	65.5%
190311 68760 Debt Service - Principal 2017	3,740,000	3,740,000	100.0%
Total Expenditure	4,843,263	4,418,659	91.2%
Ending Balance	\$ 5,512,870	\$ 649,049	
Revenue over/(under) Expenditure	\$ 455,195		

**KCFP Endowment Fund
Fund 1904
For Period Ended 3/31/2023**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 872,618	\$ 872,618	
REVENUE			
190411 41350 Interest Income	6,700	9,070	135.4%
190411 42970 Grant Award	600,000		0.0%
Total Revenue	606,700	9,070	1.5%
EXPENDITURE			
190411 62150 Contractual Services	145,800		0.0%
190411 70330 Construction	1,268,500		0.0%
Total Expenditure	1,414,300	0	0.0%
Ending Balance	\$ 65,018	\$ 881,688	
Revenue over/(under) Expenditure	\$ (807,600)		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 3/31/2023**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 84,186	\$ 84,186	
REVENUE			
190711 40370 Transfer In from OSLAD Fund #1905	230,377		
190711 41350 Interest Income		901	
190711 42490 Other Revenue		9,643	
Total Revenue	230,377	10,544	4.6%
EXPENDITURE			
190711 62160 Equipment Replacement	165,373		0.0%
190711 66500 Project Fund Expense	32,006	3,271	10.2%
190711 68500 Project Fund Expenses	60,651	42,800	70.6%
190711 68610 Project Fund Expense - Morton Arboretum Landscape	18,184	3,623	19.9%
Total Expenditure	276,214	49,694	18.0%
Ending Balance	\$ 38,349	\$ 45,036	
Revenue over/(under) Expenditure	\$ (45,837)		

KCFP Fox River Bluffs Access RTP Grant Fund
Fund 1908
For Period Ended 3/31/2023

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 71,195	\$ 71,195	
REVENUE			
190811 42970 Grant Award	159,182	159,182	
Total Revenue	159,182	159,182	100.0%
EXPENDITURE			
190811 61420 Transfer to FP Capital Fund 1907	230,377		0.0%
Total Expenditure	230,377	0	0.0%
Ending Balance	\$ 0	\$ 230,377	
Revenue over/(under) Expenditure	\$ (71,195)		

**FP Land Cash
Fund 1910
For Period Ended 3/31/2023**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 140,669	\$ 140,669	
REVENUE	66,959		
191011 42910 Transfer In From Land Cash			
Total Revenue	66,959	0	0.0%
EXPENDITURE	207,627	4,964	2.4%
191011 67410 Land Acquisition			
Total Expenditure	207,627	4,964	2.4%
Ending Balance	\$ 1	\$ 135,705	
Revenue over/(under) Expenditure	\$ (140,668)		

**KCFP Liability Insurance Fund
Fund 1911**

For Period Ended 3/31/2023

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
19111 40020 Transfer from FP			
19111 40320 Transfer from FP Operating Fund			
19111 41350 Insurance Claim Reimbursement			
19111 42120 Interest Income			
Total Revenue	0		
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 21,300	\$ 46,300	
Revenue over/(under) Expenditure	\$ (25,000)		

**KCFP Series 2021 Bond Proceeds Fund
Fund 1912
For Period Ended 3/31/2023**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 173	\$ 173	
REVENUE			
191211 41350 Interest Income	0	1	
191211 42970 Bond Proceeds			
Total Revenue	0	1	
EXPENDITURE			
191211 61370 Transfer to Fox River Bluffs Fund			
191211 61420 Transfer to FP Capital Fund #1907	145		
191211 61440 Transfer to FP Fund 1913			
Total Expenditure	145	0	0.0%
Ending Balance	\$ 28	\$ 174	
Revenue over/(under) Expenditure	\$ (145)		

Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913
For Period Ended 3/31/2023

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 1,040,348	\$ 1,040,348	
REVENUE			
191311 40390 ARPA Grant Award	100,000		
191311 41350 Interest Income	200		0.0%
191311 42250 Revenue		2,146	
191311 42970 Grant Award	828,200	(368,999)	
Total Revenue	928,400	(366,853)	-39.5%
EXPENDITURE			
191311 70330 Construction	684,583	295,172	43.1%
191311 70650 Professional Services	11,384	4,888	42.9%
Total Expenditure	695,967	300,059	43.1%
Ending Balance	\$ 1,272,781	\$ 373,436	
Revenue over/(under) Expenditure	\$ 232,433		

Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 3/31/2023

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 47,802	\$ 47,802	
REVENUE			
191411 40390 ARPA Grant Award	100,000		0.0%
191411 41350 Interest Income			
Total Revenue	100,000	0	0.0%
EXPENDITURE			
191411 51160 Salaries - Part Time	20,160	1,204.00	6.0%
191411 51390 Salaries - Full Time	36,474	11,503.37	31.5%
191411 61160 IMRF Expense	2,145	363.80	17.0%
191411 63050 FICA Expense	4,333	432.85	10.0%
191411 63060 Health Insurance Expense	12,432	5,036.41	40.5%
191411 68530 Preserve Improvements	65,184	2,153	3.3%
191411 70330 Construction			
Total Expenditure	140,728	20,694	14.7%
Ending Balance	\$ 7,074	\$ 27,108	
Revenue over/(under) Expenditure	\$ (40,728)		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 3/31/2023

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 46,652	\$ 46,652	
REVENUE			
191511 41010 Current Tax	84,544		0.0%
191511 41350 Interest Income	100		0.0%
Total Revenue	84,644	0	0.0%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107		0.0%
191511 68790 Debt Service - Interest 2021	35,144	17,872	50.9%
191511 68800 Debt Service - Principal 2021	30,000	30,000	
Total Expenditure	66,726	47,872	71.7%
Ending Balance	\$ 64,570	\$ (1,220)	
Revenue over/(under) Expenditure	\$ 17,918		

To: Committee of the Whole

From: David Guritz, Executive Director

RE: Facility Attendants – Exempt Staff Stipends and Non-Exempt Differential Pay

Date: April 11, 2023

Following the March 2023 Operations Committee, District staff consulted with HR Director Johnson to discuss whether a lump sum stipend could be paid to existing exempt/non-exempt staff serving to host and support larger events at the District's event venues.

Non-exempt staff are paid hourly, so the District is required to pay their hourly wage, plus calculated overtime (if any) for supporting events. The District is able to either pay a stipend in addition to the hourly wage, or extend differential hourly pay.

District staff recommends extending an additional \$10 per hour for each hour worked on larger events where a host is required to those non-exempt staff supporting events held at District facilities.

District staff recommends extending equivalent stipends to exempt staff supporting events in the amount of \$50 for taking on a supporting role (dinner prep, cleanup and tear down – approximately 5 hours) and \$100 for taking on a lead role (full day setup, contracted services coordination, dinner prep, cleanup and tear down – approximately 10 hours).

The District has posted recruitment materials for hiring of intermittent part time Facility Attendants, with a hiring range of \$16-\$18 per hour. These positions, once trained, will serve as the primary staffing for events held at District facilities, with District exempt and non-exempt staff extending support as needed to cover for events where the regular Facility Attendants are not available for scheduling.



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

Facility License Agreement

Permit #: 23-00081 Page 1 of 24
 Contract Date: 03/03/2023
 Use Type: 4H Program
 Description: 4H Program
 Registrar: Julia Granholm
 Phone: (630) 553-5823
 Email: roby@illinois.edu

Customer **Board of Trustees-Univ of IL**
Board of Trustees University of
Illinois
7775 B State Route 47
Yorkville, IL 60560

Facility License Information

Location: Horse Arena @ Harris Forest Preserve **Total Hours:** 11.00
 10460 Route 71
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/15/2023	Sat	8:00 AM - 7:00 PM	Harris Horse Arena and Shelter 7 Package Flat (Head Count: 35)	1.00	Each	\$0.00	\$0.00	\$0.00

No alcohol allowed.
 Shelter 7 being used in conjunction with Arena
 Announcer Stand
 Food will be served-not for sale
 Canopies will be put up on hill near Announcer Stand

Facility License Information

Location: Shelter 7 @ Harris Forest Preserve **Total Hours:** 11.00
 10460 Route 71
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/15/2023	Sat	8:00 AM - 7:00 PM	Harris Horse Arena and Shelter 7 Package Flat (Head Count: 35)	1.00	Each	\$0.00	\$0.00	\$0.00

No alcohol allowed.

Facility License Information

Location: Moonseed @ Hoover Forest Preserve
 11285 Fox Road
 Yorkville, IL 60560

Description	Qty	Unit	Total	Tax
Check-In: Fri, 05/19/2023 3:00PM Check-Out: Sat, 05/20/2023 12:00PM	1	Night	\$0.00	\$0.00
Firewood			\$0.00	\$0.00

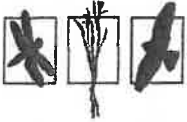
No alcohol allowed.
 Two bundles of firewood requested
 Primitive Cabins Requested

Facility License Information

Location: Moonseed Shelter @ Hoover Forest Preserve **Total Hours:** 4.00
 11285 Fox Road
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
5/3/2023	Wed	3:00 PM - 7:00 PM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00

2 bundles of firewood requested



Kendall County Forest Preserve District

SHELTER & CONFERENCE ROOM LICENSE AGREEMENT REQUEST FORM

Office Use Only _____
 Permit # _____
 Date Submitted _____
 Issue Date _____

Instructions

- This form is to be completed in its entirety and can be faxed to 630-553-4023 or sent by e-mail to: kcforest@kendallcountvill.gov
- Shelter & Conference Room Requests are required thirty (30) days in advance of requested event date.
- The License Request form will be entered into our reservation calendar and copy of the License Agreement form is scanned to your e-mail for signature.
- Kendall County Forest Preserve District must be in receipt of the signed License Agreement form for the reservation to be considered secure.
- Full License fee is required two weeks prior to your event date.
- Meeting Room reservations require a \$100.00 security deposit.

Licensee Information (Licensee must be 21 or older to enter into a License Agreement)

Name The Board of Trustees of the University of Illinois on behalf of the Office of Extension + Outreach
 Street Address 7775 B State Route 47
 City Yorkville State IL zip 60560 Kendall Resident? Yes No
 Phone # (two numbers are required) Cell: 630-267-9542 other: 630-553-5823
 E-mail: kersnaug@illinois.edu

Requested Site

-Hower mooseeod phase-

Harris Forest Preserve: Shelter 1* 144 people Shelter 2 80 people Shelter 4* 80 people Shelter 7 80 people

*Fireplace available at Shelters 1 and 4

Richard Young*: 56 people *Fire pit available
 Jay Woods: 80 people
 Pickerill-Pigott: 80 people
 Historic Courthouse: East Wing Conf. Room 70 people

Requested Date

Event Date: May 3, 2023 Preserves are available at 9:00 am

Time Requested: 3pm to 7pm Gates are closed at sunset; departure time required at least 30 minutes prior

Number of People: 25 \$25.00 fee applied for 100+ people

Type of Group: please circle: Family, Organization Church, School, Scout, etc.
Non-family events require Certificate of Insurance

Name of Event (Scout troops: please indicate Pack or Troop Number & Council)

Outdoor Cooking w/ Outdoor Adventures SPIN Club

Firewood: Must be purchased from the Forest Preserve. (Collection from grounds or brought from outside is prohibited. Bundles contain approximately 30 pieces)

Number of bundles requested: 2 bundles Firewood: \$25.00 / bundle



KENDALL COUNTY
FOREST PRESERVE DISTRICT

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

Facility License Agreement

Permit #: 23-00134 Page 1 of 8
Contract Date: 04/11/2023
Use Type: 4H Program
Description: 4H Program
Registrar: Julia Granholm
Phone: (630) 553-5823
Email: roby@illinois.edu

Customer **Board of Trustees-Univ of IL**
Board of Trustees University of
Illinois
7775 B State Route 47
Yorkville, IL 60560

Facility License Information

Location: Moonseed @ Hoover Forest Preserve
 11285 Fox Road
 Yorkville, IL 60560

Description	Qty	Unit	Total	Tax
Check-In: Fri, 07/21/2023 3:00PM Check-Out: Sat, 07/22/2023 12:00PM	1	Night	\$0.00	\$0.00
Firewood			\$0.00	\$0.00

No alcohol allowed.
 Two bundles of firewood requested
 Primitive Cabins Requested

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

Facility License Terms and Conditions

For day of questions/concerns, please call 630.746.1005 (Shelters, Pickerill Estate House), 630.746.1683 (Meadowhawk Lodge, Campsites, Bunkhouses)

For emergencies, contact the Grounds and Natural Resources Division Supervisor, Antoinette White at 630.746.1005

KENDALL COUNTY FOREST PRESERVE DISTRICT
FACILITY LICENSE TERMS AND CONDITIONS

This License is made on the day listed on the first page of the License Contract ("Date of Execution"), between the Kendall County Forest Preserve, a Body Corporate and Politic, 110 West Madison Street, Yorkville, Illinois, 60560, ("Forest Preserve"), and The Board of Trustees of the University of Illinois, Permittee ("Licensee"), collectively referred to as the "Parties."

In consideration of the grants, covenants, and conditions of this License, IT IS HEREBY AGREED AS FOLLOWS:



12-7-23

Kendall County Forest Preserve District OVERNIGHT LICENSE AGREEMENT REQUEST FORM

Office Use Only

Permit # _____

Date Submitted _____

Issue Date _____

Instructions

- This form is to be completed in its entirety and can be faxed to 630-553-4023 or sent by e-mail to: kcforest@kendallcountyil.gov
- Overnight License Requests are required at least two weeks in advance of requested event date.
- The License Request form will be entered into our reservation calendar and copy of the License Agreement form is scanned to your e-mail for signature.
- Kendall County Forest Preserve District must be in receipt of the signed License Agreement form and the refundable security deposit for the reservation to be considered secure.
- Full License fee is required 30 calendar days prior to your event date.
- Bunkhouse Security Deposits are \$100.00 for each bunkhouse rental.
- Primitive Cabins are included in the bunkhouse License fee. Please indicate use below.

Licensee Information (Licensee must be 21 or older to enter into a License Agreement)

Name The Board of Trustees of the University of Illinois on Behalf of the Office of Extension and Outreach
 Street Address 7775B State Route 47
 City Yorkville State IL Zip 60560 Kendall Resident? Yes No
 Phone # (two numbers are required) Cell: 630-267-9542 Other: 630-553-5823
 E-mail: keisnaug@illinois.edu

Requested Site (please check)

Bunkhouse: Kingfisher Moonseed Blazing Star Primitive Cabins Requested
 Group Campsite: Site A Site B Site C (Blazing Star & Moonseed only)
 Family Campsite: Site will be assigned at check-in

Requested Date

Event Date & Time: 07/21/2023 3pm Check-in: **between 3:00 pm and 8:00 pm**
 (No early check-in's)
 Departure Date & Time: 07/22/2023 12 noon Check-out: **12:00 pm Noon**
 (Late check-out fee will be applied)
 Number of People: 20-30
 Bunkhouses: max limit: 32 ppl Primitive Cabins: 16 ppl Group Sites: 30 ppl Family Sites: 6 ppl
 Additional Daytime guests? no

Type of Group: please check: Family Organization Church Scout Troop
 Non-family events require Certificate of Insurance

Name of Event (Scout troops: please indicate Pack or Troop Number & Council)
Outdoor Adventures 4-H SPIN Club overnight

Firewood: Must be purchased from the Forest Preserve. (Collection from grounds or brought from outside is prohibited. Each bundle contains 30 pieces)
 Number of bundles requested: 2 bundles Firewood: \$25.00 / bundle

Little Rock Creek
and Maramech Forest
Preserve Restoration


Dave Kraft, PE, CFM
April 11, 2023




Hey and Associates, Inc.



Little Rock Creek and Maramech Forest
Preserve Waterway Improvements





- Historic Dam Breached Early 2000's
- Remaining Dam Portion Presents Water Quality, Habitat, and Safety Concerns
- Upstream Channel Bank and Bed Instability from Headcutting
- Ravine Drainage Erosion on Maramech
- Projects Aimed at Pursuit of IEPA Section 319 Funding (Summer 2023)



Hey and Associates, Inc.

Existing Conditions

- Little Rock Creek Dam

Hey and Associates, Inc.

Existing Conditions

- Maramech Headwaters



Flay and Associates, Inc.

Little Rock Creek Dam Removal

- Remove Dam Structure Preserving Plunge Pool with Stone Riffle
- Improve Access Embankment
- Restore and Stabilize Banks
- Restore Floodplain Connectivity



Flay and Associates, Inc.

Maramech Headwaters

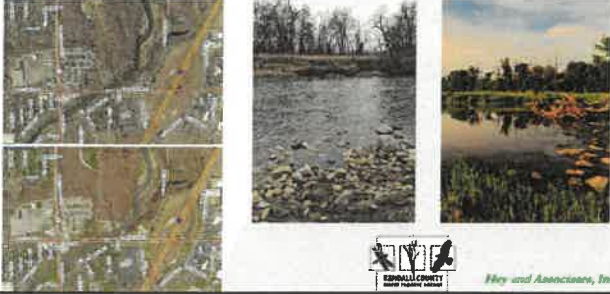
- Stabilize Eroding Gullies to Improve Water Quality
- Facilitate Future Trail Corridor
- Native Planted Sediment Basin



Flay and Associates, Inc.

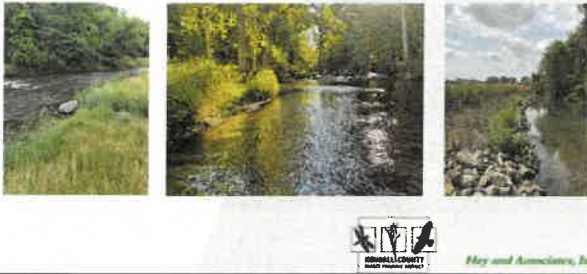
Proposed Conditions

- Little Rock Creek Dam



Proposed Conditions

- Little Rock Creek Dam



Proposed Conditions

- Maramech Headwaters



Costs

Hey & Associates Project Costs

\$721,850.00	Claim Personnel
\$109,558.58	Expense Reimbursement
\$841,408.58	Total Costs
\$568,842.00	60% Federal Share
\$272,566.58	40% Local Share
\$841,408.58	Total Costs

Hey and Associates, Inc.
Serving County of Kern since 1968

KCPD Little Rock Creek
Bully Rehabilitation Construction Cost Option

ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1. TREE TRIM AND BRUSH CLEARING	AC	65	\$1,600.00	\$104,000.00
2. ROCKERY EROSION CONTROL	LS	700	\$15.00	\$10,500.00
3. BRUSHING CONCRETE BLANKET	LF	2000	\$2.50	\$5,000.00
4. ROCKERY EROSION CONTROL	LS	200	\$15.00	\$3,000.00
5. TOTAL BRUSH AND TRIM	LADY	8	\$4,500.00	\$36,000.00
6. PROPERTY LINE EROSION CONTROL/STABILIZATION	LS	400	\$15.00	\$6,000.00
7. ROCKERY EROSION CONTROL	LS	1	\$3,000.00	\$3,000.00
TOTAL BRUSH AND TRIM				\$78,000.00

STATE BIDDING CODE: 20 111.1 (2017/18)

Hey and Associates, Inc.
Serving County of Kern since 1968

KCPD Little Rock Creek
Down Removal Construction Cost Option

ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1. TREE AND BRUSH REMOVAL	AC	65	\$1,600.00	\$104,000.00
2. BRUSHING CONCRETE BLANKET	LF	2000	\$2.50	\$5,000.00
3. BRUSHING CONCRETE BLANKET	LF	500	\$5.00	\$2,500.00
4. BRUSHING CONCRETE BLANKET	LF	750	\$5.00	\$3,750.00
5. BRUSHING CONCRETE BLANKET	LF	1200	\$5.00	\$6,000.00
6. BRUSHING CONCRETE BLANKET	LF	1500	\$5.00	\$7,500.00
7. BRUSHING CONCRETE BLANKET	LF	2000	\$5.00	\$10,000.00
8. BRUSHING CONCRETE BLANKET	LF	2500	\$5.00	\$12,500.00
9. BRUSHING CONCRETE BLANKET	LF	3000	\$5.00	\$15,000.00
10. BRUSHING CONCRETE BLANKET	LF	3500	\$5.00	\$17,500.00
11. BRUSHING CONCRETE BLANKET	LF	4000	\$5.00	\$20,000.00
12. BRUSHING CONCRETE BLANKET	LF	4500	\$5.00	\$22,500.00
13. BRUSHING CONCRETE BLANKET	LF	5000	\$5.00	\$25,000.00
14. BRUSHING CONCRETE BLANKET	LF	5500	\$5.00	\$27,500.00
15. BRUSHING CONCRETE BLANKET	LF	6000	\$5.00	\$30,000.00
TOTAL				\$104,000.00

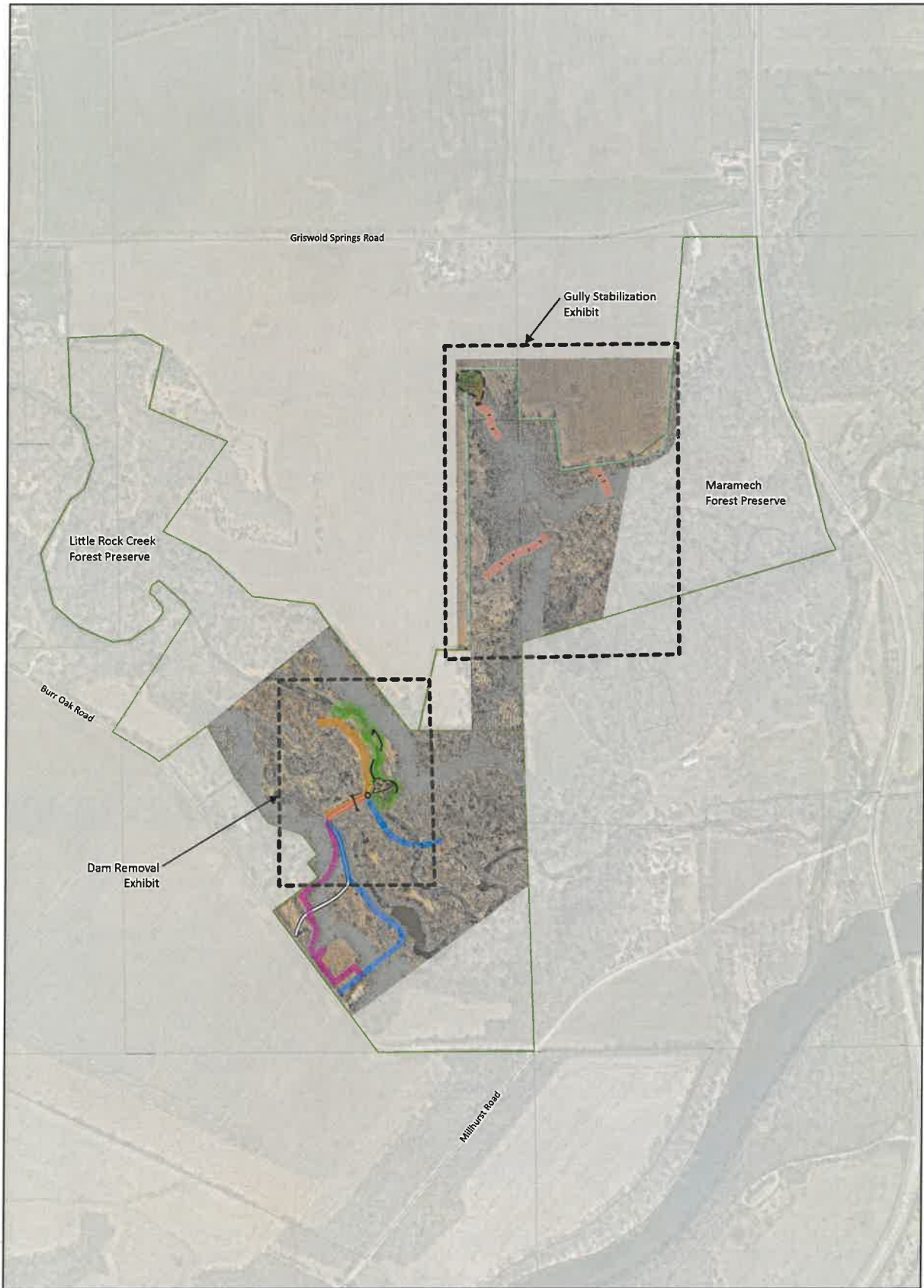
State Bids by Item 22 are covered by Antennas and Embedded, Heavy Load, Blower.
 *Please refer to the notes regarding the 0.25 TuffT, Seed and Protein Sprays. There
 is a separate bid for project notes and there will not be any other items from this bid.



Hey and Associates, Inc.

Questions?

Hey and Associates, Inc.



Scale:



Project Number: 22-0380

Prepared by:

Orientation:



Date: 3/29/2023

Legend:

- Erosion Management
- Gully Stabilization
- Embankment Modification
- Streambank Restoration
- Phase 1 Trail

- Future Trail
- Construction Access Route
- Kendall County Parcels
- 2018 County Topography

Project Name:

Little Rock Creek Site Improvements

Prepared for:

Kendall County Forest Preserve District

Information about exhibit:

2022 Aerial Imagery

Exhibit Title:

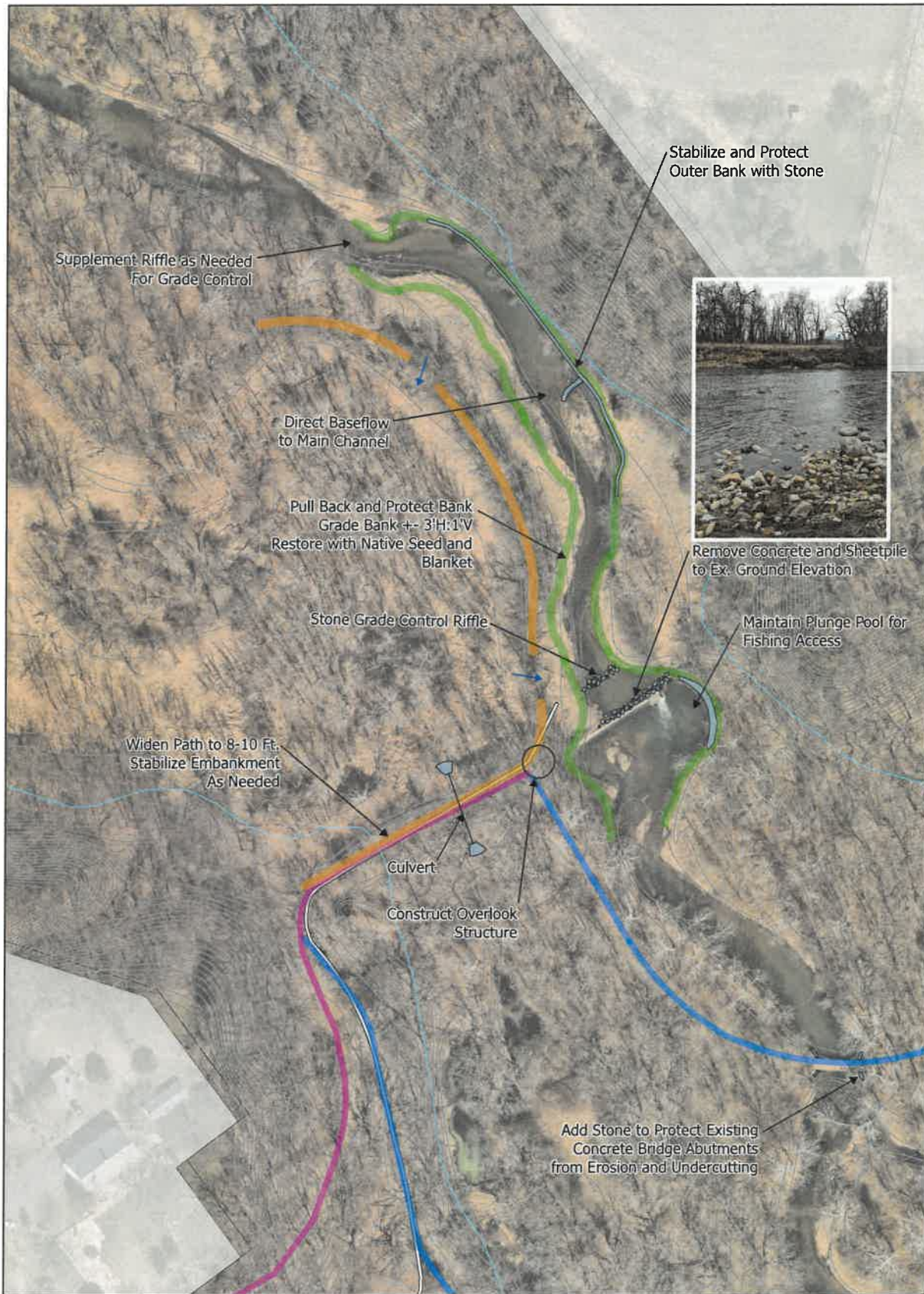
Overall Exhibit

Exhibit:

1

Hey and Associates, Inc.
Engineering, Ecology and Landscape Architecture





Scale:



Project Number: 22-0380

Prepared by:

Orientation:



Date: 3/31/2023

Legend:

- Embankment Modification
- Streambank Restoration
- Phase 1 Trail
- Future Trail
- Construction Access Route

- FEMA Flood Hazard Area Boundary
- Stone Areas
- Kendall County Parcels
- 2018 County Topography

Project Name:

Little Rock Creek Site Improvements

Prepared for:

Kendall County Forest Preserve District

Information about exhibit:

2022 Aerial Imagery

Exhibit Title:

Dam Removal Exhibit

Exhibit:

2

Hey and Associates, Inc.
Engineering, Ecology and Landscape Architecture





Shallow Sediment Basin for Off-Site Field Runoff

Stone Check Dam

Scale:



Project Number: 22-0380

Prepared by:

Hey and Associates, Inc.
Engineering, Ecology and Landscape Architecture

Orientation:



Date: 3/31/2023

Legend:

- Erosion Management
- Gully Stabilization
- Sediment Basin
- Stone Check Dam



- Kendall County Parcels
- Maramech Forst Preserve
- 2018 County Topography

Project Name:

Little Rock Creek Site Improvements

Prepared for:

Kendall County Forest Preserve District

Information about exhibit:

2022 Aerial Imagery

Exhibit Title:

Gully Stabilization

Exhibit:

3

Summary of Costs: Gully Stabilization and Dam Removal

COST SUMMARY	ENGINEERING COST	CONSTRUCTION COST	CONTINGENCY (%)	TOTAL COST EST.
GULLY STABILIZATION	\$ 10,000.00	\$ 81,294.44	20%	\$ 109,553.33
DAM REMOVAL	\$ 100,000.00	\$ 509,875.00	20%	\$ 731,850.00
TOTAL	\$ 110,000.00	\$ 591,169.44	-	\$ 841,403.33

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE
1	TREE AND BRUSH CLEARING	AC	0.3	\$ 30,000.00	\$ 9,000.00
2	SEEDING (DAM AREA)	SY	250	\$ 10.00	\$ 2,500.00
3	EROSION CONTROL BLANKET (DAM AREA)	SY	250	\$ 2.50	\$ 625.00
4	BANK RESTORATION ¹	LF	550	\$ 90.00	\$ 49,500.00
5	STONE TOE TREATMENT ²	LF	750	\$ 100.00	\$ 75,000.00
6	CONCRETE AND SHEETPILE REMOVAL	L SUM	1	\$ 90,000.00	\$ 90,000.00
7	STONE RIPRAP GRADE CONTROL RIFFLE	TON	1250	\$ 100.00	\$ 125,000.00
8	EMBANKMENT CULVERT	L SUM	1	\$ 10,000.00	\$ 10,000.00
9	LEVEE OPENING	L SUM	1	\$ 12,500.00	\$ 12,500.00
10	EMBANKMENT WIDENING ³	LF	350	\$ 125.00	\$ 43,750.00
11	ABUTMENT STONE RIP RAP PROTECTION	TON	20	\$ 100.00	\$ 2,000.00
12	WATER MANAGEMENT	L SUM	1	\$ 50,000.00	\$ 50,000.00
12	SOIL EROSION AND SEDIMENT CONTROL ALLOWANCE	L SUM	1	\$ 25,000.00	\$ 25,000.00
14	MOBILIZATION	L SUM	1	\$ 15,000.00	\$ 15,000.00
TOTAL					\$ 509,875.00

¹ Grade Banks to Min. 3:1 use material for Restoration and Embankment, Native Seed, Blanket

² Place stone toe on native subgrade +- 0.25 Ton/FT, Seed and Blanket Slope Above

³ Widen Embankment for project access and future trail corridor with on-site materials from Bank Restoration

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE
1	TREE TREE AND BRUSH CLEARING	AC	0.6	\$ 15,000.00	\$ 9,000.00
2	SEDIMENT BASIN EARTHWORK	CY	730	\$ 15.00	\$ 10,950.00
3	EROSION CONTROL BLANKET	SY	2930	\$ 2.50	\$ 7,325.00
4	SEDIMENT BASIN SEEDING	SY	2930	\$ 2.50	\$ 7,325.00
5	STONE RIPRAP CHECK DAM ¹	EACH	9	\$ 4,500.00	\$ 40,500.00
6	PROPERTY EDGE EROSION MANAGEMENT SEEDING	SY	478	\$ 2.50	\$ 1,194.44
7	MOBILIZATION	L SUM	1	\$ 5,000.00	\$ 5,000.00
TOTAL					\$ 81,294.44

¹ STONE RIPRAP CHECK DAM - 20' X 5' X 3' (\$90/TON)

Hey and Associates, Inc.

Engineering, Ecology and Landscape Architecture

MILWAUKEE, WISCONSIN

26575 W. COMMERCE DRIVE, SUITE 601

VOLO, ILLINOIS 60073

PHONE (847) 740-0888

FAX (847) 740-2888

CHICAGO, ILLINOIS

November 15, 2022

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

Proposal No.: 22-0380

Re: Proposal for Engineering and Ecologic Consulting Services for Little Rock Creek Forest Preserve Dam Removal – Concept Design Services
Kendall County, Illinois

Dear Mr. Guritz:

We understand that there is an existing breached low-head dam on Little Rock Creek on the Little Rock Creek Forest Preserve that the Kendall County Forest Preserve District (KCFPD) wishes to remove and restore the creek in the general vicinity. We offer the following scope of services to provide concept plan development services and assistance in pursuit of grant funding for the project.

Task 1: Dam Removal and Riparian Restoration Concept Plan

We will complete the following tasks in preparation of a concept plan and supporting information:

1. Perform a field reconnaissance of the project area to ascertain site specific conditions.
2. Prepare a draft concept plan for dam removal and corridor restoration of the upstream riparian corridors and the areas surrounding the dam for KCFPD review.
3. Attend a virtual discussion to review the draft concept plan with staff and make edits, as necessary.
4. Prepare a final concept plan, including concept level details, for use in consensus building and pursuit of grant funding.
5. Prepare a concept level opinion of probably cost.
6. Prepare a concept design memorandum outlining key design features and approach, including potential access and equipment limitations, and a summary of likely regulatory needs including timeline and fees.
7. Attend a meeting to present the concept plan and discussion to the Kendall County Forest Preserve District Board of Commissioners.

We will complete this task for a lump sum fee of \$9,500.

Task 2: Grant Application Assistance

We will assist the KCFPD with pursuit of project grant funding through sources such as the IEPA Section 319 program. This may include preparation of forms and applications, additional exhibits, narrative information and other information and data necessary.

We will complete this task on a time and materials basis for a fee not to exceed \$4,500, assuming submittal for up to two grant opportunities.

Task 3: Site Master Planning Assistance

We understand that an existing master plan for the site has been prepared but this project and other trail funding opportunities may require updates to that plan for pursuit of funding. We will assist in master plan updates on an as requested basis.

We will complete this task on a time and materials basis for a fee not to exceed \$5,000, assuming submittal for up to two grant opportunities.

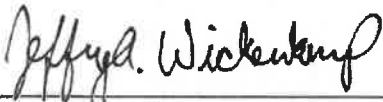
FEE SUMMARY

TASKS	FEE
Task 1	\$9,500 LS
Task 2	\$4,500 T&M
Task 3	\$5,000 T&M
TOTAL	\$19,000

Reimbursable expenses are included in the lump sum fees noted above and include, but are not necessarily limited to, travel, reproductions, shipping/delivery, aerial photographs, phone and other communication charges, consultants and subcontractor fees, equipment and supply costs related to the execution of the project. Any additional meetings or supplemental work would be in addition to the above amount or by separate proposal. Our Standard Terms and Conditions are attached.

Kendall County Forest Preserve District
22-0380
November 15, 2022
Page 3

If this agreement is acceptable, please sign below and return this proposal to our office. Upon receipt, we will sign and return a fully executed copy for your records. This proposal is valid for 60 days from the date of this letter. Should you have any questions, please contact the project manager, Dave Kraft at our Volo office.



Hev and Associates, Inc.



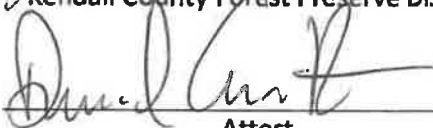
Attest

12/06/22

Date



Kendall County Forest Preserve District



Attest

11/15/2022

Date

Compensation		Reimbursable Expense	
Profession	Hourly Bill Rate	Reimbursable expenses shall be reimbursed at cost plus an 8% administrative service charge. Such expenses shall include, but are not necessarily limited to travel, reproduction, shipping/delivery, aerial photographs, phone and other communication charges, consultants and subcontractor fees, equipment and supply costs related to the execution of the project. Fixed reimbursable expense costs are as follows:	
Engineering			
Senior Principal Civil Engineer	\$210	Travel	\$.65/mile
Principal Civil Engineer	\$185	Copies	\$.20/page
Senior Civil Engineer	\$170	Software/Digital Resource Charge	\$100.00/project
Civil Engineer I to V	\$115-155	ATV Usage	\$ 40.00/hour
Water Resources Specialist I to V	\$110-150	ATV Discing, Herbicide, Spraying, Mowing	\$ 45.00/hour
Engineering Technician I to V	\$110-150	Boat Usage	\$ 75.00/hour
Lake and Survey Services Manager	\$150	Chain Saw Usage	\$ 20.00/hour
Ecological Services		Additional Plotting, B & W	\$.90/sq. ft.
Senior Principal Ecologist	\$200	Additional Plotting, Color	\$ 2.75/sq. ft.
Senior Project Scientist	\$165	Additional Plotting, Mylar	\$ 4.50/sq. ft.
Environmental Services Manager	\$145	Flow Meter	\$ 50.00/day
Environmental Scientist I to V	\$95-135	GPS Rover	\$350.00/day
Environmental Intern	\$45	Total Station/GPS Equipment	\$100.00/day
Landscape Architecture		Unmanned Aerial Reconnaissance	Per Project
Senior Landscape Architect	\$170	Insurance	
Landscape Architect I to V	\$105-145	Throughout the duration of the project, Hey will procure and maintain the following insurance:	
Landscape Designer	\$100	Liability	Limits of Liability
Erosion Control		Workers' Compensation and	
Senior Erosion and Sediment Control Specialist	\$165	Employer's Liability	\$ 500,000 each incident
Erosion and Sediment Control Specialist	\$95	Commercial General Liability	\$ 2,000,000
Subsurface Drainage Services		Professional Liability	\$ 2,000,000
Subsurface Drainage Services Manager	\$120	Automobile Liability	\$ 1,000,000
Design Support			
CAD Technician	\$100		
GIS Specialist	\$100		
Administration			
Senior Administrator	\$110		
Accounting/Marketing Administrator	\$75		
Administrative Assistant	\$70		
Expert Testimony			
Rates to be determined on per-project basis			

Within the limits of this insurance, Hey agrees to hold the Client harmless from and against loss, damage, injury or liability arising directly from the negligent acts or omissions of employees, agents, or subcontractors of Hey.

Client will limit any and all liability, claim for damages, losses, cost of defense, or expenses to be levied against Hey on account of any design defect, error, omission, or professional negligence to a sum not to exceed the amount of Hey's fee under this agreement. Should the Client require other types of insurance coverage, limits in excess of the above limits, and/or certificates naming any other(s) than the Client as additional insured parties, Hey's cost of obtaining such coverage, limits, or certificates shall be reimbursable by the Client.

Billing

Billings shall be on a monthly basis and are payable upon receipt. An additional charge of 1½ percent per month (18% per annum) shall be applied to any balance unpaid more than 30 days beyond date of invoice. Client shall pay any attorney's fees, court costs or other expenses incurred collecting delinquent accounts.

Hey and Associates Inc. (Hey), with seven (7) days written notice, reserves the right to suspend or terminate work under this agreement on any account that is past due. The Client's obligation to pay for the work contracted is in no way dependent upon the Client's ability to obtain financing, zoning, permit approval by governmental or regulatory agencies, or upon the Client's successful completion of the project. The rates presented herein are effective for the period January 1, 2022 through December 31, 2022.

Limitation of Costs

Hey will not be obligated to continue performance or incur costs beyond the estimated costs unless the Client agrees in writing to a revised cost estimate.

Client's Responsibilities

Client shall arrange for access to and make all provisions for Hey to enter upon private and public property as required for Hey to perform services under this Agreement. Client shall provide Hey with all existing available information regarding this project as required. Hey shall be entitled to rely upon information and documentation provided by the Client or consultants retained by the Client in relation to this project, however Hey assumes no responsibility or liability for their completeness or accuracy.

Cost Opinions

Any cost opinions or project economic evaluations provided by Hey will be on the basis of experience and judgment, but, because Hey has no control over market conditions or bidding procedures, we cannot warrant that bids, construction cost, or project economics will not vary from these opinions.

Standard of Care

The standard of care for all services performed by Hey under the agreement will be the care and skill ordinarily used by members of Hey's profession practicing under similar circumstances at the same time and in the same locality. Hey makes no warranties, express or implied, under this Agreement or otherwise, in connection with Hey's services.

Means & Methods

Hey will neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the construction of the subject project(s).

Mutual Indemnification

Subject to the foregoing provisions, Hey agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors, employees and agents from and against any liabilities, damages and costs (including reasonable attorneys' fees and costs of defense) arising out of the death or bodily injury to any person or the destruction or damage to any property, to the extent caused, during the performance of Services under this Agreement, by the negligent acts, errors or omissions of Hey or anyone for whom Hey is legally responsible, subject to any limitations of liability contained in this Agreement. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Hey, its officers, directors, employees and agents from any liabilities, damages and costs (including reasonable attorney's fees and costs of defense) to the extent caused by the negligent acts, errors or omissions of the Client, the Client's contractors, consultants or anyone for whom Client is legally liable.

Copyright Indemnification

To the fullest extent permitted by law, Client shall indemnify and hold harmless Hey from and against any and all costs, losses and damages (including but not limited to all attorney fees and charges, all court or arbitration or other dispute resolution costs, and any time spent by Hey in defense of any such claims) resulting from any claims brought against Hey alleging copyright, trademark, or patent infringement or any other cause of action or regulatory decision resulting from Hey's use of, or reliance on, the design, plans and specifications provided by the Client for the Project. This provision shall survive the completion of the services provided under this Agreement.

Consequential Damages

To the fullest extent permitted by law, Client and Hey waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

Termination

Either party may terminate this Agreement upon not less than seven (7) days written notice should the other party fail to substantially perform in accordance with the terms of this Agreement through no fault of the terminating party. Hey may terminate this Agreement for its convenience and without cause by providing not less than seven (7) days written notice. If Client terminates this Agreement for its convenience and without cause, Client agrees to compensate Hey for services performed prior to the termination, together with Reimbursable Expenses incurred and costs attributable to termination, including the costs attributable to Hey's termination of consultant agreements and authorized Additional Services.

Dispute Resolution

Client and Hey agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation. If such mediation is unsuccessful in resolving a Dispute, then such Dispute shall be resolved by a court of competent jurisdiction.

To: Committee of the Whole
From: David Guritz, Executive Director
RE: Fox River Bluffs – Hoover Trail Connection
Date: April 5, 2023

The District is working to finalize trail layout and costs. The two cost estimates presented in the attached will be amended to include a 150' ravine boardwalk to connect the trail segments at Fox River Bluffs.

With the addition of the 150' boardwalk needed to span the east ravine at Fox River Bluffs Forest Preserve, the estimated construction cost for completion is \$378,696.

This 8' wide boardwalk will require an estimated \$127,500 to complete ($\$850/\text{LF} \times 150'$), with a resulting design and construction contingency increase of 15%, or \$19,125.

Summary

\$232,000	Limestone screening trail
\$127,500	150' boardwalk (8')
<u>\$ 19,125</u>	A/E and const. cont. increase
\$378,625	Estimated cost for trail connection completion

The Regional Trails Program grant could offset \$200,000 of this estimated cost. Because the County owns the ROW where the bulk of the trail will be construction, a joint application with the County serving as fiscal agent for the project is recommended, with the District working with Upland Design to generate the grant proposal.

KC-TAP funds will be needed to cover the \$178,625 in matching funds, with the District assigned the long-term maintenance costs for the trail and boardwalk.



Fox River Bluffs
Kendall County Forest Preserve

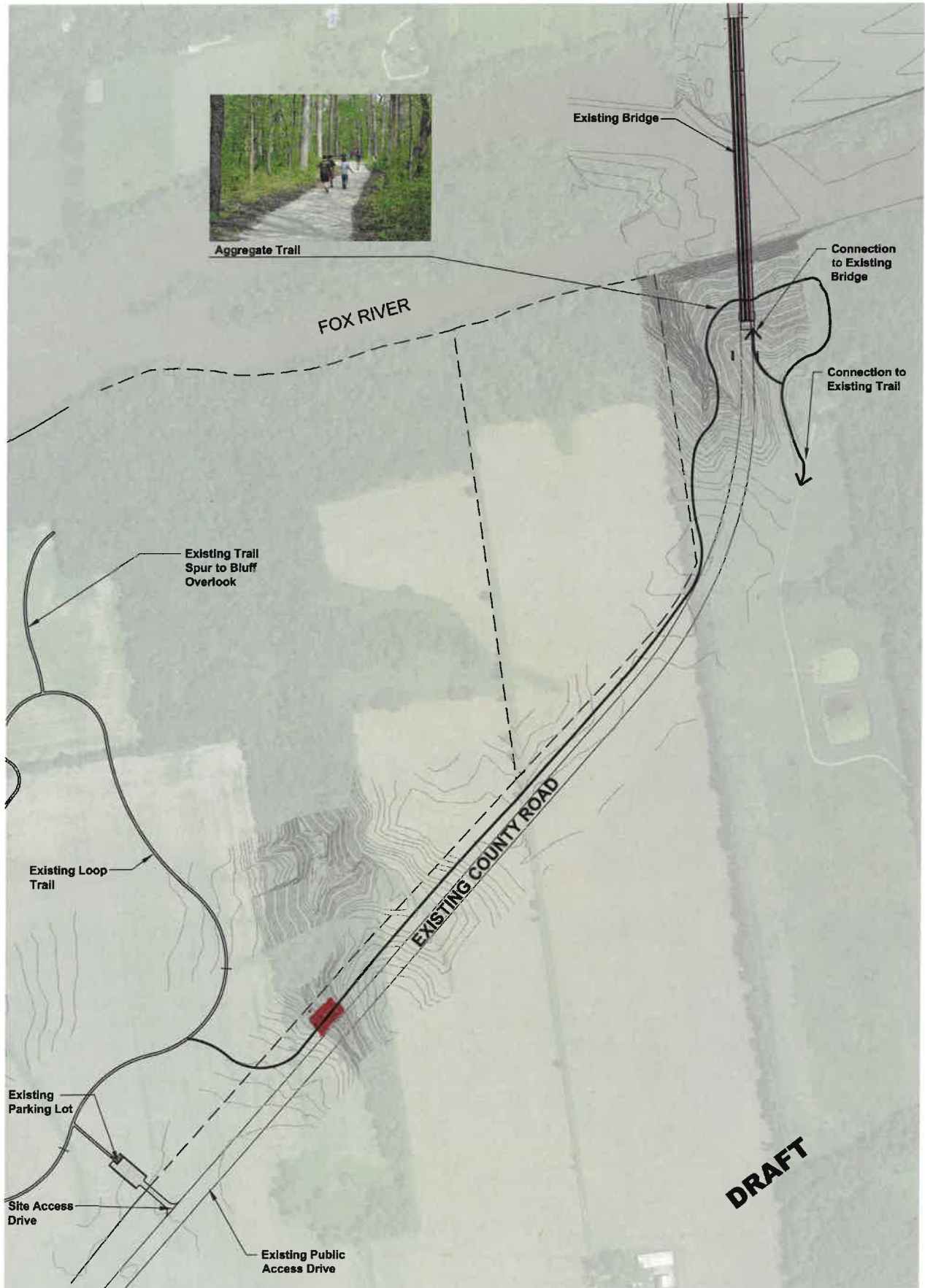
Prepared Date: 04/05/2023
 Project #939

Concept Plan

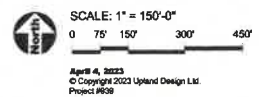
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS AND SITE PREPARATION				
General Conditions	1	LS	\$ 9,610.00	\$ 9,610.00
Site Preparation, Earthwork, Grading, and Removals	1,214	CY	\$ 65.00	\$ 78,910.00
Silt Fence	650	LF	\$ 4.00	\$ 2,600.00
Undercut and PGE	120	CY	\$ 65.00	\$ 7,800.00
Tensor Biaxial BX Geotextile	500	SY	\$ 6.00	\$ 3,000.00
IMPROVEMENTS				
Crushed Limestone Trail	4,372	SY	\$ 20.00	\$ 87,431.11
12" SDR26	60	LF	\$ 60.00	\$ 3,600.00
Metal Flared End Section	6	EA	\$ 800.00	\$ 4,800.00
Stone Culvert Outlet Protection	1	LS	\$ 4,050.00	\$ 4,050.00
Sub-Total				\$ 201,801.11
15% Design and Construction Contingency				\$ 30,270.17
Total Cost				\$ 232,071.28

By Owner Items

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Lawn Restoration	1	LS		



**Kendall County Forest
Preserve District
Hoover - Fox River Bluffs Trail Connection**



To: Kendall County Forest Preserve District Committee of the Whole
Jill Ferko, Treasurer

From: David Guritz, Executive Director

RE: Summary of Communications with Attorney Duggan
Wesley Hughes Remainder Estate

Date: April 10, 2023

The last will and testament of Wesley Hughes was filed with the Kendall County Circuit Court at a hearing scheduled on April 6, 2023.

Following the hearing, a short conference was offered by Attorney Duggan and David Hughes.

The following details were shared during the conference:

1. Invested assets will be liquidated, with cash proceeds held on deposit during the probate period.
2. The probate period will conclude by December 7, 2023, with the funds disbursed to the named beneficiaries shortly thereafter.
3. Kendall County will receive an estimated \$150,000 to \$160,000 check for deposit to be devoted to the use of the Kendall County Forest Preserve District.

District staff recommends requesting distribution of the proceeds after receipt by the County into the District's endowment fund to be held on deposit, or the District's capital fund to address identified capital project priorities.

ATTACHMENT C

Kendall County Forest Preserve District
 BILLING STATEMENT #1
 Invoices and Payments June 30, 2021 through February 28, 2023
 SCHEDULE OF PROJECT EXPENDITURES
 IDNR PARC Grant #21-114

Vendor Name	IDNR-PARC Expense Classification	IDNR Expense Code	Invoice Date	Invoice #	Claims Run #	Check Number	Gl. Account	Description	Amount	KCFPD FY22	KCFPD FY23	IDNR FY22	IDNR FY23	ARPA FY22	ARPA FY23
Kluber	Arch./Eng. Fees	AE	3/31/2022	8031	043022F	18602	191311 70650	Pickertill House Conversion Consultants	\$3,575.46	\$ 3,575.46					
	Arch./Eng. Fees	AE	1/31/2022	7959	022822F	7959	191311 70650	Pickertill House Conversion Consultants	\$1,005.62	\$ 1,005.62					
	Arch./Eng. Fees	AE	12/31/2021	7921	011522F	16933	191311 70650	Pickertill House Conversion Consultants	\$4,225.59	\$ 4,225.59					
	Arch./Eng. Fees	AE	11/19/2021	7866	113021F	19558	191311 70650	Pickertill House Conversion Consultants	\$7,542.15	\$ 7,542.15					
	Arch./Eng. Fees	AE	10/31/2021	7835	111521F	19016	191311 70650	Pickertill House Conversion Consultants	\$12,570.25	\$ 12,570.25					
	Arch./Eng. Fees	AE	9/30/2021	7806	103121F	14709	191311 70650	Pickertill House Conversion Consultants	\$10,056.20	\$ 10,056.20					
Owens Supply Company, LLC	Force Account - Materials	NBC	6/30/2021	7715	091521F	14059	191311 70060	Pickertill House Conversion Consultants	\$15,084.30	\$ 15,084.30					
	Force Account - Materials	NBC	6/22/2022	8642513	071522F	21154	190711 66500	Re-bar for Concrete Reinforcement	\$1,923.00	\$ 1,923.00					
Periodic Financial Report July 1, 2022 through February 28, 2023															
06/30/2022 Periodic Financial Report Total									\$55,982.97	\$ 55,982.97					
Vendor Name	IDNR-PARC Expense Classification	IDNR Expense Code	Invoice Date	Invoice #	Claims Run #	Check Number	Gl. Account	Description	Amount	KCFPD FY22	KCFPD FY23	IDNR FY22	IDNR FY23	ARPA FY22	ARPA FY23
Blood Hound LLC	Force Account - Labor	FAL	5/23/2022	511033	053122F	19593	191311 70330	Pickertill Line Locating	\$822.50	\$ 822.50					
Environmental Design Service	Force Account - Labor	NBC	7/7/2022	22-162	071522F	21150	191311 70650	Field Data & Septic Design	\$1,320.00	\$ 1,320.00					
Kluber	Arch./Eng. Fees	AE	12/31/2022	8320	011523F	25858	191311 70650	Pickertill House Conversion Consultants	\$1,616.31		\$1,616.31				
	Arch./Eng. Fees	AE	10/31/2022	8231	111522F	25861	191311 70650	Pickertill House Conversion Consultants	\$5,208.11		\$5,208.11				
	Arch./Eng. Fees	AE	9/30/2022	8205	103122F	23440	191311 70650	Pickertill House Conversion Consultants	\$2,514.26		\$2,514.26				
	Arch./Eng. Fees	AE	8/31/2022	8172	093022F	22379	191311 70650	Pickertill House Conversion Consultants	\$2,664.81		\$2,664.81				
Lite Construction	Bid Contract	C	1/30/2023	19-429-1250	021523F	26416	191311 70330	Pay Application 4	\$109,078.02				\$ 109,078.02		
	Bid Contract	C	12/7/2022	19-429-1250	011523F	25860	191311 70330	Pay Application 3	\$99,248.70				\$ 99,248.70		
	Bid Contract	C	11/11/2022	19-429-1250	121522F	25194	191311 70330	Pay Application 2	\$203,031.00				\$ 203,031.00		
	Bid Contract	C	10/31/2022	19-429-1250	111522F	23862	191311 70330	Pay Application 1	\$226,542.30				\$ 226,542.30		
Trane	TBD	TBD	10/26/2022	313080559	111522F	23878	191311 70330	Access Door	\$236.27				\$ 236.27		
	TBD	TBD	8/24/2022	312904186	091522F	22184	191311 70330	Filter Frame	\$98.51				\$ 98.51		
	TBD	TBD	8/1/2022	312843410	083122F	21915	191311 70330	Thermostat Unit	\$163.39				\$ 163.39		
	TBD	TBD	7/30/2022	312836196	083122F	21514	191311 70330	Access Door	\$240.68				\$ 240.68		
Trane	TBD	TBD	7/25/2022	312806649	073122F	21552	191311 70330	Proposal #R1-30-10006-22-001 HVAC Units X2 (Invoice Amounts = \$13,791.33 + \$256.70 + \$96.12) = \$14,146.15	\$14,146.15				\$ 14,146.15		
	Non-Bid Contract	NBC	2/1/2023	101370921102	021523F	26409	191311 70330	Pickertill Dumpster Fees*	\$446.25				\$ 446.25		
Groot	Non-Bid Contract	NBC	1/1/2023	9869353102	021523F	26407	191311 70330	Pickertill Dumpster Fees*	\$1,275.00				\$ 1,275.00		
	Non-Bid Contract	NBC	12/1/2022	9812504102	121522F	25187	191311 70330	Pickertill Dumpster Fees*	\$425.00				\$ 425.00		
(7) Lite Construction Contract Deduct Pending - Site Construction Dumpster Payments															
02/28/2023 Periodic Financial Report Total									\$669,077.26	\$ 12,954.68	\$ 3,337.56	\$ 304,999.00	\$ 183,786.02	\$ 75,459.30	\$ 24,540.70
Total Project Expenditures through 021523F (Periodic Financial Reports 1 and 2)									\$725,059.83	\$89,937.25	\$9,337.56	\$388,999.00	\$183,786.02	\$75,459.30	\$24,540.70
PAY REQUEST #1 - IDNR - PARC Grant Reimbursement									\$72,274.81	\$72,274.81					\$100,000.00

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 PARC project, and that the costs are in accordance with provisions of the Illinois PARC grant program (17 IL Adm Code 3070).

CERTIFIED BY:

Name, Title & Date

Signature of Chief Administrator/Elected Official

ATTESTED BY:

(Signature of local agency's chief fiscal officer)

Fund 1513-Invoiced and Payments - February 28 through June 30, 2023
 Fund Expenditure Plan and Projections
 3-Apr-23

(NOTES: Assume \$100K ARPA transfer to 1513 from KC;
 \$280,377 Transfer to Fund 1507 from Fund 1508)

Vendor Name	IDNR-PARC Expense Classification	IDNR Expense Code	Invoice Date	Invoice #	Claims Run #	Check Number	GL Account	Description	Amount	KCFPD (Fund 1513) FY23	IDNR (Fund 1513) FY23	KCFPD (Fund 1514) 1907 FY23	KCFPD ARPA (Fund 1514) FY23
Kluber	Arch./Eng. Fees	AE	2/28/2023	8404	031523F	22879	191311 70350	Pickertill House Convention Consultants	\$1,616.31	\$	1,616.31		
Kluber	Arch./Eng. Fees	AE						Kluber - Remaining Contract Cost	\$5,387.70	\$	5,387.70		
Kluber	Arch./Eng. Fees	AE											
Lite Construction	Bid Contract	C	2/28/2023	19-475-1250	031523F		191311 70330	Pay Application 5	\$109,150.20		\$	109,150.20	
Lite Construction	Bid Contract	C						Lite Construction - Remaining Contract Cost	\$246,540.28		\$	166,336.616	
Lite Construction	Bid Contract	C											
Mmarads	Non-Bid Contract	NBC	2/22/2023	65636	022823F		191311 70330	Door knob replacement	\$45.92		\$45.92		
Great	Non-Bid Contract	NBC	3/1/2023	10262929T02	031523F		191311 70330	Pickertill Dumpster Fees*	\$446.25		\$446.25		
								KCFPD Remaining Match Requirement	\$463,186.66	\$	187,699.50	\$	17,428.19
										\$	21,273.52	\$	17,126.29

PO: POCHOLDER

REMAINING PROJECT COST PROPOSALS AND PROJECTIONS

Vendor Name	IDNR-PARC Expense Classification	IDNR Expense Code	Invoice Date	Invoice #	Claims Run #	Check Number	GL Account	Description	Amount	KCFPD (Fund 1513) FY23	IDNR (Fund 1513) FY23	KCFPD (Fund 1514) 1907 FY23	KCFPD ARPA (Fund 1514) FY23
HRH Topsoil	Non-Bid Contract							Site Landscaping					
Four Seasons Landscaping	Non-Bid Contract							HRH Grading Proposal	\$3,750.00		\$3,750.00		
	Non-Bid Contract							4-Seasons Landscaping Proposal	\$19,640.00		\$19,640.00		\$19,640.00
								Landscaping Supply Purchase Contingency	\$15,000.00		\$15,000.00		
								Capital Imp. & Purchases					
Wire Wizard	Non-Bid Contract							Tables and Chairs Order	\$12,276.90		\$12,276.90		
								Wire Wizard Security System	\$1,267.00		\$1,267.00		
								Refrigerator/Freezer Contingency (Est.)	\$5,000.00		\$5,000.00		
Mack & Associates, CPAs	Non-Bid Contract							IDNR-PARC Grant Billing Statement Audit	\$1,500.00		\$1,500.00		
									\$21,517.00		\$21,517.00		
								District Match Totals		\$281,490.50		\$19,640.00	
								District Required Match		\$279,699.04	\$	\$28,200	

As of 03/15/2023
 \$1,096,186.00 (The Contract Total)
 \$2,394.50 (Don Trash - Contract Credit)



116 E. Washington Street
Suite One
Morris, Illinois 60450

Phone: (815) 942-3306
Fax: (815) 942-9430
www.mackcpas.com

TAWNYA R. MACK, CPA
LAURI POPE, CPA

CATE MOULTON, CPA
CHRIS CHRISTENSEN

CERTIFIED PUBLIC ACCOUNTANTS

October 14, 2022

Kendall County Forest Preserve District
Yorkville, IL

We have been engaged to perform the procedures enumerated below. These procedures are not an audit; therefore, no assurance will be provided. This agreed-upon procedure engagement will be performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the Kendall County Forest Preserve District. Consequently, we will make no representation regarding the sufficiency of the procedures described below, either for the purpose for which these services have been requested or for any other purpose.

1. Verify that all contracts listed on the schedule were for work germane to the scope of the approved PARC project as described on the signed Project Agreement and any amendments thereto, and, with the exception of project professional services (A/E) contracts, were executed after the project start date indicated on the signed Project Agreement. Identify and report any exceptions.
2. Within the exception of Professional Services (A/E) contracts, verify that the local project sponsor (grantee) has complied with applicable state statutes and applicable local ordinances concerning bidding requirements for construction contracts. Identify and report any exceptions.
3. Verify that all publicly bid construction contracts executed for the project were awarded to the low bidder. Identify and report any exceptions and attach written justification from local project sponsor (grantee) for their awarding any contract to someone other than the low bidder.
4. Verify that all change orders to the construction contracts are germane to the approved PARC project scope and that any change orders of \$10,000 or more were approved by DNR. Identify and report any noted exceptions and attach a copy of any change order noted as an exception.
5. Sample a minimum of 25% of the project expenditures listed on the "Schedule of Expenditures" (sample shall represent at least 50% of total project expenditure value) and trace to the local project sponsor's accounting record system and verify the costs are germane to the project scope and, with the exception of project professional services (A/E fees), were incurred during the project period specified on the signed Project Agreement. Identify and report any noted exceptions.
6. Verify that "Prevailing Wage" language was included in any/all construction contract(s). Identify and report any exceptions.
7. Verify that local matching dollars for the project did not include federal or other state funds.

Our fee for these services will be at our \$150 standard hourly rate plus out-of-pocket costs (such as report production, word processing, postage, travel, copies, telephone, etc.), not to exceed \$1,500. Our invoices for these fees are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Kendall County Forest Preserve District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy, and return it to us.

Sincerely,

Mack & Associates, P. C.

Mack & Associates, P. C.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding to Kendall County Forest Preserve District.

 Director's signature: _____ Date: _____

Folding Chairs	Foldingchairsandtables.com	800lb capacity	Varies	\$20.95	160	\$3,352.00	https://www.foldingchairsandtables.com/rhino-series-plastic-folding-chair-800-lb-static-tested-perfect-for-events-and-party-rentals-durable-easy-storage-and-lightweight/	Free Shipping over \$3000.00
Folding Tables-rectangular	Foldingchairsandtables.com	8'x30"	White	\$159.95	8	\$1,279.60	https://www.foldingchairsandtables.com/rhinolite-30x96-8-ft-rectangle-plastic-folding-table-solid-one-piece-top-locking-steel-frame/	Free Shipping over \$3000.00
Round Banquet Tables	Foldingchairsandtables.com	60"	White	\$216.95	24	\$5,206.80	https://www.foldingchairsandtables.com/rhinolite-60-5-ft-round-plastic-folding-table-locking-steel-frame/	Free Shipping over \$3000.00
Table Cart-Round and Rectangular	Foldingchairsandtables.com	60lbs, 27.75"W x 31.25"H x 47.5"L		\$322.95	3	\$968.85	https://www.foldingchairsandtables.com/edge-stack-storage-dolly-with-angled-handle-for-round-rectangle-folding-tables-8-10-table-capacity/	Free Shipping over \$3000.00
Chair Cart	Foldingchairsandtables.com	35lbs., 17.6"W, x 40"H x 37.5"L		\$149.95	3	\$449.85	https://www.foldingchairsandtables.com/creative-play-convertible-flat-stack-storage-and-transport-dolly-multi-purpose-holds-plastic-resin-and-wood-folding-chairs-2-fixed-2-swivel-locking-casters/	Free Shipping over \$3000.00
Subtotal							\$11,257.10	
Shipping							\$0.00	
Total							\$11,257.10	