

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

**TUESDAY, MAY 14, 2024  
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. Leadership Team Report
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through April 30, 2024
- VIII. **OLD BUSINESS**
  - a. **MOTION:** Approval to Forward Hoover Forest Preserve Bunkhouse Shelters Structural Repairs Proposal to Commission for Approval
  - b. **MOTION:** Approval to Forward an Updated Kendall County Forest Preserve District ARPA-Funded Capital Projects Schedule to Commission for Approval
- IX. **NEW BUSINESS**
  - a. **MOTION:** Approval to Forward a Deed of Purchase Agreement for the Lesson Horse “Bullseye,” a Painted Gelding Aged 20-Years to Commission for Approval
  - b. **MOTION:** Approval to Forward a Licensed Facilities Tour Policy to Commission for Approval
- X. **OTHER ITEMS OF BUSINESS**
  - a. Hoover Old Shop and Ellis House Roof Replacements and Envelope Sealing Projects - Bid Package and Public Notice
  - b. Hoover Forest Preserve Well House Pump Replacement - Bid Package and Public Notice
  - c. Ohio Valley Acquisition LLC (TC Energy / ANR Pipeline Company) Temporary Easement Updates
  - d. State of Illinois – Legislative Capital Projects Requests
  - e. EPA Section 319 Grant Proposal – Status and Updates
  - f. Midwest Environmental Consulting – Asbestos Testing
  - f. Onboarding Schedule for Transition from RecPro Recreational Software Solution to the DaySmart Recreation Platform
- 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 Advisor

RE: Leadership Team Report

Date: May 14, 2024

### **Administration Updates**

Acting Director White and Division Managers Wiencke and Luettich have scheduled the required annual cybersecurity and anti-harassment training with all District staff.

The District has received the DaySmart onboarding proposal that will replace RecPro beginning December 1, 2025. The DaySmart system will handle all facility licenses and scheduling, as well as online program registration and payments. The District will work with the Treasurer's Office to seamlessly integrate the online payment platform into MUNIS.

The District's Administration team is also working with the County's Treasurer's Office and Human Resources Department to prepare for transition to the MUNIS ExecuTime software module, with initial field testing completed this fall.

The Leadership Transition Team is also discussing renewal of the District's 5-Year Plan in 2025.

The updated minimum salary threshold for FLSA Exempt staff has been published. The District's Division Managers' salaries are currently below the \$58,656.00 salary minimum which becomes effective January 1, 2025.

### **Grounds and Natural Resources Updates**

#### **Hoover Forest Preserve Facilities – BK Fire Department Voluntary Inspection**

The District requested a voluntary fire department inspection of the facilities at Hoover Forest Preserve to review fire code and public safety issues. The Bristol-Kendall Fire Department will prepare a post-inspection report with their findings and recommendations. The only issue noted was improper use of an extension cord in the Hoover Shop that has been addressed.

#### **Hobbit Tunnel**

The District has received the new replacement actuator button for the Hobbit Tunnel water feature. The feature will be repaired and tested this week.

#### **Roofing and Pump Replacement Bid Specifications**

Final bid specifications have been completed for the roof replacement projects, and the ARPA-funded well house pump replacement. Public notices and project specifications will be posted to the Vendor Registry on May 30, 2024, with bid openings on June 26 and June 27, respectively.

#### **Asbestos Testing**

The District has contracted with Midwest Environmental Consulting Services for asbestos testing at the Hoover Shop (insulation and caulking) and the Hoover Well House (asphalt

shingles and caulking) to determine whether any contracted abatement is necessary before moving forward with building envelope renovations later this summer.

#### EPA Section 319 Grant Application – Little Rock Creek Dam Removal Project

The District’s EPA Section 319 Grant Application has been completed. 11 letters of support were received from State legislators and municipalities, CMAP, and natural resource agencies. The date for grant award notifications is not published, but is expected later this year.

#### Education Division Updates

##### Kendall County Sherriff’s Office – YMCA LEAD Youth Camp

The Operations Committee approved the District’s participation in the 2024 Sheriff’s Office LEAD Youth Camp. The Camp is sponsored by the County’s five local police departments in partnership with the Fox Valley Family YMCA working together to cultivate positive relationships and interactions between police officers and the children in the communities they serve.

##### “Cicada Surge” Public Program Reschedule

While reports are coming in from northeast Illinois communities that the 17-year periodical cicadas are beginning to emerge, soil temperatures locally have not reached the 65-degree threshold to trigger the mass emergence. The event has been rescheduled to Saturday, June 8, 2024. The event will be offered for free without reservations required, with a suggested donation of \$5 per person.

##### Environmental Education Instructor Hire

The District has successfully hired a new part time Environmental Education Instructor. Mariah Trenado’s first day was May 13, 2024. She will help to support summer camps and public programs, then transition to support the Natural Beginnings Early Learning Program and school programs in the fall.

##### Ellis Equestrian Center – “Bullseye” Lesson Horse

Sunrise Center is moving forward with a 30-day trial period for a new lesson horse. “Bullseye,” a 20-year old Paint gelding will be donated to the District by Sunrise Center at the successful conclusion of the trial period.

##### Subat Nature Center Project Updates

The bid opening for the Subat Nature Center Project will take place at 2 pm on Wednesday, May 15 at the Kendall County Historic Courthouse. A preliminary report on bid results will be sent out to the Board of Commissioners.

Kendall County Highway Department is processing the ordinance to grant a variance to the Kendall County Highway Access Regulation Ordinance. The variance ordinance will be presented to the Kendall County Highway Committee for review with County Board approval tentatively scheduled for the May 21, 2024 meeting. The variance will allow the District to construct a right in – right out driveway entrance for bus traffic on field trip days.

The Kendall County Stormwater Management Oversight Committee will hold a public hearing on June 18, 2024 at 9:00 a.m. to consider testimony and make a determination regarding Petition #24-15. The Kendall County Forest Preserve District is seeking a variance from Section 203.1 of the Kendall County Stormwater Management Ordinance regarding applicability of site runoff storage requirements. The District is requesting that the required 0.49 acre-feet site runoff storage requirement for the proposed forest preserve development be varied in an effort to save valuable environmental resources including restored prairie habitat and native trees. The District will send out the required public notice and neighboring resident notifications (within 250' of preserve boundaries) after May 18, 2024. The District is processing the Kendall County storm water permit application review fee of \$1,275.00.

Work continues on site interpretation and exhibit designs. A high resolution scan of an 1859 map of Kendall County (image attached) was received from the Abraham Lincoln Presidential Library in Springfield. This map will serve as the base image for the canopy mural for the Subat Nature Center to highlight the original ecosystems present, and early development of the County.

#### **Ohio Valley Acquisition – TC Energy - Temporary Easement Request**

The District's \$750 invoice has been paid by Ohio Valley Acquisition in accordance with Ordinance #06-04-01. The 5.46-acre temporary easement requested will allow the Company to perform survey work for permitting in preparation for construction of a new natural gas pipeline within an expanded 99-year easement footprint (separate cost). Under the terms of the Ordinance, the assigned temporary easement fee including the District's reimbursement for staff costs is \$86,900.00.

A meeting is scheduled and confirmed between the District and Ohio Valley Acquisition and ANR Pipeline representatives for next Thursday, May 23, 2024 at 2 pm to discuss the draft temporary easement agreement, present the final KC-GIS exhibit defining the temporary easement location, and discuss the project's environmental mitigation requirements.

District acquisition cost for Millbrook North Forest Preserve was just under \$31,000 per acre. Under the terms of Ordinance #06-04-01, the District's assigned costs per acre for a 99-year easement is \$25,000 plus the fair market value for the property to be assigned.

#### **Status of SB 3743 - 103rd General Assembly**

Senate Bill 3743 proposes amendment of the Downstate Forest Preserve Act (70 ILCS 805/) and State Finance Act (30 ILCS 105) to allow forest preserves to impose a local sales tax in one-quarter of one-percent increments, not to exceed 1%, by majority vote on a referendum question. The bill has been sponsored by Senator Linda Homes - D-42 and Senator Sue Rezin – D-38. There are no updates on SB 3743 at present. The proposed Senate Bill is currently awaiting assignment.

**Legislative Grant Requests Hoover – Fox River Bluffs Forest Preserve Trail Connection and Oak Ecosystem Recovery Project**

The District has submitted two projects for consideration. The first would fully fund the connecting trail and boardwalk between Hoover and Fox River Bluffs Forest Preserve. The second request of \$100,000 is for oak ecosystem restoration of high-quality forest areas along the Fox River.

**Aux Sable Creek Forest Preserve – Acquisition Approach**

The District anticipates TCF’s acceptance of the proposed acquisition approach for the 37-acre “Aux Sable Creek Forest Preserve” acquisition project. If accepted, the District will need to prepare a site plan and probable construction costs estimate in preparation for the submission of a fall 2024 OSLAD proposal. A proposal has been requested from Upland Design to develop a site plan, probable costs for construction, and preparation and submission of a 2024 OSLAD grant.

Respectfully submitted,

David Guritz, Executive Advisor



# What is LEAD YOUTH?

Law enforcement officers nominate local youth to participate in a free week-long Summer Camp. The goal of this program is to foster teamwork, enforce citizenship, and provide opportunities to interact with law enforcement officers and caring adult mentors.



## Who is Lead Youth?

We are 5 local police departments in partnership with the Fox Valley Family YMCA working together to cultivate positive relationships and interactions between police officers and the children in the communities they serve.



# You've been invited to Participate

Week of June 19-23 or  
Week of July 17-21



**Local law enforcement agencies and the Y have planned a week of summer activities and hope you will accept this invitation to join in on the fun!**

## Details

LEAD Youth Camp runs from 9:00 am - 3:30 pm with additional care provided by the FVFY's Summer Camp program from 6:30 am to 6:00 pm. Drop-off and pick-up will be at the Fox Valley Family YMCA in Plano.

### What to bring

- Backpack
- Water Bottle
- Sun Protection - sunscreen/hat

### What is provided

- Breakfast, Lunch & Snack
- Full Day Care
- Indoor & Outdoor Activities
- LEAD Youth t-shirt

### What to look forward to

- Altitude Trampoline Park
- Fishing at a local Forest Preserve
- Chalk with a Cop
- Touch-a-Truck
- Field Games
- Bowling
- and more!

**Please fill out the attached registration packet and return to the Fox Valley Family YMCA in Plano.**

Scan to view  
YMCA Summer Camp  
handbook



LEAD Youth follows policies and procedures outlined in the YMCA Summer Camp handbook. For more information, contact Mike Rosales, the Y's School Age Child Care Director at [mrosales@foxvalleyymca.org](mailto:mrosales@foxvalleyymca.org) or 630-552-4100 x233.



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488

NEW INVOICES

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

**HELD INVOICES**

<b>21</b>	00000 ADS, INC	SI-612846	051524F	558.75	.00	.00
CASH 000008	2024/06	INV 05/06/2024	SEP-CHK: Y	DISC: .00	19001160	68580
ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Alarm Services-battery, panel checks		19001161	68580

CONDITIONS THAT PREVENT POSTING INVOICE 21/52903

\* Invoice must be approved or voided to post.

<b>84</b>	00000 ARTLIP AND SONS	C13124-1	051524F	1,827.00	.00	.00
CASH 000008	2024/06	INV 04/17/2024	SEP-CHK: Y	DISC: .00	19001171	63120
ACCT 1Y210	DEPT 11	DUE 05/17/2024	DESC:Maintenance Agreement renewal			

CONDITIONS THAT PREVENT POSTING INVOICE 84/52675

\* Invoice must be approved or voided to post.

<b>84</b>	00000 ARTLIP AND SONS	210808	051524F	25.74	.00	.00
CASH 000008	2024/06	INV 04/03/2024	SEP-CHK: Y	DISC: .00	19001171	63120
ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Belts for furnace maintenance			

CONDITIONS THAT PREVENT POSTING INVOICE 84/52782

\* Invoice must be approved or voided to post.

<b>124</b>	00000 BARRETT'S ECOWAT	0010381051524	051524F	50.45	.00	.00
CASH 000008	2024/06	INV 04/20/2024	SEP-CHK: Y	DISC: .00	19001161	68580
ACCT 1Y210	DEPT 11	DUE 05/20/2024	DESC:Elit's Water Service			

CONDITIONS THAT PREVENT POSTING INVOICE 124/52669

\* Invoice must be approved or voided to post.

<b>236</b>	00000 CENTRAL LIMESTON	37374	051524F	116.54	.00	.00
CASH 000008	2024/06	INV 04/15/2024	SEP-CHK: Y	DISC: .00	19001183	68530
ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Gravel			

CONDITIONS THAT PREVENT POSTING INVOICE 236/52681

\* Invoice must be approved or voided to post.



# Kendall County



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
236	00000 CENTRAL LIMESTON	37481		051524F	1,089.43		.00	.00	
	CASH 000008	2024/06	INV 04/22/2024	SEP-CHK: Y					
	ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Gravel for Preserves		19001183	68530	1,089.43	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 236/52682								
	* Invoice must be approved or voided to post.								
487	00000 DUY'S SHOES	101128		051524F	270.00		.00	.00	
	CASH 000008	2024/06	INV 04/30/2024	SEP-CHK: Y					
	ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Uniform Embroidery		19001183	62400	270.00	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 487/52654								
	* Invoice must be approved or voided to post.								
487	00000 DUY'S SHOES	100150		051524F	422.50		.00	.00	
	CASH 000008	2024/06	INV 05/09/2024	SEP-CHK: Y					
	ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Embroidered Logos for hats		19001183	62400	422.50	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 487/52902								
	* Invoice must be approved or voided to post.								
506	00000 ELBURN NAPA, INC	4860051524		051524F	114.02		.00	.00	
	CASH 000008	2024/06	INV 04/30/2024	SEP-CHK: Y					
	ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Filters, oil, connector, tubing		19001183	62160	114.02	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 506/52658								
	* Invoice must be approved or voided to post.								
529	00000 EQUINE VETERINAR	11759051524		051524F	2,125.00		.00	.00	
	CASH 000008	2024/06	INV 04/30/2024	SEP-CHK: Y					
	ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Horse Shots and Exams		19001164	63020	2,125.00	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 529/52798								
	* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B	3433wienckeApril2024		051524F	151.28		.00	.00	
	CASH 000008	2024/06	INV 05/03/2024	SEP-CHK: Y					
	ACCT 1Y210	DEPT 11	DUE 05/28/2024	DESC:Credit card April 2024		190011	68500	151.28	1099:

## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 541/52783								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B 9778VickApril2024	051524F			22.30	.00	.00	
CASH 000008	2024/06 INV 05/03/2024 SEP-CHK: Y DISC: .00					19001160	62000	22.30 1099:
ACCT 1Y210	DEPT 11 DUE 05/28/2024 DESC:Vick Credit Card April 2024							
CONDITIONS THAT PREVENT POSTING INVOICE 541/52785								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B 5931WhiteApril2024	051524F			1,550.74	.00	.00	
CASH 000008	2024/06 INV 05/03/2024 SEP-CHK: Y DISC: .00					19001183	62160	579.19 1099:
ACCT 1Y210	DEPT 11 DUE 05/28/2024 DESC:White Credit Card April 2024					19001171	63120	755.59 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/52786								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B 3583GuritzApril2024	051524F			1,156.19	.00	.00	
CASH 000008	2024/06 INV 05/03/2024 SEP-CHK: Y DISC: .00					19001164	63000	964.88 1099:
ACCT 1Y210	DEPT 11 DUE 05/28/2024 DESC:Guritz Credit Card April 2024					19001171	68580	175.84 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/52787								
* Invoice must be approved or voided to post.								
678	00001 GRAINCO F.S. INC 60022160	051524F			167.00	.00	.00	
CASH 000008	2024/06 INV 04/15/2024 SEP-CHK: Y DISC: .00					19001183	68530	167.00 1099:
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:Herbicide							
CONDITIONS THAT PREVENT POSTING INVOICE 678/52679								
* Invoice must be approved or voided to post.								
695	00000 GROUND EFFECTS I 492941, 936, 930	051524F			218.40	.00	.00	
CASH 000008	2024/06 INV 04/26/2024 SEP-CHK: Y DISC: .00					19001183	68530	218.40 1099:
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:Mulch							
CONDITIONS THAT PREVENT POSTING INVOICE 695/52672								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
* Invoice must be approved or voided to post.								
1007	00000 ILLINOIS COUNTYIE MayInstallment	051524F		051524F	9,920.36	.00	.00	
CASH 000008	2024/06 INV 05/01/2024 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:May Installment-Liability Insurance				190011 68000		9,920.36	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1007/52788								
* Invoice must be approved or voided to post.								
1060	00000 JOHN DEERE FINAN 41111-16381051524	051524F		051524F	213.73	.00	.00	
CASH 000008	2024/06 INV 04/27/2024 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 05/17/2024 DESC:Grounds and E111s				19001162 68580		71.89	1099:
					19001183 62160		141.84	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/52773								
* Invoice must be approved or voided to post.								
1060	00000 JOHN DEERE FINAN 11113-41567 051524	051524F		051524F	416.87	.00	.00	
CASH 000008	2024/06 INV 05/01/2024 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 05/21/2024 DESC:E111s Grounds tools, supplies				19001161 68580		143.91	1099:
					19001162 68580		272.96	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/52774								
* Invoice must be approved or voided to post.								
1060	00000 JOHN DEERE FINAN 1113-29745051524	051524F		051524F	751.72	.00	.00	
CASH 000008	2024/06 INV 04/27/2024 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 05/17/2024 DESC:Grounds tools, supplies				19001183 62160		502.97	1099:
					19001183 68530		248.75	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/52775								
* Invoice must be approved or voided to post.								
1141	00000 KENDALL COUNTY C 2023 Morgan Creek	051524F		051524F	912.32	.00	.00	
CASH 000008	2024/06 INV 05/13/2024 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:Morgan Creek Drainage District 2023				190011 68540		912.32	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1141/52892								
* Invoice must be approved or voided to post.								

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CLERK: jgranholm BATCH: 4488 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1153	00000 KENDALL CO HIGHW Vehicle May 2024	051524F			8,859.00	.00	.00	
CASH 000008	2024/06 INV 04/26/2024 SEP-CHK: Y DISC: .00					190711 62160	8,859.00	1099:
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:GMC 1500 Reg Cab							
CONDITIONS THAT PREVENT POSTING INVOICE 1153/52685								
* Invoice must be approved or voided to post.								
1153	00000 KENDALL CO HIGHW April 2024 Fuel	051524F			1,307.21	.00	.00	
CASH 000008	2024/06 INV 05/01/2024 SEP-CHK: Y DISC: .00					19001183 62180	1,307.21	1099:
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:gas and Diesel April 2024							
CONDITIONS THAT PREVENT POSTING INVOICE 1153/52797								
* Invoice must be approved or voided to post.								
1162	00000 KENDALL COUNTY T May 2024	051524F			1,275.00	.00	.00	
CASH 000008	2024/06 INV 05/08/2024 SEP-CHK: Y DISC: .00					190411 70330	1,275.00	1099:
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:Stormwater Permit App fee-PBZ							
CONDITIONS THAT PREVENT POSTING INVOICE 1162/52771								
* Invoice must be approved or voided to post.								
1199	00000 KLUBER, INC. 9005	051524F			8,040.58	.00	.00	
CASH 000008	2024/06 INV 04/30/2024 SEP-CHK: Y DISC: .00					190411 62150	8,040.58	1099:
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:Subat Professional Services							
CONDITIONS THAT PREVENT POSTING INVOICE 1199/52770								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS 97122	051524F			117.87	.00	.00	
CASH 000008	2024/06 INV 04/26/2024 SEP-CHK: Y DISC: .00					190011 62000	117.87	1099:
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:Storage bins, shelving							
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52659								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS 95753	051524F			44.88	.00	.00	
CASH 000008	2024/06 INV 04/08/2024 SEP-CHK: Y DISC: .00					190011 68500	44.88	1099:
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:Compost, manure for Hoover garden							

# Kendall County



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52660									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	96827		051524F	254.63		.00		
CASH	000008	2024/06	INV 04/22/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 05/15/2024	DESC:Cedar Rail, Wasp and Hornet spray		19001183	68530	254.63	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52661									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	96928		051524F	109.99		.00		
CASH	000008	2024/06	INV 04/23/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 05/15/2024	DESC:Sump pump kit for Meadowhawk		19001183	62160	109.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52662									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	96844		051524F	4.00		.00		
CASH	000008	2024/06	INV 04/22/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 05/15/2024	DESC:Top soil for fairy garden birthday party		19001179	63030	4.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52663									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	96978		051524F	199.75		.00		
CASH	000008	2024/06	INV 04/24/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 05/15/2024	DESC:Dehumidifier, box fan		19001171	63120	199.75	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52664									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	96900		051524F	12.53		.00		
CASH	000008	2024/06	INV 04/23/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 05/15/2024	DESC:Epoxy, putty		19001171	63110	12.53	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52666									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1323	00000 MENARDS	96904		051524F	91.16		.00		
CASH	000008	2024/06	INV 04/23/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 05/15/2024	DESC:Spout, Carabiners, chain, weed killer		19001162	68580	91.16	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52667									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	96467		051524F	202.46		.00		
CASH	000008	2024/06	INV 04/17/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 05/15/2024	DESC:Toilet paper, adapter, hose, lightbulbs		19001161	68580	202.46	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52668									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	97362		051524F	64.56		.00		
CASH	000008	2024/06	INV 04/29/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 05/15/2024	DESC:Treated wood		19001183	68530	64.56	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52893									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	97360		051524F	58.50		.00		
CASH	000008	2024/06	INV 04/29/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 05/15/2024	DESC:Screws, treated wood		19001183	68530	58.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52895									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	97888		051524F	232.30		.00		
CASH	000008	2024/06	INV 05/06/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 05/15/2024	DESC:Plywood sheets		19001183	68530	232.30	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52898									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	97659		051524F	64.11		.00		
CASH	000008	2024/06	INV 05/03/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 05/15/2024	DESC:Zep spray, dish soap, wasp spray		19001171	63110	20.08	1099:
						19001183	63110	44.03	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52900									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	98225		051524F	29.80		.00	.00	
CASH 000008	2024/06	INV 05/10/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Vinyl Pot Saucers			19001179	63030	29.80	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/52901									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	85662610121051524		051524F	143.77		.00	.00	
CASH 000008	2024/06	INV 05/08/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 06/25/2024	DESC:Nicor Millbrook S			19001183	63090	143.77	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/52904									
* Invoice must be approved or voided to post.									
1655	00000 SERVICE SANITATI	50-493234051524		051524F	254.66		.00	.00	
CASH 000008	2024/06	INV 04/26/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Portable restroom services			19001183	63070	254.66	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1655/52684									
* Invoice must be approved or voided to post.									
1665	00000 SHAW MEDIA	10085118051524		051524F	288.77		.00	.00	
CASH 000008	2024/06	INV 04/30/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 05/31/2024	DESC:Website Hosting, Public Notice			190011	68430	59.99	1099:
						190011	62090	228.78	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1665/52772									
* Invoice must be approved or voided to post.									
1820	00000 UNIQUE PRODUCTS	465377		051524F	643.23		.00	.00	
CASH 000008	2024/06	INV 04/24/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Cleaner, papertowels, dog waste bags			19001171	68580	320.53	1099:
						19001171	63110	322.70	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1820/52673									
* Invoice must be approved or voided to post.									



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1849	00001 VERIZON	9962026139		051524F	976.63	.00	.00	
CASH 000008	2024/06 INV 04/19/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 05/11/2024	DESC:New internet equipment, cell phone services		19001183	63540		976.63	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1849/52671								
* Invoice must be approved or voided to post.								
1950	00000 YORKVILLE ACE &	400515051524		051524F	15.96	.00	.00	
CASH 000008	2024/06 INV 04/30/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 05/15/2024	DESC:Fiberglass filter		19001183	63110		15.96	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1950/52799								
* Invoice must be approved or voided to post.								
2047	00000 COMED	2346189000051524		051524F	861.50	.00	.00	
CASH 000008	2024/06 INV 04/19/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 06/18/2024	DESC:ComEd Ellis		19001161	62270		861.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/52674								
* Invoice must be approved or voided to post.								
2047	00000 COMED	0616965000051524		051524F	29.32	.00	.00	
CASH 000008	2024/06 INV 04/21/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 07/01/2024	DESC:ComEd Harris Arena		190011	63510		29.32	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/52790								
* Invoice must be approved or voided to post.								
2047	00000 COMED	1565665111051524		051524F	183.60	.00	.00	
CASH 000008	2024/06 INV 04/30/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 05/22/2024	DESC:ComEd Pickertill House		19001184	63100		183.60	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/52792								
* Invoice must be approved or voided to post.								
2047	00000 COMED	28734790000515214		051524F	25.02	.00	.00	
CASH 000008	2024/06 INV 04/30/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 07/01/2024	DESC:ComEd Richard Young		190011	63510		25.02	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2047/52793								
* Invoice must be approved or voided to post.								
2047	00000 COMED	9438565000051524	051524F		15.97	.00	.00	
CASH 000008	2024/06	INV 04/30/2024	SEP-CHK: Y	DISC: .00				15.97 1099:
ACCT 1Y210	DEPT 11	DUE 05/22/2024	DESC:ComEd Pickertl		19001184	63100		
CONDITIONS THAT PREVENT POSTING INVOICE 2047/52794								
* Invoice must be approved or voided to post.								
2047	00000 COMED	7991865000051524	051524F		125.93	.00	.00	
CASH 000008	2024/06	INV 05/02/2024	SEP-CHK: Y	DISC: .00				125.93 1099:
ACCT 1Y210	DEPT 11	DUE 07/01/2024	DESC:ComEd Harris		190011	63510		
CONDITIONS THAT PREVENT POSTING INVOICE 2047/52795								
* Invoice must be approved or voided to post.								
2047	00000 COMED	6611022222051524	051524F		25.02	.00	.00	
CASH 000008	2024/06	INV 04/26/2024	SEP-CHK: Y	DISC: .00				25.02 1099:
ACCT 1Y210	DEPT 11	DUE 06/25/2024	DESC:ComEd Jay Woods		190011	63510		
CONDITIONS THAT PREVENT POSTING INVOICE 2047/52796								
* Invoice must be approved or voided to post.								
2170	00000 ANTOINETTE	WHITE Spring2024Tuition	051524F		1,740.00	.00	.00	
CASH 000008	2024/06	INV 05/07/2024	SEP-CHK: Y	DISC: .00				1,740.00 1099:
ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Tuition Reimbursement for Spring 2024		190011	62040		
CONDITIONS THAT PREVENT POSTING INVOICE 2170/52781								
* Invoice must be approved or voided to post.								
2589	00000 AIM-CIL	24-00041051524	051524F		25.00	.00	.00	
CASH 000008	2024/06	INV 05/10/2024	SEP-CHK: Y	DISC: .00				25.00 1099:
ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Refund for baseball field use-too wet		19001183	63040		
CONDITIONS THAT PREVENT POSTING INVOICE 2589/52826								
* Invoice must be approved or voided to post.								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
3131	00000 GROOT INC	12477204T102		051524F	451.06		.00	.00	
CASH	000008 2024/06 INV 05/01/2024	SEP-CHK: Y		DISC: .00		19001183	63070	343.33	1099:
ACCT	1Y210 DEPT 11 DUE 05/15/2024	DESC:Waste and Recycling Services				19001168	63070	107.73	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/52800									
* Invoice must be approved or voided to post.									
3292	00000 SUMMERS HEATING	340321		051524F	1,204.00		.00	.00	
CASH	000008 2024/06 INV 04/23/2024	SEP-CHK: Y		DISC: .00		19001171	63120	1,204.00	1099:
ACCT	1Y210 DEPT 11 DUE 05/15/2024	DESC:Sump Pump Installation							1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3292/52676									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S	1063-RPLG-PMDR		051524F	7.37		.00	.00	
CASH	000008 2024/06 INV 05/06/2024	SEP-CHK: Y		DISC: .00		19001183	63110	7.37	1099:
ACCT	1Y210 DEPT 11 DUE 06/05/2024	DESC:Industrial Spray Heads							1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/52776									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S	1HJW-KKXD-7DXR		051524F	25.38		.00	.00	
CASH	000008 2024/06 INV 05/07/2024	SEP-CHK: Y		DISC: .00		190011	62000	25.38	1099:
ACCT	1Y210 DEPT 11 DUE 06/06/2024	DESC:Badge holders							1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/52777									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S	1HJW-KKXD-9KN3		051524F	73.35		.00	.00	
CASH	000008 2024/06 INV 05/08/2024	SEP-CHK: Y		DISC: .00		19001177	63030	19.59	1099:
ACCT	1Y210 DEPT 11 DUE 06/07/2024	DESC:Page Protectors, fossil skeleton, spray				19001178	63030	53.76	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/52778									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S	141K-DF69-3JMY		051524F	135.41		.00	.00	
CASH	000008 2024/06 INV 04/29/2024	SEP-CHK: Y		DISC: .00		19001183	62160	135.41	1099:
ACCT	1Y210 DEPT 11 DUE 05/29/2024	DESC:Laptop							1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 3380/52779								
* Invoice must be approved or voided to post.								
3837	00000 T-MOBILE	990345112051524	051524F		159.80	.00	.00	
CASH 000008	2024/06	INV 05/01/2024	SEP-CHK: Y	DISC: .00			159.80	1099:
ACCT 1Y210	DEPT 11	DUE 05/20/2024	DESC:Ooma Device			19001183 63540		
CONDITIONS THAT PREVENT POSTING INVOICE 3837/52655								
* Invoice must be approved or voided to post.								
3837	00000 T-MOBILE	982008249051524	051524F		279.44	.00	.00	
CASH 000008	2024/06	INV 04/21/2024	SEP-CHK: Y	DISC: .00			279.44	1099:
ACCT 1Y210	DEPT 11	DUE 05/20/2024	DESC:Cell phone services			19001183 63540		
CONDITIONS THAT PREVENT POSTING INVOICE 3837/52789								
* Invoice must be approved or voided to post.								
4015	00000 TONIKA FLOWERS	24-00085	051524F		260.00	.00	.00	
CASH 000008	2024/06	INV 05/06/2024	SEP-CHK: Y	DISC: .00			260.00	1099:
ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Pickerrill sec Dep Refund			19001184 63040		
CONDITIONS THAT PREVENT POSTING INVOICE 4015/52657								
* Invoice must be approved or voided to post.								
4315	00000 MATTHEW RAGUSA	24-00061	051524F		100.00	.00	.00	
CASH 000008	2024/06	INV 05/13/2024	SEP-CHK: Y	DISC: .00			100.00	1099:
ACCT 1Y210	DEPT 11	DUE 05/15/2024	DESC:Blazing star Sec Dep Refund			19001171 63040		
CONDITIONS THAT PREVENT POSTING INVOICE 4315/52656								
* Invoice must be approved or voided to post.								
4631	00000 GRNE NELNET HOLD	CI-000311879	051524F		18.28	.00	.00	
CASH 000008	2024/06	INV 01/31/2024	SEP-CHK: Y	DISC: .00			18.28	1099:
ACCT 1Y210	DEPT 11	DUE 03/01/2024	DESC:Pickerrill Solar Jan 2024			19001184 63100		
CONDITIONS THAT PREVENT POSTING INVOICE 4631/52686								
* Invoice must be approved or voided to post.								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
4631	00000 GRNE NELNET HOLD CI-000323012	051524F			217.20		.00	.00	
CASH 000008	2024/06 INV 02/29/2024 SEP-CHK: Y DISC: .00					19001184	63100	217.20	1099:
ACCT 1Y210	DEPT 11 DUE 03/30/2024 DESC:Pickerrill Solar-Feb 2024								
CONDITIONS THAT PREVENT POSTING INVOICE 4631/52687									
* Invoice must be approved or voided to post.									
4631	00000 GRNE NELNET HOLD CI-000333102	051524F			231.09		.00	.00	
CASH 000008	2024/06 INV 03/31/2024 SEP-CHK: Y DISC: .00					19001184	63100	231.09	1099:
ACCT 1Y210	DEPT 11 DUE 04/30/2024 DESC:Pickerrill Solar-March 2024								
CONDITIONS THAT PREVENT POSTING INVOICE 4631/52688									
* Invoice must be approved or voided to post.									
4631	00000 GRNE NELNET HOLD CI-000342694	051524F			249.07		.00	.00	
CASH 000008	2024/06 INV 04/30/2024 SEP-CHK: Y DISC: .00					19001184	63100	249.07	1099:
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:Pickerrill Solar April 2024								
CONDITIONS THAT PREVENT POSTING INVOICE 4631/52780									
* Invoice must be approved or voided to post.									
4793	00000 PAUL CHRISTIANSE Seed Reimbursement	051524F			19.77		.00	.00	
CASH 000008	2024/06 INV 04/23/2024 SEP-CHK: Y DISC: .00					190011	68500	19.77	1099:
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:Potato Seed for Hoover Garden								
CONDITIONS THAT PREVENT POSTING INVOICE 4793/52678									
* Invoice must be approved or voided to post.									
4803	00000 JESSICA PRESNAK	05152024			12.00		.00	.00	
CASH 000008	2024/06 INV 05/10/2024 SEP-CHK: Y DISC: .00					19001179	63040	12.00	1099:
ACCT 1Y210	DEPT 11 DUE 05/15/2024 DESC:Cicada Program Refund								
CONDITIONS THAT PREVENT POSTING INVOICE 4803/52825									
* Invoice must be approved or voided to post.									
70 HELD INVOICES									51,846.27
TOTAL									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4488

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
0	INVOICE(S)			REPORT_POST TOTAL	.00			

REPORT TOTALS .00

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/2024

5 Month Budget Percent = 41.7%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Beginning Balance</b>	\$	<b>652,394</b>	\$	<b>600,007</b>	\$	<b>52,387</b>
<b>Revenue</b>						
Revenue - Administration	1,038,339	15,595	1.5%	828,024	5,371	0.6%
Revenue - Ellis House & Equestrian Center	142,208	39,079	27.5%	151,970	34,515	22.7%
Revenue - Hoover FP	97,400	48,284	49.6%	72,200	45,196	62.6%
Revenue - Env. Education	226,000	160,907	71.2%	218,560	150,339	68.8%
Revenue - Grounds & Natural Resources	46,500	6,765	14.5%	38,500	7,397	19.2%
Revenue - Pickerill Pigott FP	19,180	2,433	12.7%	8,000	940	11.8%
<b>Total Revenue</b>	<b>1,569,627</b>	<b>273,062</b>	<b>17.4%</b>	<b>1,317,254</b>	<b>243,758</b>	<b>18.5%</b>
<b>Expenditure</b>						
Expenditure - Administration	568,946	212,399	37.3%	387,691	197,585	51.0%
Expenditure - Ellis House & Equestrian Center	202,559	73,493	36.3%	199,264	63,893	32.1%
Expenditure - Hoover FP	257,754	76,293	29.6%	235,286	88,850	37.8%
Expenditure - Env. Education	229,005	84,244	36.8%	202,226	79,218	39.2%
Expenditure - Grounds & Natural Resources	300,299	99,072	33.0%	284,078	106,687	37.6%
Expenditure - Pickerill Pigott FP	11,064	4,677	42.3%	7,000	5,496	78.5%
<b>Total Expenditure</b>	<b>1,569,627</b>	<b>550,178</b>	<b>35.1%</b>	<b>1,315,545</b>	<b>541,728</b>	<b>41.2%</b>
<b>ENDING BAL</b>	\$	<b>652,394</b>	\$	<b>302,037</b>	\$	<b>73,242</b>
<b>Surplus/(Deficit)</b>	\$	<b>-</b>	\$	<b>(277,116)</b>	\$	<b>20,854</b>



Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/2024

5 Month Budget Percent = 41.7%

**FOREST PRESERVE CATEGORIES**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$	<b>652,394</b>	\$	<b>600,007</b>	\$	<b>52,387</b>
<b>Revenue</b>						
Property Tax	48.4%	759,981	710,448	-	1,389	53%
Interest Income	0.5%	7,400	533	2,606	-675	-12%
Other Income	11.9%	186,558	42,043	5,422	-2,186	-69%
Donations	1.4%	21,501	1,000	6,500	4,249	11%
Rental Revenue	5.9%	92,080	42,963	79,200	16,358	9%
Program Revenue	23.0%	360,707	198,576	362,530	9,344	-12695%
Farm License Revenue	7.2%	112,900	9,270	97,000	169	2%
Security Deposits	1.6%	24,500	10,181	15,500	656	39%
Credit Card Revenue	0.3%	4,000	2,330	3,500		
<b>Total Revenue</b>	100.0%	<b>1,569,627</b>	<b>273,062</b>	<b>243,758</b>	<b>29,304</b>	<b>12%</b>
<b>Expenditure</b>						
Personnel	53.0%	832,568	276,910	747,864	-1,654	-1%
Benefits	18.8%	295,137	152,984	280,319	-10,499	-6%
Contractual	14.0%	219,982	28,973	69,219	1,407	5%
Commodities	8.7%	137,250	60,782	143,516	2,998	5%
Other	5.4%	84,690	30,529	74,627	16,199	113%
<b>Total Expenditure</b>	100.0%	<b>1,569,627</b>	<b>550,178</b>	<b>541,728</b>	<b>8,449</b>	<b>2%</b>
<b>ENDING BAL</b>	\$	<b>652,394</b>	\$	<b>375,278</b>	\$	<b>73,242</b>
<b>Surplus/(Deficit)</b>	\$	<b>-</b>	\$	<b>(277,116)</b>	\$	<b>20,854</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/2024

5 Month Budget Percent = 41.7%

**ADMINISTRATION**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
<b>Revenue</b>						
Property Tax	759,981	-	710,448	-	1,389	53%
Interest Income	7,400	3,995	533	2,606	-40	-100%
Other Income	149,058	-	11,543	40	-1,124	-100%
Donations	5,000	-	5,000	1,124	9,344	-12695%
Farm License Revenue	112,900	9,270	97,000	(74)	656	39%
Security Deposit Revenue	4,000	2,330	3,500	1,675		
Credit Card Revenue						
Program Revenue						
Transfers In						
<b>Total Revenue</b>	<b>1,038,339</b>	<b>15,595</b>	<b>828,024</b>	<b>5,371</b>	<b>10,225</b>	<b>190%</b>
<b>Expenditure</b>						
Personnel	192,864	72,976	174,757	66,398	6,578	10%
Benefits	162,301	109,831	153,768	104,750	5,081	5%
Contractual	192,282	22,671	41,519	19,248	3,422	18%
Commodities	15,200	5,070	14,950	5,688	-618	-11%
Other	6,299	1,851	2,697	1,500	351	
<b>Total Expenditure</b>	<b>568,946</b>	<b>212,399</b>	<b>387,691</b>	<b>197,585</b>	<b>14,814</b>	<b>7%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 469,393</b>	<b>\$ (196,804)</b>	<b>\$ 440,333</b>	<b>\$ (192,214)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/2024

5 Month Budget Percent = 41.7%

**ELLIS HOUSE & EQUESTRIAN CENTER**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	1	-	-	1	-1	
Security Deposit	6,000	1,410	7,500	1,100	310	28%
Credit Card Revenue	-	-	-	-		
Program Revenue	136,207	37,669	144,470	33,414	4,255	13%
<b>Total Revenue</b>	<b>142,208</b>	<b>39,079</b>	<b>151,970</b>	<b>34,515</b>	<b>4,564</b>	<b>13%</b>
<b>Expenditure</b>						
Personnel	126,835	45,037	119,593	41,935	3,102	7%
Employee Benefits	15,374	5,894	13,771	5,552	342	6%
Contractual	11,200	2,131	11,200	3,275	-1,144	-35%
Commodities	29,300	11,360	35,200	10,240	1,120	11%
Other	19,850	9,071	19,500	2,891	6,180	214%
<b>Total Expenditure</b>	<b>202,559</b>	<b>73,493</b>	<b>199,264</b>	<b>63,893</b>	<b>9,600</b>	<b>15%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (60,351)</b>	<b>\$ (34,414)</b>	<b>\$ (47,294)</b>	<b>\$ (29,378)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/2024

5 Month Budget Percent = 41.7%

**HOOVER FOREST PRESERVE**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Rental Revenue	83,900	40,558	65,200	36,284	4,274	12%
Security Deposit Rev	13,500	7,726	7,000	8,913	-1,186	-13%
Program Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>97,400</b>	<b>48,284</b>	<b>72,200</b>	<b>45,196</b>	<b>3,088</b>	<b>7%</b>
<b>Expenditure</b>						
Personnel	151,203	33,544	135,349	44,161	-10,617	-24%
Employee Benefits	47,301	8,928	43,887	18,583	-9,655	-52%
Contractual	-	-	-	-		
Commodities	45,750	28,783	47,050	20,976	7,807	37%
Other	13,500	5,038	9,000	5,130	-93	-2%
<b>Total Expenditure</b>	<b>257,754</b>	<b>76,293</b>	<b>235,286</b>	<b>88,850</b>	<b>(12,557)</b>	<b>-14%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (160,354)</b>	<b>\$ (28,009)</b>	<b>\$ (163,086)</b>	<b>\$ (43,654)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/2024

5 Month Budget Percent = 41.7%

**ENVIRONMENTAL EDUCATION**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	1,500	-	500	1,536	-1,536	-100%
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	224,500	160,907	218,060	148,803	12,104	8%
Program Revenue	226,000	160,907	218,560	150,339	10,568	7%
<b>Total Revenue</b>						
	0.7%					
	98.3%					
	100.0%					
<b>Expenditure</b>						
Personnel	194,872	70,590	170,620	67,707	2,883	4%
Employee Benefits	21,702	9,861	16,786	8,716	1,145	13%
Contractual	-	-	-	-	-	-
Commodities	7,550	2,154	7,550	1,419	735	52%
Other	4,881	1,639	7,270	1,375	263	19%
<b>Total Expenditure</b>	<b>229,005</b>	<b>84,244</b>	<b>202,226</b>	<b>79,218</b>	<b>5,027</b>	<b>6%</b>
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$ (3,005)</b>	<b>\$ 76,663</b>	<b>\$ 16,334</b>	<b>\$ 71,122</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/2024

5 Month Budget Percent = 41.7%

**GROUNDS & NATURAL RESOURCES**

	Current Year FY24		Prior Year FY23		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Other Income		3,505	9.3%		4,187	13.7%	-682	-16%
Donations		1,000	100.0%		525		475	90%
Grants		-			-			
Credit Card Revenue		2,260	28.3%		2,370	33.9%	-110	-5%
Rental Revenue		6,765	14.5%		7,082	18.4%	(317)	-4%
<b>Total Revenue</b>		<b>46,500</b>			<b>38,500</b>			
<b>Expenditure</b>								
Personnel		54,716	33.4%		58,363	39.6%	-3,647	-6%
Employee Benefits		18,296	37.9%		25,881	49.7%	-7,585	-29%
Contractual		4,172	25.3%		5,044	30.6%	-872	-17%
Commodities		8,957	24.4%		13,964	42.6%	-5,007	-36%
Other		12,931	36.8%		3,435	9.8%	9,497	277%
<b>Total Expenditure</b>		<b>300,299</b>	<b>33.0%</b>		<b>106,687</b>	<b>37.6%</b>		
<b>Surplus/(Deficit)</b>		<b>\$ (253,799)</b>			<b>\$ (99,605)</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/2024

5 Month Budget Percent = 41.7%

**PICKERILL PIGOTT FP**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	14,000	1,243	-	880	363	41%
Other Income	-	-	7,000	60	85	142%
Rental Revenue	180	145	1,000	-	1,045	159%
Security Deposit	5,000	1,045				
<b>Total Revenue</b>	<b>19,180</b>	<b>2,433</b>	<b>8,000</b>	<b>940</b>	<b>1,493</b>	<b>159%</b>
<b>Expenditure</b>						
Personnel	3,125	48	-	-	48	
Employee Benefits	239	173	1,000	-	173	
Contractual						
Commodities	2,700	4,457	6,000	5,496	-1,039	-19%
Other	5,000	-	-	-		
<b>Total Expenditure</b>	<b>11,064</b>	<b>4,677</b>	<b>7,000</b>	<b>5,496</b>	<b>(819)</b>	<b>-15%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 8,116</b>	<b>\$ (2,244)</b>	<b>\$ 1,000</b>	<b>\$ (4,556)</b>		



**Forest Preserve District Debt Service - Series 2003/2012**  
**Fund 1902**  
**For Period Ended 4/30/2024**

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 1,077	\$ 1,077	
<b>REVENUE</b>			
190211 41010 Current Tax			
190211 41350 Interest Income		5	
Total Revenue	0	5	
<b>EXPENDITURE</b>			
190211 61380 Transfer to Debt Service			
190211 61420 Transfer to FP Capital		1,082	
190211 68640 Fiscal Agent Fee			
190211 68650 Debt Service - Interest 2012			
190211 68700 Debt Service - Principal 2012			
Total Expenditure	0	1,082	
<b>Ending Balance</b>	\$ 1,077	\$ (0)	
<b>Revenue over/(under) Expenditure</b>	\$ -		

**Forest Preserve District Debt Service - Series 2007/15/16/17**  
**Fund 1903**  
**For Period Ended 4/30/2024**

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 5,849,640	\$ 5,849,640	
<b>REVENUE</b>			
190311 40280 Transfer from FP Debt			
190311 41010 Current Tax	5,710,248		0.0%
190311 41350 Interest Income	55,386	19,723	35.6%
<b>Total Revenue</b>	5,765,634	19,723	0.3%
<b>EXPENDITURE</b>			
190311 61420 Transfer to FP Capital Fund 1907			
190311 61380 Transfer to FP Capital Fund 1915	81,467	98,715	121.2%
190311 66500 Other Expenditure		1,937	
190311 68640 Fiscal Agent Fee	475	675	142.1%
190311 68710 Debt Service - Interest 2015	1,900		0.0%
190311 68720 Debt Service - Principal 2015	351,690	176,160	50.1%
190311 68730 Debt Service - Interest 2016	45,000	45,000	100.0%
190311 68740 Debt Service - Principal 2016	278,788	141,694	50.8%
190311 68750 Debt Service - Interest 2017	230,000	230,000	100.0%
190311 68760 Debt Service - Principal 2017	104,375	104,375	100.0%
<b>Total Expenditure</b>	4,175,000	4,175,000	100.0%
<b>Ending Balance</b>	5,268,695	4,973,555	94.4%
<b>Revenue over/(under) Expenditure</b>	\$ 6,346,579	\$ 895,808	
	\$ 496,939		

**KCFP Endowment Fund  
Fund 1904  
For Period Ended 4/30/2024**

5 Month Budget % = **41.7%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 846,056	\$ 846,056	
<b>REVENUE</b>			
190411 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 41350 Interest Income	30,000	21,186	70.6%
190411 41720 Donations - Hughes Estate	160,000	10,000	6.3%
190411 42970 Grant Award	300,000	300,000	100.0%
<b>Total Revenue</b>	<b>790,000</b>	<b>331,186</b>	<b>41.9%</b>
<b>EXPENDITURE</b>			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	170,550	45,177	26.5%
190411 70330 Construction	1,304,080		0.0%
<b>Total Expenditure</b>	<b>1,774,630</b>	<b>45,177</b>	<b>2.5%</b>
<b>Ending Balance</b>	<b>\$ (138,574)</b>	<b>\$ 1,132,064</b>	
<b>Revenue over/(under) Expenditure</b>	<b>\$ (984,630)</b>		

**FP Section 319 Fund - LRC Dam Removal  
Fund 1905  
For Period Ended 4/30/2024**

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ -		
<b>REVENUE</b>			
190511 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511 43880 Kendall County Escrow LR Creek	336,562		0.0%
190511 42970 USEPA Section 319 Grant Award	504,842		0.0%
<b>Total Revenue</b>	1,346,246	0	0.0%
<b>EXPENDITURE</b>			
190511 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511 70060 Consultant - A&E Services	110,000		0.0%
190511 70330 Construction	731,404		0.0%
<b>Total Expenditure</b>	1,346,246	0	0.0%
<b>Ending Balance</b>	\$ -	\$ -	
<b>Revenue over/(under) Expenditure</b>	\$ -	\$ -	

**Forest Preserve Capital Fund  
Fund 1907  
For Period Ended 4/30/2024**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>5 Month Budget % = 41.7%</b>		
	<b>Budget 2024</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 487,873	\$ 487,873	
<b>REVENUE</b>			
190711 40510 Transfer from FP Debt Fund 1902	81,467	99,797	122.5%
190711 41350 Interest Income	6,000	11,751	195.8%
190711 42490 Other Revenue		550	
Total Revenue	87,467	112,098	128.2%
<b>EXPENDITURE</b>			
190711 62160 Equipment Replacement	200,000	21,426	10.7%
190711 66500 Project Fund Expense	30,000	3,425	11.4%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	70,000		0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement	90,000		0.0%
Total Expenditure	390,000	24,852	6.4%
<b>Ending Balance</b>	\$ 185,340	\$ 575,119	
<b>Revenue over/(under) Expenditure</b>	\$ (302,533)		

**FP Land Cash  
Fund 1910  
For Period Ended 4/30/2024**

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 135,405	\$ 135,405	
REVENUE			
191011 42910 Transfer In FromFP Land Cash	114,757		0.0%
191011 42970 Grant Awards	75,000		0.0%
Total Revenue	189,757	0	0.0%
EXPENDITURE			
191011 67410 Land Acquisition	325,161		0.0%
Total Expenditure	325,161	0	0.0%
<b>Ending Balance</b>	\$ 1	\$ 135,405	
<b>Revenue over/(under) Expenditure</b>	\$ (135,404)		

**KCFP Liability Insurance Fund  
Fund 1911  
For Period Ended 4/30/2024**

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 46,300	\$ 46,300	
REVENUE			
191111 40020 Transfer from FP			
191111 40320 Transfer from FP Operating Fund			
191111 41350 Insurance Claim Reimbursement			
191111 42120 Interest Income			
Total Revenue	0	0	
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
<b>Ending Balance</b>	<u>\$ 21,300</u>	<u>\$ 46,300</u>	
<b>Revenue over/(under) Expenditure</b>	\$ (25,000)		



**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund**  
**Fund 1913**  
**For Period Ended 4/30/2024**

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 828,200	\$ 828,200	
<b>REVENUE</b>			
191311 40390 ARPA Grant Award			
191311 41350 Interest Income			
191311 42250 Revenue			
191311 42970 Grant Award			
Total Revenue	0	0	
<b>EXPENDITURE</b>			
191311 61360 Transfer to LRC Dam Remova	504,842		-100.0%
191311 61570 Transfer to KCFP Endowment	300,000		-100.0%
Total Expenditure	0	0	
<b>Ending Balance</b>	\$ 828,200	\$ 828,200	
<b>Revenue over/(under) Expenditure</b>	\$ -		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund  
Fund 1914  
For Period Ended 4/30/2024**

5 Month Budget % = **41.7%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 58,264	\$ 58,264	
REVENUE			
191411 40390 ARPA Grant Award	100,000	100,000	100.0%
191411 41350 Interest Income			
Total Revenue	100,000	100,000	100.0%
EXPENDITURE			
191411 51160 Salaries - Part Time		4,820	
191411 51390 Salaries - Full Time	39,028	15,161	38.8%
191411 61160 IMRF Expense	2,272	1,330	58.6%
191411 63050 FICA Expense	2,986	1,746	58.5%
191411 63060 Health Insurance Expense	13,875	6,477	46.7%
191411 68530 Preserve Improvements	98,139		0.0%
191411 70330 Construction			
Total Expenditure	156,300	29,534	18.9%
<b>Ending Balance</b>	\$ 1,964	\$ 128,730	
<b>Revenue over/(under) Expenditure</b>	\$ (56,300)		

**Forest Preserve District Debt Service - Series 2021  
Fund 1915  
For Period Ended 4/30/2024**

5 Month Budget % = **41.7%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 65,335	\$ 65,335	
REVENUE			
191511 40510 Transfer from Fund 1903		1,937	
191511 41010 Current Tax	82,544		0.0%
191511 41350 Interest Income	100		0.0%
Total Revenue	82,644	1,937	2.3%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107	0	0.0%
191511 68790 Debt Service - Interest 2021	33,544	17,272	51.5%
191511 68800 Debt Service - Principal 2021	50,000	50,000	
Total Expenditure	85,126	67,272	79.0%
<b>Ending Balance</b>	\$ 62,853	\$ -	
<b>Revenue over/(under) Expenditure</b>	\$ (2,482)		



J&E Restorations  
720 N Bridge St,  
Unit B  
Yorkville, IL 60560  
(630) 296-7663

## Agreement

### Bunk House Pavilion

**OWNER(S)**  
Antoinette White

**CONTACT INFO**  
(630) 803-0432

**DATE**  
5/3/2024

awhite@kendallcountyil.gov

**ADDRESS**  
109 W. Ridge St. Yorkville IL 60560

**REFERENCE**  
Contact# 1216  
Estimate#

**COMPANY REPRESENTATIVE**  
Andy Shaw

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### OUR MISSION

J&E Restorations is a veteran owned and operated business, seeking to deliver the highest standards of craftsmanship and customer service. We aim to design a customized plan to fit the needs of your home!

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**WORK DESCRIPTION AND SPECIFICATIONS:**

<p>EXISTING CONDITIONS</p>	<ul style="list-style-type: none"> <li>• Upon examination of the shelter pavilion J&amp;E Restorations, with the help of KCFP staff, identified the following, existing conditions:</li> <li>• Wood rot existing at the ends of 2" x 8" x 24' beams acting as horizontal, base supports between the end concrete supports and main, base chimney support</li> <li>• Similar conditions noted on the oppose side of the structure with 3 additional 2" x 8" x 24' beams</li> <li>• There is currently no cover to protect these beams and preventing the same conditions to repeat itself after the repair is completed</li> </ul>
<p>STRUCTURAL REPAIR (\$7,300)</p>	<ul style="list-style-type: none"> <li>• Per request from KCFP Staff, six (6), load-bearing 2" x 8" x 24' beams will be ordered from:             <ul style="list-style-type: none"> <li>◦ FLAMEPROOF COMPANIES AND WOOD SPECIALTIES CORP.</li> </ul> </li> <li>• J&amp;E Restorations installers will brace the existing structure at load-bearing points while conducting repairs on one side at a time to replace rotted beams</li> <li>• SPAX 5/16 x 4" Power Lag screws will be utilized to keep the set of three beams together</li> </ul>
<p>RECOMMENDED SOFFIT ADDITION (\$5,300)</p>	<ul style="list-style-type: none"> <li>• In order to prevent accelerated decay in the same, structurally supported locations, J&amp;E Restorations recommends the construction of a 24" soffit overhang added on to the existing structure.</li> <li>• The soffit addition on each side will consist of 2" x 8" frame consisting of treated, framing lumber braced in one foot increments</li> <li>• The soffit will be covered by matching corrugated, galvanized roof panels similar to the ones existing on the pavilion roof</li> </ul>
<p>PROJECT TIMELINE</p>	<ul style="list-style-type: none"> <li>• Tentatively two to three (2-3) days for total construction time</li> <li>• This does not include work stoppage awaiting an inspection from building officials</li> <li>• Access to work area will be required between 7:30 AM and 5:00 PM each day Monday through Friday; if the work area is locked we would ask KCFP staff allow the area to be accessible when work is to start each day</li> <li>• Work unfinished by end of work day each Friday will commence again the following Monday or closest business day after a holiday.</li> </ul>
<p>CLIENT RESPONSIBILITIES</p>	<ul style="list-style-type: none"> <li>• We understand the forest preserve is a public facility, however, to ensure efficient completion of work timelines we ask the pavilion not be available to the public for rental use while J&amp;E Restorations is working to repair the structure</li> <li>• Signature on this document includes agreement to these terms in addition to the scope of work</li> </ul>
<p>PERMIT</p>	<ul style="list-style-type: none"> <li>• J &amp; E Restorations will work with municipal and county authorities to secure permitting (if required) for your project.</li> </ul>
<p>DEBRIS</p>	<ul style="list-style-type: none"> <li>• Clean Up and haul away all job-related debris</li> </ul>
<p>TOTAL COST &amp; INSTALLATION PROCESS</p>	<ul style="list-style-type: none"> <li>• \$12,600             <ul style="list-style-type: none"> <li>◦ Total Cost</li> </ul> </li> </ul>

- \$6,300
  - Down Payment
- Replacement work will be scheduled within two (2) weeks of receiving down payment funds
- Your sales representative will be in touch with you throughout the installation process and perform a final walk through when the job is complete.

## TERMS & CONDITIONS

**Binding Contract:** This Estimate is valid for 30 days. During said 30 days the Estimate is subject to change or revocation by Contractor without notice. Except to the extent Contractor exercises its right to change and/or revoke the Estimate, the Estimate shall constitute a binding agreement "Agreement" upon acceptance by Owner(s). The date of such Agreement shall be the date of Owner(s)' acceptance.

**Contractor:** Shall mean J&E Restorations.

**Contract Price:** Shall mean the Estimate Price as adjusted by the net of any written change orders.

**Payment of Funds and Deposits:** Except as otherwise agreed between Owner(s) and Contractor, Owner(s) agrees to pay Contractor the cash or credit card equivalents of the contract amount, according to the following schedule: 1/2 of the Contract Price plus the cost of any special order materials prior to the scheduling of work and the balance of the Contract Price upon completion.

**Late Payment / Service Charge:** Any funds owed greater than 30 days from completion of Work are subject to a service charge of 1.5% per month on the unpaid balance.

**Defects:** Owner understands that there may be existing defects which may not be discoverable until work has commenced. Unless specifically included in the work description and specifications, the cost for labor and materials to repair such defects is not included in the Contract Price. Owner(s) and Contractor agree that the cost for labor and materials to repair such defects will be estimated in writing as needed at the time of discovery and, upon written acceptance, the cost for same will be in added to the Contract Price.

**Changes in Agreement:** This Agreement, the work description and specifications, and the Contract Price shall not be modified except by written change order. A change order may be formalized by email correspondence between Contractor and Owner(s).

**Contractor Responsibilities:** Contractor agrees to perform the work description and specifications as outlined in the Estimate and any agreed written changes incorporated into this Agreement.

**Work Schedule:** All specifications for the work (shingle style & color, aluminum color, etc.) must be finalized prior to obtaining a final schedule date. Contractor agrees to perform the Work in a good and workmanlike manner with reasonable dispatch in accordance with the specifications contained herein. The Contractor is responsible for establishing scheduling and sequencing of the work to be performed. Reasonable delays include, but are not limited to, weather, non-delivery, discontinuance, default in shipment by a supplier in whole or in part, loss in transit, labor strikes, labor shortages, lockouts or other causes beyond Contractor's control.

**Materials:** Except as otherwise set forth in a writing between Owner(s) and Contractor, Contractor will provide necessary materials to complete the work per the work description and specifications. Contractor shall not be responsible for an exact match of any materials, including but not limited to, roofing, siding, metal work, and shingle shading. Owner understands and acknowledges that unless otherwise agreed to in writing, all materials provided by Contractor are the property of Contractor and any unused materials as of the completion of the work will be retained by Contractor and removed from Owner(s) property.

**Safety:** In order to comply with OSHA regulations regarding mandatory fall protection & safety procedures, safety equipment may be installed prior to work beginning and removed upon project completion. If powerlines are too close to the work area Contractor will contact the power company to, at the power company's discretion, either have the power lines covered with protective equipment or shut off while Contractor is performing work. Any costs and fees associated with power company's services shall be the responsibility of Owner(s). Contractor will endeavor to minimize any charges or inconveniences. Our main concern is the safety of our employees and we will take all/any precautions deemed necessary.

**Owner Responsibilities:** Owner(s) warrants to Contractor that he/she/they is the legal owner of the property. Owner(s) agrees to provide to Contractor electric power and water for construction purposes at no charge to Contractor. Owner(s) shall make himself/herself available during work for clarification of specifications, approval of additional work and to provide adequate access to the property as may be required. Owner(s) acknowledges that the removal of permanently attached building materials often disturbs and vibrates the existing property. The noise, debris, and vibration generated from the work may cause inconvenience to Owner(s) and changes to Owner(s) property including but not limited to: interior wall cracks, flaking of wall paint, debris falling into attic, dust, disturbance to shrubbery and lawns, small divots or ruts in yard from equipment such as Equipter, small divots in the driveway from equipment such as roll-off containers and dump truck. As a precaution, Owner(s) shall remove from walls or ceilings items such as, but not limited to, chandeliers, paintings, pictures and any breakables. Owner(s) shall remove or move at least 10' away from work area any outdoor furniture, grills, planters, etc. Contractor shall not be responsible for any of the aforementioned property damage or for any inconvenience experienced by Owner(s) as a normal consequence of the work.

**Building Permits:** If permit is required, this will be J&E Restoration's responsibility to obtain from your borough or township.

**Contractor Workmanship Warranty:** Contractor warrants its workmanship against defects in the workmanship only for the period set forth in this Agreement from the date of completion of the work. However, said warranty shall be null and void under the following circumstances: (1) if Owner(s) fails to pay any sum owed to Contractor under this Agreement and any applicable change orders; (2) if Owner(s) fails to provide written notice to Contractor within ten (10) days of discovering any defect in Contractor's workmanship; (3) if Owner(s) permits any third party to alter or repair any of the work performed by Contractor in any way; (4) if defect is the result of Owner(s) failure to properly maintain and clean gutters at least twice per year; or (5) if defect is the result of Owner(s) failure to provide normal and routine care and maintenance as to the work. *Contractor does not warrant the labor of items such as caulking materials, sealant, reflective coatings, painted surfaces, or metal materials.*

**Material Warranty:** Contractor does not warrant the materials used to complete the Work. Material warranty shall be limited to manufacturer's warranty of materials according to the terms and conditions of said manufacturer warranty. In addition, Contractor does not warrant the material of items such as, but not limited to, caulking materials, sealant, reflective

coatings, painted surfaces, metal materials, or the possible failure of these items.

**Limitation of Liability:** Owner(s) acknowledges that at no time shall Contractor's liability exceed the total amount charged for the work performed under this Agreement. Contractor shall not be liable for any defects which are characteristic to the particular materials such as cracks, splits, and shrinkage or warping of wood or lumber, etc.

**Owner Insurance:** Owner(s) agrees to carry homeowner's insurance covering fire, theft, storm, and damage to the property including, but not limited to, landscaping, trees, shrubs, driveways and walkways in sufficient amounts to cover the work and materials under construction by the Contractor and agrees to compensate the Contractor for losses sustained by these conditions. Contractor shall, in amounts and with carriers subject to Contractor's sole discretion, provide workers' compensation and liability coverage for the Work.

**Contractor Insurance:** Contractor agrees to maintain liability insurance covering personal injury in an amount not less than \$50,000 and insurance covering property damage caused by its work in an amount not less than \$50,000.

**Escalation clause for Specified Building Materials:** The contract price for this project has been calculated based on the current prices for the component building materials. However, the market for the building materials is considered to be volatile, and sudden price increases could occur. Contractor will use our best efforts to obtain the lowest possible prices from available building material suppliers. In the event there should be an increase in the prices of the building materials that are purchased after execution of the contract, the Owner agrees to pay the cost increase. Contractor will notify the Owner of any material increases before a purchase is made.

**Service Calls:** Service calls requested by the Owner shall be included in the written workmanship warranty only if the call for service is a warranted service call. On service calls where it is deemed by the Contractor to be a non-warranted item, the Owner will be charged for the service call or Work performed at Contractor's established rates.

**Cancellation:** The Owner(s) may cancel this transaction at any time prior to midnight of the third business day after the date of this acceptance. See the included Notice of Cancellation form for an explanation of this right.

To: Kendall County Forest Preserve District Board of Commissioners  
Kendall County Board

From: David Guritz, Executive Director  
Antoinette White, Grounds and NR Division Supervisor

RE: Amendment to the Sept. 07, 2021 Agreement for Disbursement of American Rescue Plan Act Funds

Date: Commission/County Board Approval Date: 11/21/2023

Revision Date: KCFPD Commission Approval: May 21, 2024

**Intergovernmental Agreement (09/07/2021) Addendum - ARPA-Funded Capital Projects Budgets Addendum  
REVISED: May 7, 2024**

**ARPA (1914) Proposed Capital Projects Expenditures - FINAL**

	Previously Completed Preserve Improvements	Projects for Completion by 11/30/2025	Estimated Cost
	Hoover - shelter roof	Pickerill-Pigott - Well Water Ozone Generator Kit Model OZL-A-WR	\$ 1,322
	Harris - picnic table paint	Hoover - well pump VFD replacement	\$ 8,760
	Millbrook South - kiosk built	Hoover - well pump VFD upgrades	\$ 2,500
	Lyon - kiosk built	Hoover - well replacement (Contractor estimate)	\$ 50,000
	Fox River Bluffs - welcome signage	Hoover - well house repairs (In-house)	\$ 10,000
	Jay Woods - trail improvements	Hoover sewer lining and repairs	\$ 90,000
	Richard Young - trail improvements	Hoover - shelters repairs and roof replacement (in house)	\$ 5,000
	Blackberry Creek - bridge plank repl.	Hoover - shelter beam replacement X2 (Contractor)	\$ 24,000
	Baker Woods - bridge plank repl.	Multiple - trail and information signs	\$ 5,000
	Harris - fence repairs	Jay Woods - well pump repair	\$ 2,500
	Little Rock Creek - trail improvements - bridge approach	Harris - shelter paint	\$ 1,500
	Multi. preserves - grill installations	Harris - sign replacements (treated wood 6" x 6")	\$ 500
	Richard Young / Lyon - trail signage	Harris - trail seal coat (Contractor estimate)	\$ 6,000
	Harris - preserve improvements - herbicide program supplies	Harris - water drinking fountain repairs	\$ 2,000
	Subat - bathroom and kiosk repairs	Harris - bridge repairs	\$ 3,000
	Multiple preserves - prescription burn supplies	Additional picnic, sign, and fence lumber repair supply purch	\$ 2,000
		Additional shelter repairs (lumber supply purchases)	\$ 2,000
		Additional hardware supply purchases	\$ 500
		Jay Woods - shelter stain	\$ 350
		Little Rock Creek - stair repairs	\$ 4,000
			\$ 220,932

**ARPA Capital Project Funds Available (Est.): \$98,139.00**



## DEED OF PURCHASE

**Property:** "Bullseye," a Paint gelding

**Condition:** As is, with no known medical issues. Approximate age: 20

**Seller:** Sunrise North Therapeutic Riding  
13986 McKanna Rd.  
Minooka, IL 60447

**Purchaser:** Kendall County Forest Preserve District  
110 West Madison Street  
Yorkville, Illinois 60560

**Date of Commission Approval:** June 4, 2024

**Conditions of Acceptance/ No Warranty:** For the sum of one dollar (\$1.00) consideration to be paid-in-hand following a 30-day trial period, the Seller, Sunrise North Therapeutic Riding of Minooka, Illinois hereby transfers, assigns and delivers any and all rights, title and interest in the Property to the Kendall County Forest Preserve District, and the Purchaser, Kendall County Forest Preserve District, hereby accepts all rights, title and interest in the Property subject to the following terms and conditions:

1. Upon successful conclusion of the trial period, Seller, Sunrise North Therapeutic Riding is entitled to either receive payment-in-hand of \$1.00 representing payment in full for "Bullseye", a 20-year old Paint gelding, and the Purchaser, Kendall County Forest Preserve District, shall accept full and complete responsibility for the Property from the date the Property is accepted by the Kendall County Forest Preserve District, or will transport "Bullseye" from the Kendall County Forest Preserve District's Ellis House and Equestrian Center to the Seller's stable.
2. The Seller is not a seller of horses and disclaims to the fullest extent authorized by law any and all warranties, promises, whether express or implied, including warranties of merchantability and or fitness for a particular use and makes no promises, warranties or other representations regarding the horse's conditions at the time of transfer, and by accepting the Property, the Purchaser accepts the Property "as is".
3. The Seller on behalf of itself, its successors and assigns hereby forever waives and releases the Kendall County Forest Preserve District, its elected officials, employees, agents, volunteers and assigns from any and all known and unknown claims, actions, causes of action, damages, injuries, costs and fees related in any manner to acceptance of this transfer or the condition of the Property at the time of the transfer.
4. In the event that Kendall County Forest Preserve District decides to sell "Bullseye", Sunrise North Therapeutic Riding will be extended a first right of refusal for repurchasing "Bullseye" from the Kendall County Forest Preserve District.

Kendall County Forest Preserve District, Illinois

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Brian DeBolt, President

Sunrise Center North

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President, Sunrise North

To: Kendall County Forest Preserve District Committee of the Whole  
From: Antoinette White, Acting Executive Director  
RE: Licensed Facilities Tour Policy – District Bunkhouses and Event Venues  
Date: May 14, 2024

District bunkhouse and event venue license agreements have been continuing to increase for all types of events. District staff has reported multiple licensees that have requested tours of the bunkhouses and event venues multiple times for a single license agreement. This is becoming demanding on the District's limited staff time. In order to be consistent, staff recommends the following tour policy and fees for additional tours.

Policy recommendation:

- KCFPD will provide one tour per license agreement for bunkhouse and event venue, and a second tour upon request only for wedding and reception events. Additional tours requested beyond the first tour for all events other than weddings and receptions will be charged a \$30.00 fee. Additional tours requested beyond the second tour for weddings and receptions will be charged a \$30.00 fee.

**To:** Kendall County Forest Preserve District Committee of the Whole

**RE:** Ordinance #06-04-01 - Granting of Easements and Licenses  
Ohio Valley Acquisition - TC Energy Pipeline Expansion  
Calculation of Temporary Easement Fees and Charges for Discussion Purposes

**Date:** 14-May-24

**Attachments:** 1) Ordinance #06-04-01  
2) EXHIBIT A - FINAL TEMPORARY EASEMENT REQUEST

**Summary:**

Kendall County Forest Preserve District has been approached by Ohio Valley Acquisition representing TC Energy requesting permissions to complete existing and future expansion pipeline geolocating, property boundary locating, wetland delineation and biological surveys, and an archaeological survey(s) both within and beyond the bounds of an existing 75' permanent easement (see attached Exhibit A). Under the provisions of the District's Easement and Licenses Ordinance #06-04-01, the District is able to grant temporary easements (90-days) and long-term easements (up to 99-years). Under the terms of the Ordinance, the proposed cost for a temporary easement has been generated and reviewed by the Finance Committee, with directions and recommendations under review for Commission approval. In approving an easement (or license), the Board may waive specific provisions of the Ordinance if the Board determines that it is in the best interests of the District to do so. The Board of Commissioners has directed staff to work with the Kendall County State's Attorney's Office to negotiate and develop the temporary easement documents for presentation to Commission for approval.

**Company Request(s):** 1) A 3-Year 6-month temporary easement (termination on December 31, 2027)  
2) A permanent expanded easement (construction and maintenance of a new pipeline)

<b>Easement Acreage:</b>	Existing easement:	3.34-acres
	<b>Temporary easement (total):</b>	<b>5.46-acres</b>
	Permanent easement (future):	2.08 acres

**ORDINANCE #06-04-01: Fees and Charges**

**NOTES:**

**Temporary Easement Cost Assessment per Ordinance**

<b>Application Fee:</b>	\$750.00	<i>Invoice Paid - 05/13/2024</i>
<b>Monetary Fee:</b>	\$81,900.00	<i>Temporary easement total acres (5.46) X \$15,000 per acre</i>
<b>Tree Replacement:</b>	\$0.00	<i>Tree removal not anticipated/restricted as part of temporary easement provisions</i>
<b>Staff Costs</b>	<u>\$5,000.00</u>	<i>Estimate based on District/County Staff Time (Billing Rate: \$71.80 per hour)</i>
<b>TOTAL</b>	\$87,650.00	<i>Cost - Estimate Based on Support Staff Inputs</i>
	\$87,650.00	<i>Amount Due Prior to Presentation to Commission for Approval</i>

**Directions and Updates:**

1. Inform Ohio Valley Acquisition on the proposed Temporary Easement fees.  
**STATUS: COMPLETED**      **UPDATED: 4/23/2024 (Final Exhibits Under Development)**
2. Consider a motion requesting KC-SAO support for the development of the temporary easement provisions for Commission approval.  
**STATUS: APPROVED BY COMMISSION - REVIEW COMPLETED BY 05/14/2024**

**UPDATED PARCEL EXHIBITS: RECEIVED 04/11/2024 - SHAPEFILES REQUESTED FOR FINAL KC-GIS EXHIBIT**

Calculated Acres - Ohio Valley Acquisition Exhibits

PIN	NEW Proposed Easement	Temp. Workspace	Temp Workspace	Total Temp
04-10-100-001	0.93	0.97	0.35	2.25
04-09-100-008	0.66	0.83	0.65	2.14
04-04-400-001	0.49	0.44	0.14	1.07
	2.08	2.24	1.14	<b>5.46</b> Total

UPDATED PARCEL EXHIBITS: RECEIVED 04/11/2024

PIN	Calculated Acres - Ohio Valley Acquisition Exhibits			Total Temp
	NEW Proposed Easement	Temp. Workspace	Temp Workspace	
04-10-100-001	0.93	0.97	0.35	2.25
04-09-100-008	0.66	0.83	0.65	2.14
04-04-400-001	0.49	0.44	0.14	1.07
	<b>2.08</b>	<b>2.24</b>	<b>1.14</b>	<b>5.46</b>

ORDINANCE #06-04-01: Fees and Charges

NOTES:

Temporary Easement Cost Assessment per Ordinance

Application Fee: \$750.00 *Payment Now Due (Invoice Attached)*

Monetary Fee: \$81,900.00 *Temporary easement total acres (5.46) X \$15,000 per acre*

Tree Replacement: \$0.00 *Tree removal not anticipated/restricted as part of temporary easement provisions*

Staff Costs: \$5,000.00 *Estimate based on District/County Staff Time (Billing Rate: \$71.80 per hour)*

**TOTAL \$87,650.00** *Cost - Estimate Based on Support Staff Inputs*

*VARIANCES: 90 DAYS TO 2.5 Years; Credit of \$15,000 per acre monetary fee to 99-year easement*

99-Year Easement Cost Assessment per Ordinance

Application Fee: \$750.00 *Payment Now Due (Invoice Attached)*

Monetary Fee: \$85,216.23 *99-Year easement total acres [(2.08 acres) X (\$30,969.34 FMV per acre +\$25,000 per acre) - (\$15,000 per acre X 2.08 acres)]*  
*\$116,416.23 (If no discount approved)*

Tree Replacement: \$0.00 *Tree removal not anticipated/restricted as part of temporary easement provisions*

Staff Costs: \$5,000.00 *Estimate based on District/County Staff Time (Billing Rate: \$71.80 per hour)*

**TOTAL \$90,966.23** *Cost - Estimate Based on Support Staff Inputs*

**FINAL EST. \$178,616.23** *Temporary + 99-Year Easement Total*

**NON-EXCLUSIVE  
UTILITY AND RIGHT-OF-WAY  
TEMPORARY EASEMENT AGREEMENT**

**TEMPORARY EASEMENT #24-06-001**

**EXHIBIT A TRACT #S: 04-04-400-011 (Partial); 04-09-100-008 (Partial); 04-10-100-001 (Partial)  
RESOLUTION #24-06-001**

**MILLBROOK NORTH FOREST PRESERVE**

This Agreement made and entered into this **XX** day of **JUNE, 2024** with approval of Resolution #24-06-001 by the Board of Commissioners (“Board”) of the Kendall County Forest Preserve District, Kendall County, Illinois (“District” or “Grantor”), and by signature of both parties between the District, a body corporate and politic, with the principal office and mailing address of 110 West Madison Street Yorkville, Illinois 60560, and Ohio Valley Acquisition, LLC (“Grantee”) a limited liability company with a principal address of 8520 Parkersburg Road, Sandyville, West Virginia, 25275 in service to ANR Pipeline Company / TC Energy, a public utility.

WHEREAS, the District is the owner of the Millbrook North Forest Preserve which includes property known as District Tract Numbers 04-04-400-011; 04-09-100-008, and 04-10-100-001 located within Fox Township, Kendall County, Illinois, and under the Illinois Downstate Forest Preserve District Act (70 ILCS 805/6) is authorized and has the power to “grant licenses, easements and rights-of-way for the construction, operation and maintenance upon, under or across any property of such District of facilities for water, sewage, telephone, telegraph, electric, gas, renewable energy, or other public service, subject to such terms and conditions as may be determined by such District”; and

WHEREAS, the District approved Ordinance #06-04-01 regarding the granting of easements and licenses on April 18, 2006; and

WHEREAS, Ohio Valley Acquisition, LLC (Grantee) requires a temporary easement for the purpose of completing certain environmental, archaeological, and property boundary surveys for federal permitting and construction of a new 42” (forty-two inch) natural gas pipeline within the temporary easement boundaries as shown in the **Exhibit A** attachment; and

WHEREAS, the District (Grantor) is willing to grant a temporary easement upon the terms and conditions set forth as follows.

The Grantor hereby grants to Grantee a temporary easement for a term of two years, six months and twenty-six days commencing upon June 5, 2024 and terminating on December 31, 2026 for the purpose of completing permitting and installation of a new 42” (forty-two inch) natural gas pipeline as shown on the attached Kendall County GIS Exhibit A, with an acreage of 5.46 total acres, upon the following conditions:

1. The Grantee shall pay the temporary easement “Fees and Reimbursements” total sum of \$87,650.00 as detailed in **Exhibit B** prior to commencement of work.
2. The subject parcels will be closed to the general public for the duration of the temporary easement period. The District’s licensed farm operator(s) and their subcontractors shall have full access to all parcels at all times for the purpose of farming the subject parcels, including the temporary easement area(s). Any damage to crops within the temporary easement area during

all production years, including crops lost due to delay in harvest from adjacent areas as a result of Grantee activities will be reimbursed based on a rate of 1.5 times the per bushel market prices for November soybeans and December corn for that production year based on previous per acre average bushel yield production within the subject parcels.

3. The Grantee shall be required to remove installations, improvements, etc. and restore the property unless the temporary easement is successfully re-negotiated prior to the termination date. Said removal and restoration shall be completed by Grantee within thirty (30) days of the termination date, unless otherwise authorized by the Grantor in writing.
4. This temporary easement may be renegotiated and renewed upon expiration. The Grantee, following approval of their Federal Energy Regulatory Commission construction permit for the new pipeline, but prior to commencement of construction activities on the District's property, shall negotiate and pay the Grantor for the additional 99-year easement on the aforementioned subject parcels.
5. Grantor agrees to extend a Monetary Fee credit of \$15,000 per acre to the Grantee towards the separate, future purchase of the 99-year easement provided the purchase of the 99-year easement is completed prior to the termination date of this temporary easement agreement, or no later than December 31, 2026. No Monetary Fee credit will be extended if the Grantee fails to purchase a 99-year easement following termination of this agreement.
6. Grantee shall assume all risks and liabilities for damages, injuries, or loss to either property or persons which may be incurred by the Grantee or its agents, contractors, and invitees within the Temporary Easement Area.
7. This non-exclusive temporary easement as herein granted may be used by the Grantee solely for the purpose of permitting surveys and construction of a single 42" (42-inch) natural gas pipeline within the Temporary Easement Area. The Grantee does not have the right to license or otherwise grant or assign rights in, on, under, or across the Temporary Easement Area to other parties.
8. The Grantee shall at all times conduct its activities within the Temporary Easement Area in such a manner as not to interfere with or otherwise impede the Grantor's use, management, and development of the Preserve which surrounds and includes the Temporary Easement Area.
9. Any and all cultural artifacts, prehistoric and historic, recovered as part of the Grantor's archaeological surveys shall be remanded to and remain the property of the Kendall County Forest Preserve District, Kendall County, Illinois. All final third-party archaeological reports generated will be provided to the District.
10. The Grantee agrees to indemnify and hold harmless the Grantor from and against all claims, demands, actions, or suits in law or in equity (including costs and expenses such as attorney's fees, expert witness fees incident thereto) for, or on account of, injury, damage, or loss to the person or property of others caused by the Grantee while surveying, constructing, maintaining, operating, repairing, removing, restoring, or that may be caused otherwise by the Grantee in its exercise of the rights granted herein.

11. Except in emergencies, the Grantee shall provide the Grantor with at least forty eight (48) hours advanced notice prior to any excavation or vegetation removal conducted in connection with the construction, maintenance, operation, inspection, repair, removal, or restoration within the Temporary Easement Area. Advance notice shall be sent by electronic transmission or by registered mail to the Executive Director of the District at the above referenced address.
12. Except in emergencies, the District shall provide the Grantee with forty eight (48) hours advanced notice prior to any action within the Temporary Easement Area which may negatively impact the Grantee’s rights granted herein. Notice shall be sent to the Real Estate Manager at the above referenced address.
13. The provisions of any of the Grantor’s currently existing agreements, and all rights, powers, privileges, duties, obligations, and liabilities created thereby, remain in full force and effect, and are not affected hereby except to the extent and in the manner set forth herein.
14. The Grantee shall restore the Temporary Easement Area to the reasonable satisfaction of the District upon completion of the installation, repair, removal, or other excavation or vegetation removal activities.
15. The Grantee is responsible for procuring all necessary Federal, State, County and municipal permits, variances, signoffs, etc. The Grantee shall provide copies of all applications, baseline information, natural and cultural resource data reports including delivery of all cultural artifacts recovered to the Grantor unless otherwise required by State or federal law, Environmental Impact Statements, and Environmental Assessment Reports required for review and comment. Proof of permit and signoffs will be required.

16. Special Conditions

A. \_\_\_\_\_  
\_\_\_\_\_

This Agreement and the covenants contained herein shall extend to, and be binding upon the successors and assigns of the Grantor. The temporary easement is not assignable by the Grantee without the Grantor’s written permission. Failure to comply with any of the conditions of this Agreement shall make it null and void and require removal of all Grantee’s installations, improvements, etc. and restoration of the Temporary Easement Area by the Grantee.

IN WITNESS WHEREOF, the parties have executed this instrument the day and year first referred above.



GRANTEE:

Representative:

Representing: Ohio Valley Acquisition LLC in service to ANR Piepline Company / TC Energy

Title:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

WITNESSETH:

Representative:

Representing: Ohio Valley Acquisition LLC in service to ANR Piepline Company / TC Energy

Title:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Notarization:

State of Illinois )

) ss.

County of Kendall )

I, the undersigned, a Notary Public in, and for said County, in the state aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ and \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ respectively of the Ohio Valley Acquisition LLC, and to be the same persons whose names are subscribed to the foregoing instrument as such \_\_\_\_\_ and \_\_\_\_\_, respectively, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said entity for the uses and purposes therein set forth; and on their respective oaths stated that they were duly authorized to execute said instrument, and that the seal affixed thereto is the seal of said entity.

Witness my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ at \_\_\_\_\_.

\_\_\_\_\_  
Notary Public in and for said County

My commission expires: \_\_\_\_\_.

GRANTOR:

Representative: Brian DeBolt

Representing: Kendall County Forest Preserve District Board of Commissioners, Kendall County, Illinois

Title: President

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

WITNESSETH:

Representative: Seth Wormley

Representing: Kendall County Forest Preserve District Board of Commissioners, Kendall County, Illinois

Title: Secretary

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Notarization:

State of Illinois )

) ss.

County of Kendall )

I, the undersigned, a Notary Public in, and for said County, in the state aforesaid, DO HEREBY CERTIFY that Brian DeBolt and Seth Wormley, personally known to me to be the President and Secretary respectively of the Kendall County Forest Preserve District, Kendall County, Illinois Board of Commissioners, and to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said entity for the uses and purposes therein set forth; and on their respective oaths stated that they were duly authorized to execute said instrument, and that the seal affixed thereto is the seal of said entity.

Witness my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ at \_\_\_\_\_.

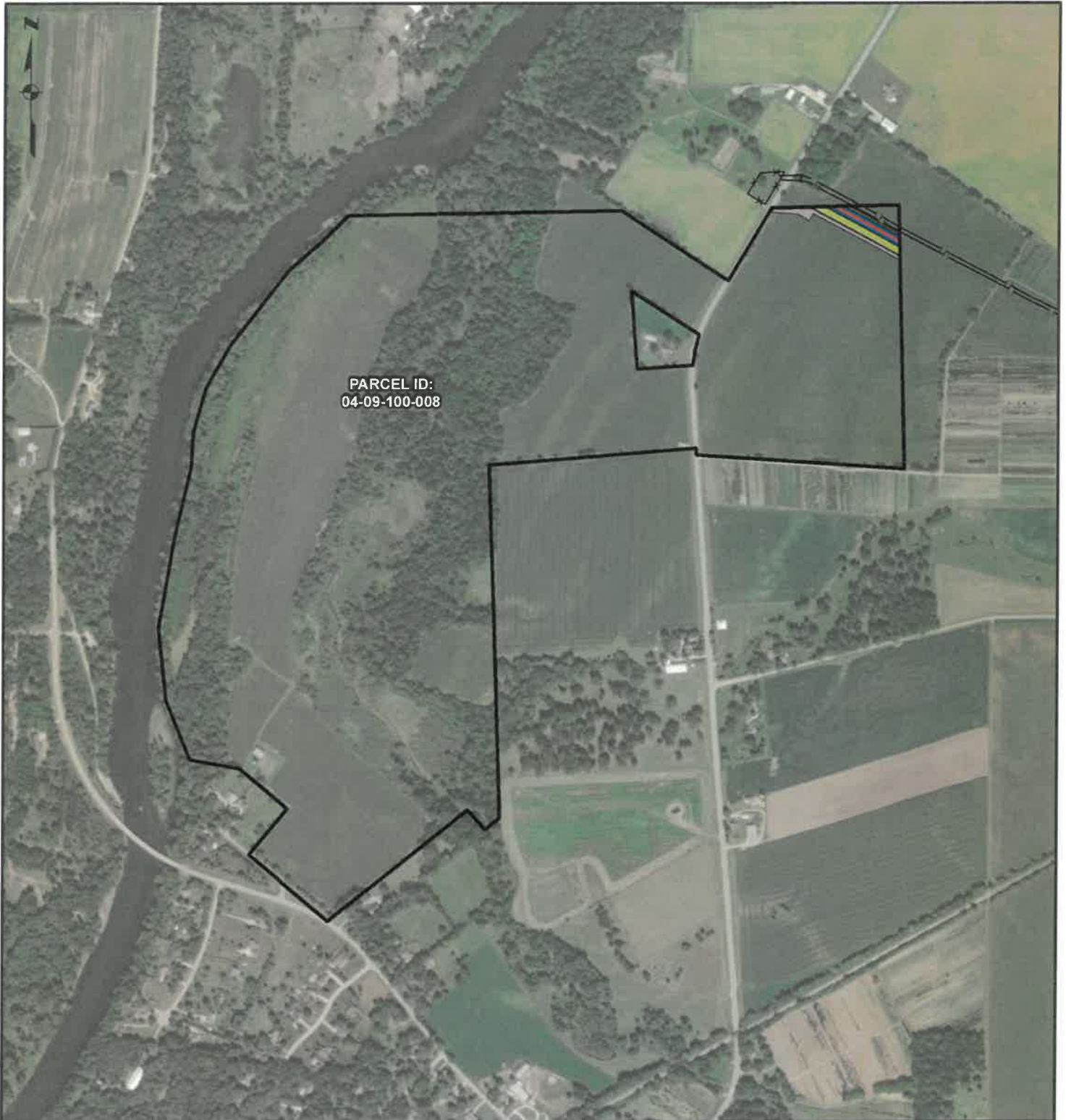
\_\_\_\_\_  
Notary Public in and for said County

My commission expires: \_\_\_\_\_.



PARCEL ID:  
04-10-100-001

<b>LEGEND</b> PROPOSED PIPELINE 675.85 FT PERMANENT ACCESS ROAD 0 AC TEMPORARY ACCESS ROAD 0 AC PERMANENT EASEMENT 0.93 AC TEMPORARY WORKSPACE 0.97 AC ADDL TEMP WORKSPACE 0.35 AC PROPOSED FENCE 0 AC PROPERTY BOUNDARY EXISTING PIPELINES		<div style="border: 2px solid red; padding: 5px; display: inline-block;"><b>PRELIMINARY</b></div>	<b>ANR HEARTLAND PROJECT</b>  <b>IL-KL-501.200</b>  <b>PARCEL ID: 04-10-100-001</b>  <b>KENDALL COUNTY, ILLINOIS</b>								
		<p>1. EXHIBIT PROVIDED FOR GENERAL DISCUSSION PURPOSES ONLY AND IS NOT ISSUED FOR RECORDING.          2. EXHIBIT IS NOT A SURVEY PRODUCT.          3. EXHIBIT SHOULD NOT BE USED FOR AUTHORITATIVE DEFINITION OF LEGAL BOUNDARY OR PROPERTY TITLE.</p>	<table border="1"> <tr> <td>DRAWN BY: TRC</td> <td>2/28/2024</td> <td>SCALE:</td> <td>REV NO.</td> </tr> <tr> <td>CHECKED BY: TRC</td> <td>2/28/2024</td> <td>1" = 300'</td> <td>A</td> </tr> </table>	DRAWN BY: TRC	2/28/2024	SCALE:	REV NO.	CHECKED BY: TRC	2/28/2024	1" = 300'	A
DRAWN BY: TRC	2/28/2024	SCALE:	REV NO.								
CHECKED BY: TRC	2/28/2024	1" = 300'	A								
		 GRAPHIC SCALE IN FEET	<table border="1"> <tr> <td>DRAWING NUMBER</td> <td>SHEET</td> </tr> <tr> <td>M.002272-AHP-TRC-A-MAP-0358</td> <td>01 of 01</td> </tr> </table>	DRAWING NUMBER	SHEET	M.002272-AHP-TRC-A-MAP-0358	01 of 01				
DRAWING NUMBER	SHEET										
M.002272-AHP-TRC-A-MAP-0358	01 of 01										



PARCEL ID:  
04-09-100-008

**LEGEND**

	PROPOSED PIPELINE	478.36 FT
	PERMANENT ACCESS ROAD	0 AC
	TEMPORARY ACCESS ROAD	0 AC
	PERMANENT EASEMENT	0.66 AC
	TEMPORARY WORKSPACE	0.83 AC
	ADDL TEMP WORKSPACE	0.65 AC
	PROPOSED FENCE	0 AC
	PROPERTY BOUNDARY	
	EXISTING PIPELINES	

**PRELIMINARY**

1. EXHIBIT PROVIDED FOR GENERAL DISCUSSION PURPOSES ONLY AND IS NOT ISSUED FOR RECORDING.  
 2. EXHIBIT IS NOT A SURVEY PRODUCT.  
 3. EXHIBIT SHOULD NOT BE USED FOR AUTHORITATIVE DEFINITION OF LEGAL BOUNDARY OR PROPERTY TITLE.



**ANR HEARTLAND PROJECT**

**IL-KL-500.005**

**PARCEL ID: 04-09-100-008**

**KENDALL COUNTY, ILLINOIS**

DRAWN BY: TRC	2/28/2024	SCALE:	REV NO.
CHECKED BY: TRC	2/28/2024	1" = 850'	A
DRAWING NUMBER			SHEET
M.002272-AHP-TRC-A-MAP-0356			01 of 01





<b>LEGEND</b> PROPOSED PIPELINE 357.09 FT PERMANENT ACCESS ROAD 0 AC TEMPORARY ACCESS ROAD 0 AC PERMANENT EASEMENT 0.49 AC TEMPORARY WORKSPACE 0.44 AC ADDL TEMP WORKSPACE 0.14 AC PROPOSED FENCE 0 AC PROPERTY BOUNDARY EXISTING PIPELINES		<div style="border: 2px solid red; padding: 5px; display: inline-block;"><b>PRELIMINARY</b></div>	<b>ANR HEARTLAND PROJECT</b>  <b>IL-KL-500.004</b>  <b>PARCEL ID: 04-04-400-011</b>  <b>KENDALL COUNTY, ILLINOIS</b>		
		 GRAPHIC SCALE IN FEET	DRAWN BY: TRC 2/28/2024	SCALE: 1" = 150'	REV NO. A
			CHECKED BY: TRC 2/28/2024	DRAWING NUMBER M.002272-AHP-TRC-A-MAP-0355	

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# KENDALL COUNTY FOREST PRESERVE DISTRICT

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HISTORIC KENDALL COUNTY COURTHOUSE

110 WEST MADISON STREET

YORKVILLE, IL 60560

May 9, 2024

## KENDALL COUNTY FOREST PRESERVE DISTRICT, KENDALL COUNTY, ILLINOIS 2024 CAPITAL PROJECT PRIORITIES

### Projects and Locations:

1. Fox River Bluffs – Hoover Forest Preserves Connecting Trail and Boardwalk  
Hoover and Fox River Bluffs Forest Preserves – W. Fox Road, Yorkville  
Illinois House 75<sup>TH</sup> District and Illinois Senate 38<sup>TH</sup> District
2. Lower Fox River Oak Ecosystem Recovery Project  
Millbrook North and South Forest Preserves; Little Rock Creek and Maramech  
Forest Preserves; Freeman Forest Preserve; Fox River Bluffs Forest Preserve;  
Subat Forest Preserve; Hoover Forest Preserve, and Lyon-Richard Young Forest  
Preserve

### **1. Fox River Bluffs – Hoover Forest Preserves Connecting Trail and Boardwalk - \$696,507.00**

The attached cost opinion and plan will complete an ADA-accessible trail connection and boardwalk between Fox River Bluffs and Hoover Forest Preserves. This project will work to interconnect three forest preserve areas located near the downtown areas of both Yorkville and Plano, Illinois.

### **2. Lower Fox River Oak Ecosystem Recovery Project - \$100,000.00**

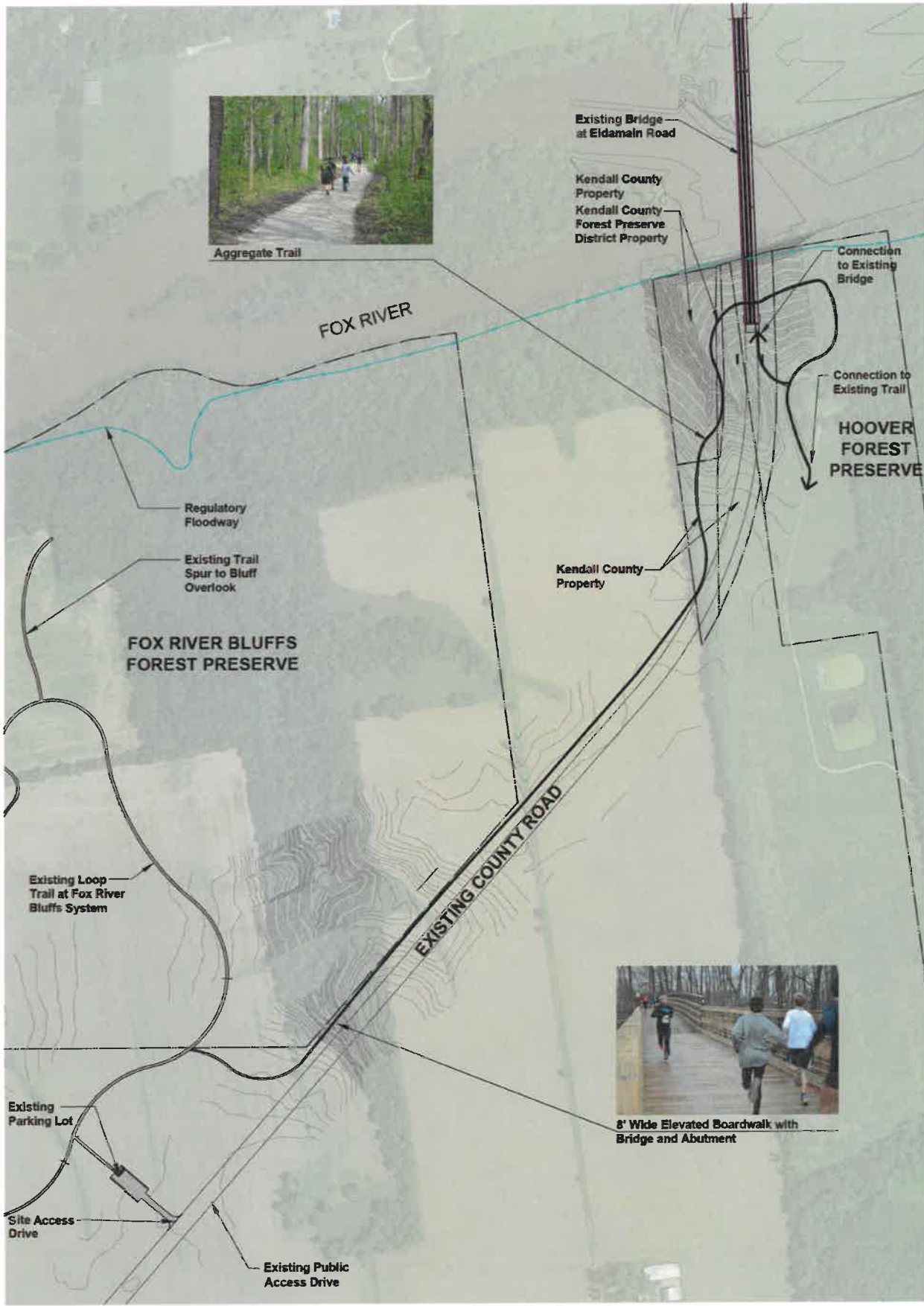
The District is requesting State of Illinois support of ongoing oak ecosystem restoration efforts to enhance habitat of 50+ acres the District's highest quality natural areas along the lower Fox River. Activities would include invasive brush clearing and spot-control of other invasive exotic species, habitat enhancement through native seed mix installations, tree and shrub planting, cropland conversion and tree planting, and complimentary educational programming.

These are both shovel-ready projects.

Sincerely,



David Guritz  
Executive Advisor – Kendall County Forest Preserve District



**Kendall County Forest Preserve District Preliminary Plan - 1 Hoover - Fox River Bluffs Trail Connection**

SCALE: 1" = 150'-0"  
 0 75' 150' 300' 450'  
 February 08, 2024  
 © Copyright 2024 Upland Design Ltd.  
 Project #123



**Trail from Fox River Bluffs to Hoover Forest Preserve**  
**Kendall County Forest Preserve**

Prepared Date: 05/8/2024  
 Project #939

**Concept Plan**

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
<b>REMOVALS AND SITE PREPARATION</b>				
General Conditions	1	LS	\$ 26,219.00	\$ 26,219.00
Site Preparation, Earthwork, Grading, and Removals	1,276	CY	\$ 65.00	\$ 82,940.00
Silt Fence	650	LF	\$ 4.00	\$ 2,600.00
Undercut and PGE	120	CY	\$ 65.00	\$ 7,800.00
Tensar Biaxial BX Geotextile	500	SY	\$ 6.00	\$ 3,000.00
<b>IMPROVEMENTS</b>				
Crushed Limestone Trail	4,595	SY	\$ 22.00	\$ 101,090.00
Elevated Boardwalk and Abutment - 8' Wide	370	LF	\$ 850.00	\$ 314,500.00
12" SDR26	60	LF	\$ 60.00	\$ 3,600.00
Metal Flared End Section	6	EA	\$ 800.00	\$ 4,800.00
Stone Culvert Outlet Protection	1	LS	\$ 4,050.00	\$ 4,050.00
Sub-Total				\$ 550,599.00
A/E Professional Fees and Permit Fee				\$ 63,318.89
15% Design and Construction Contingency				\$ 82,589.85
<b>Total Cost</b>				<b>\$ 696,507.74</b>



Kendall County Oak Ecosystem Recovery Project  
Preserve Locations

Maramech Forest Preserve

Little Rock Creek Forest Preserve

Subat Forest Preserve

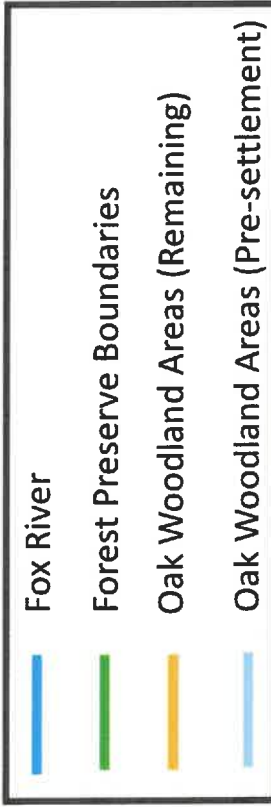
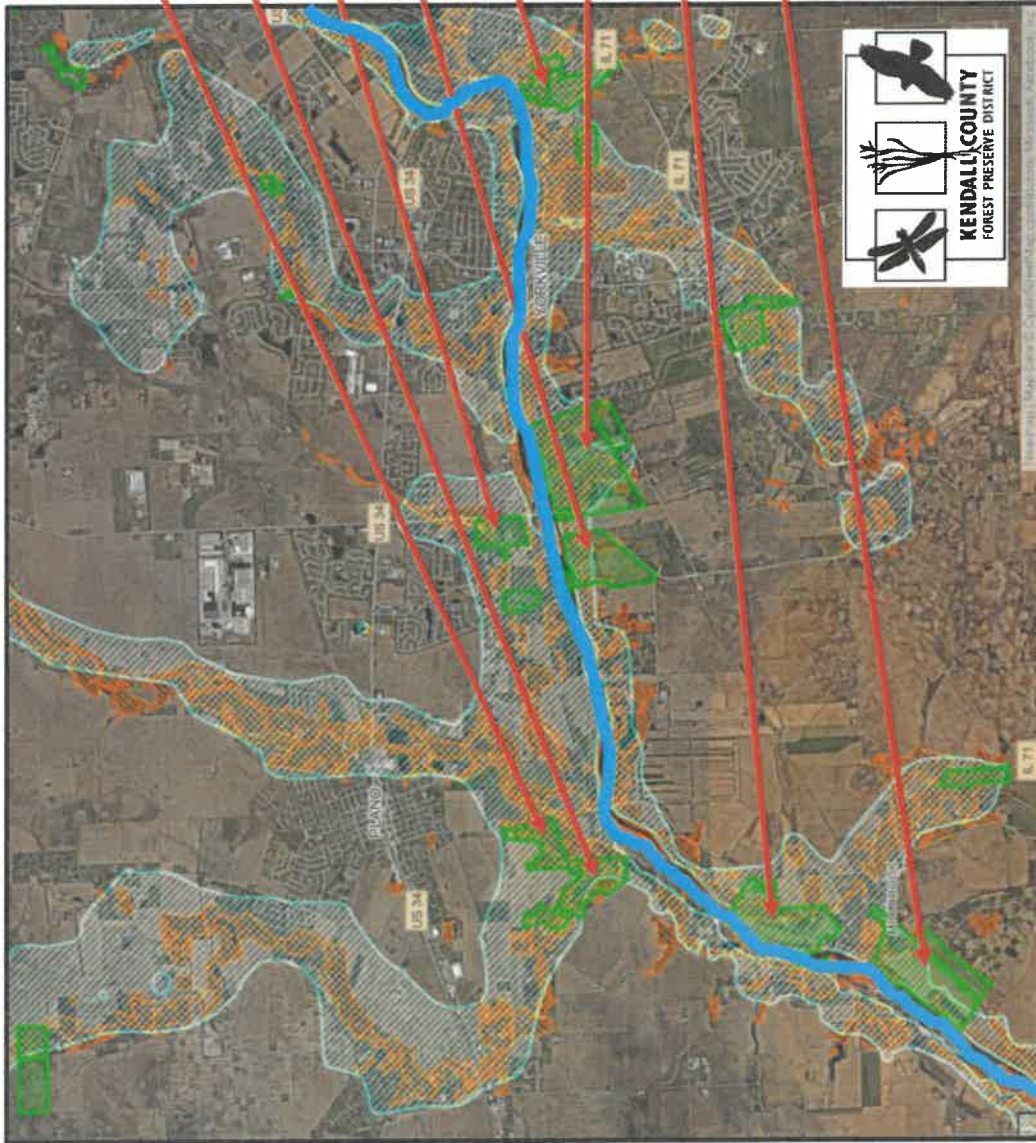
Fox River Bluffs Forest Preserve

Lyon-Richard Young Forest Preserve

Hoover Forest Preserve

Millbrook North Forest Preserve

Millbrook South Forest Preserve



To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Executive Advisor  
 Antoinette White, Acting Executive Director

RE: EPA Section 319 Grant – Little Rock Creek Dam Removal Project

Date: May 14, 2024

The District has successfully completed and submitted the EPA Section 319 grant application to the IEPA for the Little Rock Creek Dam Removal Project.

This project was identified as a top priority to address water quality impairments of Little Rock Creek by the Lower Little Rock Creek Watershed Based Plan completed in April 2021 for the City of Sandwich, Illinois:

KENDALL COUNTY														
ID #	Location	Units (Acres or Linear Feet)	Existing Condition	Management Measure Recommendation	Pollutant Reduction Efficiency			Priority	Owner & Responsible Entity	Sources of Technical Assistance	Cost Estimate		Implementation Schedule (Years)	
					TSS (tons/yr)	TP (lbs/yr)	TN (lbs/yr)				Design, Permit, Install	Annual Maintenance and/or 3 Yrs. to Establish		
<b>OTHER MANAGEMENT MEASURES (SEE FIGURE 07). Technical and Financial Assistance Needs:</b> Technical and financial assistance needed to implement these projects varies depending on complexity.														
28A	See Figure X for project location	129.5	Rock Creek Forest Preserve	Failed concrete dam and old beam adjacent to and upstream creating artificial slough, with failed crossing just downstream, in Little Rock Creek Forest Preserve	Design, permit, and implement a project to remove dam, crossing, and beam; around slough to restore floodplain function. Dam removal will equalize flow upstream and downstream and will allow fish and muskrat passage. Project should be completed in conjunction with restoration of Reach LRCR2	18	53	354	High Critical Area	Kendall County FPD	USACE, IDNR, Engineer, Environmental Consultant/Contractor	\$650,000	\$130,000/3-yr	1-10 Years

Letters of support were received from:

1. Illinois State Senator Sue Rezin, 38<sup>TH</sup> District
2. Illinois State Representative Jed Davis, 75<sup>TH</sup> District
3. Kendall County Board Chairman Matt Kellogg
4. CMAP Executive Director Erin Aleman
5. Illinois Nature Preserves Commission Natural Areas Preservation Specialist Kim Roman
6. Illinois Department of Natural Resources - Region II Stream Specialist Tristan Widloe
7. Illinois Natural History Survey Prairie Research Institute - Curator of Malacology Allison Stodola
8. Fox River Ecosystem Partnership Vice President Nancy Williamson
9. The Conservation Foundation President and CEO Brook McDonald
10. City of Sandwich Administrator Geoff Penman
11. City of Plano Administrator Martin Shanahan, Jr.

**David Guritz**

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**From:** AmpliFund Administrator <no-reply@amplifund.com>  
**Sent:** Friday, May 10, 2024 3:16 PM  
**To:** David Guritz  
**Subject:** [External]Application Submit Success Notification

CAUTION - This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



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Hello David Guritz,

You are receiving this notification because your application has been successfully submitted to

Environmental Protection Agency for the Section 319(h) – NPS Pollution Control Financial Assistance Program - Watershed-Based Plan Implementation and Other Activities (FY 2024)

Little Rock Creek Dam Removal Project 5/10/2024 3:16 PM (Central Standard Time)

Please reach out to the primary contact for the opportunity if you have questions about your application.

Regards,  
AmpliFund Administrator  
Kendall County Forest Preserve District

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AmpliFund is the leading enterprise grant management platform designed for nonprofit and public sector organizations to manage every phase of the grant management process.



Wednesday, May 08, 2024

Proposal #2404357-rev.2

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

Attention: Dave Guritz, Executive Advisor

Subject: **Proposal for Asbestos Bulk Sampling for Kendall County Forest Preserve District**

**Project Location: Hoover Forest Preserve – Well House & Old Shop  
11285 W. Fox Road  
Yorkville, IL 60560**

Dear Mr. Guritz,

Thank you for your continued interest in Midwest Environmental Consulting Services, Inc. (MEC). MEC will complete the following scope of work at the above location. The proposal is as follows:

**Item One – Asbestos Bulk Sampling**

- **Bulk Sample Collection**-Per IDPH and EPA rules and regulations, a minimum of three bulk samples will be collected per each homogeneous area.
- **Bulk Sample Analysis** - Bulk sample analysis will be completed through an independent laboratory that has been given accreditation by the USEPA in accordance with Sections 206 of Title II of the AHERA regulations. The laboratory will also be required to take part in the National Voluntary Laboratory Accreditation Program (NVLAP).
- **Final Report and Documentation** - After the inspection phase is completed, MEC will develop a final written letter/ report documenting our findings. Included in the report will be copies of all certifications and accreditations, assessments and quantification of materials, lab reports, and any potential response actions required in the future.

**Item Two – Project Cost**

Asbestos Bulk Sampling (standard turnaround): \$1,104.00\*

\*Asbestos bulk sampling project cost includes up to twelve (12) PLM bulk samples of roofing materials, caulk and insulation to be collected. Additional samples collected, while on-site, will be billed accordingly. Samples to be analyzed with standard laboratory turnaround. If rush turnaround is required, sample cost will increase 100%.

**Corporate Headquarters**  
2551 N. Bridge Street  
Yorkville, Illinois 60560  
P: 630-553-3989

**Chicago Office**  
954 W. Washington Blvd.  
Suite 425  
Chicago, Illinois 60607  
P: 312-535-3228

**Peoria Office**  
3100 N. Knoxville Ave.  
Suite 204  
Peoria, Illinois 61603  
P: 309-621-4680



Midwest Environmental Consulting Services, Inc. will provide an electronic copy of the final report. Hard copy reports will only be provided if requested by the Client.

**Payment Method**

Midwest Environmental Consulting Services, Inc.'s preferred method to receive payment is via our QuickBooks Payment platform. You are able to pay with ACH or with credit card using this platform. Our invoices will include a link that will allow you to access this platform and process your payment in a safe and secure manner. Once your signed proposal is received, a simple start up packet will be forwarded to you.

If you have any additional questions, please feel free to contact me at 630-553-3989.

Best Regards,  
Midwest Environmental Consulting Services, Inc.

*Barb Ward*

Barb Ward  
Vice President of Client Relations

By executing below, Client accepts and agrees to the proposal and attached Professional Services Agreement.

Kendall County Forest Preserve Dist.  
Name of Organization (Client)

05/08/2024  
Date

David D. Cori  
Signature of Authorized Person & Title

PLA  
P.O. Number

David Cori A. - Exec.  
Printed Name and Title

#2404357-rev.2  
Proposal Number

Terms: 30 days

*Advisor*



## PROFESSIONAL SERVICES AGREEMENT

In consideration of the mutual covenants and agreements set forth in this Professional Services Agreement (Agreement), Midwest Environmental Consulting Services, Inc. (MEC), and Client agree as follows:

1. **SERVICES.** MEC agrees to perform the professional engineering, consulting, training and other services described in Proposal No: 2404357-rev.2 dated 5/8/2024 (the Proposal), and all modifications and amendments thereto, including any special qualifications, conditions, and/or limitations, are incorporated into this Agreement by reference and are subject to the terms of this Agreement. This Agreement and the Proposal may be modified only in writing signed by MEC and the Client.
2. **FEES FOR SERVICES.** Client shall pay MEC the full amount of the cost quoted for services in the Proposal. Any price designated in the Proposal as an estimate cost shall not constitute a quotation of a single price but shall be for estimated or budgeting purposes only. In the event that the Proposal quotes a price on a time and material basis rather than on a single lump sum price basis, Client shall pay MEC for services in accordance with the provisions of the Standard Rate Schedule attached to the Proposal and made part of this Agreement.

Payment is due within thirty (30) days of invoice submittal by MEC to Client. MEC will submit invoices to Client upon completion of services, or upon completion of individual phases of the project services of the Proposal as set forth therein. A late service charge of 12% per month, or the highest rate allowed by applicable law, whichever is lower, will be added to all amounts outstanding more than thirty (30) days after invoice. Client agrees to pay all applicable taxes.

3. **PROFESSIONAL STANDARDS AND WARRANTY.** MEC will exercise reasonable skill and judgment and will perform its services under this Agreement in accordance with generally prevailing professional standards existing in the locale and at the time where and when the services were performed. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EITHER EXPRESSED OR IMPLIED.
4. **CONFIDENTIALITY.** MEC and Client shall retain as confidential all information and data provided to it by the other party to this Agreement which: (i) relate to technologies, formulae, procedures, processes, methods, trade secrets, ideas, improvements, computer programs, and similar information; or (ii) are designated in writing as confidential at the time of provision to the other party. Confidential information shall not be disclosed to any third party, unless required by law or authorized in writing by the Parties.

Provided, however, that nothing herein shall be interpreted as preventing either party from disclosing and/or using such confidential information or data: (i) when the information or data are actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when information or data are generally available to the public without the receiving party's fault at any time before or after it is acquired by the transmitting party; or (iii) when the information or data are obtained or acquired in good faith at any time by the receiving party from a third party who has the same good faith and who is not under any obligation to the transmitting party with respect thereto; or (iv) where a written release is obtained by the receiving party from the transmitting party.

5. **RECOGNITION OF RISK.** Client recognizes and acknowledges, and MEC's performance under this Agreement is subjected to, the following risks: (i) it is not possible with a limited sampling program absolutely to prove the absence of hazardous or solid waste materials at the site where the work described in the Proposal will be performed; (ii) investigations by MEC at the site may disclose the presence of hazardous or solid waste materials or other contaminants, and the sole responsibility for reporting the presence of such materials to appropriate federal, state, and local regulatory authorities shall remain the Client's (iii) environmental, geological, geotechnical, groundwater and other characteristics at the site can change over time, and data regarding such characteristics can vary from time to time, and from place to place at the site; (iv) commonly used exploration and investigation methods, including drilling, boring, and the excavation of trenches, involve an inherent risk of contamination of previously uncontaminated soils or water by contaminants already on the site; (v) certain governmental regulations relating to hazardous waste sites purport to require achievement of results which cannot be accomplished in an absolute sense (e.g. the construction of entirely impermeable liners). It may not be possible to achieve an absolute cleanup of the site including absolute elimination of contaminants; (vi) the state of the art with respect to investigation of subsurface conditions, environmental cleanup techniques, the long-term effect of chemicals and treatment methods on soils, the availability and performance of manufacturing equipment, and the availability and suitability of lubricating and other fluids is changing, and any improvement in the state of the art with respect to those subjects or others shall not be deemed to be evidence that MEC has failed to perform its services under this Agreement in accordance with generally prevailing professional standards; and (vii) government regulations with respect to environmental contamination, cleanup, education and/or training may change over time.
6. **CLIENT OBLIGATIONS.** Client shall furnish or make available to MEC such documents and information regarding conditions at the site where the services described in the Proposal are to be performed by MEC as MEC may require, including without limitation, all information available to Client with respect to any hazardous or solid wastes, substances, contaminants, pollutants, underground obstruction, utilities, underground piping, site history, utility lines and manufacturing specifications, requirements, and processes. MEC is entitled to rely upon information supplied by the Client, or Client's engineers or consultants, without independent verification by MEC.

Client shall provide for MEC's right to enter the project site and/or adjacent properties as necessary for MEC to complete its responsibilities under this Agreement. Client shall procure all necessary entry permits and shall hold harmless and indemnify



Midwest for claims of trespass or property damage required in providing the services described in this Proposal, except where MEC is negligent or has violated the Client's specific written instructions. Client shall be responsible for repairs to all roadways, paved areas, and right-of-way resulting from MEC's performance of services under this Agreement.

Client shall provide access and workspace at the site for MEC and any subcontractor performing services under this Agreement.

Client shall ensure the timely cooperation of Client's employees as reasonably requested by MEC in the performance of services under this Agreement.

7. **DOCUMENTS AND USE OF INFORMATION.** All documents furnished by the Client to MEC shall, at the Client's written request, be returned to Client upon completion of the services of this Agreement, provided that MEC may retain one copy of all such documents for its files. Final reports, including drawings, plans and specifications prepared by MEC for the Client shall be the sole property of the Client upon full payment by Client due under this Agreement. MEC shall retain possession and ownership of all calculations, internal memoranda, and other work papers relief upon by MEC to prepare such final reports, and MEC may retain copies of such final reports.

Client may use any final reports of findings, plan designs, engineering work, and any educational training materials, as Client wishes; however, Client shall indemnify and hold harmless MEC from and against any and all claims, damages, losses and expenses arising out of the use by Client of such reports and materials other than in connections with completion by MEC of the work described in the proposal. MEC shall be entitled to use any information, technology, procedures, processes or methods learned or developed by MEC from its provisions of services under this Agreement. MEC shall retain all the rights entitled to all patentable and unpatentable inventions, including confidential know-how, developed by MEC for provision of services under this Agreement. MEC grants to Client a royalty-free, non-exclusive, non-assignable license as to such inventions and know-how to use in the same facility and/or location described in the Proposal. MEC may use Client's name and a general description of work performed by MEC for Client in MEC's promotional materials and for other purposes.

8. **PROJECT DELAY.** MEC is not responsible for any delay caused by acts of God, acts of third parties, weather conditions not reasonable foreseeable, intervention of public authorities, inability without the fault of MEC to obtain permits necessary to perform services under this Agreement, work stoppages, changes in applicable federal, state or local regulations after the date of this Agreement, failure of Client to provide access to information requested by MEC to perform its services under this Agreement, or any other condition or event which is beyond the reasonable control of MEC. In the event of any such delay, MEC shall be entitled to a reasonable additional time to perform the services described in the Proposal. MEC shall be entitled to be compensated for its additional time to perform the services described in the Proposal. MEC shall be entitled to be compensated for its additional fees and cost caused by such delay. If MEC is unable to begin performing the services described in the Proposal, through no fault of its own, within 14 days of the anticipated commencement date, then MEC shall have the option at its sole discretion to: (i) extend the commencement date and completion date by a length of time equal to the delay; or (ii) extend the commencement and completion dates mutually acceptable to MEC and Client; or (iii) amend the time required for performance and/or the amount due under this Agreement through changes to this Agreement mutually agreed to by MEC and Client; or (iv) terminate this Agreement. If MEC fails through its fault to commence performing the services described in the Proposal within 14 days of the anticipated commencement date, then Client shall have the option to: (i) extend the commencement and completion dates to dates mutually acceptable to MEC and Client; or (ii) terminate this Agreement.
9. **PROJECT CHANGES.** Client may at any time prior to the completion of the services under this Agreement request modification in such services by written order. Such changes shall not become a part of this Agreement unless agreed to in writing by MEC. Client shall be responsible for any additional fees or costs of MEC resulting from such changes. If such changes cause an increase in the time for performance or services under this Agreement, an oral order for changes from Client to MEC (including directions or instructions given in person or telephone) shall constitute a valid change order under this Agreement, provided that MEC gives Client written notice within ten (10) days of such oral stating that MEC regards the oral order as a change order and the MEC agrees to the change.
10. **INSURANCE.** Upon request, MEC shall furnish copies of insurance certificates showing that Midwest maintains the following insurance coverages:

Worker's Compensation.....	Statutory
Employer's Liability.....	\$100,000 each occurrence, \$500,000 aggregate
General Liability .....	\$1,000,000 each occurrence
Automotive Liability .....	\$1,000,000 each occurrence
Professional Liability.....	\$1,000,000
Umbrella Liability .....	\$1,000,000

11. **LIABILITY FOR WASTE MATERIALS.** MEC is not, and has no authority to act as, a generator, treator, storer, transporter, disposer, or owner or operator of any hazardous substances or wastes, pollutants, contaminants, or manufacturing operations or processes located, found, or identified at the site of the services described in the Proposal. Any hazardous or solid waste identified, discovered or encountered by MEC at the site shall remain the responsibility of the Client, and shall at no time become property of MEC. Any arrangements for the treatment, storage, transport, or disposal of any hazardous or solid waste, which may be made by MEC, shall be at the specific direction of the Client and shall be made solely on the Client's behalf and for the Client's benefit. Client shall indemnify and hold harmless MEC from any and all claims, damages, suits, losses and expense (including attorney's fees and other costs for defense) in any way arising from such arrangements.



12. **INDEMNIFICATION.** MEC agrees to indemnify and hold harmless Client, its directors, officers, employees and agents, and against any and all claims, demands, causes of action, liability and costs (including attorney's fees and other costs of defense) for damages to property or injuries or death of any person arising out of any negligent act or omission or willful misconduct of MEC, its employees, or agents in the performance of services under this Agreement; provided, however, MEC will not be obligated to indemnify Client against liability arising as a result of Client's or its directors', officers', employees', agent's or contractors' or subcontractors' negligence or intentional misconduct.

Client agrees to indemnify and hold harmless MEC, its directors, officers, stockholders, employees, agents and subcontractors from and against any and all claims, demands, causes of action (including third party claims, demands, or causes of action for contribution or indemnification), liability and costs (including attorney's fees and other costs of defense) which arise out of or results from: (i) any release or threatened release of hazardous or solid wastes, substances, pollutants, contaminants or gas, liquid or solid materials or any failure to detect or evaluate the existence or release of such materials; (ii) any holding or claim that MEC or any of its subcontractors is a "generator" or "transport" of hazardous wastes or an "operator" of the site, as such terms are used or defined under state or federal law; or (iii) any negligent act or intentional act or omission of Client, its employees' agents, other consultants or contractors or any third party or entity, or any willful or wanton misconduct of such persons.

13. **LIMITATION OF LIABILITY.** Except for (i) claims covered under policies of insurance and policy limits stated in the Agreement; and (ii) circumstances caused by the willful misconduct of MEC, any and all liability for claims or damages by Client against MEC, whether based upon contract, tort, strict liability, breach of warranty, professional negligence, or otherwise, shall be limited to the lesser of (i) Client's cost to repair damage caused by the acts or omissions of MEC; or (ii) \$100,000.00, whichever is less.

In no event shall MEC be responsible for any special, indirect, incidental, or consequential damages (including loss of profit) incurred by Client as a results of MEC's performance or non-performance of services under this Agreement. All claims in connection with services performed under this Agreement shall be deemed waived unless made in writing and received.

14. **STORAGE AND SAMPLES.** Samples may, at MEC's sole discretion, be (i) discarded by MEC thirty (30) days after submission of a report regarding such samples; or (ii) be returned to Client for final disposition by Client; or (iii) be disposed of by MEC at Client's direction in accordance with all applicable laws and regulations. All disposal of samples shall be at Client's cost. MEC may make reasonable storage charges for samples and other materials held by MEC at Client's direction in excess of thirty (30) days.
15. **TERMINATION.** In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement upon fourteen (14) days written notice to the defaulting party.

This Agreement may be terminated without default if MEC in its sole discretion determines that continuation of work would create an unnecessary or unreasonable safety or health risk to its employees or others, or that subsurface conditions, contamination, or other conditions differ significantly from conditions, events, or contaminants which were reasonably foreseeable as of the date of this Agreement. In the event of such termination neither party shall have any further liability to the other party with respect to this Agreement except with respect to fees and costs owed by the Client to MEC.

Client shall have the right to suspend work under this Agreement by written notice to MEC. In the event of such suspension, MEC shall have the right at any time during such suspension to terminate this Agreement by giving written notice of termination to Client.

In the event of termination for any reason, MEC shall be entitled to payment for all costs and service performed up to and including the date of termination. Notwithstanding any other provision of this Agreement or any provision or quote in the Proposal, in the event that this Agreement calls for payment on a single price basis, payment to MEC upon termination shall be based instead upon MEC's Standard Rate Schedule in effect at the time of such termination.

16. **SUBPOENAS.** The Client shall pay, after notification by MEC, all time charges and expenses resulting from MEC's required response to subpoenas issued by any person or entity in connection with MEC's provisions of services under this Agreement, charges to be based upon MEC's Standard Rate Schedule in effect at the time the subpoena is served.
17. **INDEPENDENT CONTRACTORS.** MEC shall be considered to be an independent contractor and not an employee, agent, representative or joint venturer of Client. MEC shall determine the time, manner, means and method of providing services under this Agreement and shall furnish all labor, tools and equipment necessary to perform such services; provided, however, that MEC shall not be responsible for the negligence of Client or any other person or entity in the design or selection of a specific manner, means, method or technique which is required by Client or Client's specifications. MEC shall solely be responsible for the compensation, benefits, contributions and taxes, if any, of its employees and agents.
18. **CLIENT REPRESENTATIVE.** Client shall designate in writing a person to act as Client's representative with respect to the services to be performed under this Agreement. Such person shall have complete authority on behalf of Client to transmit instructions, receive information, and interpret and define Client's policies and decisions to and from MEC with respect to this Agreement.
19. **SAFETY.** MEC will perform work only under safe conditions. Client will be responsible for all costs incurred by MEC for safety



- or security measures required by hazardous job conditions. MEC has the right to terminate this Agreement if, in its sole discretion, such termination is necessary for safety or health reasons.
20. **ASSIGNMENT AND SUBLETTING.** This Agreement is binding on heirs, successors, and assigns of the parties. This Agreement may not be assigned by Client to any third party without express written consent of MEC. MEC shall have the right to transfer, assign, or sublet, all or any portion of its rights obligations hereunder upon thirty (30) days written notice to the Client.
  21. **NOTICE OF LIEN RIGHTS.** As required by law, MEC hereby notifies Client that persons, companies, or consultants furnishing labor, materials, or professional services involving construction on Client's land may have lien rights on the Client's land and buildings if not paid. Those entitled to lien rights in addition to MEC are those who contract directly with the Client or those who give the Client notice within sixty (60) days after they furnish labor materials or professional services for the construction. Accordingly, Client may receive notices from those who furnish labor material or professional services for the construction, and should give a copy of each notice received to its mortgage lender, if any. MEC agrees to cooperate with the Client and the Client's lender, if any, to see that all potential lien claimants who separately contract with MEC are duly paid.
  22. **PRECEDENCE.** The terms and conditions of this Agreement shall take precedence over any inconsistent or contradictory provision contained in any Client-issued purchase order, requisition, notice to proceed, or similar document regarding MEC's services. The terms and conditions of the Proposal shall take precedence over any inconsistent or contradictory provisions of the Agreement and any client-issued document.
  23. **ENTIRE AGREEMENT.** The terms and conditions set forth herein constitute the entire Agreement of the parties relating to provision of services by MEC to Client. All previous proposals (except that Proposal identified in the paragraph above entitled "Service"), offers and other communication relative to the provision by services of MEC, oral or written, are hereby superseded, except to the extent that they have been expressly incorporated herein.
  24. **SEVERABILITY.** If any of the terms and conditions of the Agreement shall be finally determined to be invalid or unenforceable, in whole or part, the remaining provisions of the Agreement shall remain in full force and effect and binding upon the parties.
  25. **SURVIVAL.** All obligations arising prior to the termination of this Agreement, and all provisions of this Agreement allocating responsibilities or liability between Client and MEC, shall survive the completion of services under this Agreement and the termination of this Agreement.
  26. **GOVERNING LAW.** This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois, with jurisdiction in the 16<sup>th</sup> Judicial Circuit, Kendall County, Illinois.
  27. **COSTS AND FEES.** In the event that it becomes necessary to enforce any of the obligations or terms of this Agreement or in any litigation, negotiation or transaction, in which one party shall, without fault of the other party, become involved through or on account of this Agreement, then the non-prevailing party shall pay, upon demand, the prevailing party's costs, charges and expenses, including reasonable attorney's fees, court costs and expenses, as well as reasonable fees of any agents or others retained by the prevailing party.
  28. **EFFECTIVE DATE.** This Agreement shall take effect upon acceptance and execution of the proposal by both parties.



## Grant Expense Detail

OS-23-2290 Kendall County Forest Preserve District

Department of Natural Resources

04/01/2023 - 04/30/2025

\$125,510.1

7

Expense Date	Description	Category	Payee	Amount
09/30/2023	Subat Nature Center - Schematic Design Phase	7. Consultant Services and Expenses	Kluber Inc.	\$2,098.20
10/31/2023	Subat Nature Center - Schematic Design Phase	7. Consultant Services and Expenses	Kluber Inc.	\$55,199.51
11/17/2023	Phase I Archaeological Survey (completed with CERP sign-off).	7. Consultant Services and Expenses	Prairie Archaeology and Research, LTD.	\$13,720.00
12/31/2023	Subat Nature Center - Construction Document Phase	7. Consultant Services and Expenses	Kluber Inc.	\$2,098.20
01/31/2024	Construction Document Phase - \$2,098.20 Kluber - Coord. of Consultants - \$975.00 Sub - Bluestone and Associates - \$6,500.00	7. Consultant Services and Expenses	Kluber Inc.	\$9,736.68
02/29/2024	Construction Documents Phase - \$6,294.60 Sub - Upland Design: \$8,191.74	7. Consultant Services and Expenses	Kluber Inc.	\$14,505.10
03/31/2024	Invoice #8931 - Construction Document Phase: \$9,441.90	7. Consultant Services and Expenses	Kluber Inc.	\$9,441.90
04/10/2024	Soil Testing (Field Exploration; Laboratory Soil Testing and Geotechnical Reporting)	7. Consultant Services and Expenses	Geocon Professional Services	\$9,395.00
04/30/2024	Invoice #9005 Construction Document Phase (\$1,049.10); Interpretive Displays (\$5,567.00); Kluber Design Coordination (\$835.05); Reimbursable Expenses (\$589.43)	7. Consultant Services and Expenses	Kluber Inc.	\$8,040.58
05/08/2024	Storm Water Permit Application Fee - Review of Site Plan and Variance Request	7. Consultant Services and Expenses	Kendall County - Planning, Building and Zoning	\$1,275.00
<b>Grand Total</b>				<b>\$125,510.17</b>

# Grant Budget Variance Report

OS-23-2290 Kendall County Forest Preserve District

Grant Dates: 04/01/2023 - 04/30/2025  
 Period: 04/30/2023 - 04/30/2025  
 \$600,000.00

7. Consultant Services and Expenses	Budgeted Grant	Budgeted Cash	Budgeted Total	Actual Grant	Actual Cash	Actual Other	Actual Total	Remaining	Remai
	Funded	Match		Funded	Match	Funding		Grant	In-
								Funded	M
CPA	\$1,250.00	\$1,250.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$
Wight and Company	\$63,450.00	\$63,450.00	\$126,900.00	\$63,450.00	\$20,187.69	\$0.00	\$111,790.17	\$0.00	-\$28,15
Archeological Survey	\$8,200.00	\$8,200.00	\$16,400.00	\$8,200.00	\$5,520.00	\$0.00	\$13,720.00	\$0.00	\$
<b>Sub-Total</b>	<b>\$72,900.00</b>	<b>\$72,900.00</b>	<b>\$145,800.00</b>	<b>\$71,650.00</b>	<b>\$25,707.69</b>	<b>\$0.00</b>	<b>\$125,510.17</b>	<b>\$1,250.00</b>	<b>\$28,15</b>

8. Construction	Budgeted Grant	Budgeted Cash	Budgeted Total	Actual Grant	Actual Cash	Actual Other	Actual Total	Remaining	Remai
	Funded	Match		Funded	Match	Funding		Grant	In-
								Funded	M
General Contractor - public bid	\$527,100.00	\$741,400.00	\$1,268,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,100.00	\$
<b>Sub-Total</b>	<b>\$527,100.00</b>	<b>\$741,400.00</b>	<b>\$1,268,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527,100.0</b>	<b>\$(</b>
<b>Grand Total</b>	<b>\$600,000.00</b>	<b>\$814,300.00</b>	<b>\$1,414,300.00</b>	<b>\$71,650.00</b>	<b>\$25,707.69</b>	<b>\$0.00</b>	<b>\$125,510.17</b>	<b>\$528,350.0</b>	<b>0 \$28,15</b>



# Software Upgrade

## From RecPro Software To DaySmart Recreation

**RecPro Software Contract**

DaySmart acquired R.C. Systems, Inc. on March 13, 2023. DaySmart assumes the responsibilities of all contracts under management, including the contract with the County of Kendall, IL. First and foremost, the current agreement between the County and R.C. Systems, Inc. “RecPro Software” remains in place. We will continue to provide the same excellent level of maintenance and support that the County is accustomed to. At this time, there is no additional contract to be signed as migrating to DaySmart Recreation is viewed as an upgrade to the County’s existing RecPro Software system.

The County of Kendall and RecPro Software had a year-to-year agreement that began in 2015 and has been extended annually for a period of 12 months with payment of the renewal invoice for support/maintenance. DaySmart fully intends to honor any agreement that is currently in place. Any changes to this arrangement will be addressed annually at the time of renewal. This statement does not preclude us from exploring additional options with DaySmart’s suite of products.

**DaySmart Recreation Required Fees**

Below is a 3 year forecast of the fees the County will incur to use DaySmart Recreation. Even though this is a 3 year forecast, our agreement will still be year-to-year. The Annual Subscription Fee includes support, maintenance, hosting and updates. Credit Card & ACH Processing Fees are separate and are **not** included in the fees listed in the grid below. The Annual Subscription is subject to an annual inflationary increase (4.0%) as illustrated in the grid below (which is similar to how RecPro was priced).

Year	Annual Subscription Fee
Year 1	\$5,400
Year 2	\$5,616
Year 3	\$5,820

Currently the County renews RecPro Support & Maintenance every August 1<sup>st</sup>. It is the intent of the County to begin training with DaySmart Recreation on or around June 1, 2024. The agreement will need to be signed no later than July 26, 2024 and the first year subscription for DaySmart Recreation will get billed on August 1, 2024. The County’s annual renewal date will remain August 1<sup>st</sup> moving forward.

## DaySmart Recreation Upgrade / Onboarding Fees

Because the Parks & Recreation department is a current RecPro customer, all upgrade and onboarding fees are being waived. Virtual Setup & Training (typically \$2,400) and Data Migration\*\* (typically \$4,500) will be FREE as long as the County completes the setup & training process and uses DaySmart Recreation for a minimum of 12 months. If the County does not complete setup & training and does not use DaySmart Recreation for the minimum of 12 months, then DaySmart reserves the right to recoup the training and data migration fees totaling a maximum of \$6,900.

\*\* Please note that Data Migration is *optional* and includes active Customer Accounts, active G/L Accounts, active Memberships, active Recurring Billing Contracts, future Calendar Events. No history or transactional data will be converted.

## DaySmart Recreation Payment Terms

### **Annual Billings** – (The County is currently setup for Annual Billings)

- First year would be trued up based on a credit for any unused RecPro support (as explained above).
- Renewals shall be invoiced on the Renewal Date of relevant calendar years beginning with the second year of service (ex: July 1<sup>st</sup>)
- Payment Terms are **Net 60 Days** on all invoices
- Acceptable Payment Methods for Annual Billings are as follows
  - o Check
  - o ACH (initiated by DaySmart Recreation)
  - o Credit Card (+ 3% service fee)

### **Monthly Billings** – (Only in the event the County would like to move toward Monthly billings)

- Monthly billings shall be invoiced on the Effective Date of relevant calendar months beginning with the first month of service (ex: July 1<sup>st</sup>)
- Payment Terms are **Upon Receipt**
- Acceptable Payment Methods for Monthly Billings are
  - o ACH (initiated by DaySmart Recreation)
  - o Credit Card (+ 3% service fee)
  - o **NOTE:** Check payments are not accepted for Monthly Billings

### **Delinquency**

In the event of any delinquency in payment, we may, at our discretion: (i) add an additional 1.5% (or the highest amount allowed by law, whichever is lower) per month to the delinquent fees or (ii) suspend the County's access to the use of DaySmart Recreation Services. Charges do not include any applicable sales, use or other taxes, which are the responsibility of the County. The County would be liable for any fees incurred by DaySmart Recreation in connection with the collection of unpaid fees.



### **DaySmart Recreation Optional Services (with Fees)**

Below is a list of ***optional*** services with fees if the County elects to use these third party services. Some of these services (Twilio & Constant Contact) will require the County to create and manage their own account with the third party. These services are not required to operate DaySmart Recreation. They are in place to enhance the use of the software.

#### **Text Messaging**

- 3<sup>rd</sup> Party Twilio (<https://twilio.com>)
- Fee TBD – County must create/manage their own account
- Note DaySmart Rec offers FREE text messaging within the app. However, the FREE service requires staff to manage mobile phone carriers for all customers. Twilio allows texting without needing the customer’s phone carrier which is a more efficient way to manage text messaging.

#### **Enhanced Emailing**

- 3<sup>rd</sup> Party Constant Contact (<https://constantcontact.com>)
- Fee TBD – County must create/manage their own account
- Note DaySmart Rec offers FREE emailing within the app. However, if the County wants to send out enhanced emails along with tracking the activity of those emails (ex: open rates, click rates, etc.) we would recommend using our integration with Constant Contact.

#### **Electronic Signature (Rental Contracts)**

- 3<sup>rd</sup> Party DropBox Sign (<https://www.dropbox.com/sign>)
- Fee \$0.99 per signature
- Note If the County wants to upload the rental contracts into DropBox Sign to allow customers to electronically agree and sign, the cost is \$0.99 per signature/document.

#### **TV Display (Event List)**

- 3<sup>rd</sup> Party Reach Media (<https://reachmedianetwork.com>)
- Fee \$49.00 per month
- Note DaySmart Rec offers FREE daily schedule TV Display (for the lobby of your facility). However, if the County wants to offer enhanced display with ads, local weather, etc., we would utilize the integration with Reach Media which will then cost the County \$49.00 per month to use this service.

### **DaySmart Recreation Credit Card Processing Options**

DaySmart Recreation offers 2 credit card processing options in CardConnect <https://cardconnect.com> and Stripe <https://stripe.com>. In order to use DaySmart Rec, the County will need to agree to utilize one of these 2 processors. DaySmart has their own Payments team and we will directly assist the County with setting up and supporting the new processing account with one of these 2 providers.

## DaySmart Recreation Software

**DaySmart Recreation** is a standardized, web-based Recreation Management Software Solution that is both mobile friendly and user friendly (for department staff and residents/customers). The platform is all inclusive meaning your department will have access to all of the core functions with an unlimited number of user accounts.

### Core Features / Modules Included

- **Registration**
  - o Classes (Recreation, Enrichment, Drop-Ins)
  - o Camps / Care (Daily, Weekly, Monthly)
  - o Sports Leagues (Team or Individual)
- **Reservation**
  - o Book Classes, Camps & Leagues or Public Rentals
  - o Single Date or Recurring Dates
  - o Drag & Drop Calendar for moving/changing reservations
- **League Management & Scheduling**
  - o Teams or Individuals (Free Agents)
  - o Game Schedules, Scores, Standings & Stats
  - o Drafting Tools for Youth Leagues
- **Membership / Pass**
  - o Ongoing Memberships (Monthly Recurring)
  - o Seasonal Passes
  - o Punch Passes
- **Inventory Control / POS**
  - o Front Desk Merchandise Sales
  - o Concession Stand/Snack Bar
  - o Retail/Pro Shop
- **Online Portal**
  - o Online Account Management
  - o Online Registration
  - o Online Reservation
  - o Online League Management
  - o Online Membership / Pass Sales
- **Financial**
  - o Fees for Resident / Non-Resident
  - o Discounts & Sales Tax (if applicable)
  - o End of Day Reporting by Payment Type & by G/L Code
  - o G/L Export for any Finance Software (ex: BS&A, Munis, Quickbooks + more)

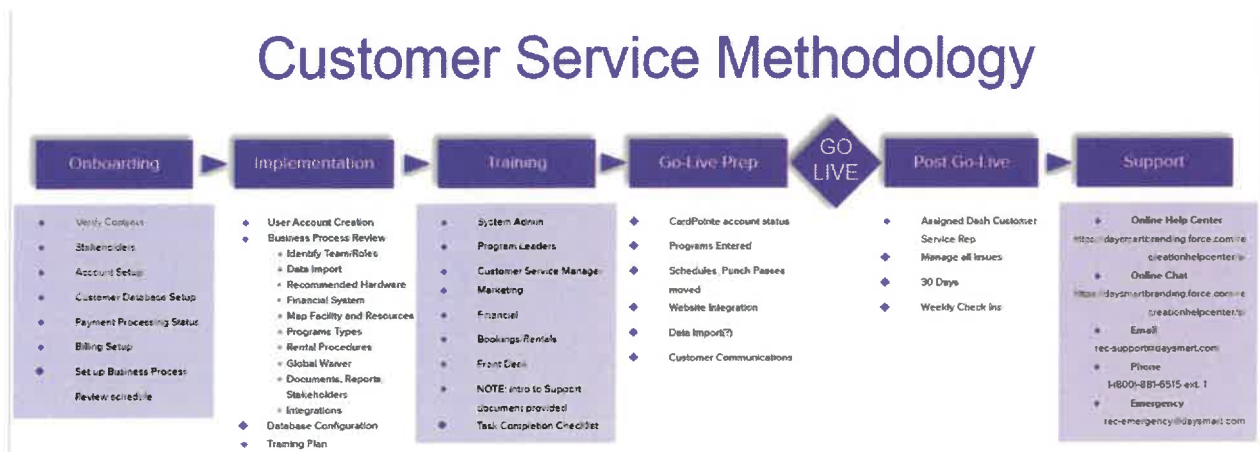


**Other Standard Features Included**

- GIS Integration (for resident status)
- Payment Plans / Auto Pay (with saved Credit Card on file)
- Mass Communications
  - o Standard Emailing (thru DaySmart)
  - o Enhanced Emailing (via Constant Contact)
  - o Mobile Texting (via Twilio)
- Event Reminders (when Class is Starting)
- Event Tickets (for general admission events)
- Electronic Mobile Check-In for Members or Camp Participants
- Priority Registration for Previous Season Participants
- Digital Membership Cards (Mobile Phone)
- Scholarship Management
- Divorced Family Management
- Donation Management
- Gift Card Sales & Redemption
- FREE Mobile App for your customers
- Online Calendar Sync to Google or Apple (for your customers)
- So much more.....

**Implementation / Customer Service Methodology**

Onboarding/Training will include a combination of virtual training with an assigned trainer along with self training through our E-Learning system. The County will be required to identify at least one staff member that will become a product expert and take ownership over the system and database. This staff member should be available to attend all training sessions and be a willing participant in the E-Learning courses.



**Acceptance**

We, the undersigned, agreeing to the conditions specified in this Software Upgrade Agreement, understand and authorize the provision of services and fees in this Agreement.

**County of Kendall, IL**

**DaySmart Recreation**

By: \_\_\_\_\_

By: 

Name: \_\_\_\_\_

Name: Dale Geiger

Title: \_\_\_\_\_

Title: Vice President of Sales

Date: \_\_\_\_\_

Date: 05/14/2024