

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

**TUESDAY, SEPTEMBER 12, 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 August 31, 2023
- VIII. **OLD BUSINESS**
 - a. **MOTION:** Approval of a Motion to Forward an Agreement for the Abatement of Real Property Taxes for TMF Management, LLC, Including Rescinding the Prior Abatement Agreement Approved September 20, 2022 to Commission for Approval
- IX. **NEW BUSINESS**
 - a. Proposed Fees and Charges – Harris Shelter 1 and 4; Meadowhawk Lodge; Pickerill Estate House, and Environmental Education Programs (Winter and Spring Break Camps, Natural Beginnings Early Learning Program, Senior Programs and Birthday Parties)
 - b. District Facility License Rescheduling Policy
 - c. **MOTION:** Approval to Forward an Intergovernmental Agreement with the Village of Minooka in Support of a FY23 State of Illinois – Department of Natural Resources OSLAD/LWCF Grant Application to Acquire Parcel #09-34-300-008 (5.0 +/- acres) and Parcels #09-15-300-022 and 09-15-300-025 (37.04 +/- acres) from The Conservation Foundation to Commission
 - d. **MOTION:** Approval to Forward an Illinois Department of Natural Resources OSLAD-LWCF Grant Application Resolution of Authorization for the Baker Woods and Aux Sable Springs Park Additions to Commission
- X. **OTHER ITEMS OF BUSINESS**
 - a. Final Billing Statement for IDNR Grant Agreement # PARC 21-114
 - b. FY24 Preliminary Levy Ordinance and Budgets
 - c. Draft Letters of Support – IDNR OSLAD/LWCF Grant Proposal
- 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: August-September Director's Report
Date: September 12, 2023

Meetings, Events, Trainings and Preserve Maintenance/Improvement Projects

08/14/2023 IDNR – Office of Water Resources – Little Rock Creek Dam Removal Project
08/21/2023 Meeting with Mark and Tom Mathre – Farm License Renewal Meeting
09/05/2023 ZPAC Meeting
09/11/2023 Y115 Early Childhood Meeting – Fall and Spring Field Trip Planning
09/14/2023 Subat Nature Center Kick-off Meeting

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

The District is waiting to receive the first \$300,000 disbursement check from the IDNR for the project. Staff are working to schedule the archaeological survey.

Pickerill Estate House Renovation Project Updates

The final billing statement has been drafted for submission, with Mack & Associates signing off on the statement audit. The final statement will be submitted after next Tuesday's claims list approval.

Remaining punch list items include replacing the back ordered exit signs and light switches. Several events have been completed since the opening, including the District's first public program on Kendall County Wildflowers, with over 50 individuals attending.

Little Rock Creek Dam Removal Project

No updates have been received on the pending USEPA Section 319 grant announcement or timing for submission of the application.

ARPA Capital Budget Plan

District staff are working to secure estimates for the proposed ARPA capital projects. The final project list will be presented in October.

District Projects and Priorities

The District has helped pull all necessary documentation and support documents for the Village of Minooka's OSLAD/LWCF proposal. The Kendall County State's Attorney's Office has completed review of the draft IGA.

FY23 budgets have been updated based on feedback received at the August Finance Committee meeting.

District staff is recommending approval of updated fees and charges for licensed facilities and education programs. A revised policy and fee structure for rescheduling events following client cancellation has been proposed for consideration.

Respectfully submitted,

Dave Guritz
Executive Director

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3778 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
PENDING UNPAID INVOICES								
21	00000 ADS, INC	SI-598259		091523F	979.41	.00	.00	
CASH	000008	2023/09	INV 08/16/2023	SEP-CHK: Y	DISC: .00	19001160	68580	489.70 1099:
ACCT	1Y210	DEPT 11	DUE 09/15/2023	DESC:Alarm Services-Repairs-Ellis		19001161	68580	489.71 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 21/44611								
* Invoice must be approved or voided to post.								
51	00001 AMAZON.COM	139X-MLPV-1T66		091523F	49.91	.00	.00	
CASH	000008	2023/09	INV 08/22/2023	SEP-CHK: Y	DISC: .00	19001161	68580	16.10 1099:
ACCT	1Y210	DEPT 11	DUE 09/21/2023	DESC:Chainsaw chain, cat food		19001164	63000	33.81 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/44612								
* Invoice must be approved or voided to post.								
51	00001 AMAZON.COM	1KLN-HGKG-w7MY		091523F	162.29	.00	.00	
CASH	000008	2023/09	INV 08/26/2023	SEP-CHK: Y	DISC: .00	19001178	63030	128.34 1099:
ACCT	1Y210	DEPT 11	DUE 09/25/2023	DESC:NB and Public Program Supplies		19001179	63030	33.95 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/44626								
* Invoice must be approved or voided to post.								
51	00001 AMAZON.COM	1KY9-LHHW-6J49		091523F	25.98	.00	.00	
CASH	000008	2023/09	INV 09/06/2023	SEP-CHK: Y	DISC: .00	190011	62000	25.98 1099:
ACCT	1Y210	DEPT 11	DUE 10/06/2023	DESC:Surveillance signs for picker11				
CONDITIONS THAT PREVENT POSTING INVOICE 51/44746								
* Invoice must be approved or voided to post.								
51	00001 AMAZON.COM	13TC-4MK9-MF96		091523F	86.85	.00	.00	
CASH	000008	2023/09	INV 09/07/2023	SEP-CHK: Y	DISC: .00	190011	62000	86.85 1099:
ACCT	1Y210	DEPT 11	DUE 10/07/2023	DESC:No Parking signs for Picker11				
CONDITIONS THAT PREVENT POSTING INVOICE 51/44832								
* Invoice must be approved or voided to post.								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3778 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
124	00000 BARRETT'S ECOWAT	0010381091523		091523F	530.62		.00	.00	
CASH	000008 2023/09 INV 08/21/2023	SEP-CHK: Y DISC: .00				19001161	68580	530.62	1099:
ACCT	1Y210 DEPT 11 DUE 09/20/2023	DESC:Water service for Ellis							
CONDITIONS THAT PREVENT POSTING INVOICE 124/44609									
* Invoice must be approved or voided to post.									
199	00000 BUSTED KNUCKLES	4529		091523F	950.00		.00	.00	
CASH	000008 2023/09 INV 09/02/2023	SEP-CHK: Y DISC: .00				19001162	68580	950.00	1099:N
ACCT	1Y210 DEPT 11 DUE 09/15/2023	DESC:Baker woods tree limb cuts and trims							
CONDITIONS THAT PREVENT POSTING INVOICE 199/44796									
* Invoice must be approved or voided to post.									
236	00000 CENTRAL LIMESTON	34681		091523F	42.51		.00	.00	
CASH	000008 2023/09 INV 08/21/2023	SEP-CHK: Y DISC: .00				19001171	68580	42.51	1099:
ACCT	1Y210 DEPT 11 DUE 09/15/2023	DESC:AgTime for Hoover							
CONDITIONS THAT PREVENT POSTING INVOICE 236/44619									
* Invoice must be approved or voided to post.									
487	00000 DUY'S SHOES	102349		091523F	191.25		.00	.00	
CASH	000008 2023/09 INV 08/23/2023	SEP-CHK: Y DISC: .00				19001183	62400	191.25	1099:
ACCT	1Y210 DEPT 11 DUE 09/15/2023	DESC:Uniform Embroidery							
CONDITIONS THAT PREVENT POSTING INVOICE 487/44610									
* Invoice must be approved or voided to post.									
498	00000 MACK & ASSOCIATE	11481		091523F	1,500.00		.00	.00	
CASH	000008 2023/09 INV 08/30/2023	SEP-CHK: Y DISC: .00				190711	68500	1,500.00	1099:
ACCT	1Y210 DEPT 11 DUE 09/09/2023	DESC:PARC Grant Attestation							
CONDITIONS THAT PREVENT POSTING INVOICE 498/44996									
* Invoice must be approved or voided to post.									
506	00000 ELBURN NAPA, INC	4860091523		091523F	286.20		.00	.00	
CASH	000008 2023/09 INV 08/31/2023	SEP-CHK: Y DISC: .00				19001183	62160	286.20	1099:
ACCT	1Y210 DEPT 11 DUE 09/15/2023	DESC:Grounds vehicle and equip supplies							

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VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE								
* Invoice must be approved or voided to post.								
529	00000 EQUINE VETERINAR 235874	091523F			292.00	.00		
CASH 000008	2023/09 INV 09/01/2023 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 09/15/2023 DESC:Beau exam and treatment					19001164 63020	292.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B Vick Aug 2023	091523F			31.86	.00		
CASH 000008	2023/09 INV 09/05/2023 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 09/30/2023 DESC:Vick Credit Card August 2023					19001160 62000	31.86	1099:
CONDITIONS THAT PREVENT POSTING INVOICE								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B Wiencke Aug 2023	091523F			203.74	.00		
CASH 000008	2023/09 INV 09/05/2023 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 09/30/2023 DESC:Wiencke Credit Card August 2023					19001178 63030	141.43	1099:
						190011 62000	62.31	1099:
CONDITIONS THAT PREVENT POSTING INVOICE								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B White Aug 2023	091523F			657.64	.00		
CASH 000008	2023/09 INV 09/05/2023 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 09/30/2023 DESC:White Credit Card August 2023					190011 62000	241.83	1099:
						19001183 62160	130.25	1099:
CONDITIONS THAT PREVENT POSTING INVOICE								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B Guritz Aug 2023	091523F			2,054.52	.00		
CASH 000008	2023/09 INV 09/05/2023 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 09/30/2023 DESC:Guritz Credit Card Aug 2023					190011 62000	1,143.05	1099:
						19001164 63000	428.24	1099:
CONDITIONS THAT PREVENT POSTING INVOICE								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B Guritz Aug 2023	091523F			2,054.52	.00		
CASH 000008	2023/09 INV 09/05/2023 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 09/30/2023 DESC:Guritz Credit Card Aug 2023					19001167 63000	428.23	1099:
						190011 62150	55.00	1099:

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VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
590	00000 FOX VALLEY FIRE	IN00627464		091523F	234.50		.00	.00	
	CASH 000008 2023/09	INV 09/07/2023	SEP-CHK: Y	DISC: .00					
	ACCT 1Y210 DEPT II	DUE 10/07/2023	DESC:Hoover Fire Extinguisher Services		190011 62150			234.50	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 590/44944								
	* Invoice must be approved or voided to post.								
695	00000 GROUND EFFECTS I	486966		091523F	30.85		.00	.00	
	CASH 000008 2023/09	INV 08/03/2023	SEP-CHK: Y	DISC: .00					
	ACCT 1Y210 DEPT II	DUE 09/15/2023	DESC:Fine Sand for playspace		190011 68500			30.85	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 695/44705								
	* Invoice must be approved or voided to post.								
695	00000 GROUND EFFECTS I	486949		091523F	85.05		.00	.00	
	CASH 000008 2023/09	INV 08/03/2023	SEP-CHK: Y	DISC: .00					
	ACCT 1Y210 DEPT II	DUE 09/15/2023	DESC:Playmat for playspace		190011 68500			85.05	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 695/44706								
	* Invoice must be approved or voided to post.								
1060	00000 JOHN DEERE FINAN	1113-29745091523		091523F	147.88		.00	.00	
	CASH 000008 2023/09	INV 08/27/2023	SEP-CHK: Y	DISC: .00					
	ACCT 1Y210 DEPT II	DUE 09/16/2023	DESC:Hitck pin, soap, ratchet strap,pliers, wheelbarrow		19001183 63110			147.88	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1060/44801								
	* Invoice must be approved or voided to post.								
1060	00000 JOHN DEERE FINAN	1113-41567091523		091523F	114.36		.00	.00	
	CASH 000008 2023/09	INV 09/05/2023	SEP-CHK: Y	DISC: .00					
	ACCT 1Y210 DEPT II	DUE 09/30/2023	DESC:Ellis-carburetor, spark plug, pesticide		19001162 68580			114.36	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1060/44834								
	* Invoice must be approved or voided to post.								
1091	00000 K & K WELL DRILL	34523		091523F	74.00		.00	.00	
	CASH 000008 2023/09	INV 08/25/2023	SEP-CHK: Y	DISC: .00					
	ACCT 1Y210 DEPT II	DUE 09/15/2023	DESC:Ellis-Hydrogen Peroxide containers		19001162 68580			74.00	1099:

Kendall County



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1091/44708								
* Invoice must be approved or voided to post.								
1153	00000 KENDALL CO HIGHW Fuel August 2023	091523F			1,854.08	.00		
CASH 000008	2023/09 INV 09/01/2023 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 09/15/2023 DESC:Gas and diesel August 2023					19001183 62180	1,854.08	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1153/44795								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS 79509	091523F			32.91	.00		
CASH 000008	2023/09 INV 08/23/2023 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 09/15/2023 DESC:Sanding belt					19001183 63110	32.91	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/44621								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS 79558	091523F			10.42	.00		
CASH 000008	2023/09 INV 08/24/2023 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 09/15/2023 DESC:Tape, valve, compression cap					19001183 63110	10.42	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/44748								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS 79576	091523F			1.68	.00		
CASH 000008	2023/09 INV 08/24/2023 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 09/15/2023 DESC:O-ring, gasket					19001183 63110	1.68	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/44749								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS 79565	091523F			685.58	.00		
CASH 000008	2023/09 INV 08/24/2023 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 09/15/2023 DESC:hoover-supplies and equipment					19001183 62180	47.96	1099:
						19001171 63120	602.42	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/44750								
* Invoice must be approved or voided to post.								
						19001171 63110	23.94	1099:
						19001171 68580	11.26	1099:

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VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1323	00000 MENARDS	079887		091523F	69.99		.00	.00	
	CASH 000008	2023/09	INV 08/28/2023	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II	DUE 09/15/2023	DESC:Contractor Hose		19001161	68580	69.99	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1323/44751								
	* Invoice must be approved or voided to post.								
1323	00000 MENARDS	79369		091523F	26.97		.00	.00	
	CASH 000008	2023/09	INV 08/21/2023	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II	DUE 09/15/2023	DESC:Window blind		19001160	68580	26.97	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1323/44807								
	* Invoice must be approved or voided to post.								
1464	00000 NORTHERN SAFETY	905683864		091523F	602.91		.00	.00	
	CASH 000008	2023/09	INV 08/25/2023	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II	DUE 09/15/2023	DESC:Deodorizer block, paint remover, towels		19001171	63110	146.34	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1464/44627								
	* Invoice must be approved or voided to post.								
1464	00000 NORTHERN SAFETY	905692230		091523F	65.79		.00	.00	
	CASH 000008	2023/09	INV 08/25/2023	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II	DUE 09/15/2023	DESC:Urinal Deodorizer		19001183	63110	65.79	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1464/44707								
	* Invoice must be approved or voided to post.								
1464	00000 NORTHERN SAFETY	905694727		091523F	10.26		.00	.00	
	CASH 000008	2023/09	INV 08/25/2023	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II	DUE 09/30/2023	DESC:Graffiti Paint Remover		19001183	63110	10.26	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1464/44800								
	* Invoice must be approved or voided to post.								
1665	00000 SHAW MEDIA	10085118091523		091523F	59.99		.00	.00	
	CASH 000008	2023/09	INV 08/31/2023	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II	DUE 09/30/2023	DESC:Website Hosting		190011	68430	59.99	1099:

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3778

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1665/44792								
* Invoice must be approved or voided to post.								
1668	00000 SHERWIN-WILLIAMS 6517-2	091523F		299.95	.00		.00	
CASH 000008	2023/09 INV 09/01/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II DUE 10/01/2023	DESC:Forest Preserve Brown Paint		191411	68530		299.95	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1668/44797								
* Invoice must be approved or voided to post.								
1823	00000 ULINE 167820151	091523F		912.65	.00		.00	
CASH 000008	2023/09 INV 08/29/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II DUE 09/15/2023	DESC:Bolland, chain, handi movers-Picker11		190711	68500		912.65	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1823/44814								
* Invoice must be approved or voided to post.								
1849	00001 VERIZON 9942382450	091523F		166.73	.00		.00	
CASH 000008	2023/09 INV 08/19/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II DUE 09/15/2023	DESC:Cell phone services		19001183	63540		166.73	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1849/44622								
* Invoice must be approved or voided to post.								
1871	00000 JESSICA VOSBURGH Photo Reimburse	091523F		16.94	.00		.00	
CASH 000008	2023/09 INV 08/22/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II DUE 09/15/2023	DESC:Photos, substrate reimbursement		19001178	63030		6.99	1099:
				19001177	63030		9.95	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1871/44613								
* Invoice must be approved or voided to post.								
1937	00000 WIRE WIZARD OF I 361050	091523F		105.00	.00		.00	
CASH 000008	2023/09 INV 09/01/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II DUE 10/01/2023	DESC:Alarm Monitoring-Rookery		19001171	62270		105.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1937/44793								
* Invoice must be approved or voided to post.								

Kendall County



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1937	00000 WIRE WIZARD OF I 361048			091523F	180.00			.00	
CASH	000008 2023/09 INV 09/01/2023	SEP-CHK: Y		DISC: .00					
ACCT	1Y210 DEPT II DUE 10/01/2023	DESC:Alarm Monitoring-Meadowhawk			19001171	62270		180.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1937/44794									
* Invoice must be approved or voided to post.									
1937	00000 WIRE WIZARD OF I 360149			091523F	105.00			.00	
CASH	000008 2023/09 INV 09/01/2023	SEP-CHK: Y		DISC: .00					
ACCT	1Y210 DEPT II DUE 10/01/2023	DESC:Alarm Monitoring Services-Pickerill House			190011	62150		105.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1937/44804									
* Invoice must be approved or voided to post.									
2047	00000 COMED 1123166102091523			091523F	23.21			.00	
CASH	000008 2023/09 INV 08/23/2023	SEP-CHK: Y		DISC: .00					
ACCT	1Y210 DEPT II DUE 10/23/2023	DESC:ComEd Jay Woods			190011	63510		23.21	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/44623									
* Invoice must be approved or voided to post.									
2047	00000 COMED 5514228011091523			091523F	173.42			.00	
CASH	000008 2023/09 INV 08/24/2023	SEP-CHK: Y		DISC: .00					
ACCT	1Y210 DEPT II DUE 09/15/2023	DESC:ComEd-Pickerill House			19001184	63100		173.42	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/44624									
* Invoice must be approved or voided to post.									
2047	00000 COMED 5514229027091523			091523F	14.16			.00	
CASH	000008 2023/09 INV 08/24/2023	SEP-CHK: Y		DISC: .00					
ACCT	1Y210 DEPT II DUE 09/15/2023	DESC:ComEd Pickerill			19001184	63100		14.16	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/44625									
* Invoice must be approved or voided to post.									
2047	00000 COMED 0756081017091523			091523F	81.80			.00	
CASH	000008 2023/09 INV 08/30/2023	SEP-CHK: Y		DISC: .00					
ACCT	1Y210 DEPT II DUE 10/16/2023	DESC:ComEd Hoover Bathroom			19001171	63100		81.80	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3778 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2047/44790								
* Invoice must be approved or voided to post.								
2047	00000 COMED	1938021081091523		091523F	67.06	.00	.00	
CASH 000008	2023/09	INV 08/30/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 09/21/2023	DESC:ComEd Hoover Residence		19001171	63100	67.06	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/44791								
* Invoice must be approved or voided to post.								
2047	00000 COMED	5514711002091523		091523F	182.69	.00	.00	
CASH 000008	2023/09	INV 08/25/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 10/12/2023	DESC:ComEd Harris		190011	63510	182.69	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/44803								
* Invoice must be approved or voided to post.								
2047	00000 COMED	0927007163091523		091523F	23.22	.00	.00	
CASH 000008	2023/09	INV 08/25/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 09/11/2023	DESC:ComEd Richard Young		190011	63510	23.22	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/44805								
* Invoice must be approved or voided to post.								
2047	00000 COMED	5514710005091523		091523F	33.51	.00	.00	
CASH 000008	2023/09	INV 08/25/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 10/12/2023	DESC:ComEd Harris Arena		190011	63510	33.51	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/44806								
* Invoice must be approved or voided to post.								
2047	00000 COMED	0793673015091523		091523F	973.11	.00	.00	
CASH 000008	2023/09	INV 09/05/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 10/23/2023	DESC:ComEd Hoover Multiple		19001171	63100	973.11	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/44946								
* Invoice must be approved or voided to post.								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3778

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3131	00000 GROOT INC	11188047T102		091523F	549.89	.00	.00	
CASH	000008	2023/09	INV 09/01/2023	SEP-CHK: Y		19001183	63070	430.10 1099:
ACCT	1Y210	DEPT 11	DUE 09/15/2023	DESC:Waster and Recycling Services		19001168	63070	119.79 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/44789								
* Invoice must be approved or voided to post.								
3135	00000 FLORAL EXPRESSIO	001540		091523F	77.95	.00	.00	
CASH	000008	2023/09	INV 09/05/2023	SEP-CHK: Y		190011	62000	77.95 1099:
ACCT	1Y210	DEPT 11	DUE 09/15/2023	DESC:Flowers for Isidro Rodriguez Funera				
CONDITIONS THAT PREVENT POSTING INVOICE 3135/44747								
* Invoice must be approved or voided to post.								
3250	00000 TIA PURNELL	23-00138		091523F	100.00	.00	.00	
CASH	000008	2023/09	INV 09/11/2023	SEP-CHK: Y		19001171	63040	100.00 1099:
ACCT	1Y210	DEPT 11	DUE 09/15/2023	DESC:Moonsseed Sec Dep Refund				
CONDITIONS THAT PREVENT POSTING INVOICE 3250/44618								
* Invoice must be approved or voided to post.								
3837	00000 T-MOBILE	982008249091523		091523F	340.97	.00	.00	
CASH	000008	2023/09	INV 08/21/2023	SEP-CHK: Y		19001183	63540	340.97 1099:
ACCT	1Y210	DEPT 11	DUE 09/13/2023	DESC:cell phone services				
CONDITIONS THAT PREVENT POSTING INVOICE 3837/44811								
* Invoice must be approved or voided to post.								
3837	00000 T-MOBILE	990345112091523		091523F	93.60	.00	.00	
CASH	000008	2023/09	INV 08/21/2023	SEP-CHK: Y		19001183	63540	93.60 1099:
ACCT	1Y210	DEPT 11	DUE 09/13/2023	DESC:Ooma device services-Picker11				
CONDITIONS THAT PREVENT POSTING INVOICE 3837/44813								
* Invoice must be approved or voided to post.								
3915	00000 AURORA FASTPRINT	41470		091523F	403.80	.00	.00	
CASH	000008	2023/09	INV 09/11/2023	SEP-CHK: Y		191411	68530	403.80 1099:
ACCT	1Y210	DEPT 11	DUE 09/15/2023	DESC:Preserve signage				

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3778 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 3915/44945								
* Invoice must be approved or voided to post.								
4015	00000 TONIKA FLOWERS	23-00276		091523F	185.00	.00	.00	
CASH 000008	2023/09 INV 09/11/2023	SEP-CHK: Y		DISC: .00				
ACCT 1Y210	DEPT 11 DUE 09/15/2023	DESC:Pickerill Sec Dep Refund			19001184	63040	185.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4015/44617								
* Invoice must be approved or voided to post.								
4211	00000 HEY AND ASSOCIAT	22-0380-17097		091523F	1,070.00	.00	.00	
CASH 000008	2023/09 INV 08/23/2023	SEP-CHK: Y		DISC: .00				
ACCT 1Y210	DEPT 11 DUE 09/15/2023	DESC:Little Rock Creek Grant Assistance			190711	68500	1,070.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4211/44614								
* Invoice must be approved or voided to post.								
4380	00000 AZTECH LANDSCAPI	23-00262		091523F	302.50	.00	.00	
CASH 000008	2023/09 INV 08/28/2023	SEP-CHK: Y		DISC: .00				
ACCT 1Y210	DEPT 11 DUE 09/15/2023	DESC:Pickerill Sec Dep Refund			19001184	63040	302.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4380/44620								
* Invoice must be approved or voided to post.								
4457	00000 STEPHANIE LOPEZ	23-00219		091523F	210.00	.00	.00	
CASH 000008	2023/09 INV 09/11/2023	SEP-CHK: Y		DISC: .00				
ACCT 1Y210	DEPT 11 DUE 09/15/2023	DESC:MHL Sec Dep Refund			19001171	63040	210.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4457/44616								
* Invoice must be approved or voided to post.								
4458	00000 ALFREDO BOHORQUE	23-00291		091523F	100.00	.00	.00	
CASH 000008	2023/09 INV 09/05/2023	SEP-CHK: Y		DISC: .00				
ACCT 1Y210	DEPT 11 DUE 09/15/2023	DESC:Blazing Star Sec Dep Refund			19001171	63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4458/44615								
* Invoice must be approved or voided to post.								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3778 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	
4463	00000 DENISE HELMERS	Reimburse091523		091523F	59.22		.00		.00	
CASH	000008	2023/09	INV 08/28/2023	SEP-CHK: Y	DISC: .00	19001179	63030		59.22 1099:	
ACCT	1Y210	DEPT 11	DUE 09/15/2023	DESC:Reimbursement for Aft Adv Supplies						
CONDITIONS THAT PREVENT POSTING INVOICE 4463/44802										
* Invoice must be approved or voided to post.										
4465	00000 SANDRA KEEZER	23-00230		091523F	120.00		.00		.00	
CASH	000008	2023/09	INV 09/02/2023	SEP-CHK: Y	DISC: .00	19001171	63040		120.00 1099:	
ACCT	1Y210	DEPT 11	DUE 09/15/2023	DESC:Refund for Shelterers 1 and 4						
CONDITIONS THAT PREVENT POSTING INVOICE 4465/44798										
* Invoice must be approved or voided to post.										
4474	00000 WHITT LAW LLC	21756/21817		091523F	40.26		.00		.00	
CASH	000008	2023/09	INV 09/05/2023	SEP-CHK: Y	DISC: .00	190011	62150		40.26 1099:	
ACCT	1Y210	DEPT 11	DUE 09/15/2023	DESC:Abatement Services						
CONDITIONS THAT PREVENT POSTING INVOICE 4474/45009										
* Invoice must be approved or voided to post.										
63 PENDING UNPAID INVOICES					TOTAL	19,163.64				
0 INVOICE(S)					REPORT POST TOTAL	.00				
					REPORT TOTALS	.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
190011 41010 Current Property Tax	-710,448	-710,448	-430,026.05	-44,031.99	.00	-280,421.95	60.5%*
190011 41350 Interest Income	-533	-533	-5,155.03	-763.28	.00	4,622.03	967.2%
190011 42250 Revenue	-11,543	-11,543	40.00	.00	.00	-11,503.00	.3%*
190011 42860 Donations	-5,000	-5,000	-4,753.66	-3,630.06	.00	-246.34	95.1%*
190011 42930 Farm License Revenue	-97,000	-97,000	-106,278.90	.00	.00	9,278.90	109.6%
190011 42940 Credit Card Fee	-3,500	-3,500	-3,073.87	-553.56	.00	-426.13	87.8%*
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51390 Salaries - Full Time	152,175	152,175	106,693.39	11,782.12	.00	45,481.61	70.1%
190011 51470 Salaries - Stipends	17,082	17,082	12,167.43	1,337.08	.00	4,914.57	71.2%
190011 61160 Transf. to IMRF Fund	12,308	12,308	7,461.37	771.41	.00	4,846.63	60.6%
190011 61170 Transf. to SSI Fund	13,509	13,509	9,528.60	1,003.62	.00	3,980.40	70.5%
190011 61230 Transf. to Gen Fund (59,365	59,365	43,573.12	4,312.73	.00	15,791.88	73.4%
190011 62000 Office Supplies	6,000	6,000	5,710.01	1,090.73	.00	289.99	95.2%
190011 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040 Conferences	1,500	1,500	3,155.00	155.00	.00	-1,655.00	210.3%*
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150 Contractual Services	15,078	15,078	4,168.07	.00	.00	10,909.93	27.6%
190011 63510 Electric	2,500	2,500	1,772.40	188.65	.00	727.60	70.9%
190011 65490 Auditing & Accounting	8,500	8,500	8,485.00	.00	.00	15.00	99.8%
190011 68000 Liability Insurance P	68,586	68,586	68,643.52	.00	.00	-57.52	100.1%*
190011 68340 Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	579.92	59.99	.00	420.08	58.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	10,049.67	1,078.17	.00	-5,049.67	201.0%*
190011 68540 Contributions	2,697	2,697	2,521.78	.00	.00	175.22	93.5%
190011 68560 Credit Card Fee	12,191	12,191	10,967.55	1,658.79	.00	1,223.45	90.0%
TOTAL Forest Preserve	-440,333	-440,333	-253,850.68	-25,540.60	.00	-186,482.32	57.6%
19001160 ELLIS HOUSE							
19001160 51390 Salaries - Full Tim	10,394	10,394	7,775.89	819.52	.00	2,618.11	74.8%
19001160 62000 Office Supplies	750	750	396.38	24.43	.00	353.62	52.9%
19001160 62270 Utilities	6,500	6,500	5,352.02	.00	.00	1,147.98	82.3%
19001160 63050 Employer Contr. SSI	1,638	1,638	1,060.89	110.88	.00	577.11	64.8%
19001160 68580 Grounds and Mainten	3,800	3,800	3,457.37	139.92	.00	342.63	91.0%
TOTAL ELLIS HOUSE	23,082	23,082	18,042.55	1,094.75	.00	5,039.45	78.2%
19001161 ELLIS BARR							

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	10,394	10,394	7,775.89	819.52	.00	2,618.11	74.8%
19001161 62270 Utilities	6,500	6,500	1,242.55	453.37	.00	5,257.45	19.1%
19001161 63050 Employer Contr. SSI	1,638	1,638	1,060.89	110.88	.00	577.11	64.8%
19001161 68580 Grounds and Mainten	2,700	2,700	1,432.72	102.98	.00	1,267.28	53.1%
TOTAL Ellis Barn	21,232	21,232	11,512.05	1,486.75	.00	9,719.95	54.2%
19001162 Ellis Grounds							
19001162 42250 Revenue	-27,250	-27,250	-26,837.90	.00	.00	-412.10	98.5%*
19001162 51160 Salaries - Part Tim	0	0	117.00	117.00	.00	-117.00	100.0%*
19001162 51390 Salaries - Full Tim	20,788	20,788	14,278.93	1,639.06	.00	6,509.07	68.7%
19001162 63050 Employer Contr. SSI	3,275	3,275	2,130.83	230.72	.00	1,144.17	65.1%
19001162 68580 Grounds and Mainten	5,500	5,500	4,481.61	1,135.05	.00	1,018.39	81.5%
TOTAL Ellis Grounds	2,313	2,313	-5,829.53	3,121.83	.00	8,142.53	-252.0%
19001163 Ellis Camps							
19001163 42250 Revenue	-11,760	-11,760	-13,781.00	-500.00	.00	2,021.00	117.2%
19001163 51160 Salaries - Part Tim	3,484	3,484	1,939.87	428.56	.00	1,544.13	55.7%
19001163 63030 Program Supplies	450	450	319.28	201.34	.00	130.72	71.0%
19001163 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163 63050 Employer Contr. SSI	322	322	199.35	34.67	.00	122.65	61.9%
TOTAL Ellis Camps	-7,004	-7,004	-11,322.50	164.57	.00	4,318.50	161.7%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-70,000	-70,000	-41,941.40	-6,496.00	.00	-28,058.60	59.9%*
19001164 42860 Donations	0	0	-1.03	.00	.00	1.03	100.0%
19001164 51160 Salaries - Part Tim	42,818	42,818	30,252.65	3,449.27	.00	12,565.35	70.7%
19001164 63000 Animal Care & Suppl	14,100	14,100	7,705.54	1,663.63	.00	6,394.46	54.6%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	4,479.29	450.00	.00	4,520.71	49.8%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	3,774.99	405.24	.00	184.01	95.4%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Ellis Riding Lessons	3,377	3,377	4,270.04	-527.86	.00	-893.04	126.4%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-4,106.50	-413.00	.00	-1,893.50	68.4%*
19001165 51160 Salaries - Part Tim	7,077	7,077	3,813.28	472.61	.00	3,263.72	53.9%
19001165 63030 Program Supplies	450	450	103.99	.00	.00	346.01	23.1%
19001165 63050 Employer Contr. SSI	654	654	502.63	63.94	.00	151.37	76.9%
TOTAL Ellis Birthday Parties	2,181	2,181	313.40	123.55	.00	1,867.60	14.4%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-1,812.50	-170.00	.00	-1,187.50	60.4%*
19001166 51160 Salaries - Part Tim	2,194	2,194	177.62	39.24	.00	2,016.38	8.1%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63050 Employer Contr. SSI	203	203	24.04	5.31	.00	178.96	11.8%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	47	47	-1,610.84	-125.45	.00	1,657.84	-3427.3%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-11,186.99	-1,950.00	.00	-2,573.01	81.3%*
19001167 51160 Salaries - Part Tim	19,054	19,054	14,688.78	1,930.80	.00	4,365.22	77.1%
19001167 63000 Animal Care & Suppl	3,800	3,800	1,497.14	.00	.00	2,302.86	39.4%
19001167 63050 Employer Contr. SSI	1,762	1,762	1,518.88	203.91	.00	243.12	86.2%
TOTAL Ellis Sunrise Center	10,856	10,856	6,517.81	184.71	.00	4,338.19	60.0%
19001168 Ellis weddings							
19001168 42250 Revenue	-9,000	-9,000	-1,650.00	-150.00	.00	-7,350.00	18.3%*
19001168 43450 Security Deposit Re	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168 51160 Salaries - Part Tim	1,695	1,695	262.00	.00	.00	1,433.00	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001168 63040 Security Deposit Re	5,000	5,000	200.00	200.00	.00	4,800.00	4.0%
19001168 63050 Employer Contr. SSI	160	160	17.55	.00	.00	142.45	11.0%
19001168 63070 Refuse Pickup	1,700	1,700	753.44	119.79	.00	946.56	44.3%
TOTAL Ellis Weddings	-5,445	-5,445	-1,517.01	169.79	.00	-3,927.99	27.9%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-2,340.00	-600.00	.00	-1,060.00	68.8%*
19001169 43450 Security Deposit Re	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001169 51160 Salaries - Part Tim	1,695	1,695	109.80	.00	.00	1,585.20	6.5%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	160	160	8.40	.00	.00	151.60	5.3%
TOTAL Ellis Other Rentals	-3,045	-3,045	-2,221.80	-600.00	.00	-823.20	73.0%
19001170 Ellis 5K							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
TOTAL Ellis 5K	-300	-300	.00	.00	.00	-300.00	.0%
19001171 Hoover							
19001171 42250 Revenue	-6,800	-6,800	-4,900.00	-500.00	.00	-1,900.00	72.1%*
19001171 51160 Salaries - Part Tim	20,254	20,254	8,922.71	1,637.23	.00	11,331.29	44.1%
19001171 51390 Salaries - Full Tim	47,420	47,420	29,466.30	1,893.66	.00	17,953.70	62.1%
19001171 62270 Utilities	4,600	4,600	1,787.75	.00	.00	2,812.25	38.9%
19001171 63040 Security Deposit Re	9,000	9,000	9,432.50	670.00	.00	-432.50	104.8%*
19001171 63050 Employer Contr. SSI	9,332	9,332	5,338.94	430.19	.00	3,993.06	57.2%
19001171 63060 ER Contr Health/Den	12,611	12,611	8,538.65	450.93	.00	4,072.35	67.7%
19001171 63090 Natural Gas	9,800	9,800	7,262.33	425.24	.00	2,537.67	74.1%
19001171 63100 Electric	16,000	16,000	11,129.63	1,258.00	.00	4,870.37	69.6%
19001171 63110 Shop Supplies	3,250	3,250	4,115.01	.00	.00	-865.01	126.6%*
19001171 63120 Building Maintenance	7,000	7,000	6,066.40	199.61	.00	933.60	86.7%
19001171 66500 Miscellaneous Expen	1,400	1,400	454.16	.00	.00	945.84	32.4%
19001171 68580 Grounds and Mainten	5,000	5,000	3,597.62	.00	.00	1,402.38	72.0%
TOTAL Hoover	138,867	138,867	91,212.00	6,464.86	.00	47,655.00	65.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-28,500	-28,500	-31,061.00	-3,635.00	.00	2,561.00	109.0%
19001172 43450 Security Deposit Re	-3,000	-3,000	-5,200.00	-600.00	.00	2,200.00	173.3%
19001172 51160 Salaries - Part Tim	10,127	10,127	4,443.44	800.63	.00	5,683.56	43.9%
19001172 51390 Salaries - Full Tim	23,710	23,710	14,733.22	946.83	.00	8,976.78	62.1%
19001172 63050 Employer Contr. SSI	4,666	4,666	2,668.12	213.72	.00	1,997.88	57.2%
19001172 63060 ER Contr Health/Den	6,306	6,306	4,154.15	225.46	.00	2,151.85	65.9%
TOTAL Hoover Bunkhouse	13,309	13,309	-10,262.07	-2,048.36	.00	23,571.07	-77.1%
19001173 Hoover Campsite							
19001173 42250 Revenue	-5,400	-5,400	-6,075.00	-950.00	.00	675.00	112.5%
19001173 51160 Salaries - Part Tim	5,064	5,064	2,221.75	400.32	.00	2,842.25	43.9%
19001173 51390 Salaries - Full Tim	11,855	11,855	7,366.63	473.42	.00	4,488.37	62.1%
19001173 63050 Employer Contr. SSI	2,333	2,333	1,334.04	106.86	.00	998.96	57.2%
19001173 63060 ER Contr Health/Den	3,153	3,153	2,077.05	112.73	.00	1,075.95	65.9%
TOTAL Hoover Campsite	17,005	17,005	6,924.47	143.33	.00	10,080.53	40.7%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-24,500	-24,500	-36,943.50	-3,017.50	.00	12,443.50	150.8%
19001174 43450 Security Deposit Re	-4,000	-4,000	-7,400.00	-7.50	.00	3,400.00	185.0%
19001174 51160 Salaries - Part Tim	5,064	5,064	3,003.75	400.32	.00	2,060.25	59.3%
19001174 51390 Salaries - Full Tim	11,855	11,855	7,366.63	473.42	.00	4,488.37	62.1%
19001174 63050 Employer Contr. SSI	2,333	2,333	1,398.56	106.86	.00	934.44	59.9%
19001174 63060 ER Contr Health/Den	3,153	3,153	1,846.77	112.73	.00	1,306.23	58.6%
TOTAL Hoover Meadowhawk Lodge	-6,095	-6,095	-30,727.79	-1,931.67	.00	24,632.79	504.1%
19001175 Environmental Education							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-10,921.00	-784.00	.00	-9,079.00	54.6%*
19001176 51160 Salaries - Part Tim	12,300	12,300	5,941.21	614.02	.00	6,358.79	48.3%
19001176 51390 Salaries - Full Tim	2,500	2,500	1,759.82	192.76	.00	740.18	70.4%
19001176 63030 Program Supplies	700	700	37.37	.00	.00	642.63	8.2%
19001176 63050 Employer Contr. SSI	4,070	4,070	1,049.73	109.16	.00	3,020.27	25.8%
TOTAL Environmental Education Sch	-430	-430	-2,112.87	131.94	.00	1,682.87	491.4%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-37,000	-37,000	-39,682.25	.00	.00	2,682.25	107.2%
19001177 51160 Salaries - Part Tim	22,000	22,000	22,641.65	6,924.94	.00	-641.65	102.9%*
19001177 51390 Salaries - Full Tim	6,000	6,000	4,199.05	459.94	.00	1,800.95	70.0%
19001177 63030 Program Supplies	1,500	1,500	1,546.42	559.28	.00	-46.42	103.1%*
19001177 63040 Security Deposit Re	500	500	1,905.00	.00	.00	-1,405.00	381.0%*
19001177 63050 Employer Contr. SSI	1,649	1,649	3,017.58	717.43	.00	-1,368.58	183.0%*
TOTAL Environmental Education Cam	-5,351	-5,351	-6,372.55	8,661.59	.00	1,021.55	119.1%
19001178 Environmental Educ. Natr] Beg.							
19001178 42250 Revenue	-141,060	-141,060	-138,062.88	-7,850.00	.00	-2,997.12	97.9%*
19001178 42860 Donations	0	0	-1,536.00	.00	.00	1,536.00	100.0%
19001178 51160 Salaries - Part Tim	58,770	58,770	36,274.85	.00	.00	22,495.15	61.7%
19001178 51390 Salaries - Full Tim	52,770	52,770	36,971.87	4,057.70	.00	15,798.13	70.1%
19001178 63030 Program Supplies	4,000	4,000	1,323.12	71.93	.00	2,676.88	33.1%
19001178 63040 Security Deposit Re	2,200	2,200	450.00	.00	.00	1,750.00	20.5%
19001178 63050 Employer Contr. SSI	12,708	12,708	9,966.04	549.00	.00	2,741.96	78.4%
TOTAL Environmental Educ. Natr] B	-10,612	-10,612	-54,613.00	-3,171.37	.00	44,001.00	514.6%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-14,455.75	-3,738.00	.00	-5,544.25	72.3%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001179 51160 Salaries - Part Tim	10,000	10,000	7,997.92	721.80	.00	2,002.08	80.0%
19001179 51390 Salaries - Full Tim	2,500	2,500	1,759.82	192.76	.00	740.18	70.4%
19001179 63030 Program Supplies	750	750	509.23	10.00	.00	240.77	67.9%
19001179 63040 Security Deposit Re	500	500	320.00	10.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	1,218.71	121.44	.00	635.29	65.7%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-2,650.07	-2,692.00	.00	-1,745.93	60.3%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,780	3,780	1,737.77	213.66	.00	2,042.23	46.0%
19001180 63030 Program Supplies	600	600	147.58	0.00	.00	452.42	24.6%
19001180 63050 Employer Contr. SSI	575	575	189.10	23.55	.00	385.90	32.9%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	2,074.45	237.21	.00	2,880.55	41.9%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-30,500	-30,500	-32,168.22	-22,600.00	.00	1,668.22	105.5%
19001183 42860 Donations	-1,000	-1,000	-2,525.00	0.00	.00	1,525.00	252.5%
19001183 42900 Picnic Fees and She	-7,000	-7,000	-7,820.00	-960.00	.00	820.00	111.7%
19001183 51160 Salaries - Part Tim	18,805	18,805	16,515.73	2,123.80	.00	2,289.27	87.8%
19001183 51390 Salaries - Full Tim	128,740	128,740	77,517.20	6,681.34	.00	51,222.80	60.2%
19001183 62160 Equipment	35,000	35,000	12,135.05	1,057.24	.00	22,864.95	34.7%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	14,433.06	2,796.55	.00	5,882.94	71.0%
19001183 62400 Uniforms / Clothing	2,500	2,500	738.03	127.03	.00	1,761.97	29.5%
19001183 63040 Security Deposit Re	160	160	0.00	0.00	.00	160.00	0.0%
19001183 63050 Employer Contr. SSI	14,738	14,738	12,451.09	1,066.45	.00	2,286.91	84.5%
19001183 63060 ER Contr. Health/Den	37,369	37,369	25,045.33	1,805.45	.00	12,323.67	67.0%
19001183 63070 Refuse Pickup	8,500	8,500	5,887.51	865.22	.00	2,612.49	69.3%
19001183 63090 Natural Gas	5,700	5,700	3,300.12	248.59	.00	2,399.88	57.9%
19001183 63110 Shop Supplies	4,250	4,250	6,022.77	400.21	.00	-1,772.77	141.7%*
19001183 63540 Telephones	8,000	8,000	4,951.13	599.65	.00	3,048.87	61.9%
19001183 68530 Preserve Improvemen	0	0	17.25	0.00	.00	-17.25	100.0%*
TOTAL Grounds and Natural Resourc	245,578	245,578	136,501.05	-5,788.67	.00	109,076.95	55.6%
19001184 Pickertill - Pigott							
19001184 42250 Revenue	0	0	-4,160.00	-1,340.00	.00	4,160.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001184 42900 Picnic Fees and She	-7,000	-7,000	-120.00	.00	.00	-6,880.00	1.7%*
19001184 43450 Security Deposit Re	-1,000	-1,000	-1,226.25	-487.50	.00	226.25	122.6%
19001184 51160 Salaries - Part Tim	0	0	229.50	175.50	.00	-229.50	100.0%*
19001184 63040 Security Deposit Re	1,000	1,000	446.25	446.25	.00	553.75	44.6%
19001184 63050 Employer Contr. SSI	0	0	532.48	13.43	.00	-532.48	100.0%*
19001184 63100 Electric	6,000	6,000	7,221.40	292.40	.00	-1,221.40	120.4%*
TOTAL Pickerill - Pigott	-1,000	-1,000	2,923.38	-899.92	.00	-3,923.38	-292.3%
TOTAL Forest Preserve	-1,709	-1,709	-102,799.51	-21,341.02	.00	101,090.51	6015.2%
TOTAL REVENUES	-1,317,254	-1,317,254	-998,341.68	-105,727.39	.00	-318,912.32	
TOTAL EXPENSES	1,315,545	1,315,545	895,542.17	84,386.37	.00	420,002.83	
PRIOR FUND BALANCE			600,006.81				
CHANGE IN FUND BALANCE			102,799.51				
REVISED FUND BALANCE			702,806.32				

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
190211 FP Debt Service 2012							
190211 41350 Interest Income	-950	-950	-7,965.68	-1,096.50	.00	7,015.68	838.5%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	428,484.32	-1,096.50	.00	8,072.68	98.2%
TOTAL FP Debt Service 2012	436,557	436,557	428,484.32	-1,096.50	.00	8,072.68	98.2%
TOTAL REVENUES	-950	-950	-7,965.68	-1,096.50	.00	7,015.68	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	
PRIOR FUND BALANCE				957,927.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-428,484.32			
REVISED FUND BALANCE				529,443.01			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-5,294,458	-5,294,458	-3,199,473.51	-327,606.21	.00	-2,094,984.49	60.4%*
190311 41350 Interest Income	-4,000	-4,000	-28,622.66	-6,954.01	.00	24,622.66	715.6%
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	0%
190311 68640 Fiscal Agent Fee	1,900	1,900	1,425.00	.00	.00	475.00	75.0%
190311 68710 Dbt Srv 2015 Interest	352,950	352,950	352,950.00	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	390,062.50	.00	.00	-104,374.50	136.5%*
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	197,875.00	.00	.00	104,375.00	65.5%
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	1,614,216.33	-334,560.22	.00	-2,069,411.33	-354.6%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	1,614,216.33	-334,560.22	.00	-2,069,411.33	-354.6%
TOTAL REVENUES	-5,298,458	-5,298,458	-3,228,096.17	-334,560.22	.00	-2,070,361.83	
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50	.00	.00	950.50	
PRIOR FUND BALANCE			5,057,674.75				
CHANGE IN FUND BALANCE			-1,614,216.33				
REVISED FUND BALANCE			3,443,458.42				

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-6,700	-6,700	-27,818.13	.00	.00	21,118.13	415.2%
190411 42970 Grant Award	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
190411 62150 Contractual Services	145,800	145,800	.00	.00	.00	145,800.00	.0%
190411 70330 Construction	1,268,500	1,268,500	.00	.00	.00	1,268,500.00	.0%
TOTAL FP Restricted Subat Fund	807,600	807,600	-27,818.13	.00	.00	835,418.13	-3.4%
TOTAL FP Restricted Subat Fund	807,600	807,600	-27,818.13	.00	.00	835,418.13	-3.4%
TOTAL REVENUES	-606,700	-606,700	-27,818.13	.00	.00	-578,881.87	
TOTAL EXPENSES	1,414,300	1,414,300	.00	.00	.00	1,414,300.00	
PRIOR FUND BALANCE				872,617.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				27,818.13			
REVISED FUND BALANCE				900,436.10			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40370 Transf. from OSLAD Fu	-230,377	-230,377	-230,377.00	.00	.00	.00	100.0%
190711 40400 Transf. from 2021 Bnd	0	0	-174.64	-174.64	.00	174.64	100.0%
190711 41350 Interest Income	0	0	-2,500.12	.00	.00	2,500.12	100.0%
190711 42490 Other Revenue	0	0	-9,642.50	.00	.00	9,642.50	100.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	.0%
190711 66500 Miscellaneous Expense	32,006	32,006	4,380.96	.00	.00	27,625.04	13.7%
190711 68500 Project Fund Expenses	60,651	60,651	134,044.86	4,503.30	.00	-73,393.86	221.0%*
190711 68610 Morton Arboretum Land	18,184	18,184	3,623.47	.00	.00	14,560.53	19.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-100,644.97	4,328.66	.00	146,481.97	-219.6%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-100,644.97	4,328.66	.00	146,481.97	-219.6%
TOTAL REVENUES	-230,377	-230,377	-242,694.26	-174.64	.00	12,317.26	
TOTAL EXPENSES	276,214	276,214	142,049.29	4,503.30	.00	134,164.71	
PRIOR FUND BALANCE				84,185.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				100,644.97			
REVISED FUND BALANCE				184,830.94			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 42970 Grant Award	-159,182	-159,182	.00	.00	.00	-159,182.00	.0%*
190811 61420 Trnsf. to FP Capital	230,377	230,377	230,377.00	.00	.00	.00	100.0%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
TOTAL REVENUES	-159,182	-159,182	.00	.00	.00	-159,182.00	
TOTAL EXPENSES	230,377	230,377	230,377.00	.00	.00	.00	
PRIOR FUND BALANCE				230,377.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-230,377.00			
REVISED FUND BALANCE				.48			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca	-66,959	-66,959	.00	.00	.00	-66,959.00	.0%**
191011 67410 Land Acquisition	207,627	207,627	4,963.75	.00	.00	202,663.25	2.4%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL REVENUES	-66,959	-66,959	.00	.00	.00	-66,959.00	
TOTAL EXPENSES	207,627	207,627	4,963.75	.00	.00	202,663.25	
PRIOR FUND BALANCE				140,668.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,963.75			
REVISED FUND BALANCE				135,704.75			

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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	0	-1.60	.00	.00	1.60	100.0%
191211 61420 Trnsf. to FP Capital	145	145	174.64	174.64	.00	-29.64	120.4%*
TOTAL FP Series 2021 Bond Proceed	145	145	173.04	174.64	.00	-28.04	119.3%
TOTAL FP Series 2021 Bond Proceed	145	145	173.04	174.64	.00	-28.04	119.3%
TOTAL REVENUES	0	0	-1.60	.00	.00	1.60	
TOTAL EXPENSES	145	145	174.64	174.64	.00	-29.64	
PRIOR FUND BALANCE				173.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-173.04			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickertill-Pigott IDNR-PARC							
191311 Pickertill-Pigott IDNR-PARC							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42250 Revenue	0	0	-3,931.25	.00	.00	3,931.25	100.0%
191311 42970 Grant Award	-828,200	-828,200	368,999.00	.00	.00	-1,197,199.00	-44.6%*
191311 70330 Construction	684,583	684,583	666,621.43	55,678.00	.00	17,961.57	97.4%
191311 70650 Professional Services	11,384	11,384	8,659.07	.00	.00	2,724.93	76.1%
TOTAL Pickertill-Pigott IDNR-PARC	-232,433	-232,433	1,040,348.25	55,678.00	.00	-1,272,781.25	-447.6%
TOTAL Pickertill-Pigott IDNR-PARC	-232,433	-232,433	1,040,348.25	55,678.00	.00	-1,272,781.25	-447.6%
TOTAL REVENUES	-928,400	-928,400	365,067.75	.00	.00	-1,293,467.75	
TOTAL EXPENSES	695,967	695,967	675,280.50	55,678.00	.00	20,686.50	
PRIOR FUND BALANCE				1,040,348.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,040,348.25			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 51160 Salaries - Part Time	20,160	20,160	8,507.24	1,456.00	.00	11,652.76	42.2%
191411 51390 Salaries - Full Time	36,474	36,474	25,531.87	2,805.70	.00	10,942.13	70.0%
191411 61160 Transf. to IMRF Fund	2,145	2,145	1,188.70	164.98	.00	956.30	55.4%
191411 63050 Employer Contr. SSI &	4,333	4,333	2,064.74	326.02	.00	2,268.26	47.7%
191411 63060 Employer Cont Hlthden	12,432	12,432	9,545.66	901.85	.00	2,886.34	76.8%
191411 68530 Preserve Improvements	65,184	65,184	14,054.96	2,470.00	.00	51,129.04	21.6%
TOTAL FP American Rescue Plan Act	40,728	40,728	-39,106.83	8,124.55	.00	79,834.83	-96.0%
TOTAL FP American Rescue Plan Act	40,728	40,728	-39,106.83	8,124.55	.00	79,834.83	-96.0%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	140,728	140,728	60,893.17	8,124.55	.00	79,834.83	
PRIOR FUND BALANCE				47,802.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				39,106.83			
REVISED FUND BALANCE				86,908.97			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
191511 FP Debt Service 2021							
191511 41010 Current Property Tax	-84,544	-84,544	-51,032.95	-5,225.46	.00	-33,511.05	60.4%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	35,144	35,144	35,143.76	.00	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	14,585.81	-5,225.46	.00	-32,503.81	-81.4%
TOTAL FP Debt Service 2021	-17,918	-17,918	14,585.81	-5,225.46	.00	-32,503.81	-81.4%
TOTAL REVENUES	-84,644	-84,644	-51,032.95	-5,225.46	.00	-33,611.05	
TOTAL EXPENSES	66,726	66,726	65,618.76	.00	.00	1,107.24	
PRIOR FUND BALANCE				46,652.16			
CHANGE IN FUND BAL				-14,585.81			
REVISED FUND BALANCE				32,066.35			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	860,475	860,475	3,062,779.06	-293,917.35	.00	-2,202,304.06	355.9%

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

**AGREEMENT FOR
TMF MANAGEMENT, LLC
ABATEMENT OF REAL PROPERTY TAXES**

THIS AGREEMENT, entered into by and between TMF Management, LLC, being hereinafter referred to as the "Applicant", and specific taxing bodies within Kendall County including the County of Kendall, Kendall County Forest Preserve District, Little Rock Township, Little Rock Road District, Plano Community Library District, Little Rock Fox Fire Protection District, Waubensee Community College, and School District 88, hereinafter collectively referred to as the "Taxing Bodies", individually referred to as the "Taxing Body";

WITNESSETH:

WHEREAS, the Taxing Bodies may enter into intergovernmental cooperation agreements pursuant to Article VII, Section 10 of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, the Taxing Bodies believe that it is in the best interest of each, their residents and taxpayers to attract new and diverse commercial and industrial businesses within their boundaries, and encourage their growth and expansion in order to stimulate job creation and increase the assessed valuation within their boundaries; and

WHEREAS, the Taxing Bodies have the power to abate real estate property taxes pursuant to Section 200/18-165 of the Illinois Property Tax Code, as amended (35 ILCS 200/18-165); and

WHEREAS, the Taxing Bodies have the power to abate real estate property taxes for the property of any commercial or industrial firm currently located within the jurisdiction of the Taxing Bodies that expands a facility or its number of employees, pursuant to 35 ILCS 200/18-165(a)(1)(C); and

WHEREAS, a tax abatement pursuant to 35 ILCS 200/18-165(a)(1)(C) shall not exceed 10 years and the aggregate amount of abated taxes for all Taxing Bodies combined shall not exceed \$4,000,000; and

WHEREAS, the Applicant has submitted an Application for Tax Abatement to the County of Kendall; and

WHEREAS, the Applicant is the fee simple owner of the Property, described in "Exhibit A" below; and

WHEREAS, the Applicant currently operates a plastics factory, which is a commercial or industrial use, on the Property; and

WHEREAS, the Applicant intends to construct an expansion of its existing facility on the Property; and

WHEREAS, the Applicant agrees and shall be responsible for ensuring the compliance of tenants, affiliates, assignees, and sub-contractors using the Property and structures thereof, with the terms of this Agreement.

NOW, THEREFORE, in consideration of the promises each to the other made, as hereinafter set forth and other good and valuable consideration, IT IS HEREBY UNDERSTOOD AND AGREED by and between the parties as follows:

I. ADOPTION OF PREAMBLES

The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Paragraph I.

II. AGREEMENT TO GRANT REAL ESTATE PROPERTY TAX ABATEMENT

The Taxing Bodies agree to provide real estate property tax abatements in accordance with Section 200/18-165 of the Illinois Property Tax Code, and in accordance with the terms of this Agreement.

III. TERMS OF THE AGREEMENT

A. Definitions:

For the purposes of this Agreement:

Application shall refer to the Application for Tax Abatement, attached hereto and incorporated herein as “Exhibit B”, which Applicant submitted to Kendall County.

Addition shall mean the expansion of the existing facility Applicant is constructing on the Property. The Addition is described in “Exhibit D”.

Real Estate Property Taxes shall mean all taxes levied or extended upon the Property and any improvements to the Property, including the taxes now existing or which may in the future exist.

Fully Assessed shall mean the Applicant has received an occupancy permit from Kendall County for the Addition.

Fully Operational shall refer to the period of time after the Applicant has commenced business operations in the Addition and five (5) additional full-time jobs have been created, as represented by the Applicant on the Application. The Applicant must continue to occupy and conduct business on the Property at all times and continue to add full-time jobs as set forth in Paragraph III.D. below for the Property to be considered “Fully Operational”.

Tax Year shall mean the calendar year (i.e., from January 1 through December 31 of a given year) for which the Property is assessed, notwithstanding that Real Estate Property Taxes for such Tax Year are payable in the next calendar year

Base Year Total Assessed Value shall be equal to the total assessed value of the Property for the Tax Year during which the Applicant received the occupancy permit for the Addition.

Value of the Addition shall mean that portion of the total assessed value of the Property which is attributable to the value of the Fully Assessed Addition. The Value

of the Addition for a given Tax Year shall be determined by subtracting the Base Year Total Assessed Value from the total assessed value of the Property for that Tax Year.

B. Amount and Duration:

The Applicant shall commence construction of an Addition to its existing facility on the Property described in Exhibit A, attached hereto and incorporated herein by reference. The Taxing Bodies shall, pursuant to 35 ILCS 200/18-165 as it may be amended subsequent to the effective date of this Agreement, each take any and all action necessary to abate their portion of the new Real Estate Property Taxes attributed to the Value of the Addition for three (3) consecutive Tax Years after the Addition is both Fully Assessed and Fully Operational as follows:

- 1. First Tax Year:** Seventy-five percent (75%) of the Real Estate Property Taxes attributable to the Value of the Addition shall be abated for the first full Tax Year immediately after the issuance of an occupancy permit for the Addition and after the Addition has become Fully Operational (“First Tax Year”).
- 2. Second Tax Year:** Fifty percent (50%) of the Real Estate Property Taxes attributable to the Value of the Addition shall be abated for the second full Tax Year after the issuance of an occupancy permit for the Addition and after the Addition has become Fully Operational (“Second Tax Year”).
- 3. Third Tax Year:** Twenty-five percent (25%) of the Real Estate Property Taxes attributable to the Value of the Addition shall be abated for the third full Tax Year after the issuance of an occupancy permit for the Addition and after the Addition has become Fully Operational (“Third Tax Year”).

The aforesaid abatements shall not extend to taxes levied for school district debt services (Bond and Interest). Taxes for school district debt services shall be extended over the subject property by the County Clerk as levied by applicable Bond resolutions.

Taxing Bodies shall not be obligated to abate Real Estate Property Taxes if the Addition does not become both Fully Assessed and Fully Operational within three (3) years of the date of this Agreement.

The aggregate amount of abated taxes for all taxing districts combined shall not exceed \$4,000,000 pursuant to 35 ILCS 200/18-165(a)(1)(C). Should it be determined that the aggregate amount abated has exceeded the statutorily allowable amount, the remaining abatement allowances shall cease to be extended and all duties of the Taxing Bodies under this Agreement shall cease.

C. Assessment:

The Supervisor of Assessments and the Little Rock Township Assessor shall assess the Property and its improvements in accordance with the Illinois Property Tax Code and other applicable laws and regulations.

D. Operational Requirements:

The abatement of Real Estate Property Taxes is conditioned upon the Property becoming and remaining Fully Operational for the years Applicant receives abatements plus the following three (3) Tax Years. Currently, Applicant employees one hundred four (104) individuals full-time on the Property. At least thirty (30) new jobs attributable to the Addition will be created by the end of the Second Tax Year. A minimum of five (5) additional full-time jobs will be created on the Property upon the Addition becoming Fully Assessed. In order for the Property to remain Fully Operational, the Applicant must maintain the following hiring schedule: Before the end of the First Tax Year, a minimum of another five (5) full-time jobs will be created, and before the end of the Second Tax Year, whatever remaining number of full-time jobs necessary to get to a total of thirty (30) new full-time jobs attributable to the Addition on the Property will be created. Applicant must maintain these thirty (30) new jobs plus the one hundred four (104) current jobs through the three (3) Tax Years following the end of the abatement period.

No later than March 1 following the date when the Addition has been Fully Assessed and on or before March 1 for each full tax abatement year and the three (3) Tax Years following the end of the abatement period, Applicant shall submit documentation on forms provided by the Kendall County Administrator demonstrating that the Property has become and remains Fully Operational and that the Applicant complies with employment requirements. The Applicant must also submit a payroll summary with listing of either the first name or initial of the employees or a listing of the employees' ID number along with job titles, salaries, benefits, county of residence, and hiring dates.

Should the Applicant fail to maintain the Property as Fully Operational by failing to (1) meet the above requirements for the number of employees; or (2) provide the information and documentation as set forth above, Applicant will have sixty (60) days to cure the defect. If no cure occurs within sixty (60) days, any Taxing Body may terminate their obligation to abate Real Estate Property Taxes under this Agreement. Upon such termination, the Applicant agrees to and shall repay the terminating Taxing Body in full the amount of money equal to all the Real Estate Property Taxes on the property which were previously abated by the Taxing Body pursuant to this Agreement.

Should a material misrepresentation be discovered regarding Applicant's Application or any other documentation provided to the Taxing Bodies, the Applicant shall be in default of this Agreement, which shall result in the termination of the Agreement. Upon such termination, the Taxing Body shall be under no further obligation to abate Real Estate Property Taxes and the Applicant agrees to and shall repay the terminating Taxing Body in full the amount of money equal to all the Real Estate Property Taxes on the Property which were previously abated by the Taxing Body pursuant to this Agreement.

E. Tax Objections and Assessment Appeals:

Except in the case of a typographical or ministerial error, the Applicant agrees not to file an objection to the Real Estate Property Taxes levied by the Taxing Bodies, not to

tender payment under protest, nor to file any appeal of the assessment of the Real Estate Property Taxes on the Property for any year in which the Applicant is granted an abatement pursuant to Paragraph III.B., nor for any of the next three (3) Tax Years after the final year of abatement. This paragraph shall permit and result in the mandatory dismissal of any objections, assessment appeals, or protests made by the Applicant or its representative for any year in which abatement has been provided pursuant to Paragraph III.B and for the three (3) Tax Years after the final year of abatement. Except for a case of a typographical or ministerial error, should the Applicant file an objection to the Real Estate Property Taxes levied by the Taxing Bodies, tender payment under protest, or file any appeal of the assessment, the Applicant shall have defaulted on the terms of this Agreement, the Taxing Bodies will be under no further obligation to abate Real Estate Property Taxes, and the Applicant agrees to and shall repay to each of the Taxing Bodies in full the amount of money equal to all the Real Estate Property Taxes on the property which were previously abated by the Taxing Bodies pursuant to this Agreement.

F. Compliance with Applicable Laws:

Applicant agrees to comply with all applicable federal, state and local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county and location. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws. All improvements on the Property shall be constructed in compliance with all plans and specifications approved by each governmental agency having any jurisdiction over any portion of the work.

Applicant, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended, and all applicable rules and regulations. Applicant, its officers, employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

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

Applicant certifies that Applicant, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of

820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Applicant further certifies by signing the Agreement that Applicant, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that Officer's or employee's official capacity. Nor has Applicant made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.

The Applicant shall not violate any environmental, zoning, or building code, ordinance, rule, or regulation of the United States of America, State of Illinois, or the County of Kendall. During the Tax Years that are subject to abatement under Section III.B., should the Applicant receive notice of any such violation and fail to cure the violation within sixty (60) days of the notice, any Taxing Body has the right to terminate the tax abatements.

G. Termination:

To terminate its respective tax abatement pursuant to the terms of this Agreement, each Taxing Body shall provide notice to the Applicant in writing or by written agreement of the respective Taxing Body and the Applicant. The Indemnification sections of this Agreement shall survive termination of this Agreement.

H. Payment of Taxes:

The Applicant shall pay all bills for Real Estate Property Taxes when due. The Taxing Bodies' abatement of Real Estate Property Taxes shall be contingent upon the Applicant's timely payment. If Applicant fails to pay its billed Real Estate Property Taxes in full on or before the due date of such tax bills for any Tax Year during the term of this Agreement, the full unabated Real Estate Property Taxes for that Tax Year shall become due and owing and the Taxing Bodies shall be under no obligation to abate Real Estate Property Taxes for the remaining term of the Agreement.

IV. MISCELLANEOUS

A. Guarantee of Authorization:

Each party signing this Agreement represents, warrants, and guarantees to all the other parties that:

- (1) They are authorized to execute this Agreement upon behalf of the party for whom they signed this instrument;
- (2) All action necessary, including, but not limited to corporate resolutions, ordinances and notices, to make this Agreement a lawful and binding agreement upon that party has been taken;
- (3) The performance of the transactions contemplated by the provisions of this Agreement, and the execution, issuance, delivery and performance of this

Agreement to be executed and delivered by the Taxing Bodies and the Applicant have each been duly authorized by all necessary action on the part of each.

B. Effective Date:

This Agreement shall not be effective until all of the parties to this Agreement have in fact signed this Agreement and the effective date of this Agreement shall be the latest date that any one party actually signs and dates this Agreement.

C. No Assignment or Transfer:

The abatement is specifically granted to the Applicant and may not be assigned or transferred. In the event that the Applicant ceases operation or transfers title of the Property without consent of the Taxing Bodies, the abatement shall immediately terminate and the Taxing Bodies shall have the right to require the Applicant to repay the total sum of all previously abated taxes.

D. Default:

If the Applicant fails to meet any of its obligations under this Agreement, any Taxing Body may terminate its abatement obligations. In the event of such a default by Applicant, Applicant agrees to and shall repay the terminating Taxing Bodies in full the amount of money equal to all the Real Estate Property Taxes on the property that were previously abated by the Taxing Bodies pursuant to this Agreement.

E. Early Closure of Applicant's Abated Facility:

The Applicant agrees that by signing this Agreement they will remain Fully Operational at the Property for a term of at least three (3) full years beyond the termination of the final tax abatement year. Should the Applicant cease operations at the Property or fail to remain Fully Operational during the abatement period or within three (3) years from the termination date of the abatement period, the Taxing Bodies shall have the right to require the Applicant to repay the total sum of all previously abated taxes and the Taxing Bodies will have no obligation to make future abatements under this Agreement.

F. Successors of Taxing Bodies:

This Agreement shall be binding upon the Taxing Bodies, their successors, and their assigns, notwithstanding the provisions of paragraph C.

G. Communication Requirements:

All notices, requests, demands, waivers and other communications shall be in writing and shall be considered duly given three days following dispatch when deposited by mail, certified or registered mail, postage prepaid, properly addressed to the party entitled to receive such notices at the addresses listed in "Exhibit C".

Each party may designate a new place or places, or a new person or persons, for notice purposes, by providing thirty days written notice to all other parties.

H. Applicable Law:

This Agreement shall be interpreted and enforced according to the statutes, case law and Constitution of the State of Illinois regardless of the later legal residence or domicile of any of the Taxing Bodies or the Applicant. Venue shall be the Circuit Court of the Twenty-Third Judicial Circuit, Kendall County, Illinois. The parties hereto waive any claim or defense that such venue is not convenient or proper.

I. Indemnification:

It is understood and agreed between the parties to this Agreement that the Applicant, in performing its obligations pursuant to this Agreement, is acting independently and apart from any other party to this Agreement. The Taxing Bodies that are parties to this Agreement assume no responsibility or liability for actions resulting from this Agreement or for any and all claims, suits and causes of action of any nature whatsoever arising out of the Applicant's obligations hereunder.

The Applicant receiving the abatement agrees to indemnify, hold harmless and defend, with counsel of the Taxing Bodies' own choosing, the Taxing Bodies and their past, present and future board members, elected officials, insurers, employees, and agents (the "Releasees") from, and against such claims, damages, demands, expenses, liabilities and losses of any nature whatsoever resulting from this Agreement, including, but not limited to those resulting from: (1) The construction, improvement and development activities of Applicant, its agents, contractors, and subcontractors with respect to the development or improvement of its property; and (2) Applicant's performance or alleged failure to perform its obligations pursuant to this Agreement. The obligation to indemnify created hereunder extends to indemnifying the Releasees from any claims for monetary relief seeking a refund of any monies abated under the terms of this Agreement. The obligation to indemnify also extends to any claims, causes of action, suits, demands, or proceedings, whether in law or in equity, to have any of the terms of this Agreement authorizing the abatement of taxes declared unconstitutional, invalid, or otherwise void. Further, the obligation to indemnify extends to paying any damages assessed against the Releasees as a result of any actions taken under this Agreement.

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

J. Severability:

If any clause in this Agreement is deemed to be void or unenforceable, such clause shall be severed and the remaining provisions in this Agreement shall remain in full force and effect.

K. Waiver:

Any party's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

L. Entire Agreement/Amendment:

This Agreement represents the entire agreement between the parties regarding its subject matter and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties regarding its subject matter and may not be modified except in writing acknowledged and signed by all the Taxing Bodies and the Applicant.

M. Counterparts:

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

N. Captions and Paragraph Headings:

Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

TMF Management, LLC

BY:

Authorized Officer Date

ATTESTED:

Authorized Officer Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

The County of Kendall

BY:

Authorized Officer Date

ATTESTED:

Authorized Officer Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

Kendall County Forest Preserve District

BY:

Authorized Officer Date

ATTESTED:

Authorized Officer Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

Little Rock Township

BY:

Authorized Officer Date

ATTESTED:

Authorized Officer Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

Little Rock Road District

BY:

Authorized Officer Date

ATTESTED:

Authorized Officer Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

Plano Community Library District

BY:

Authorized Officer Date

ATTESTED:

Authorized Officer Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

Little Rock Fox Fire Protection District

BY:

_____ Date

ATTESTED:

_____ Date

THE PARTIES TO THIS AGREEMENT by their signature acknowledges that they have read and understand this Agreement and intend to be bound by its terms.

School District 88

BY:

Authorized Officer Date

ATTESTED:

Authorized Officer Date

Property Information		
Parcel Number 01-01-200-002	Site Address 12127 B GALENA RD PLANO, IL 60545	Owner Name & Address TMF MANAGEMENT LLC, 12127 B GALENA RD PLANO, IL, 60545
Tax Year 2020 (Payable 2021) ▼		
Sale Status None	Neighborhood Code Unincorporated	Land Use 0060
Property Class 0080 - INDUSTRIAL	Tax Code LR001 -	Tax Status Taxable
Net Taxable Value 650,111	Tax Rate 8.913860	Total Tax \$57,949.98
Township Little Rock Township	Acres 6.0000	Mailing Address
Tract Number	Lot Size	TIF Base Value 0
Legal Description N 720' X 363' TRACT SEC. 1-37-6		

Assessments						
Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
DOR Equalized	102,329	547,782	0	0	0	650,111
Department of Revenue	102,329	547,782	0	0	0	650,111
Board of Review Equalized	102,329	547,782	0	0	0	650,111
Board of Review	102,329	547,782	0	0	0	650,111
S of A Equalized	102,329	547,782	0	0	0	650,111
Supervisor of Assessments	102,329	547,782	0	0	0	650,111
Township Assessor	102,329	547,782	0	0	0	650,111
Prior Year Equalized	99,349	531,827	0	0	0	631,176

Billing			
	1st Installment (Due 06/08/2021)	2nd Installment (Due 09/08/2021)	Totals
Tax Billed	\$28,974.99	\$28,974.99	\$57,949.98
Penalty Billed	\$0.00	\$0.00	\$0.00
Cost Billed	\$0.00	\$0.00	\$0.00
Fees/Liens/SSA Billed	\$0.00	\$0.00	\$0.00
Total Billed	\$28,974.99	\$28,974.99	\$57,949.98
Amount Paid	\$28,974.99	\$28,974.99	\$57,949.98
Total Unpaid	\$0.00	\$0.00	\$0.00
Paid By	TMF MANAGEMENT LLC	TMF MANAGEMENT LLC	
Date Paid	5/26/2021	9/1/2021	

No Forfeiture Information

No Exemptions

No Farmland Information

No Genealogy Information

Related Names

OWNER	TMF MANAGEMENT LLC, 12127 B GALENA RD PLANO, IL 60545		
Mailing Flags	Tax Bill	Change Notice	
	Delinquent Notice	Exemption Notice	

Sales History

Year	Document #	Sale Type	Sale Date	Sold By	Sold To	Gross Price	Personal Property	Net Price
2003	2003-39769	Deed	11/1/2003	OAK CREEK BUILDERS & DEVELOP	TMF MANAGEMENT LLC	\$700,000.00	\$0.00	\$700,000.00
2003	2003-37933	Deed	10/1/2003	CUNNINGHAM, JEFFREY	OAK CREEK BUILDERS & DEVELOP	\$300,000.00	\$0.00	\$300,000.00
1997	97009462	Deed	9/16/1997	CHICAGO T & TR CO 1087984	CUNNINGHAM, JEFFREY	\$510,000.00	\$0.00	\$510,000.00
1986	86000054	Deed	1/1/1986			\$0.00	\$0.00	\$0.00
1985	86000053	Deed	12/1/1985			\$550,000.00	\$0.00	\$550,000.00

Redemption Information

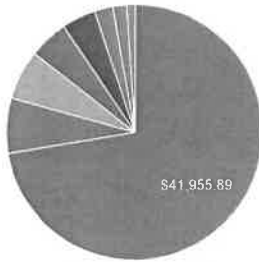
Year	Certificate	Type	Date Sold	Sale Status	Status Date	Penalty Date
▼ 2002	200-10075	Subsequent Sale	9/18/2003	Redeemed	10/29/2003	
▼ 2001	200-10075	Subsequent Sale	9/20/2002	Redeemed	10/29/2003	
▼ 2000	200-10075	Tax Sale	10/30/2001	Redeemed	10/29/2003	

[Show 2 More](#)

Exhibit A, Page 3

Taxing Bodies

District	Tax Rate	Extension
SCHOOL DIST CU-88	6.453650	\$41,955.89
COUNTY	0.623230	\$4,051.68
LITTLE ROCK-FOX FPD	0.558350	\$3,629.89
JR COLLEGE #516	0.437750	\$2,845.86
PLANO COMM LIB DIST	0.381690	\$2,481.41
LITTLE ROCK ROAD DISTRICT	0.207780	\$1,350.80
FOREST PRESERVE	0.158200	\$1,028.48
LITTLE ROCK TWP	0.093210	\$605.97
TOTAL	8.913860	\$57,949.98



- SCHOOL DIST CU-88
- COUNTY
- LITTLE ROCK-FOX FPD
- JR COLLEGE #516
- PLANO COMM LIB DIST
- LITTLE ROCK ROAD DISTRICT
- FOREST PRESERVE
- LITTLE ROCK TWP

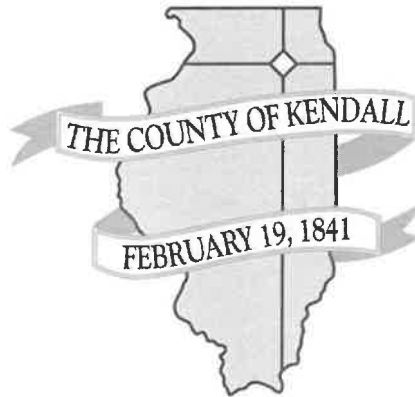
PARCEL DESCRIPTIONS

Exhibit A, Page 4

PARCEL ONE: THE NORTHERLY 720 FEET OF THE FOLLOWING DESCRIBED PROPERTY, TO-WIT: THAT PART OF THE EAST HALF OF SECTION 1, TOWNSHIP 37 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER 19.508 CHAINS; THENCE SOUTH 12 DEGREES 40 MINUTES 00 SECONDS WEST 22.655 CHAINS; THENCE SOUTH 89 DEGREES 25 MINUTES 00 SECONDS WEST 11.535 CHAINS; THENCE SOUTH 27 DEGREES 30 MINUTES 00 SECONDS WEST 11.75 CHAINS; THENCE SOUTH 73 DEGREES EAST 6.25 CHAINS; THENCE SOUTH 19 DEGREES WEST 10.04 CHAINS TO THE CENTER OF THE OLD CHICAGO AND GALENA ROAD; THENCE NORTH 79 DEGREES 20 MINUTES 00 SECONDS WEST ALONG THE CENTER OF SAID ROAD, 387.88 FEET TO A POINT; THENCE NORTH 76 DEGREES 05 MINUTES 00 SECONDS WEST ALONG THE CENTER LINE OF SAID ROAD 796.12 FEET FOR A POINT OF BEGINNING; THENCE NORTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE 1200 FEET; THENCE SOUTHEASTERLY PARALLEL WITH THE CENTER LINE OF SAID OLD CHICAGO AND GALENA ROAD 363 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO THE CENTER LINE OF SAID ROAD 1200 FEET TO THE CENTER OF SAID ROAD; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID ROAD 363 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF LITTLE ROCK, KENDALL COUNTY, ILLINOIS.

PARCEL TWO: EASEMENT FOR INGRESS AND EGRESS FOR BENEFIT OF PARCEL ONE CREATED BY DEED DATED JUNE 2, 1977 AND RECORDED JUNE 3, 1977 AS DOCUMENT 77-3124 MADE BY THE OLD SECOND NATIONAL BANK, AS TRUSTEE UNDER TRUST NUMBER 2598 TO TWINOAK PRODUCTS, INC. OVER THE SOUTHEASTERLY 66 FEET OF THE SOUTHERLY 480 FEET OF THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE EAST HALF OF SECTION 1, TOWNSHIP 37 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER 19.508 CHAINS; THENCE SOUTH 12 DEGREES 40 MINUTES 00 SECONDS WEST 22.655 CHAINS; THENCE SOUTH 89 DEGREES 25 MINUTES 00 SECONDS WEST 11.535 CHAINS; THENCE SOUTH 27 DEGREES 30 MINUTES 00 SECONDS WEST 11.75 CHAINS; THENCE SOUTH 73 DEGREES EAST 6.25 CHAINS; THENCE SOUTH 19 DEGREES WEST 10.04 CHAINS TO THE CENTER OF THE OLD CHICAGO AND GALENA ROAD; THENCE NORTH 79 DEGREES 20 MINUTES 00 SECONDS WEST ALONG THE CENTER OF SAID ROAD 387.88 FEET TO A POINT; THENCE NORTH 76 DEGREES 05 MINUTES 00 SECONDS WEST ALONG THE CENTER LINE OF SAID ROAD 796.12 FEET FOR A POINT OF BEGINNING; THENCE NORTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE 1200 FEET; THENCE SOUTHEASTERLY PARALLEL WITH THE CENTER LINE OF SAID OLD CHICAGO AND GALENA ROAD 363 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO THE CENTER LINE OF SAID ROAD 1200 FEET TO THE CENTER OF SAID ROAD; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID ROAD 363 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF LITTLE ROCK, KENDALL COUNTY, ILLINOIS.

Kendall County Application for Tax Abatement



This application is an official part of the Tax Abatement process. Incomplete or inaccurate information may be cause for rejection of the application. It also is a representation that the applicant intends to implement the representations made in the application. Failure to implement these representations or to continue them during the term of any Tax Abatement that is offered will be sufficient basis for termination of the Abatement Agreement and repayment of any taxes that have been abated.

This packet should be completed and returned to the Kendall County Office of Administrative Services:

*111 W. Fox Street, Room 316,
Yorkville, IL 60560
Phone: 630.385.3000
Fax: 630.553.4214
E-Mail kendalldc@co.kendall.il.us*

Overview

Property Tax Abatement is a way to support and promote the expansion of existing businesses and the location of new businesses to Kendall County. A business that receives approval from a taxing body for an abatement will receive an abatement on a portion of the resulting property tax revenue after expansion, improvement, or new construction is complete and the building is occupied.

Goals and Objectives

The end result of providing tax abatement to a business for an expansion, improvement or new construction should include:

- *Economic Impact*
 - Job creation and retention and capital investment in land, buildings, and equipment
- *Fiscal Impact*
 - Total amount of new estimated property tax generated by the business expansion
- *Strategic Impact*
 - Factors such as the median salary of the employees, total payroll, and the quality of benefits available to the employees
- *Other Impacts*
 - Improvements to existing public infrastructure and/or construction of new public infrastructure

Eligible Projects

- Projects that will be considered for Property Tax Abatement from Kendall County are limited to the following:
 - Warehouse/Distribution/Logistics
 - Office Headquarters and Regional Headquarters
 - Manufacturing
- Preference will be given to projects that result in job creation, increase in property tax base, investment in machinery & equipment when purchased locally, and capital improvements for the expansion of existing buildings.

Process

- It is strongly recommended that the applicant contact the Kendall County Office of Administrative Services to arrange a pre-application meeting with County staff. This gives staff an opportunity to discuss the guidelines, application, process, and agreement provisions with the applicant.
- Once the application has been completed and submitted to the Kendall County Office of Administrative Services, staff will review the application to determine the eligibility of the project.
- Applications are reviewed and scored on a case by case basis on their economic, strategic, and fiscal impacts on a community.

- If it is determined that the project qualifies for an abatement of property taxes, County Staff will present the request to the County's Economic Development Committee to secure an indication of their support for the project.
- Staff, as well as the applicable local Economic Development Corporation, will make contact to each taxing body having jurisdiction over the subject property for their support of the project and abatement approval.
- If a taxing body expresses support of the project, Staff will develop the agreement for the abatement of property taxes for approval by each governing board of the applicable taxing jurisdictions.

Abatement Terms & Levels

A business receiving a tax abatement is eligible to receive an abatement for a term of three years. The amount abated will be on a sliding scale consisting of 75% abated in year one, 50% abated in year two, and 25% abated in year three.

The term and levels of an abatement may be modified only at the discretion of the governing boards of the taxing bodies.

Clawback Provisions and Verification Audit

A business shall maintain operations at the project location for at a minimum, the length of the abatement term as well as for three years following the final year of the abatement term. During the abatement term businesses are not eligible to file an appeal of assessment of the property, to tender payment under protest, nor to file an objection to the property taxes levied by the taxing bodies. During the three years following the final year of abatement term, businesses are eligible to file an appeal of assessment of the property, tender payment under protest, and file an objection the property taxes levied by the taxing bodies *only* if the Supervisor of Assessments or the Board of Review establishes an assessed value based upon the market value that is less than the Estimated Market Value of the property provided by the applicant within this application.

To verify compliance of the Property Tax Abatement Agreement, a business must submit a payroll summary with listing of either the first name or initial of the employees or a listing of the employees' ID number along with job titles, salaries, benefits, county of residence, and hiring dates on an annual basis to the Kendall County Office of Administrative Services.

Name of Company: TMF Management, LLC

Corporate Address: 12127B Galena Road Plano, IL 60545

Company Contact Person: Greg Kuppler

Address: 12127B Galena Road Plano, IL 60545

Phone: 630-552-7575

Fax: _____

Proposed Location in Kendall County: 12127B Galena Road Plano, IL

PIN #: 01-01-200-002

Proposed start of Construction: March 2022

Proposed start up of Operations: Summer 2022

What product(s) or services will be produced in the proposed facility?

TMF Management owns the building and TMF Plastic Solutions, LLC is the lessee. TMF Plastic Solutions, LLC manufactures and distributes plastic products so the facility will be an expansion of its operations. The lease agreement expires on January 1, 2042.

EMPLOYMENT

What specific jobs will be created? If phased employment is planned please provide details. Use additional sheets if necessary.

Job Title	Mgt., Supv., or Worker	Occupational Code	Number of Jobs			Wages/Starting
			Initial	After Year 1	After Year 2	
Production labor	Worker		10	20	20	\$13

**Not Including Benefits*

Explanation and details of work force.

The workforce primarily consists of machine operators and production laborers.

EMPLOYEE BENEFITS

Please summarize benefits below and attach copies of insurance and pension plans.

Fringe Benefit	Type of Benefit	Company Portion (Annual %)	Employee Portion (Annual %)
Medical Insurance	HMO, PPO, HSA	Varies*	Varies*
Dental Insurance	PPO	0%	100%
Vision Insurance	Voluntary	0%	100%
Pension Plan Defined Benefit 401(K)	401(k) Plan	We are considering implementing a matching contribution	Pre-tax
Disability			
Life Insurance	Voluntary	0%	100%
Other Benefits (please specify)	ESOP**	100%	0%

*Employer pays a flat amount regardless of coverage levels so percentages vary based on plan and coverages but generally employer covers about 30% for family and approximately 85% for employee-only coverage.

**Employer is an employee-owned company.

VALUATION ANALYSIS

Assessed valuation shall be judged on the basis of impact upon the public services, which will be req
judged that impact upon schools, roads, law enforcement, etc., will be great but assessed valuation will
rating will be assigned.)

Table with 2 columns: Description and Value. Rows include Land size (5 acres), Building size (20,000 sq. ft.), Building height (32 feet), Type of Construction (Steel frame/siding), Estimated dollar value of sales attributed to site (\$30 million), and Total Investment in new machinery and equipment purchased from local Kendall County businesses (\$100,000).

Provide a construction budget that shows the allocation of cost for each phase of the process.

Is the property one of the following:

Table with 2 columns: Question and Answer. Rows include New facility, Expansion of an existing facility (yes), and Previously closed facility.

The current assessed valuation of the property:

Table with 2 columns: Description and Value. Rows include Land (102,329), Improvements (547,782), and Total (650,111).

What is the estimated cost of the completed facilities?

Table with 2 columns: Description and Value. Rows include Cost of land and site development (\$ 20,000), Cost of buildings (\$ 1.8 million), Cost of permanent fixed equipment (\$ 60,000), Cost of pollution control devices (\$ 0), Cost of non-fixed equipment (\$ 150,000), Cost of installation/construction (\$ 200,000), and Total Cost (\$ 2.23 million).

ESTIMATED MARKET VALUE \$ 3.2 million

(If application is approved, this value will be incorporated into the Tax Abatement Agreement)

To: Kendall County Forest Preserve District Committee of the Whole
 From: Julia Granholm, Reservations Manager & Accounting Coordinator
 RE: Proposed Meadowhawk Lodge and Pickerill Estate House
 Fee Increases and Policy Changes

Date: September 12, 2023

Kendall County Forest Preserve District staff has reviewed our current fees and charges for Meadowhawk Lodge and Pickerill Estate House. Because the use of our venues has evolved over the past few years, we have seen an increase in the number of event attendees, the types of events hosted, and the logistics and staff support needed to host events.

Meadowhawk Lodge

Current License Fees:

	Fee Amount	Refundable Security Deposit
Wedding Ceremony and/or Reception (Includes Staff Event Host)	\$1900.00	\$950.00
	Kendall Resident	Kendall Non-resident
	<i>Security Deposit – 50% of contracted time</i>	
Other Events (Weekend – Fri-Sun)	\$90.00/hour	\$110.00/hour
Other Events (Weekday – Mon-Thurs)	\$60.00/hour	\$80.00/hour
Optional Staff Set-up & Tear Down (Resident & Non-resident)		\$75.00

Client Set-up & Clean-up (pre & post event) \$15.00/hour (*no 1/2 hour increments*)

Licensees Utilizing Bunkhouses or Group Campsites (min 2 facilities reserved) Discounted Rate: \$250/day

Not-for-profit & Government Rate: 10% discount

Proposed License Fees:

	Fee Amount	Refundable Sec Dep
Wedding Ceremony and/or Reception, Special Events (over 50 people, contracted vendors on site)	\$2000.00	\$1000.00
*Includes staff set up/tear down, access day before event, and Event Host(s) during event		
	Kendall Resident	Kendall Non-resident
	<i>Security Deposit – 50% of contracted time</i>	
Other Events (Fri-Sun, 3 hour min.)	\$110.00/hour	\$130.00/hour
Other Events (Mon-Thurs, 3 hour min.)	\$75.00/hour	\$90.00/hour

Optional Staff Set-up & Tear down (Resident & Non-resident):

\$100.00 – up to 50 expected attendees

\$150.00 – 51-100 expected attendees

If serving alcohol at Event, an Event Host must be on site (additional charge for events not in the \$2000.00 event fee schedule):

Alcohol Event Host: \$100.00

Client Set-up & Clean-up (pre & post event) \$15.00/hour (*no 1/2 hour increments*)

Licensees Utilizing Bunkhouses or Group Campsites (min 2) Discounted Rate: \$250/day

Not-for-profit & Government Rate: 10% discount

Pickerill Estate House

Current License Fees:

	Fee Amount	Refundable Security Deposit
Wedding Ceremony and/or Reception (Includes Staff Event Host)	\$2500.00	\$1250.00

House, Patio, Shelter

	Kendall Resident <i>Security Deposit – 50% of contracted time</i>	Kendall Non-resident
Other Events (Weekend – Fri-Sun)	\$125.00/hour	\$150.00/hour
Other Events (Weekday – Mon-Thurs)	\$80.00/hour	\$105.00/hour

Optional Staff Set-up & Tear Down (Resident & Non-resident) \$75.00

Client Set-up & Clean-up (pre & post event) \$15.00/hour (*no 1/2 hour increments*)

Not-for-profit & Government Rate: 10% discount

Proposed License Fees:

	Fee Amount	Refundable Sec Dep
Wedding Ceremony and/or Reception, Special Events (over 50 people, contracted vendors on site)	\$2500.00	\$1250.00

*Includes staff set up/tear down, access day before event, and Event Host(s) during event

	Kendall Resident <i>Security Deposit – 50% of contracted time</i>	Kendall Non-resident
Other Events (Fri-Sun, 3 hour min.)	\$125.00/hour	\$150.00/hour
Other Events (Mon-Thurs, 3 hour min.)	\$80.00/hour	\$105.00/hour

Optional Staff Set-up & Tear down (Resident & Non-resident):

\$100.00 – up to 50 expected attendees

\$150.00 – 51-100 expected attendees

If serving alcohol at Event, an Event Host must be on site (additional charge for events not in the \$2000.00 event fee schedule):

Alcohol Event Host: \$100.00

Client Set-up & Clean-up (pre & post event) \$15.00/hour (*no 1/2 hour increments*)

Not-for-profit & Government Rate: 10% discount

Additional Proposed policies for Meadowhawk Lodge and Pickerill Estate House:

- 3 hour minimum for Event time

Justification: District staff is seeing an increase in events at Meadowhawk Lodge and the Pickerill Estate House involving larger numbers of attendees. These groups often have outside contracted vendors (bartenders, caterers, and rental companies) that District staff must coordinate with, thereby resulting in a District staff person serving as an Event Host. These types of events produce a similar logistical need as a Wedding or Reception event. With larger events, the District has more staff costs that need to be considered.

To: Kendall County Forest Preserve District Committee of the Whole
From: Julia Granholm, Reservations Manager & Accounting Coordinator
RE: Harris Forest Preserve Shelter 4 Proposed Fee Increase

Date: September 12, 2023

Kendall County Forest Preserve District staff has reviewed use of Shelters 1 and 4 at Harris Forest Preserve. District Staff recommends the following fee changes to be implemented effective December 1, 2023:

Current Fees and Policy:

\$60.00/shelter (Kendall Residents)/\$85.00/shelter (Kendall Non-residents)

Recommended Changes:

\$60.00/shelter (Kendall Residents-Shelters 1, 2, 7)

\$85.00/shelter (Kendall Non-residents-Shelters 1, 2, 7)

\$100.00 shelter 4 (Kendall Residents)-License fee will include use of Shelter 1

\$125.00 shelter 4 (Kendall Non-residents)-License fee will include use of Shelter 1

Justification: Licensees who reserve and pay for use of Shelter 4 at Harris Forest Preserve will frequently utilize Shelter 1 for their event, without having reserved or paid for its use, resulting in more District staff time and unexpected shelter turn-over for events.

Kendall County Forest Preserve District
FY 23 Fees and Charges
September 6, 2023 - PROPOSED

<u>Description</u>	<u>Type</u>	<u>Security Deposit</u>	<u>Current Rates Schedule</u>	<u>Proposed Rate Increases</u>
Historic Courthouse Meeting Room and Courtroom Rentals				
East Conference Room	Meeting room	\$100	\$20/hr. resident; \$30/hr. non-resident	
Upper Conference Room	Meeting room	\$100	\$20/hr. resident; \$30/hr. non-resident	
Historic Courtroom	Courtroom	\$100	\$40/hr. resident; \$60/hr. non-resident	
Forest Preserve Shelter, Bunkhouse, and Campsite Rentals				
Richard Young FP	Shelter	N/A	\$60/resident; \$85/non-resident	
Jay Woods FP	Shelter	N/A	\$60/resident; \$85/non-resident	
Subat FP	Shelter	N/A	\$60/resident; \$85/non-resident	
Harris FP	Shelter	N/A	\$60/resident; \$85/non-resident	
Harris - Shelter 1 and 4 (combined)	Shelters 1 and 4	N/A	\$100/resident; \$125/non-resident	
Harris FP	Shelter 1 and 4 - 5-day	N/A	\$500 for weekday rental	Required Combined Rental Only
Pickerrill-Pigott Preserve	Shelter	N/A	\$60/resident; \$85 non-resident	
Shelter Rental for Groups over 100*	Shelter	N/A	\$25 per shelter rental for group sizes greater than 100 people	
Shelter or Group Campsite Rescheduling Fee	Shelters and Campsites	N/A	\$25 per event	\$25 (Within 1-Calendar Year of Event Date and Reschedule within 30-days Only)
Hoover FP	Bunkhouse	\$100 per Bunkhouse Rental	\$180/resident; \$240/non-resident	
Bunkhouse Rescheduling Fee	Bunkhouse		\$25 per event	\$50 (Within 1-Calendar Year of Event Date and Reschedule within 30-days Only)
Hoover FP - Campsite and Bunkhouse Non-Emergency Call-out Fee (8 pm to 8 am)*	Bunkhouse and Group Campsite Rentals	N/A	\$40 charge for non-emergency callouts between 8 pm and 8 am the following day	
Hoover FP	Group campsite	N/A	\$65/resident; \$85/non-resident	
Hoover FP	Family campsite	N/A	\$20/resident; \$30/non-resident	
Harris FP	Horse Arena	N/A	\$100 per day	
Firewood Bundles	Firewood	N/A	\$25 per bundle	
General Use Ordinance Special Use Permits				
Special Event Permit Fees	Permit Fee	N/A	\$75 / \$200 / \$300 Assigned Fee	
White-Tailed Deer Bow Hunt CWD Permits				
Bow Hunt Season Permit	Permit Fee	N/A	\$250 R / \$350 NR	
Bow Hunt Weekend Permit	Permit Fee	N/A	\$50 R / \$100 NR	
Hoover - Meadowhawk Lodge Rental				
Friday, Saturday & Sunday (Weddings/Receptions/Spec. Events)	Meadowhawk Lodge	50% of total cost	\$1,900 (8 am - 10 pm)	\$2,000 (8 am to 10 pm)
Weekend - other events	Meadowhawk Lodge	50% of contracted time	\$90/hr resident - \$110/hr non-resident	\$110/hr resident - \$130/hr non-resident (3-hr. min.)
Weekday - other events	Meadowhawk Lodge	50% of contracted time	\$60/hr residents - \$80/hr non-resident	\$75/hr residents - \$90/hr non-resident (3-hr. min.)
Meadowhawk Lodge Package (weekdays only)	Meadowhawk Lodge & Bunkhouses	\$100 per Bunkhouse Rental	Bunkhouse: \$180/resident; \$240/non-resident Meadowhawk Lodge: \$250	
Not-for-Profit and Government Rate	Meadowhawk Lodge	50% of contracted time	10% (May-Oct)-10% (Nov - Apr) discount	
Client Set-up / Clean-up Time	Meadowhawk Lodge	N/A	\$15 per hour for each hour of set-up / clean-up	
Set-up / Clean-up by District (optional)	Meadowhawk Lodge	N/A	\$50 setup or cleanup/\$75 for setup and clean-up	\$100 (up to 50 guests) / \$150 (over 51 guests)
Event Host (For Hourly Events w Alcohol Service)	Meadowhawk Lodge	N/A		\$100 per event
Meadowhawk Lodge Rescheduling Policy Fee	Meadowhawk Lodge	N/A	\$25 (Within 1-Calendar Year of Event Date)	\$100 (Within 1-Calendar Year of Event Date and Reschedule within 30-days Only)
Sound System	Meadowhawk Lodge	N/A	\$25 per rental event	
Pickerrill-Pigott - Ken Pickerrill Estate House Rental				
Friday, Saturday & Sunday (Weddings/Receptions/Spec. Events)	House, Patio, Shelter	50% of total cost	\$2,500 (8 am - 10 pm)	
Weekend - other events	House, Patio, Shelter	50% of contracted time	\$125/hr resident - \$150/hr non-resident	

Weekday - other events	House, Patio, Shelter	50% of contracted time	\$80/hr residents - \$105/hr non-resident
Pickerill House	House/Meeting Space	50% of contracted time	\$100/hr resident; \$120/hr non-resident
Not-for-Profit and Government Rate	House, Patio, Shelter	N/A	10% (May-Oct) - 10% (Nov - Apr) discount
Client Set-up / Clean-up Time	House, Patio, Shelter	N/A	\$15 per hour for each hour of set-up / clean-up
Set-up / Clean-up by District (optional)	House, Patio, Shelter	N/A	\$75 for setup and clean-up
Event Host (For Hourly Events w Alcohol Service)	House, Patio, Shelter	N/A	\$100 (up to 50 guests) / \$150 (over 51 guests) \$100 per event
Pickerill Estate House Rescheduling Policy Fee	House, Patio, Shelter	N/A	\$25 (Within 1-Calendar Year of Event Date)
Sound System	House, Patio, Shelter	N/A	\$25 per rental event
Baker Woods - Ellis House Rental			
Friday, Saturday & Sunday (Weddings/Receptions/Spec. Events)	Ellis House/Grounds	\$1,000	\$2,100
Saturday (wedding)	Ellis House/Grounds	\$1,000	\$2,100
Weekday and Weekend House and Grounds - Other Events	Ellis House/Grounds	50% of contracted time	\$150/hr
Weekday & Weekend other events (House)	Ellis House	50% of contracted time	\$75/hr
Weekday & Weekend Classroom	Ellis Classroom	50% of contracted time	\$50/hr
Not-for-Profit and Government Rate	Ellis House	N/A	10% (May-Oct) discount - 10% (Nov - Apr) discount
Ellis House and Grounds Event Rescheduling Policy Fee	Ellis House /Grounds/ Classroom	N/A	\$25 (Within 1-Calendar Year of Event Date)
Client Set-up / Clean-up Time	Ellis House/Grounds	N/A	\$15 per hour for each hour of set-up / clean-up
Event Host (For Hourly Events w Alcohol Service)	Ellis House/Grounds	N/A	\$300 setup and clean-up
Set-up / Clean-up (optional)	Ellis House/Grounds	N/A	\$30
Firewood	Ellis House	N/A	
Preferred Catering Program	Ellis House	\$200 First-Time Security Deposit	\$150 annual fee
Wedding Rental - Promotional Package			
Ellis House or Meadowhawk Lodge Rental	Ellis House / Meadowhawk Lodge	50% of contracted time	50% discount off the hourly rental fees at Ellis House or Meadowhawk Lodge with a Wedding, Reception or Special Event rental purchase at either facility
Description	Type	Security Deposit	Current Rates Schedule
Ellis Equestrian Center - Lessons			
Beginner Rider Lessons (Single Lesson)	Public Program	N/A	Resident: \$53 / Non-Resident: \$61
Beginner Rider Lessons (5-Lesson Package)	Public Program	N/A	Resident: \$210 / Non-Resident: \$240
Beginner Rider Semi-Private (Single Lesson)	Public Program	N/A	Resident: \$42 / Non-Resident: \$48
Beginner Rider Semi-Private (5-Lesson Package)	Public Program	N/A	Resident: \$165 / Non-Resident: \$193
Lead Line Lessons (Single Lesson)	Public Program	N/A	Resident: \$30 / Non-Resident: \$34
Lead Line Lessons (5-Lesson Package)	Public Program	N/A	Resident: \$130 / Non-Resident: \$145
Pony Club (Apr-June; July-Sept; Oct-Dec)	Public Program	N/A	\$150 Per Session (Non-Lesson Student) / \$125 (Concurrent Lesson Enrollment)
Pony Club (Jan-Mar)	Public Program	N/A	\$75 Per Session (Non-Lesson Student) / \$65 (Concurrent Lesson Enrollment)
Ellis Equestrian Center - Camps			
Parent and Tot Day Camp	Camp Program	N/A	Resident: \$60 / Non-Resident: \$66
Pony 2-Overnight/3-Day Camp Experience	Camp Program	N/A	Resident: \$450 / Non-Resident: \$500
3-Day Pony Camp	Camp Program	N/A	Resident: \$236 / Non-Resident: \$247
Ellis Equestrian - Center Birthdays Parties			
Ellis Horse & Pony Birthday Parties	Public Program	\$100 at time of reservation applied to total cost	Resident: \$250 + \$25 for each child over 10 - Non-Resident \$260 + \$26 for each child over 10
Ellis Equestrian Center - Other			
Group Adventure Tours (1-Hour)	Public Program	50% of total cost	Resident: \$85 max 7 pp + \$14 for each add'l pp / Non-Resident: \$85 max 6 pp + \$14 for each add'l pp
Proposed Rate Increases			

Cub Scout and Girl Scout Badge Programs	Public Program	\$100 at time of reservation applied to total cost	Resident: \$250 for up to 10 pp - \$25 per for each add'l - Non-Resident \$260 for up to 10 pp - \$25 per for each add'l	
Equestrian Center Field Trip Programs	School Program	50% of total cost	\$12 per student (Min: 10)	
Hay Wagon Ride / Horseshoe Craft/Ellis Patch Options	Public Program	N/A	\$3 per person	
Face Paint Option	Public Program	N/A	\$2 per person	
Pony Ride Add On Option	Public Program	N/A	\$10 per person	
Environmental Education Birthday Party, Announced Nature, Scout and Senior Programs				
Cub Scout and Girl Scout Badge Programs	Scout Program	N/A	\$8 per scout (minimum \$64 program fee)	
Nature-themed Birthday Parties	Public Program	N/A	\$150 (5-10); \$175 (11-20); \$200 (21-30)	
Bunkhouse Package Discount	Scout Program	N/A	R \$140 per night/NR \$200 per night NR	\$175 (1-15); \$200 (16-30)
Group Campsite Package Discount	Scout Program	N/A	R \$35 per night/NR \$55 per night	
Canoe Trips	Public Program	N/A	\$30 per person	
Programs for Seniors	Public Program	N/A	\$70 per 1-Hour Program / \$60 per Program for Seasonal Series	\$70 per 1-Hour Program

Environmental Education School Programs

Description	Type	Security Deposit	Current Rates Schedule
Animals in Winter	School Program	N/A	\$3.50 per student
Biomimicry	School Program	N/A	\$7 per student
Bugfest	School Program	N/A	\$7 per student
Zoology	School Program	N/A	\$7 per student
Fossils	School Program	N/A	\$7 per student
Native Americans	School Program	N/A	\$7 per student
Teeth Younger	School Program	N/A	\$7 per student
Teeth Older	School Program	N/A	\$3.50 per student
Adaptations in School	School Program	N/A	\$7 per student
Adaptations in Harris	School Program	N/A	\$7 per student
Ecosystems Harris	School Program	N/A	\$7 per student
Wetland In School	School Program	N/A	\$7 per student
Maple Syrup	School Program	N/A	\$7 per student
Project Hoover	School Program	N/A	\$10 per student
Weather	School Program	N/A	\$7 per student
Reptiles and Amphibians	School Program	N/A	\$7 per student
Other Pre-School	Preschool Program	N/A	\$7 per student
Other School Age	School Program	N/A	\$7 per student

Description

Type

Security Deposit

Current Rates Schedule

Environmental Education Camp Programs

Winter and Spring Break Camp	Camp Program	N/A	\$90.00
1-Day Summer Camp	Camp Program	N/A	\$40.00
Camp for Ages 1-3 Years	Camp Program	N/A	\$40.00
Camp for Ages 4 through Kindergarten	Camp Program	N/A	\$145.00
Camp for Grades 1 through 3	Camp Program	N/A	\$200.00
Camp for Grades 4 through 6	Camp Program	N/A	\$200.00
Camp for Grades 7 through 9	Camp Program	N/A	\$200.00
NatureQuest	Camp Program	N/A	\$220.00
Laws of Nature Family Exploration	Family Program	N/A	\$15 (group size 1-5) / \$25 (group size 6-10)
Summer Family Adventures - 1-Hour Program	Family Program	N/A	\$35 (1-5 part.) / \$55 (6-9 part.)
Summer Family Adventures - 2-Hour Program	Family Program	N/A	\$55 (1-5 part.) / \$75 (6-9 part.)
Summer Family Adventure - Family Horse Adventure	Family Program	N/A	Resident/NR: \$75 - Additional \$12.50 fee per person for groups over 6
Summer Family Adventures - Full Moon Adventures	Family Program	N/A	\$80 (1-5 part.) / \$100 (6-9 part.)
Afternoon Adventures	After School Program	N/A	\$360.00
After-school Enrichment (Various Titles/Age Groups)	After School Program	N/A	\$70.00
Counselor in Training	Camp Program	N/A	\$200.00

Environmental Education - Natural Beginnings

Registration Fee	Preschool Program	N/A	150 + 10% non-refundable tuition applied to 4th quarterly payment
Late Payment Fee	Preschool Program	N/A	\$15 after 5-Day Grace Period
3-Day Sessions	Preschool Program	N/A	\$2,200
2-Day Sessions	Preschool Program	N/A	\$1,700

All credit card payments are charged a 2.5% transaction fee.

To: Kendall County Forest Preserve District Committee of the Whole
From: Julia Granholm, Reservations Manager & Accounting Coordinator
RE: Proposed Reschedule Policy Changes and Reschedule fee increases
Date: September 12, 2023

Kendall County Forest Preserve District staff has reviewed our current rescheduling fees and policies due to an increase of requests for event rescheduling. Due to high demand for reservations of our facilities and venues, staff recommends the following policy and fee changes to be implemented effective December 1, 2023:

Family Campsites

Current Reschedule Policy: The District allows a one-time rescheduling of any reservation with the License payment applied to the rescheduled event. All rescheduled events must occur within one year of the date of the original event. There will be a \$25.00 reschedule fee applied to the reservation.

Recommended Changes: There is no reschedule permitted for Family Campsites due to the cost of the Family Campsites being \$20.00 (Kendall Residents)/\$30.00 (Kendall Non-residents). Licensees must fill out a new License Agreement Request form and pay the fees associated with the reservation.

Group Campsites

Current Reschedule Policy: The District allows a one-time rescheduling of any reservation with the License payment applied to the rescheduled event. All rescheduled events must occur within one year of the date of the original event. There will be a \$25.00 reschedule fee applied to the reservation.

Recommended Changes: The District allows a one-time rescheduling of any reservation with the License payment applied to the rescheduled event. All rescheduled events must occur within one year of the date of the original event. There will be a \$25.00 reschedule fee applied to the reservation. **Rescheduled Event date must be communicated within 30 days of the original booked date. Payment is due in full and is non-refundable if event is cancelled.**

Shelters

Current Reschedule Policy: The District allows a one-time rescheduling of any reservation with the License payment applied to the rescheduled event. All rescheduled events must occur within one year of the date of the original event. There will be a \$25.00 reschedule fee applied to the reservation.

Recommended Changes: The District allows a one-time rescheduling of any reservation with the License payment applied to the rescheduled event. All rescheduled events must occur within one year of the date of the original event. There will be a \$25.00 reschedule fee applied to the reservation. **Rescheduled Event date must be communicated within 30 days of the original booked date. Payment is due in full and is non-refundable if event is cancelled.**

Bunkhouses

Current Reschedule Policy: The District allows a one-time rescheduling of any reservation with the License payment applied to the rescheduled event. All rescheduled events must occur within one year of the date of the original event. There will be a \$25.00 reschedule fee applied to the reservation.

Recommended Changes: The District allows a one-time rescheduling of any reservation with the License payment applied to the rescheduled event. All rescheduled events must occur within one year of the date of the original event. There will be a **\$50.00** reschedule fee applied to the reservation. **Rescheduled Event date must be communicated within 30 days of the original booked date. Payment is due in full and is non-refundable if event is cancelled.**

Meadowhawk Lodge, Pickerill Estate House

Current Reschedule Policy: The District allows a one-time rescheduling of any reservation with the License payment applied to the rescheduled event. All rescheduled events must occur within one year of the date of the original event. There will be a \$25.00 reschedule fee applied to the reservation.

Recommended Changes: The District allows a one-time rescheduling of any reservation with the License payment applied to the rescheduled event. All rescheduled events must occur within one year of the date of the original event. There will be a **\$100.00** reschedule fee applied to the reservation. **Rescheduled Event date must be communicated within 30 days of the original booked date. Payment is due in full and is non-refundable if event is cancelled.**

Justification: The District's opportunity to rebook facilities and venues is significantly impacted by requests for rescheduling. The District is seeing an increase in demand to use facilities and venue space and it is difficult to recoup costs and fill a date with another booking when a reschedule request is submitted.

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF
MINOOKA AND THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR
THE ACQUISITION OF CERTAIN PROPERTIES**

This Intergovernmental Agreement (the "Agreement") is made and entered into by and between the Village of Minooka, an Illinois municipal corporation located in Will, Grundy, and Kendall Counties, Illinois (the "Village"), and the Kendall County Forest Preserve District (the "District"), as of the Effective Date (defined below). The Village and the County may be referred individually as a "Party" or collectively as the "Parties" where appropriate.

RECITALS

WHEREAS, the Conservation Foundation, an Illinois not-for-profit corporation ("TCF"), owns the property depicted and legally described on Exhibit A, attached hereto and fully incorporated herein (the "Baker Property") and the property depicted and legally described on Exhibit B, attached hereto and fully incorporated herein (the "Zavala Property") (the Baker Property and the Zavala Property may be referred to collectively as the "Properties"); and

WHEREAS, the District wishes to acquire the Baker Property; and

WHEREAS, the Village wishes to acquire the Zavala Property; and

WHEREAS, the Illinois Department of Natural Resources Land and Water Conservation Fund ("LWCF") program provides up to fifty percent (50%) funding assistance to eligible units of local government for approved land acquisition for public outdoor recreation purposes. The program is a reimbursement program based on the Illinois Department of Natural Resources approved marked value of a property; and

WHEREAS, the total estimated cost to acquire the Properties from TCF is a combined Eight Hundred Seventy Four Thousand and 00/100 Dollars (\$874,000.00) (the "Estimated Acquisition Costs"), with the Baker Property valued at Three Hundred Eighty Four Thousand and 00/100 Dollars (\$384,000.00), the Zavala Property valued at Four Hundred Seventy Five Thousand and 00/100 Dollars (\$475,000.00), and TCF charging an additional holding fee of Fifteen Thousand and 00/100 Dollars (\$15,000.00); and

WHEREAS, the Village intends to apply for the Illinois Department of Natural Resources Land and Water Conservation Fund Grant to fund fifty percent (50%) of the Acquisition Costs in the amount of Four Hundred Thirty Seven and 00/100 Dollars (\$437,000.00) (the "Grant"); and

WHEREAS, if the Village is awarded the Grant, the Parties will acquire the Properties from TCF; and

WHEREAS, neither Party will undertake any action to acquire the Properties unless and until the Village is awarded the Grant; and

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Parties are authorized to enter into this agreement pursuant to Article VII, Section 10 of the Constitution of the State of Illinois of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3).

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, as well as for other good and valuable consideration, the receipt and sufficiency of which are mutually acknowledged, the Village and the District agree as follows:

AGREEMENT

1. **Recitals Incorporated.** the Parties hereby find and declare that all of the recitals set forth in the preamble to this Agreement, above, are true, accurate, and complete. Furthermore, the Parties hereby declare that the statements, representations, covenants, and recitations set forth in the foregoing recitals are material to this Agreement and are incorporated into and made a part of this Agreement as though they were fully set forth in this Section. In addition, all exhibits referred to in the preamble to this Agreement, or elsewhere in this Agreement, and attached hereto or incorporated herein by textual reference are hereby made a part of this Agreement as though they were fully set forth in this Section.
2. **Grant Application.** The Village shall, upon execution of this Agreement, complete and submit an Illinois Department of Natural Resources Land and Water Conservation Fund grant application. The Village shall seek the Grant in the total amount of Four Hundred Thirty-Seven and 00/100 Dollars (\$437,000.00) for the acquisition of both Properties.
3. **Acquisition Process.** If the Village is awarded the Grant, it is the understanding of the Parties that the acquisition process shall be as follows:
 - 3.1. The Village will pay TCF Four Hundred Ninety Thousand and 00/100 Dollars (\$490,000.00) to acquire the Zavala Property, with Three Hundred Sixty Two Thousand and 00/100 Dollars (\$362,000.00) reimbursed from the Grant award.
 - 3.2. The Village will not be reimbursed from the Grant award for One Hundred Twenty-Eight Thousand and 00/100 Dollars (\$128,000.00), which will be counted towards the Grant's fifty percent (50%) matching requirement.
 - 3.3. The estimated fair market value of the Baker Property is Three Hundred Eighty-Four Thousand and 00/100 Dollars (\$384,000.00). The District will pay TCF Seventy Five Thousand and 00/100 Dollars (\$75,000.00) to acquire the Baker Property, which will be reimbursed from the Grant award.
 - 3.4. TCF will transfer the Baker Property to the District by way of donation of the residual estimated fair market land value of Three Hundred Nine Thousand and 00/100 Dollars (\$309,000.00), which will be counted towards the Grant's fifty percent (50%) matching requirement.
 - 3.5. The District will take all steps necessary and expedient as required under the terms of the Grant to transfer the right to apply the donated value of the Baker Property (*i.e.* \$309,000.00) as a credit against the Village's required "match" in connection with the Grant.

- 3.6. Unless otherwise required, the District shall be responsible for the closing costs for the Baker Property and the Village shall be responsible for the closing costs for the Zavala Property.
- 3.7. This intergovernmental agreement is contingent upon both the Baker Property and Zavala Property appraising at the values stated within this agreement. Following the award of a grant, unless otherwise required, the District shall be responsible for obtaining a fair market appraisal that meets the Uniform Appraisal Standards for Federal Land Acquisitions (“Yellow Book” Standards) for the Baker Property, and the Village shall be responsible for obtaining a fair market appraisal that meets said standards for the Zavala Property.
- 3.8. It is understood by both the Village and District that in the event that either the Baker or Zavala property appraisal values fall below the estimated fair market values as stated herein, both parties are required to amend or rescind this intergovernmental agreement.

4. **Ownership and Maintenance of Properties.**

- 4.1. **Baker Property.** Upon acquisition, the District shall be the sole owner of the Baker Property, unless otherwise required by the Grant, and shall assume sole responsibility for the maintenance thereof.
 - 4.2. **Zavala Property.** Upon acquisition, the Village shall be the sole owner of the Zavala Property, unless otherwise required by the Grant, and shall assume sole responsibility for the maintenance thereof.
5. **Historic and Natural Preservation Covenant.** The District shall be responsible for filing the required Historic and Natural Preservation Covenant for the Baker Property. The Village shall be responsible for filing the required Historic and Natural Preservation Covenant for the Zavala Property.

6. **General Provisions.**

- 6.1. **Effective Date.** The “Effective Date” of this Agreement shall be the first date on which it is fully executed by all Parties.
- 6.2. **Term of Agreement.** The term of this Agreement begins on the Effective Date and may be terminated as follows:
 - 6.2.1. *Termination by Non-Award of Grant.* If the Village is not awarded the Grant, this Agreement is automatically terminated.
 - 6.2.2. *Termination Upon Completion of Property Acquisition.* This Agreement is automatically terminated upon the acquisition of both the Properties by the Parties and the payment of all costs as agreed herein by the Parties.
 - 6.2.3. *Termination by Mutual Agreement.* At any time on or after the Effective Date, the Parties may terminate this Agreement by a mutually agreeable writing approved and executed by both Parties.

Upon termination of this Agreement, the Parties have no further rights or obligations.

- 6.3. **Successors and Assigns.** The covenants, terms, conditions, representations, warranties, agreement, and undertakings set forth in this Agreement are intended to and shall be

binding upon and inure to the benefit of the Parties, as well as any of their successors, assigns, and heirs.

- 6.4. Notice. Any notice required or contemplated by this Agreement shall be in writing and shall be either (i) personally delivered or (ii) mailed by (a) U.S. certified mail, return receipt requested and postage pre-paid, or (b) nationally recognized private carrier (such as FedEx or UPS) to the Parties at the following addresses:

If to the Village: The Village of Minooka
 121 McEvilly Road
 Minooka, Illinois 60447
 Attn: Village President

If to the District: Kendall County Forest Preserve District
 110 West Madison Street
 Yorkville, IL 60560
 Attn: Executive Director

Any notice given pursuant to this Section shall be deemed delivered and effective as follows: (i) if personally delivered, then on the date of such delivery; (ii) if mailed by U.S. certified mail, return receipt requested, postage pre-paid, then on the fifth (5th) business day after it was deposited in said mail; or (iii) if mailed by nationally-recognized private carrier (such as FedEx or UPS), then on the third (3rd) business day after it is deposited with said mail carrier.

- 6.5. Merger and Integration; Amendments. This Agreement contains the entire agreement of the Parties with respect to the transactions contemplated hereby, and all prior agreements, negotiations, and undertakings related thereto are expressly merged herein and superseded hereby. This Agreement may be amended by, and only by, a written instrument which is approved and executed by both of the Parties.
- 6.6. No Waiver or Relinquishment of Right to Enforce Agreement. The failure of any Party to this Agreement to insist upon strict and prompt performance of the terms, covenants, agreements, and conditions herein contained shall not constitute or be construed as a waiver or relinquishment of any Party's rights to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.
- 6.7. Performance of Agreement. Time is of the essence for this Agreement and each and every provision hereof.
- 6.8. Choice of Law; Choice of Forum. This Agreement is made under and by virtue of the laws of the state of Illinois and shall be construed, interpreted, and applied pursuant thereto without the application of any conflicts of laws principles. Further, the Parties, to the fullest extent permitted by law, hereby knowingly, intentionally, and voluntarily submit to the exclusive personal and subject-matter jurisdiction of the Circuit Court for the Twenty-Third Judicial Circuit, Kendall County, Illinois, over any suit, action or proceeding in any way related to or arising from this Agreement. Therefore, the Parties hereby knowingly, intentionally, and voluntarily waive and forfeit any and all rights that they have, or which they may later accrue, to file any motion challenging jurisdiction or venue in said circuit court, including but not limited to any motion styled as a motion *forum non conveniens*, as well as their right to remove any such action to any federal

court. In the event of any litigation related to this Agreement, the Parties shall each be responsible for its own attorneys' fees and costs of suit.

- 6.9. Authority to Execute. Each signatory hereto represents and warrants that they have the proper and necessary corporate authority to execute this Agreement and bind their entity to the terms and conditions of this Agreement.
- 6.10. Severability. Each provision of this Agreement shall be considered severable. If for any reason any provision is determined to be illegal or unenforceable by any court or other adjudicative body of competent jurisdiction, such illegality or unenforceability shall not affect the legality or enforceability of the remaining provisions of this Agreement; rather, such illegal or unenforceable provision shall be deemed severable herefrom. No Party to this Agreement shall challenge the legality and enforceability of, or assert the illegality or unenforceability of, any provision of this Agreement.
- 6.11. Captions and Paragraph Headings. The captions and paragraph headings used in this Agreement are for convenience only and are not a part of this Agreement and shall not be used in construing it.
- 6.12. No Interpretation Against the Drafter. This Agreement is the product of mutual arms-length negotiation and drafting, and each Party has been represented by legal counsel in the negotiation and drafting of this Agreement. Accordingly, the rule of construction which provides that ambiguities in a document shall be construed against the drafter of that document shall have no application to the interpretation and enforcement of this Agreement.
- 6.13. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all together shall constitute a single document.

[Intentionally Blank]

WHEREFORE, the Parties have executed this Agreement as of the dates set forth below their respective signatures.

The Village of Minooka, Illinois

By: Frederic Offerman
Its: Village President
Date: _____

Attest:

By: _____
Its: Village Clerk
Date: _____

**Kendall County Forest Preserve
District, Illinois**

By: Brian Debolt
Its: President
Date: _____

Attest:

By: Seth Wormley
Its: Secretary
Date: _____

Exhibit A

(Legal Description of the Baker Property)

Exhibit B

(Legal Description of the Zavala Property)

ALTA / NSPS LAND TITLE SURVEY

LEGAL DESCRIPTION

PARCEL I

ALL THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 35 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS COMMENCING AT THE NORTHEAST CORNER OF SAID WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34, THENCE SOUTH 89 DEGREES 35 MINUTES 33 SECONDS WEST ALONG THE NORTH LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34, THENCE NORTH 89 DEGREES 35 SECONDS EAST ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34, THENCE SOUTH 89 DEGREES 35 MINUTES 33 SECONDS WEST FOR A DISTANCE OF 180.00 FEET, THENCE SOUTH 89 DEGREES 35 MINUTES 33 SECONDS WEST FOR A DISTANCE OF 35.00 FEET TO THE POINT OF BEGINNING, THENCE SOUTH 89 DEGREES 35 MINUTES 33 SECONDS WEST FOR A DISTANCE OF 180.00 FEET, THENCE NORTH 89 DEGREES 35 SECONDS EAST ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34, THENCE NORTH 89 DEGREES 35 MINUTES 33 SECONDS EAST ALONG THE LAST DESCRIBED LINE FOR A DISTANCE OF 60.44 FEET TO THE POINT OF BEGINNING.

PARCEL II

EASEMENT FOR THE BENEFIT OF PARCEL I AS DESCRIBED IN THE HEREIN AND EXPRESS AND UTILITIES EASEMENT GRANT FROM THOMAS ARTHUR BERG TO ROBERT F. CARUSO AND MELISSA J. CARUSO, HUSBAND AND WIFE, AS JOINT TENANTS DATED FEBRUARY 17, 1997 AND RECORDED FEBRUARY 26, 1997 AT 9:21 AM AS DOCUMENT NO. 9701875 FOR INTEREST AND EXPRESS OVER THE FOLLOWING DESCRIBED LAND ALL THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 35 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS COMMENCING AT THE NORTHEAST CORNER OF SAID WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34, THENCE SOUTH 89 DEGREES 35 MINUTES 33 SECONDS WEST ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34 FOR A DISTANCE OF 45.00 FEET TO A POINT, THENCE SOUTH 16 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 137.10 FEET TO A POINT ON THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34, THENCE NORTH 00 DEGREES 10 MINUTES 33 SECONDS WEST FOR A DISTANCE OF 60.44 FEET TO THE POINT OF BEGINNING, THENCE CONTAINING SOUTH 00 DEGREES 10 MINUTES 33 SECONDS WEST ALONG THE LAST DESCRIBED LINE FOR A DISTANCE OF 67.92 FEET, THENCE SOUTH 20 DEGREES 31 MINUTES 33 SECONDS WEST FOR A DISTANCE OF 109.20 FEET TO THE POINT OF BEGINNING, ALL IN KENDALL COUNTY, ILLINOIS.

PARCEL III

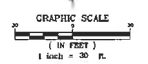
EASEMENT FOR THE BENEFIT OF PARCEL I AS GRANTED IN HEREIN AND EXPRESS AND UTILITIES EASEMENT GRANT FROM THOMAS ARTHUR BERG TO ROBERT F. CARUSO AND MELISSA J. CARUSO, HUSBAND AND WIFE, AS JOINT TENANTS DATED FEBRUARY 17, 1997 AND RECORDED FEBRUARY 26, 1997 AT 9:21 AM AS DOCUMENT NO. 9701875 FOR INTEREST AND EXPRESS OVER THE FOLLOWING DESCRIBED LAND ALL THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 35 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS COMMENCING AT THE NORTHEAST CORNER OF SAID WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34, THENCE SOUTH 89 DEGREES 35 MINUTES 33 SECONDS WEST ALONG THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34 FOR A DISTANCE OF 45.00 FEET TO A POINT, THENCE SOUTH 16 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 137.10 FEET TO A POINT ON THE EAST LINE OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 34, THENCE NORTH 00 DEGREES 10 MINUTES 33 SECONDS WEST FOR A DISTANCE OF 60.44 FEET TO THE POINT OF BEGINNING, THENCE CONTAINING SOUTH 00 DEGREES 10 MINUTES 33 SECONDS WEST ALONG THE LAST DESCRIBED LINE FOR A DISTANCE OF 67.92 FEET, THENCE SOUTH 20 DEGREES 31 MINUTES 33 SECONDS WEST FOR A DISTANCE OF 109.20 FEET TO THE POINT OF BEGINNING, ALL IN KENDALL COUNTY, ILLINOIS.

LOCAL MAILING ADDRESS

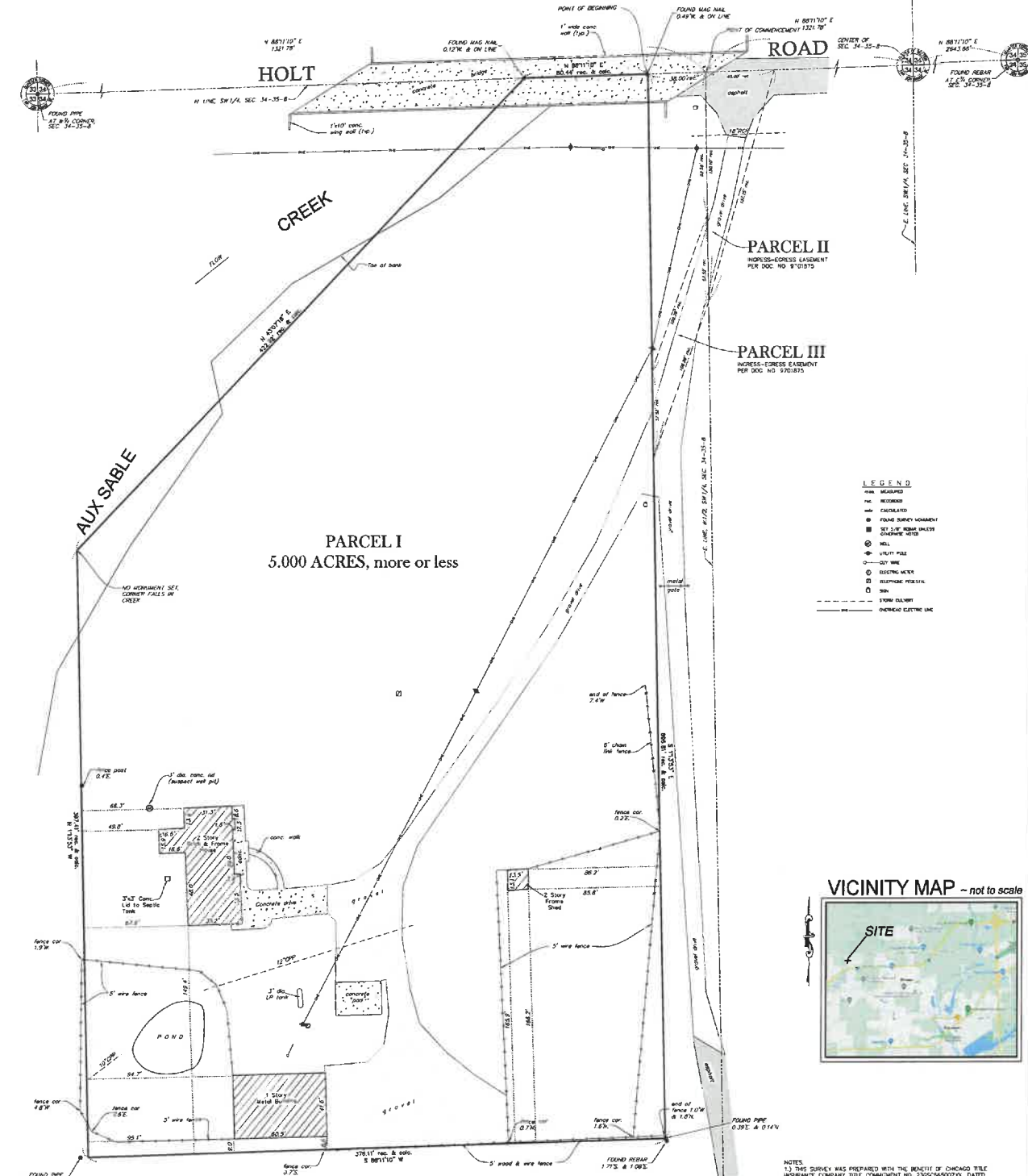
2780 HOLE ROAD
MUNDOVA, ILLINOIS

BUYER: THE CONSERVATION FOUNDATION
SELLER: JAVALA

PHONE: 981-341-300-008



BASED ON BEARING IS THE ALABAMA STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD 83 (2011 ADJUSTMENT)



- ### LEGEND
- MARK
 - RECORDED
 - CALCULATED
 - FOUND SURVEY MONUMENT
 - SET 5" ST. IRON NAIL
 - CONCRETE JET
 - NAIL
 - UTILITY POLE
 - 50' WIRE
 - ELECTRIC METER
 - TELEPHONE PEGS/STAKE
 - SIGN
 - STUMP
 - OVERHEAD ELECTRIC LINE

VICINITY MAP - not to scale



NOTES:
1. THIS SURVEY WAS PREPARED WITH THE BENEFIT OF CHICAGO TITLE INSURANCE COMPANY TITLE COMMITMENT NO. 0306260007P, DATED MAY 25, 2023.

TO: ALEXANDRO JAVALA
THE CONSERVATION FOUNDATION
RELAY OF WINDS
CHICAGO TITLE INSURANCE COMPANY

THIS IS TO CERTIFY THAT THIS MAP OR PLAN AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2020 NATIONAL STANDARD SET OF REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS.

FIELD WORK COMPLETED: 02/28/2022

DATED THIS 19th DAY OF MAY, 2023

REVISIONS			
No.	DATE	DESCRIPTION	BY
1	02/28/2022	EXERCISE PFE AND TITLE COMMITMENT	SR
2	02/28/2023	REVISIONS TO CHICAGO TITLE COMMITMENT	SR

RT & A
Ruettinger, Tonelli & Associates, Inc.
129 CAPITA DRIVE • 890 ARBONOUGH BLVD #644
TULSA, OKLAHOMA 74116-1631
www.ruettinger-tonelli.com

DATE: 02/28/2023 SCALE: 1" = 30' DRAWN BY: TM CHECKED BY: KP
PREPARED FOR: DAY & ROBERT 300 S. 10th AVENUE, SUITE 305 NAPERVILLE, ILLINOIS 60563
DRAWING TITLE: ALTA / NSPS LAND TITLE SURVEY 323-0081-A

ANY DEFICIENCY IN MEASUREMENTS DISCOVERED UPON THE ORIGINAL SURVEY SHALL BE IMMEDIATELY REPORTED TO THE BUYER FOR CORRECTION OR COMPENSATION.
FOR MEASUREMENTS AND OTHER INFORMATION REFER TO THE ORIGINAL SURVEY CONTRACTS AND PLANS PROVIDED.

Resolution of Authorization

Resolution of Authorization - Applicant (Sponsor) Legal Name: **Kendall County Forest Preserve District**

Resolution of Authorization - Project Title: **Aux Sable Springs Park Addition**

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

Acquisition and Development Projects

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

The Applicant Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the federal Land & Water Conservation Fund (LWCF) program (17 IL Adm. Code 3030), as applicable, 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and, as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with LWCF assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the LWCF programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

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

Resolution Adoption Date: September 19, 2023

Signed by: _____
Brian DeBolt, President
Kendall County Forest Preserve District

Attested by: _____
Seth Wormley, Secretary
Kendall County Forest Preserve District

ESTIMATED @ 09-08-2023

FY23 PTELL Calculation		New Dollars	
5.0%			
\$ 84,523,816		New Construction amount	\$ 84,523,816
\$ 4,584,848,376		x Limiting rate	0.000166
		= New Construction portion	\$14,011
	710,448	Previous Year Net Extension	\$ 710,448
		x CPI	0.050%
	710,448	= Previous Year Net Extension portion	\$35,522
	1,0500		
	745,970		
	4,584,848,376		
	4,500,324,760		
	745,970		
	4,500,324,760		
	0.000166		
	4,584,848,376		
	0.01655%		
	759,981		
	(710,448)		
	49,533	Est. Total New Dollars	\$49,533
	759,981		

CPI
New Construction
Rate Setting EAV

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

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

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

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

New Year Net Extension
 Less Previous Year Net Extension

Capped Levy: Estimated New dollars
 Net Extension

Rate Setting EAV Historical Data											
Final Abstract Assessed											Rate
											BOR/Rate
											Setting EAV
											Ratio
											Setting EAV
Asmt.Yr	Budget.Yr	GROSS EAV (COA)	FINAL ABSTRACT GROSS EAV (BOR)	RATE SETTING EAV	NET LEVY	CPI	BOR/Rate	Setting EAV	Ratio	Setting EAV	Ratio
2011	2012	3,162,894,335	3,149,128,883	2,917,287,004	491,855	1.5%	-7.39%	491,855	-7.39%	491,855	-7.39%
2012	2013	2,922,578,695	2,897,850,640	2,670,163,229	508,666	3.0%	-7.89%	508,666	-7.89%	508,666	-7.89%
2013	2014	2,777,822,084	2,756,689,643	2,526,688,051	521,761	1.7%	-8.34%	521,761	-8.34%	521,761	-8.34%
2014	2015	2,768,955,774	2,756,296,190	2,526,541,825	534,028	1.5%	-8.33%	534,028	-8.33%	534,028	-8.33%
2015	2016	2,898,470,127	2,882,920,371	2,638,638,544	544,347	0.8%	-8.47%	544,347	-8.47%	544,347	-8.47%
2016	2017	3,108,196,593	3,095,321,296	2,839,493,270	553,701	0.7%	-8.26%	553,701	-8.26%	553,701	-8.26%
2017	2018	3,305,543,334	3,298,640,102	3,029,500,355	572,576	2.1%	-8.16%	572,576	-8.16%	572,576	-8.16%
2018	2019	3,519,181,146	3,514,794,834	3,227,251,848	591,878	2.1%	-8.16%	591,878	-8.16%	591,878	-8.16%
2019	2020	3,750,431,214	3,737,852,043	3,432,921,537	612,090	1.9%	-8.22%	612,090	-8.22%	612,090	-8.22%
2020	2021	3,911,810,870	3,905,693,524	3,584,835,597	635,950	2.3%	-8.40%	635,950	-8.40%	635,950	-8.40%
2021	2022	4,124,445,308	4,127,731,112	3,781,079,971	657,908	1.4%	-8.40%	657,908	-8.40%	657,908	-8.40%
2022	2023	4,504,414,064	4,499,450,032	4,125,581,150	710,448	5.0%	-8.37%	710,448	-8.37%	710,448	-8.37%
2022 v 2023			9.01%	9.11%	7.88%						
		Gross v BOR	99.89%	-8.31%	8.76%						

Projected Data											
Assessed											Temporary Assessed
Asmt.Yr	Budget.Yr	COA EAV	BOR EAV	RATE SETTING EAV	NET LEVY	CPI					
2023	2024	5,005,843,462	5,000,337,024	4,584,848,376	799,981	5.0%					
2023 v 2024		11.13%	11.13%	0.11321828	0.03196988	0.069720754					
			99.89%	-8.31%							

PTELL intends to slow the growth of revenue to taxing districts when property values and assessments are increasing faster than the rate of inflation.

0.016568% LIMITING RATE = (ratio of the previous year extension increased by CPI) to (New EAV less new construction)
 14.011 New Construction dollars = limiting rate * new construction value

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023		BUDGET	2022 AMD	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		2022	15-Nov-22	FINAL	2023	31-Jul-23	15-Nov-23	2024
ACCOUNT & DESCRIPTION								
Beginning Balance (est.)								
REVENUE								
190011 40350	Transfer In from Forest Preserve Improvement Fund #1906							
190011 40300	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901							
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer							
190011 41010	Current Tax	660,740	657,738	662,230	710,448	385,994	710,448	759,981
190011 41350	Interest Income	200	467	1,083	533		6,588	6,588
190011 42250	Other Income (Sponsorship Income)							
190011 42250	Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)	17,262	18,358	18,358	11,543		40	149,058
19001162 42250	Ellis Center Grounds (Farm License Rev.)	24,614	24,998	25,181	27,250	26,838	26,838	26,800
19001163 42250	Ellis Center Camps	8,000	11,760	11,760	11,760	13,281	13,281	13,000
19001164 42250	Ellis Center Riding Lessons	70,000	58,772	63,803	70,000	35,445	63,800	63,800
19001165 42250	Ellis Center Birthday Parties	5,500	6,533	6,758	6,000	6,000	6,000	6,000
19001166 42250	Ellis Center Public Programs	3,000	2,403	3,000	3,000	1,643	3,000	3,000
19001167 42250	Sunrise Center North License Agreement	13,760	13,449	13,799	13,760	9,237	13,760	13,760
19001168 42250	Ellis Center Weddings	14,000	8,075	8,075	9,000	1,500	4,500	4,500
19001169 42250	Ellis Center Other Rentals	3,400	3,050	3,350	3,400	1,740	3,400	3,400
19001170 42250	Ellis Center 5K Event	250	300	300	300			
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	2,500	3,877	4,127	3,800	2,400	2,400	3,800
19001171 42250	Hoover Revenue (Residence Lease)	3,000	3,000	3,000	3,000	3,000	3,000	3,000
19001172 42250	Hoover Bunkhouse Rental Rev	8,500	28,367	26,972	28,500	27,426	32,000	32,000
19001173 42250	Hoover Campsite Rental Rev	4,000	5,410	5,200	5,400	5,125	6,000	6,000
19001174 42250	Hoover Meadowhawk Rental Rev	15,000	24,225	24,671	24,500	33,926	35,000	35,000
19001176 42250	Env. Educ. - School Programs (KC-OEC)	20,000	6,775	6,880	20,000	10,137	20,000	20,000
19001177 42250	Env. Educ. - Camps	32,000	36,665	36,654	37,000	39,682	39,682	40,000
19001178 42250	Env. Educ. - Natural Beginnings	122,880	156,704	131,333	141,060	130,213	141,060	145,000
19001179 42250	Env. Educ. - Other Public Programs	20,000	15,386	15,345	20,000	10,718	20,000	20,000
19001180 42250	Env. Educ. - Other Revenue			69				
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	24,000	34,212	36,131	30,500	9,568	30,500	32,500
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)							
19001184 42250	Revenue - Pickertill-Pigott					2,820	6,000	
190011 42860	Donations - Administration (Forest Foundation Contributions)	5,000	5,000	6,676	5,000	1,124	5,000	5,000
19001164 42860	Donations - Ellis Equestrian Center - Lessons					1	1	1
19001175 42860	Donations - Hoover	500			500			
19001175 42860	Donations - Environmental Education	2,400	2,016	1,116		1,536	1,536	1,500
19001178 42860	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)							
19001178 42860	Donations - Env. Educ. Other Programs							
19001183 42860	Donations - Natural Area Volunteers	1,000			1,000	2,525	2,525	1,000
19001183 42860	Donations - Grounds & Natural Resources	4,000	7,095	7,035	7,000	6,860	7,000	7,000
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources							

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023							
KCFPD Operating Fund #1900	BUDGET 2022	2022 AMD 15-Nov-22	2022 FINAL	BUDGET 2023	2023 YTD 31-Jul-23	2023 EOY 15-Nov-23	BUDGET 2024
19001184 42900 Picnic & Shelter Rental - Pickertill-Pigott	750	-		7,000	120	180	14,000
19001183 42920 Preserve Improvements - Grants (K-12 Pollinator)							
19001183 42920 Preserve Improvements - Grants (Pollinator Meadows Pilot)							
190011 42930 Farm License Revenue	95,379	110,000	152,591	97,000	106,279	106,279	107,000
190011 42940 Credit Card Revenue - All Preserves	2,960	3,287	3,418	3,500	2,520	3,780	3,780
1900168 43450 Security Deposit Revenue - Ellis Weddings	10,000	3,500	3,500	5,000	1,100	3,500	3,500
1900169 43450 Security Deposit Revenue - Ellis Other Rentals	2,500	700	700	2,500	-	500	700
1900172 43450 Security Deposit Revenue - Hoover Bunkhouse	1,300	3,500	2,700	3,000	4,600	5,000	4,600
1900174 43450 Security Deposit Revenue - Hoover Meadowhawk	5,000	4,852	4,412	4,000	7,393	8,000	8,500
1900184 43450 Security Deposit Revenue - Pickertill-Pigott		-		1,000	739	1,500	3,000
Total Revenue	1,203,395	1,260,474	1,289,629	1,317,254	892,614	1,332,098	1,546,768

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023		BUDGET	2022 AMD	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		2022	15-Nov-22	FINAL	2023	31-Jul-23	15-Nov-23	2024
PERSONNEL								
190011 51090	Board Per Diem	5,500	-	-	5,500	0	-	5,500
190011 51160	Salary - Part Time Administration	31,425	31,425	30,617				
190011 51390	Salary - Full Time Administration	124,773	124,773	124,741	152,175	94,911	152,175	165,746
190011 51470	Stipend - Full Time Administration (Executive Director)	10,934	10,934	11,156	11,262	6,950	11,262	12,266
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable, & Reserv. Coord.)							
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	5,820	5,820	5,820	3,880	5,820	6,339
19001183 51160	Salary - Part Time Grounds & Natural Resources	16,764	16,764	14,666	18,805	14,392	21,588	20,482
19001183 51390	Salary - Full Time Grounds & Natural Resources	89,963	89,963	95,241	128,740	70,836	113,749	140,221
	Salary - Part Time Pickerill Pigott					54	54	
Salary Full Time: Env. Education								
19001176 51390	Env. Educ. FT Salary - School Programs Expense	6,000	6,000	70	2,500	1,567	2,500	2,723
19001177 51390	Env. Educ. FT Salary - Camps Expense	50,000	50,000	6,025	6,000	3,739	6,000	6,535
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	2,500	2,500	50,131	52,770	32,914	52,770	57,476
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense			2,475	2,500	1,567	2,500	2,723
19001180 51160	Env. Educ. PT Salary - Laws of Nature	11,213	7,500		12,300	5,327	12,300	13,397
19001177 51160	Env. Educ. PT Salary - School Programs Expense	20,175	22,500	23,023	22,000	15,717	22,000	23,962
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	45,298	45,298	43,280	58,770	36,275	58,770	64,011
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	9,756	11,000	11,429	10,000	7,276	10,000	10,892
19001180 51160	Env. Educ. PT Salary - Laws of Nature	3,481	2,400	1,923	3,780	1,524	3,780	4,117
	Env. Educ. PT Salary - Other Expense							
Salary Full Time: Ellis								
19001160 51390	Salary FT - Ellis House	10,344	10,344	10,065	10,394	6,956	10,394	11,321
19001161 51390	Salary FT - Ellis Barn	10,344	10,344	10,065	10,394	6,956	10,394	11,321
19001162 51390	Salary FT - Ellis Grounds	20,688	20,688	21,403	20,788	12,640	20,788	22,642
	Salary FT - Ellis Grounds (ARPA - S)							
Salary Part Time - Ellis								
19001160 51160	Salary PT - Ellis House (ARPA - S)	3,200	150	60	3,484	1,511	3,484	3,795
19001161 51160	Salary PT - Ellis Barn (ARPA - S)	3,200	150	1,023	42,818	26,803	42,818	46,637
19001162 51160	Salary PT - Ellis Grounds (ARPA - S)	3,200	250	36	7,077	3,340	7,077	7,709
19001163 51160	Salary PT - Ellis Center Camps Expense	39,325	39,325	42,118	19,054	138	19,054	2,390
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	6,500	6,500	5,390	6,956	262	6,956	20,754
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	2,015	3,750	3,612	19,054	12,758	19,054	18,446
19001166 51160	Salary PT - Ellis Center Public Programs Expense	17,500	21,000	20,562	1,695	262	1,695	1,846
19001167 51160	Salary PT - Ellis Sunrise License Agreement	1,538	2,000	1,871	1,695	110	1,695	1,846
19001168 51160	Salary PT - Ellis Center Weddings Expense	1,538	500	291				
19001169 51160	Salary PT - Ellis Center Other Rentals Expense							
19001171 51160	Salary PT - Hoover Grounds	18,376	14,501	13,182	20,254	7,285	20,254	22,061
19001172 51160	Salary PT - Hoover Bunkhouse	9,188	7,278	6,614	10,127	3,643	10,127	11,030
19001173 51160	Salary PT - Hoover Campsite	4,594	3,636	3,306	5,064	1,821	5,064	5,515
19001174 51160	Salary PT - Hoover Meadowhawk	4,594	3,638	3,306	5,064	2,603	5,064	5,515

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023		BUDGET	2022 AMD	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		2022	15-Nov-22	FINAL	2023	31-Jul-23	15-Nov-23	2024
19001171	51390	45,289	45,289	46,072	47,420	27,573	47,420	51,649
19001172	51390	22,645	22,645	23,036	23,710	13,786	23,710	25,824
19001173	51390	11,322	11,322	11,518	11,855	6,893	11,855	12,912
19001174	51390	11,322	11,322	11,518	11,855	6,893	11,855	12,912
Total Personnel		673,924	668,609	667,267	747,865	438,904	730,210	814,070

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023		BUDGET 2022	2022 AMD 15-Nov-22	2022 FINAL	BUDGET 2023	2023 YTD 31-Jul-23	2023 EOY 15-Nov-23	BUDGET 2024
KCFPD Operating Fund #1900								
EMPLOYEE BENEFITS								
19001160 63050	IMRF Expense - Administration	12,055	12,055	12,118	12,308	6,690	10,035	13,453
19001161 63050	SS Expense - Administration	13,231	13,231	13,043	13,509	8,525	12,787	14,765
19001160 63050	IMRF/SS Expense - Ellis House	1,604	1,604	1,535	1,638	950	1,425	1,790
19001161 63050	IMRF/SS Expense - Ellis Barn	1,604	1,604	1,609	1,638	950	1,425	1,790
19001162 63050	IMRF/SS Expense - Ellis Grounds	3,208	3,208	2,936	3,275	1,900	2,850	3,580
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	316	850	601	322	165	247	352
19001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	3,878	3,878	3,911	3,959	3,370	5,055	4,377
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	641	641	628	654	439	658	715
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	199	500	405	203	19	22	28
19001167 63050	IMRF/SS Expense - Sunrise Center North	1,726	1,900	1,975	1,762	1,315	1,972	1,926
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	157	157	143	160	18	26	175
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	157	157	22	160	8	13	175
19001171 63050	IMRF/SS Expense - Hoover Grounds	9,139	9,139	7,950	9,332	4,909	7,363	10,199
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	4,570	4,570	3,985	4,666	2,454	3,682	5,100
19001173 63050	IMRF/SS Expense - Hoover Campsite	2,285	2,285	1,992	2,333	1,227	1,841	2,550
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	2,285	2,285	1,993	2,333	1,292	1,938	2,550
19001175 63050	IMRF/SS Fund Expense - Env. Education							
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	3,987	3,987	587	4,070	941	1,411	4,449
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	1,615	3,000	2,863	1,649	2,300	3,450	1,802
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	12,079	12,079	11,339	12,708	9,417	14,126	13,800
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,816	1,816	1,306	1,854	1,097	1,646	2,027
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	563	563	156	575	166	248	628
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense							
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	14,435	14,435	14,918	14,738	11,385	17,077	16,109
19001183 63050	IMRF/SS Expense - Pickettill Pigott							
19001161 61230	Medical Insurance - Administration	53,383	56,146	21,693	59,365	39,260	58,891	55,449
19001171 63060	Medical Insurance - Hoover							
19001172 63060	Medical Insurance - Hoover Grounds	12,525	11,928	11,611	12,611	8,088	12,132	11,780
19001173 63060	Medical Insurance - Hoover Bunkhouse	6,263	5,964	5,803	6,306	3,929	5,890	5,890
19001174 63060	Medical Insurance - Hoover Campsite	3,132	2,982	2,903	3,153	1,964	2,946	2,945
19001175 63060	Medical Insurance - Hoover Meadowhawk	3,132	2,982	2,903	3,153	1,734	2,601	2,945
19001178 63060	Medical Insurance - Environmental Education							
19001168 63060	Medical Insurance - Env. Education Natural Beginnings							
19001168 63060	Medical Insurance - Ellis Weddings							
19001183 63060	Medical Insurance - Grounds & Nat. Resources	36,909	35,343	34,174	37,369	23,240	34,860	34,905
19001168 63060	Annual Insurance Premiums (ICRMT)							
19001168 63060	Transfer to FP Liability Insurance Fund	61,840	63,764	61,840	68,586	68,643	68,643	72,000
19001168 63060	Insurance Deductible							
	Total Employee Benefits	268,732	273,051	226,945	284,389	206,392	275,268	288,486

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023							
KCFPD Operating Fund #1900							
	BUDGET	2022	2022 AMD	2022	BUDGET	2023	
		2022	15-Nov-22	FINAL		2023	
					2023 YTD	2023 EOY	BUDGET
					31-Jul-23	15-Nov-23	2024
<u>CONTRACTUAL</u>							
190011 62150	Contractual Services (RecPro Software)	1,815	1,815	1,815	1,815	1,815	5,500
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000	1,000
190011 62150	Contractual Services (City Forest Credits)	3,023	7,000	5,640	11,543	10,910	149,058
190011 62150	Contractual Services (kendallforest.com website)	720	1,000	1,000	720	1,353	720
190011 62030	Dues/Memberships		1,000	200	1,000	1,000	1,000
190011 62040	Conferences	1,300	2,000	1,156	1,500	3,000	3,000
190011 62090	Legal Publications	1,200	2,000	2,024	1,500	1,500	1,500
19001163 63020	Veterinarian & Farrier - Ellis Camps						
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	9,000	9,000	8,115	9,000	9,000	9,000
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties						
19001166 63020	Veterinarian & Farrier - Ellis Public Programs						
19001166 63020	Veterinarian & Farrier - Sunrise Center	500	500		500	500	500
19001168 63070	Refuse Pickup - Ellis	1,700	1,700	1,358	1,700	1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	8,500	11,500	11,314	8,500	8,500	8,500
1901183	Event Tent Lease - Ellis						
19001183 63540	Telephone - Grounds & Natural Resources	10,000	8,000	7,380	8,000	8,000	8,000
190011 65490	Audit	8,250	8,250	8,240	8,500	8,485	9,500
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	500	1,750	1,727	1,750	1,750	1,750
190011 68560	Credit Card Fee	10,500	12,500	13,338	12,191	13,963	14,000
	Total Contractual	58,008	69,015	64,306	69,219	72,476	214,728
<u>COMMODITIES</u>							
190011 62000	Office Supplies & Postage - Administration	7,000	6,000	11,428	6,000	6,000	6,000
190011 62000	CARES Act Purchases						
19001160 62000	Office Supplies & Postage - Ellis House	750	300	897	750	750	750
19001183 62180	Fuel: Gas & Oil Grounds	13,100	18,136	17,258	20,316	20,316	20,316
19001183 62400	Uniforms - Grounds	1,000	1,509	1,623	2,500	2,500	2,500
Environmental Education							
19001176 63030	Env. Educ. - School Programs Expense	700	700	539	700	700	700
19001177 63030	Env. Educ. - Camps Expense	1,500	1,500	1,431	1,500	1,500	1,500
19001178 63030	Env. Educ. - Natural Beginnings Expense	2,000	2,000	2,048	4,000	4,000	4,000
19001179 63030	Env. Educ. - Other Public Programs Expense	750	750	708	750	750	750
19001180 63030	Env. Educ. - Laws of Nature Expense	500	570	483	600	600	600

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023		BUDGET	2022 AMD	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		2022	15-Nov-22	FINAL	2023	31-Jul-23	15-Nov-23	2024
19001183 63090	Gas - Grounds & Natural Resources	5,000	4,902	5,258	5,700	3,052	5,700	5,700
19001184 63100	Electric - Pickenill Pigott	7,450	8,494	6,693	6,000	6,929	10,394	6,000
19001182 63130	Natural Area Volunteer Supplies Natural Area Management Supplies							
190011 63510	Electric - Administration	2,750	2,293	2,432	2,500	1,584	2,500	2,500
190011 68500	Project Fund Expense (Forest Foundation Purchases)	5,000	9,505	6,705	5,000	8,972	8,972	5,000
190011 68430	Promotion/Publicity	1,000	710	770	1,000	520	1,000	1,000
190011 68440	Newsletter	450	450	342	450		450	450
19001160 62270	Utilities - Ellis	7,400	5,569	5,434	6,500	5,352	6,500	6,500
19001161 62270	Utilities - Ellis House Utilities - Ellis Barn	7,400	4,232	3,879	6,500	789	6,500	6,500
19001171 62270	Utilities & Maintenance - Hoover	4,600	4,000	2,735	4,600	1,788	4,600	4,600
19001171 63090	Hoover - Other Utilities	6,200	8,599	9,060	9,800	6,837	9,800	9,800
19001171 63100	Hoover - Gas	14,300	13,886	15,275	16,000	9,872	16,000	16,000
19001171 63110	Hoover - Electric	3,000	3,896	3,287	3,250	4,115	4,115	3,250
19001171 63120	Hoover - Shop Supplies	6,000	10,336	8,746	7,000	5,867	7,000	7,000
19001171 66500	Hoover - Building Maintenance	1,000	1,300	892	1,400	454	1,400	1,400
19001171 66500	Hoover - Other Expenses	4,000	4,727	4,663	5,000	3,598	5,000	5,000
19001171 68580	Hoover - Grounds Maintenance							
19001163 68430	Promotion/Publicity - Ellis							
19001164 68430	Promotion/Publicity - Ellis Camps							
19001165 68430	Promotion/Publicity - Ellis Riding Lessons							
19001169 68430	Promotion/Publicity - Ellis Birthday Parties							
19001170 68430	Promotion/Publicity - Ellis Weddings							
19001166 68570	Promotion/Publicity - Ellis Other Rentals							
19001166 68570	Promotion/Publicity - Ellis 5k							
19001166 68570	Volunteer Expense - Ellis Public Programs	150			150		150	150
19001163 63000	Animal Care & Supplies - Ellis							
19001164 63000	Animal Care & Supplies - Ellis Camps							
19001165 63000	Animal Care & Supplies - Ellis Riding Lessons							
19001166 63000	Animal Care & Supplies - Ellis Birthday Parties	9,200	14,350	14,476	14,100	6,042	14,100	14,100
19001167 63000	Animal Care & Supplies - Ellis Public Programs	1,200	3,804	3,338	3,800	1,497	3,800	3,800
19001163 63010	Horses Acquisition & Tack - Ellis							
19001164 63010	Horses Acquisition & Tack - Ellis Camps							
19001165 63010	Horses Acquisition & Tack - Ellis Riding Lessons	2,500			2,500		2,500	2,500
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties							
19001165 63010	Horses Acquisition & Tack - Ellis Public Programs							

Kendall County Forest Preserve District Operating Fund

KCCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023		BUDGET	2022 AMD	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCCFPD Operating Fund #1900		2022	15-Nov-22	FINAL	2023	31-Jul-23	15-Nov-23	2024
	Uniforms - Ellis							
19001163	62400 Uniforms - Ellis Camps							
19001164	62400 Uniforms - Ellis Riding Lessons							
19001165	62400 Uniforms - Ellis Birthday Parties							
19001168	62400 Uniforms - Ellis Weddings							
	Program Supplies - Ellis							
19001163	63030 Program Supplies - Ellis Camps	450	249	249	450	118	450	450
19001165	63030 Program Supplies - Ellis Birthday Parties	300	441	294	450	104	450	450
19001170	63030 Program Supplies - Ellis 5K							
19001184	63030 Supplies: Shop - Pickertill Pigott							
19001183	63110 Supplies: Shop - Grounds	4,150	5,169	4,925	4,250	5,623	8,434	5,000
	Total Commodities	120,800	138,377	135,869	143,516	93,292	156,930	144,266
	OTHER							
190011	62160 Equipment - Administration							
19001183	62160 Equipment - Grounds & Natural Resources	20,000	36,290	30,165	35,000	11,078	35,000	35,000
19001183	68530 Preserve Improvements - Administration			1,465				
19001183	68530 Preserve Improvements - Grounds & Natural Resources							
190011	68540 Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	900	2,697	2,697	2,697	2,522	2,522	2,600
	Grounds & Maintenance Equipment - Ellis							
19001160	68580 Grounds & Maint. - Ellis House	3,800	3,964	4,844	3,800	3,317	3,800	3,800
19001161	68580 Grounds & Maint. - Ellis Barn	2,700	2,700	3,001	2,700	1,330	2,700	2,700
19001162	68580 Grounds & Maint. - Ellis Grounds	4,700	6,277	6,427	5,500	3,346	5,500	5,500
	Security Deposit Refunds							
19001163	63040 Security Deposit Refunds - Ellis Camps	500	435	435	500			
19001164	63040 Security Deposit Refunds - Ellis Riding Lessons	1,000			1,000			
19001166	63040 Security Deposit Refunds - Ellis Public Programs							
19001168	63040 Security Deposit Refunds - Ellis Weddings	9,000	3,500	3,500	5,000		1,000	5,000
19001169	63040 Security Deposit Refunds - Ellis Other Rentals	300	1,700	400	1,000		400	1,000
19001171	63040 Security Deposit Refunds - Hoover	11,082	9,000	9,127	9,000	8,763	9,500	10,000
19001176	63040 Security Deposit Refunds - Env. Education School Programs							
19001177	63040 Security Deposit Refunds - Env. Education Camps	2,200	555	555	500	1,905	1,905	500
19001178	63040 Security Deposit Refunds - Env. Education Natural Beginnings	3,500	2,209	2,209	2,200	450	450	2,200
19001179	63040 Security Deposit Refunds - Env. Education Public Programs	1,000	150	150	500	320	500	500
19001183	63040 Security Deposit Refunds - Grounds	100	120	870	160			160
19001184	63040 Security Deposit Refunds - Pickertill-Pigott				1,000		1,000	5,000
190011	69790 Contingency	21,147	11,507					11,258
	Credit Card Fee Expense - Ellis Camps							

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023	BUDGET	2022 AMD	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900	2022	15-Nov-22	FINAL	2023	31-Jul-23	15-Nov-23	2024
Credit Card Fee Expense - Public Programs							
Total Other	81,929	81,104	65,844	70,557	33,030	64,277	85,218
Total Expenditures	1,203,393	1,230,156	1,160,230	1,315,546	811,157	1,299,162	1,546,768
Operating Surplus / (Deficit)	2	30,318	129,398	1,708	81,457	32,936	(0)
Ending Balance	412,839	500,927	600,007	601,715	681,464	632,943	632,943
Beginning Balance	412,838	470,609	470,609	600,007	600,007	600,007	632,943
Total Revenue	1,203,395	1,260,474	1,289,629	1,317,254	892,614	1,332,098	1,546,768
Total Personnel	673,924	668,609	667,267	747,865	438,904	730,210	814,070
Total Employee Benefits	268,732	273,051	226,945	284,389	206,392	275,268	288,486
Total Contractual	58,008	69,015	64,306	69,219	39,538	72,476	214,728
Total Commodities	120,800	138,377	135,869	143,516	93,292	156,930	144,266
Total Other	81,929	81,104	65,844	70,557	33,030	64,277	85,218
Total Expenditure	1,203,393	1,230,156	1,160,230	1,315,546	811,157	1,299,162	1,546,768
Surplus / (Deficit)	2	30,318	129,398	1,708	81,457	32,936	(0)
Ending Balance	412,841	500,927	600,007	601,715	681,464	632,943	632,943

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	BUDGET 2022	FY22 AMD 8/16/2022	FY22 FINAL 11/30/2022	BUDGET 2023	FY23 YTD 7/31/2023	FY23 EOY 11/30/2023	FY24 PRELIM	% CHANGE IN BUDGET	NOTES
Beginning Balance	883,210	883,179	883,179	872,618	872,618	872,618	1,049,225	98.8%	
REVENUE									
190411 40400 Transfer in From 1913							300,000		
190411 40XXX Donation (Hughes Estate)							160,000		
190411 41350 Interest	6,715	6,715	11,601	6,700	27,818	41,727	30,000	99.8%	
190411 42970 Grant Award				600,000		300,000	300,000		Rolling Grant Fund
Total Revenue	6,715	6,715	11,601	606,700	27,818	341,727	790,000	9035.0%	
EXPENDITURE									
190411 62150 Contractual Services	27,625	27,625	22,162	145,800	-	165,120	70,550	527.8%	Design/Arch./CPA
190411 70330 Construction				1,268,500	-	-	1,308,675		Arch Est. \$1.2M
61370 Transfer Out to 1913							300,000		Rolling Grant Fund
Total Expenditure	27,625	27,603	22,162	1,414,300	-	165,120	1,679,225	5123.7%	
Revenue over/(under) Expenditure	(20,910)	(20,888)	(10,561)	(807,600)	27,818	176,607	(889,225)	3866.3%	
Ending Balance	862,300	862,291	872,618	65,018	900,436	1,049,225	160,000	7.5%	

FP Section 319 Fund - LRC Dam Removal Fund 1905

ACCOUNT & DESCRIPTION	BUDGET 2022	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	0	0	
REVENUE			
190511 40300 Transfer In from Fund 1913	0	504,842	Rolling Grant F
190511 41350 Interest Income			
190511 42490 Transfer In from KC Fox River Escrow		336,562	
190511 42970 USEPA Section 319 Grant Award	0	504,842	
Total Revenue	0	1,346,246	
EXPENDITURE			
190511 61420 Transfer to FP Fund 1913	0	504,842	Rolling Grant F
190511 70060 Consultant - A&E Services		110,000	
190511 70330 Construction		731,404	
Total Expenditure	0	1,346,246	
Revenue over/(under) Expenditure	0	0	
Ending Balance	0	0	

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 08-16-2022	FY22 AMD 15-Nov-22	FY22 FINAL 30-Nov-23	BUDGET 2023	2023 YTD 31-Jul-23	2024 EOY 11-30-2023	BUDGET 2024	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	288,916	286,713	286,713	286,713	84,186	84,186	84,186	162,785	-70.6%	
REVENUE											
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	0	0	0	0	0	0	0	9,485		
190711 40300 Transfer In (Interest Earnings) - Fund 1902	0	0	0	0	0	0	0	0	36,550		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	30,000	0	0	0	0	0	0	0			
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	164,116	0	0	0	0	0	0	0			
190711 40360 Transfer In from Project Improvement Fund #1906 (951)	166,250	0	0	0	0	0	0	0			
190711 40370 Transfer In from OSLAD Fund #1905	0	0	0	0	0	230,377	230,377	230,377			
190711 40370 Transfer In from RTP Fund #1908	0	100,784	0	0	0	0	0	0			
190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912	200	568	1,805	1,805	3,126	0	2,500	3,750	5,000	-100.0%	
190711 41360 Interest Income	19,450	10,837	8,736	8,736	18,736	0	9,643	9,643		-100.0%	
190711 42490 Other Revenue	25,000	50,000	50,000	50,000	50,000	0	0	0		-100.0%	
190711 43430 Grant Award - Morton Arboretum Landscape	0	10,000	10,000	10,000	10,000	0	0	0		-100.0%	
190711 43740 Grant Award - ICECF Reservation Woods	11,000	11,000	11,000	11,000	11,000	0	0	0		-100.0%	
190711 43770 Grant Award - ICECF K-12 Pollinator	10,000	10,000	10,000	10,000	11,000	0	0	0		-100.0%	
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	811,714	186,784	91,837	91,541	92,862	230,377	242,520	243,770	51,035	150.9%	
Total Revenue											
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0	0	0	0	0		0.0%	
190711 62160 Equipment Replacement Contingency	33,762	200,000	53,317	53,317	0	165,373	0	0	73,820	210.2%	Equipment Replacement
190711 66500 Project Fund Expense	33,762	33,762	37,762	37,762	46,141	32,006	4,381	32,006		-15.2%	Capital Project Contingency
190711 68500 Project Fund Expense - Picknell Estate House Roof	95,000	82,121	73,298	72,888	71,037	60,651	129,542	129,542		-17.3%	
190711 68500 Maramech Forest Preserve Gate Replacement			10,550	10,550	10,550	0	0	0	60,000	-100.0%	Contracted Roofing Estimate
190711 68500 Ellis House Roof Replacement			275	275	275	0	0	0	80,000	-100.0%	Contracted Roofing Estimate
190711 68500 Hoover Old Shop Roof Replacement and Envelope	12,000	275	275	275	275	0	0	0		-100.0%	
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	4,834	4,834	4,834	0	0	0		-100.0%	
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	37,714	19,530	19,530	18,184	3,623	3,623		-51.8%	
190711 68610 Project Fund Expense - Morton Arboretum Landscape			143,023	143,023	143,023	0	0	0		-100.0%	
190711 61420 Transfer Out to Fund 1908	602,814	381,422	361,468	342,179	295,390	276,214	137,546	165,171	213,820	-23.6%	
Total Expenditure											
Revenue Over/(Under) Expenditure	208,900	(194,638)	(269,652)	(250,638)	(202,527)	(45,837)	104,974	78,599	(162,785)	-83.0%	
Ending Balance	208,900	94,278	17,061	36,075	84,186	38,349	189,160	162,785	0	124.8%	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD 31-Jul-23	FY23 EOY 30-Nov-23	BUDGET 2024
Beginning Balance		205,214	205,214	205,214	140,668	140,668	140,668	134,204
REVENUE								
191011 40330 Transfer In From Land Cash	157,514	0	0	0	66,959	0	0	96,329
191011 41350 Interest Income								
191011 42970 Grant Awards (Minooka - OSLAD/LWCF)	136,640	124,271	124,271	124,271				
191011 42490 Other Revenue				50				
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	52,700	0	0					
Total Revenue	346,854	124,271	124,271	124,321	66,959	0	0	171,329
EXPENDITURES								
191011 67410 Land Acquisition	210,214	329,485	276,785	136,167	207,627	4,964	6,464	305,534
191011 61300 Transfer Out to Fox River Bluffs RTP Fund 1908			52,700	52,700				
Total Expenditure	210,214	329,485	329,485	188,867	207,627	4,964	6,464	305,534
Revenue over/(under) Expenditure	136,640	(205,214)	(205,214)	(64,546)	(140,668)	(4,964)	(6,464)	(134,204)
Ending Balance		0	0	140,668	0	135,704	134,204	0

KC Land Cash
Fund Balance (06/29/23)
LWCF Reimb.

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 EOY 30-Nov-23	BUDGET 2024	% CHANGE IN BUDGET
Beginning Balance	50,000	45,000	46,300	46,300	46,300	46,300	46,300	
REVENUE								
19111 40320 Transfer from FP Operation Fund								
19111 42120 Insurance Claim Reimbursements				0	0	0	0	
Total Revenue	0	0	0	0	0	0	0	
EXPENDITURE								
19111 68990 Claims/Deductibles	25,000	25,000	25,000	0	25,000	0	25,000	
Total Expenditure	25,000	25,000	25,000	0	25,000	0	25,000	
Revenue over/(under) Expenditure	(25,000)	(25,000)	(25,000)	0	0	0	0	
Ending Balance	25,000	20,000	21,300	46,300	21,300	46,300	21,300	

FP Pickerill-Pigott IDNR-PARC Project Fund Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD 31-Jul-23	FY23 EOY 30-NOV-23	BUDGET 2024	Notes
Beginning Balance		1,063,405	1,062,110	1,062,110	1,040,349	1,040,349	1,040,349	828,201	
REVENUE									
191311 40390 ARPA Grant Award - Kendall County		200	200	0	100,000	0	0		
191311 41350 Interest Income				0	200	0			
191311 42250 Revenue		828,200		368,999	828,200	3,931 (368,999)	3,931 459,201		
191311 42970 IDNR PARC Grant Award									
191311 43800 Transfer from Bond Proceeds #1912	1,111,895								
Total Revenue	1,111,895	828,400	200	368,999	928,400	(365,068)	463,132	0	
EXPENDITURE									
191311 61420 Transfer to FP #1904 Endowment (Subar)								300,000	Subar Nature Center (OSLAD Reimb.)
191311 61420 Transfer to FP #1905 LRC Dam Removal								504,842	LRC Dam Removal (319 Reimb.)
191311 66500 Other Expenditures									
191311 68530 Preserve Improvements/Master Plan									
191311 70040 Supplies									
191311 70050 Contractual Services									
191311 70060 Consultants									
191311 70330 Construction	400,000	1,036,265	1,034,970	370,247	684,583	610,943	666,621		
191311 70650 Professional Services - A&E Services	75,800	27,340	27,340	20,514	11,384	8,659	8,659		
Total Expenditure	475,800	1,063,605	1,062,310	390,760	695,966	619,603	675,280	804,842	
Revenue over/(under) Expenditure	636,095	(235,205)	(1,062,110)		232,434	(984,670)	(212,148)	(804,842)	
Ending Balance	636,095	828,200	0	1,040,349	1,272,782	55,678	828,201	23,359	

**FP American Rescue Plan Act Fund
Fund 1914**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD 31-Jul-23	FY23 EOY 30-Nov-23	BUDGET 2024
Beginning Balance			2,976	7,594	7,594	47,802	47,802	95,034	54,306
REVENUE									
19141 Interest Income	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
19141 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	60,000	60,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
EXPENDITURE									
19141 51160 Salaries - Part Time Grounds Maintenance	8,000	3,700	17,280	17,280	4,654	20,160	7,051	20,160	20,160
19141 51390 Salaries - Full Time Grounds Maintenance	716	331	32,600	32,600	34,080	36,474	22,726	36,474	39,028
19141 61160 Transfer to KC IMRF Fund	612	283	2,272	2,272	2,403	2,145	1,024	2,145	2,272
19141 63050 Transfer to KC SSI Fund	5,000	2,710	2,494	2,494	2,940	4,333	1,739	4,333	2,986
19141 63060 ER Contr Health/Dental			11,500	11,500	11,346	12,432	8,644	12,432	14,411
19141 66500 Other Expenditures									
19141 68530 Preserve Improvements/Master Plan			36,830	41,448	4,369	65,184	11,585	65,184	75,449
19141 70040 Supplies									
19141 70050 Contractual Services	15,672	20,000							
19141 70060 Professional Services - A&E Services									
19141 70330 Construction									
Total Expenditure	30,000	27,024	102,976	107,594	59,792	140,728	52,769	140,728	154,306
Revenue over/(under) Expenditure	0	2,976			40,208	(40,728)	47,231	(40,728)	(54,306)
Ending Balance	0	2,976	(0)	(0)	47,802	7,074	95,034	54,306	(0)

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

DEVELOPMENT PROJECT BILLING STATEMENT
(ILLINOIS PARK AND RECREATIONAL FACILITY CONSTRUCTION GRANT PROGRAM)

Project #: PARC 21-114 Project Billing #: 01 Awarded Grant Amount \$ 828,200.00

Grantee Name: Kendall County Forest Preserve District

Project Title: Pickerill-Pigott Estate House Public Access Improvements

DEVELOPMENT COSTS SUMMARY STATEMENT

Cost Category	Expenditure
Construction Costs (Contracted)	bid contracts 1,100,242.00
	Non-bid contracts 31,033.75
Construction Costs (Force Account)	In-House labor
	Material Supplies 56,452.61
Architectural/Engineering Fees	76,003.38
Other (specify)	
CPA Attestation Fee, if applicable (attach copy of invoice & proof of payment)	1,500.00
TOTAL	1,265,231.74
Less Local Agency Share <i>*Total includes \$100,000 in Federal ARPA grant expenditures.</i>	437,031.70*
Amount of Grant Reimbursement Claimed	828,200.00

CERTIFICATION STATEMENT:

I do hereby certify that this Billing is correct and just and based on actual payment(s) of record by the Project Sponsor; that payment from the State of Illinois has not been received for these costs; and that the completed work and services or purchases are in accordance with provisions of the Illinois Park and Recreational Facility Construction Grant Program (17 IL adm Code 3070) and the signed Project Agreement, including amendments thereto, with the Illinois Department of Natural Resources.

BY: _____

NAME: _____

(Signature)

TITLE: _____

AGENCY: _____

DATE: _____

(Document must be attested to by local agency fiscal officer)

ATTESTED BY: _____

(Signature)

(Title)

ATTACHMENT B

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

Grant Project # PARC 21-114

Firm Name	Project Element	Base Contract Amt.	CO#	Amount	Total
Kluber Architects	A/E Services	\$71,830.00			\$71,830.00
Kluber Architects	Reimb. Exp.	\$1,500.00			\$1,500.00
Kluber Architects	Add'l Reimb. Exp.		3	\$1,353.38	\$1,353.38
PROFESSIONAL SERVICES (A/E) SUBTOTAL:					\$74,683.38
Lite Construction, Inc.	Construction - Bid Contract	\$1,082,700.00			\$1,100,242.00
			1	\$2,878.00	
	<i>Change Orders #1 through 4 and \$20,139.00</i>		2	\$1,372.00	
	<i>out of \$29,780.00 for CO #5a deducted from</i>		3	\$6,729.00	
	<i>the \$45,000 required contract contingency</i>		3	\$5,982.00	
	<i>included within the base bid amount.</i>		4	\$7,900.00	
			5a	\$29,780.00	
			5b	\$1,525.00	
			5c	\$1,675.00	
			5d	\$642.00	
			6	\$948.00	
			7	\$3,111.00	
PUBLICLY BID CONTRACTS SUBTOTAL:					\$1,100,242.00
GRAND TOTAL:					\$1,174,925.38



STATE OF ILLINOIS
PERIODIC FINANCIAL REPORT

SAIN #1165-25085

(a) Grantee Name Kendall County Forest Preserve District		(b) Grant Number PARC 21-114	(c) CSFA 422-11-1165	(d) CFDA(s) N/A	(e) Appropriation Number(s) (State Agency Use Only)
(f) FEN Number 366006598	(g) DUNS 079859610	(h) Program Name and/or Code Park and Recreational Facility Construction - 422-11-1165			
(i) Agreement Period 09/09/2021	thru 09/01/2023	(k) Report Period 06/30/2023	(l) Final Report for Award Period <input checked="" type="checkbox"/>		
(n) Indirect Cost Rate: %	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	(m) No changes from prior reporting period and/or No new expenses <input type="checkbox"/>			
(p) Program Restrictions:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	(o) Approved Indirect Cost Base:			
(r) Mandatory Match %:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	(s) Specify Match: \$279,695			
(t) Program Income (Award to Date) \$0.00	(u) Program Income (In current reporting period) \$0.00	(v) Interest earned (Award to Date)	(w) Interest earned (In current reporting period)		

(x) Category/Program Expenses	(y) Current Approved Budget			(z) Grant Expenditures			(aa) Current Period Match			(bb) Total Match (Award to Date)	Add/ Delete Row
	Approved Budget	Remaining Balance Available	Expend %	Current Period Grant Expense	Prior Approved Grant Expenses	Post-Adjustment Grant Expenses (award to date)	Cash	In-kind	Total		
For July 1 status reports only, dollar amount of incurred cost from July 1 of previous year to present. Incurred costs represent actual payment made by the grantee that have not yet been billed to the State. If you received advance payment, don't include the amount of the advance payment and/or grantee's match of the advance payment.	1107895	0.00	100%	0.00	828,200		68,872			337,032	ADD DEL
(cc) TOTAL DIRECT EXPENSES		0.00	100%				68,872			337,032	
(dd) Indirect Costs			0.00								
(cc) TOTAL EXPENDITURES	1107895	0.00	100%	0.00	828,200		68,872			337,032	



STATE OF ILLINOIS
PERIODIC FINANCIAL REPORT

GRANTEE CERTIFICATION (2CFR 200.415)

By signing [authorizing] this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the [related] expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

(ff) Name and Title of Authorized Grantee Representative:

David Guritz, Executive Director - Kendall County Forest Preserve District

(gg) Date Submitted:

09-19-2023

(hh) E-mail: dguritz@kendallcountyil.gov

(ii) Telephone Number: 630-553-4131 (o)

STATE AGENCY USE ONLY

(jj) Name and Title of State Agency Individual Authorized to Approve Report:

(kk) Date Received:

(ll) Date Approved:

SCHEDULE OF PROJECT EXPENDITURES
Grant Project #: PARC 21-314

Kendall County Forest Preserve District
BILLING STATEMENT #1
Invoices and Payments June 30, 2021 through August 28, 2023 (083123F)

Periodic Financial Report June 30, 2021 through August 30, 2023 (083123F) - UPDATED PRELIMINARY EXPENSE REPORT

Vendor Name	IDNR-PARC Expense Classification	IDNR Expense Code	Invoice Date	Invoice #	Claims Run #	Check Number	GL Account	Description	FUND 1973 ARPA-FUNDED			FUND 1907
									KCPFD FY22	IDNR FY22	ARPA FY22	
Kluber	Arch./Etil. Fees	AE	5/21/2022	8031	043022F	18602	191311 70950	Pickerill House Conversion Consultants	\$3,575.46			
	Arch./Etil. Fees	AE	5/21/2022	7959	072622F	17201	191311 70950	Pickerill House Conversion Consultants	\$1,005.62			
	Arch./Etil. Fees	AE	12/31/2021	7921	011022F	16853	191311 70950	Pickerill House Conversion Consultants	\$4,225.59			
	Arch./Etil. Fees	AE	11/19/2021	7855	111522F	15558	191311 70950	Pickerill House Conversion Consultants	\$7,542.15			
	Arch./Etil. Fees	AE	10/31/2021	7855	111522F	15108	191311 70950	Pickerill House Conversion Consultants	\$12,570.25			
	Arch./Etil. Fees	AE	6/30/2021	7806	083131F	14726	191311 70950	Pickerill House Conversion Consultants	\$10,056.20			
	Arch./Etil. Fees	AE	6/30/2021	7715	091521F	14059	191311 70950	Pickerill House Conversion Consultants	\$15,084.30			
	Supplies		6/22/2022	5640513	071522F	21154	190711 66500	Re-bar for Concrete Reinforcement	\$1,923.00			
									\$55,982.57	\$	\$	\$
									\$57,905.57	\$	\$	\$

Periodic Financial Report July 1, 2021 through June 30, 2023

Vendor Name	IDNR-PARC Expense Classification	IDNR Expense Code	Invoice Date	Invoice #	Claims Run #	Check Number	GL Account	Description	FUND 1973 ARPA-FUNDED			FUND 1907
									KCPFD FY22	IDNR FY22	ARPA FY22	
Bloodhound LLC	Non-Bid Contract	NBC	4/27/2022	511033	053122F	15923	191311 70330	Pickerill Line Locating	\$822.50			
	Environmental Design Service	AE	7/7/2022	22-162	071522F	21150	191311 70950	Field Data & Septic Design	\$1,320.00			
Kluber	Arch./Etil. Fees	AE	6/29/2023	8561	073123F	31130	191311 70950	Kluber Remodeling Contract Balance	\$349.38			
	Arch./Etil. Fees	AE	5/31/2023	8497	063023F	30649	191311 70950	Pickerill House Conversion Consultants	\$1,795.50			
	Arch./Etil. Fees	AE	4/29/2023	8454	093123F	29237	191311 70950	Pickerill House Conversion Consultants	\$1,616.31			
	Arch./Etil. Fees	AE	3/17/2023	8417	073123F	31131	191311 70950	Pickerill House Conversion Consultants	\$1,616.31			
	Arch./Etil. Fees	AE	2/9/2023	8404	091523F	27923	191311 70950	Pickerill House Conversion Consultants	\$1,616.31			
	Arch./Etil. Fees	AE	1/9/2023	8356	022823F	26780	191311 70950	Pickerill House Conversion Consultants	\$1,616.31			
	Arch./Etil. Fees	AE	1/31/2022	8320	011523F	25858	191311 70950	Pickerill House Conversion Consultants	\$1,616.31			
	Arch./Etil. Fees	AE	10/31/2022	8231	111522F	23861	191311 70950	Pickerill House Conversion Consultants	\$5,208.11			
	Arch./Etil. Fees	AE	9/30/2022	8205	091522F	23240	191311 70950	Pickerill House Conversion Consultants	\$2,514.26			
	Arch./Etil. Fees	AE	4/31/2022	8172	093022F	22879	191311 70950	Pickerill House Conversion Consultants	\$2,664.81			
	Life Construction	C	6/16/2023	19-429-1150	083123F	31885	191311 70330	Pay Application 9 (Remainig Contract)	\$58,789.30	\$	\$5,704.98	\$
	Life Construction	C	6/16/2023	19-429-1150	083123F	29580	191311 70330	Pay Application 8	\$118,957.68	\$	\$113,252.70	\$
	Life Construction	C	6/16/2023	19-429-1150	083123F	28529	191311 70330	Pay Application 7	\$50,145.48	\$	\$50,145.48	\$
	Life Construction	C	6/16/2023	19-429-1150	083123F	26739	191311 70330	Pay Application 6	\$125,299.32	\$	\$125,299.32	\$
	Life Construction	C	7/20/2023	19-429-1250	091523F	27261	191311 70330	Pay Application 5	\$109,150.20	\$	\$109,150.20	\$
	Life Construction	C	11/9/2023	19-429-1250	021523F	26616	191311 70330	Pay Application 4	\$109,078.02	\$	\$109,078.02	\$
Life Construction	C	11/7/2022	19-429-1250	011523F	25860	191311 70330	Pay Application 3	\$59,248.70	\$	\$59,248.70	\$	
Life Construction	C	11/21/2022	19-429-1250	121522F	25194	191311 70330	Pay Application 2	\$203,851.00	\$	\$185,411.00	\$	
Life Construction	C	10/31/2022	19-429-1250	113222F	23862	191311 70330	Pay Application 1	\$216,942.50	\$	\$188,633.00	\$	
Trane	Supplies		10/7/2022	318060559	111522F	23878	191311 70330	Access Door	\$296.27	\$	\$296.27	
Trane	Supplies		8/7/2022	31804186	091522F	22184	191311 70330	Filter Frame	\$98.51	\$	\$98.51	
Trane	Supplies		8/1/2022	312849410	083122F	21915	191311 70330	Thermostat Unit	\$163.39	\$	\$163.39	
Trane	Supplies		7/20/2022	312885196	083122F	21914	191311 70330	Access Door	\$240.68	\$	\$240.68	
Trane	Supplies		7/19/2022	312806649	073122F	21582	191311 70330	Proposal PR1-30-10006-22-001 HVAC Units X2	\$14,146.15	\$	\$14,146.15	
								\$14,146.15	\$	\$14,146.15	\$	
								\$14,146.15	\$	\$14,146.15	\$	
Groot	Non-Bid Contract	NBC	6/1/2023	1079780102	061523F	20666	190711 68500	Pickerill Dumpster Fees	\$446.25			
Groot	Non-Bid Contract	NBC	5/1/2023	1054605102	051523F	20882	190711 68500	Pickerill Dumpster Fees	\$446.25			
Groot	Non-Bid Contract	NBC	4/1/2023	10389906102	041523F	20820	190711 68500	Pickerill Dumpster Fees	\$446.25			
Groot	Non-Bid Contract	NBC	3/1/2023	10262929102	031523F	20640	190711 68500	Pickerill Dumpster Fees	\$446.25			
Groot	Non-Bid Contract	NBC	2/1/2023	10137092102	021523F	20600	190711 68500	Pickerill Dumpster Fees	\$446.25			
Groot	Non-Bid Contract	NBC	1/1/2023	9869385102	011523F	20607	190711 68500	Pickerill Dumpster Fees	\$1,275.00			
Groot	Non-Bid Contract	NBC	12/1/2022	9812504102	121522F	20587	190711 68500	Pickerill Dumpster Fees	\$425.00			
Meadors	Supplies		7/6/2023	78337	073123F	29837	190711 68500	Floor Joist	\$14.24			
Meadors	Supplies		7/13/2023	78963	073123F	31135	190711 68500	Hand soap, batteries, salt	\$78.46			
Meadors	Supplies		7/5/2023	75744	071523F	30794	190711 68500	Turnbuckle, jirahook, screw eye, sidswall #1/4"	\$45.00			
Meadors	Supplies		7/5/2023	74773	071523F	30795	190711 68500	Cleaning Supplies and Equipment	\$79.83			
Meadors	Supplies		6/21/2023	73936	063023F	30987	190711 68500	Landscaping Edging and Nail Splies	\$44.98			
Meadors	Supplies		6/21/2023	73159	063023F	30705	190711 68500	Hose connector and repair kits	\$51.44			
Meadors	Supplies		6/7/2023	72457	061523F	30706	190711 68500	Soaker hoses x 2	\$35.58			
Meadors	Supplies		6/7/2023	72192	061523F	29594	190711 68500	Landscaping Edging and Stakes	\$90.33			
Meadors	Supplies		5/31/2023	71569	063123F	28943	190711 68500	Landscaping Watering	\$75.82			
Meadors	Supplies		5/1/2023	70656	051523F	28800	190711 68500	Man Entry Int. - Drainlite Pipe	\$144.39			
Meadors	Supplies		5/1/2023	70212	05123F	28895	191311 70330	Man Entry Int. - Drainlite Pipe	\$29.59			
Meadors	Supplies		4/27/2023	69444	041523F	28510	191311 70330	3 X 1/2" Swee Pipe (Clock with Drain Pipe Repl.)	\$63.13			
Meadors	Supplies		4/6/2023	68661	041523F	28769	191311 70330	3 X 1/2" Swee Pipe (Clock with Drain Pipe Repl.)	\$23.68			
Meadors	Supplies		3/22/2023	66566	032323F	26783	191311 70330	4X10 Geomnet Fr/Down LED 1/2" w/pend 19"	\$17.06			
								\$97.45				
								\$45.92				
Prairie Moon Nursery	Supplies		3/13/2023	RNO 04/09/23	04123F	28496	191311 70330	Eco-Grass (Bamuk Field)	\$77.50			
Prairie Moon Nursery	Supplies		3/2/2023	RNO 04/09/23	04123F	28496	191411 68500	Eco-Grass (Bamuk Field)	\$38.75			
Shervin Williams Co.	Supplies		6/17/2023	3868-1	061523F	29605	190711 68500	Paint for Storage Shed	\$1,424.11			
Ground Effects (485108-000)	Supplies		6/7/2023	485108-000	071523F	30782	190711 68500	Straw Blanket	\$35.25			
Ground Effects (485108-000)	Supplies		6/7/2023	485108-000	063023F	30685	190711 68500	Landscape Stone and Mulch	\$405.03			
								\$405.03				

08/30/2023 Periodic Financial Report #1 Total

Ground Effects (Multiple Inv. \$1,101.81)	Supplies	6/7/2023	Multiple	061523F	29568	190711.68500	Landscape Stone (Main entry walkway Interior; Pulverized Dirt)	\$1,101.81										\$ 1,101.81	
Ground Effects (Multiple Inv. \$4,992.49)	Supplies	5/19/2023	Multiple	093123F	29233	190711.68500	Landscape Stone (An. Her.; Red Flint; Eden; New York Flag; Chilton Outcrop)	\$4,992.49											\$ 4,992.49
Ground Effects (Multiple Inv. \$390.45)	Supplies	6/8/2023	Multiple	061523F	29567	190711.68500	3/4" Limestone/Landscape Mat	\$390.45											\$ 390.45
Ground Effects (Multiple Inv. \$90.15)	Supplies	4/14/2023	FNBO 05/04/23	051523F	28876	190711.68500	Pulverized Dirt - Fine Grading	\$90.15											\$ 90.15
Ground Effects (Multiple Inv. \$90.15)	Supplies	4/13/2023	FNBO 05/04/23	051523F	28876	190711.68500	Pulverized Dirt - Fine Grading	\$90.15											\$ 90.15
Ground Effects (Multiple Inv. \$90.15)	Supplies	4/13/2023	FNBO 05/04/23	051523F	28876	190711.68500	Pulverized Dirt - Fine Grading	\$90.15											\$ 90.15
Ground Effects (Multiple Inv. \$90.15)	Supplies	4/13/2023	FNBO 05/04/23	051523F	28876	190711.68500	Pulverized Dirt - Fine Grading	\$90.15											\$ 90.15
Coma Inc. (23063-005657)	Supplies	6/1/2023	FNBO 06/05/23	061523F	29563	190711.68500	Orma AlCOal Device - Fire Alarm System	\$479.99											\$ 479.99
HRH Topsoil	Non-Bid Contract	5/5/2023	1195	061523F	29570	190711.68500	Topsoil for Rough Grading	\$1,750.00											\$ 1,750.00
HRH Topsoil	Non-Bid Contract	5/9/2023	1197	061523F	29570	190711.68500	Topsoil for Rough Grading	\$1,310.00											\$ 1,310.00
Possibility Place Nursery	Supplies	5/18/2023	6704	061523F	29600	190711.68500	Landscape Plant Material	\$889.50											\$ 889.50
Possibility Place Nursery	Supplies	7/8/2023	6905	073123F	31148	190711.68500	Landscape Plant Material	\$739.00											\$ 739.00
Purcell Yorkshire Ace Hardware	Supplies	5/19/2023	177232	061523F	29611	190711.68500	Garage Door Opener - 9V Batteries	\$19.99											\$ 19.99
Lifetime	Supplies	5/23/2023	484480Q	05123F	29738	190711.68500	Erate Hoses Tables; Chairs; Carts	\$14,354.31											\$ 14,354.31
Four Seasons Landscaping Plus	Non-Bid Contract	4/26/2023	9145A	05123F	28678	190711.68500	Stump Grinding	\$250.00											\$ 250.00
Four Seasons Landscaping Plus	Non-Bid Contract #1878	6/16/2023	9231A	05423F	30684	193311.70300	Landscape Restoration Services per Contract	\$3,407.00											\$ 3,407.00
Uline	Supplies	6/12/2023	1555888	063023F	30726	190711.68500	Estate House Trash Recyclables	\$1,777.35											\$ 1,777.35
Maintenance Turf Products	Supplies	6/6/2023	9049A	063023F	30691	190711.68500	Turf Blanket and Seed	\$2,146.00											\$ 2,146.00
Central Limestone	Supplies	6/7/2023	474891	063023F	30676	190711.68500	CA-6	\$98.65											\$ 98.65
Antech Landscaping	Non-Bid Contract	6/23/2023	KENDAK-21277	063023F	30672	190711.68500	Paver Walkway Repairs	\$1,231.00											\$ 1,231.00
Pizzo and Associates Nursery	Supplies	6/14/2023	SI-20882	063023F	30721	190711.68500	Landscape Plant Material	\$1,349.90											\$ 1,349.90
Windling Creek Nursery	Supplies	4/26/2023	1018	063023F	30727	190711.68500	Landscape Plant Material	\$619.00											\$ 619.00
Midwest Ground Covers (Multiple Inv. \$370.35) (at 15000 and east)	Supplies	6/13/2023	815500-802815	063023F	30708/30709	190711.68500	Landscape Plant Material	\$370.35											\$ 370.35
Amazon	Supplies	7/17/2023	16VK-43CK-H8RY	073123F	31111	190711.68500	Walkroom Sanitary Supplies	\$68.12											\$ 68.12
Amazon	Supplies	7/10/2023	1L74-JCHK-9V6M	073123F	31112	190711.68500	Stairwell Access Gate	\$219.98											\$ 219.98
Amazon	Supplies	7/9/2023	1PNC-9CIR-KM15	071523F	3076A	190711.68500	Pedestal Fans for Patio	\$449.97											\$ 449.97
Amazon	Supplies	7/9/2023	1TK-1URQ-YD9N	071523F	30765	190711.68500	Pedestal Fans for Patio	\$149.99											\$ 149.99
Leo's Trophies, Gifts, and Engraving	Supplies	7/10/2023	3455	071523F	30787	190711.68500	Photo Plaques	\$535.00											\$ 535.00
Wire Wizard	Non-Bid Contract	7/15/2023	360802	081523F	31854	190711.68500	Alarm Equipment Installation	\$1,392.00											\$ 1,392.00
FNBO - Home Depot Purchases	Supplies	6/27/2023	FNBO (WN38957583; WG36454440)	071523F	30778	190711.68500	Refrigerator and Freezer Units	\$1,137.73											\$ 1,137.73
Meck & Associates CPA	Non-Bid Contract					190711.68500	IDNR Billing Statement Audit	\$1,500.00											\$ 1,500.00
Total Project Expenditures (Periodic Financials)									\$1,269,248.17	\$ 27,839.68	\$ 201,102.45	\$ 354,114.00	\$ 474,086.00	\$ 75,499.90	\$ 24,540.70	\$ 52,107.04	\$ 24,540.70	\$ 52,107.04	
Total Project Expenditures (Periodic Financials) (Months 1 and 2)									\$1,269,248.17	\$85,922.25	\$201,102.45	\$354,114.00	\$474,086.00	\$75,499.90	\$24,540.70	\$52,107.04	\$ 24,540.70	\$ 52,107.04	
PAY REQUEST #1 - DNR - PARK Grant Reimbursement									\$284,924.70	\$284,924.70								\$ 284,924.70	

I hereby certify that the costs shown on this "Schedule of Project Expenditures" are true and correct and based on actual expenditures of the Project Sponsor for the referenced PANC project; and that the costs are in accordance with provisions of the Illinois PANC 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)

Sue Rezin

DEPUTY MINORITY LEADER
STATE SENATOR | 38TH DISTRICT

309H Capitol Building · Springfield, IL 62706 · (217) 782-3840
1802 N. Division St., Suite 314 · Morris, IL 60450 · (815) 220-8720
350 5th St., Suite 264 · Peru, IL 61354 · (815) 220-8720
senatorrezin@gmail.com · www.senatorrezin.com

September 15, 2023

RE: Letter of Support for the Village of Minooka

State of Illinois – Illinois Department of Natural Resources – Open Space Land Acquisition and Development (OSLAD) / US Dept. of Interior Land and Water Conservation Fund (LWCF) Grant Application

State of Illinois – Department of Natural Resources OSLAD Grant Office of Grant Management Review Committee:

I am pleased to submit this letter of support for the Village of Minooka's 2023 Open Space Land Acquisition and Development (OSLAD) and Land and Water Conservation Fund (LWCF) grant application to the State of Illinois – Department of Natural Resources for the acquisition of the following properties located along the Aux Sable Creek corridor in southeastern Kendall County:

Parcel A – Aux Sable Springs Park Addition

5.0 +/- acres (PIN# 09-34-100-008); and

Parcel B – Baker Woods Forest Preserve Addition

37.04 +/- acres (PIN# 09-15-300-022)

The Aux Sable Creek is Kendall County's highest-quality Class A stream. The Illinois Department of Natural Resources (IDNR) recognized the importance of this particular section of stream within its own Illinois Natural Areas Inventory due to the high diversity of aquatic macroinvertebrate species present.

If the grant is awarded, the two parcels will be acquired directly from The Conservation Foundation, a 501(c)3 charitable organization dedicated to improving the health of our communities by preserving and restoring natural areas and open space, protecting rivers and watersheds, and promoting stewardship of our environment.

<http://www.auxsablecreekwatershed.org/auxsabletechdoc.pdf>

The Village of Minooka is requesting \$437,000.00 from the IDNR OSLAD/LWCF grant program, with one-to-one matching funds in the form of a \$128,000.00 direct cash contribution for the fee simple purchase of the parcels and \$309,000.00 land donation from The Conservation Foundation.

As part of the acquisition plan, the Village of Minooka has partnered with the Kendall County Forest Preserve District under the terms of an executed intergovernmental agreement to ensure

the long-term stewardship and management of natural resources and to provide future public access within the expanded preserve areas.

Thank you for supporting this critical land acquisition grant proposal to help protect the Aux Sable Creek corridor and expand public access to open space for the residents of Kendall County.

Sincerely,

A handwritten signature in cursive script that reads "Sue Rezin". The signature is written in black ink and is positioned below the word "Sincerely,".

Sue Rezin
Deputy Minority Leader
Illinois State Senator, 38th District



DISTRICT OFFICE:
1925 S. BRIDGE ST.
YORKVILLE, IL 60860
331-867-8200 OFFICE
DAVIS@ILHOUSEGOP.ORG

JED DAVIS
STATE REPRESENTATIVE
75TH DISTRICT

SPRINGFIELD OFFICE:
222-N STRATTON
SPRINGFIELD, IL 62706
217-782-5997 OFFICE
DAVIS@ILHOUSEGOP.ORG

September 6, 2023

State of Illinois
Illinois Department of Natural Resources
Open Space Land Acquisition and Development (OSLAD)
US Department of Interior Land and Water Conservation Fund (LWCF) Grant Application

RE: Letter of Support for Village of Minooka

Dear State of Illinois, Department of Natural Resources OSLAD Grant Office of Grant Management Review Committee:

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As part of the plan for acquisition, the Village of Minooka has partnered with the Kendall County Forest Preserve District under the terms of an executed intergovernmental agreement to insure the long-term stewardship and management of natural resources, and to provide future public access within the expanded preserve areas.

Thank you for your support of this important land acquisition grant proposal to help protect the Aux Sable Creek corridor, and expand public access to open space for the residents of Kendall County.

Sincerely,



Jed Davis
State Representative - 75th District
Illinois State House of Representatives

CC: Maddie McElroy, District Director - 75th District

JRD/jrd

Jeff Wehrli
President
Forest Foundation of Kendall County

September 8, 2023

RE: Letter of Support for the Village of Minooka

State of Illinois – Illinois Department of Natural Resources – Open Space Land Acquisition and Development (OSLAD) / US Dept. of Interior Land and Water Conservation Fund (LWCF) Grant Application

State of Illinois – Department of Natural Resources OSLAD Grant Office of Grant Management Review Committee:

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If the grant is awarded, the two parcels will be acquired directly from The Conservation Foundation, a 501(c)3 charitable organization that has aided in the acquisition of countless properties of high value in Kendall County.

<http://www.auxsablecreekwatershed.org/auxsabletechdoc.pdf>

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Jeff Wehrli
President
Forest Foundation of Kendall County