

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

**TUESDAY, JULY 9, 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 (063024F and 071524F) to Commission
- VII. Review of Preliminary Financial Statements through June 30, 2024
- VIII. **OLD BUSINESS**
 - A. Ohio Valley Acquisition LLC (TC Energy / ANR Pipeline Company) Temporary Easement Agreement
- IX. **NEW BUSINESS**
 - A. Approval of Special Use Permits
 - 1. Kendall County Planning, Building and Zoning – Historic Preservation Committee - Pickerill Estate House – Monday, July 15, 2024 from 5:00 PM to 8:00 PM including Waiving of Fees and Charges
 - 2. Kendall County 23rd Judicial Circuit Court Services – Employee Event – Wednesday, July 17, 2024 from 8:00 AM to 4:30 PM at Hoover Forest Preserve - Meadowhawk Lodge including Waiving of Fees and Charges
 - B. **MOTION**: Approval to Forward the 2024-2025 Bow Hunt Program Handbook and Fees and Charges to Commission for Approval
 - C. **MOTION**: Approval to Forward the Hoover and Baker Woods Roofing Projects Contract (Contract No. 24-06-001) to Commission for Approval
 - D. **MOTION**: Approval of a Motion to Forward the 2024 Hoover Well Pump Replacement and Installation Project Contract (Contract No. 24-06-002) to Commission for Approval
 - E. **MOTION**: Approval of a Motion to Forward an Increase the District’s Assigned Fee Percentage for All Credit Card Payments from 2.5% of the Total Fees and Charges Assigned to 3.5% of the Total Fees and Charges Assigned Effective December 1, 2024 to Commission for Approval
- X. **OTHER ITEMS OF BUSINESS**
 - A. YMCA/Kendall County Law Enforcement Agencies LEAD Program Highlights
 - B. 2024 Nature Quest Summer Camp Highlights
 - C. EpiPen Prescription Renewals
 - D. FY25 Preliminary Operating Fund (Fund 1900) Budget Discussion
 - E. Cured-in-Place Pipe (CIPP) Sewer Main Lining at Hoover Forest Preserve – Bid Announcement
- 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.

Claims Listing

6/26/2024 11:02:33 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	2047	COMED	23461890000630 24	ComEd Ellis House	19001161 62270	Utilities	\$542.62
						Sub-Total	\$542.62
	124	BARRETT'S ECOWATER	0010381063024	Ellis Water Service	19001161 68580	Grounds and Maintenance	\$224.16
	1323	MENARDS	761	Post Frame	19001161 68580	Grounds and Maintenance	\$74.99
	3380	AMAZON CAPITAL SERVICES	1NHL-PWNR-1TPL	Ellis Contractor Trash Bags	19001161 68580	Grounds and Maintenance	\$84.98
						Sub-Total	\$384.13
					Ellis Barn	Total	\$926.75
Ellis Camps	3380	AMAZON CAPITAL SERVICES	1LY4-31RD-HRTN	Ellis Summer Camp Supplies	19001163 63030	Program Supplies	\$145.86
						Sub-Total	\$145.86
					Ellis Camps	Total	\$145.86
Ellis Grounds	236	CENTRAL LIMESTONE CO INC	38201	Gravel for Ellis	19001162 68580	Grounds and Maintenance	\$232.34
	3380	AMAZON CAPITAL SERVICES	1MQY-7YQN-3L7P	Ellis Chainsaw Chain, Hedge trimmer	19001162 68580	Grounds and Maintenance	\$166.68
						Sub-Total	\$399.02
					Ellis Grounds	Total	\$399.02

Ellis House		19001160 62000	Office Supplies	\$18.99
3380	AMAZON CAPITAL SERVICES	1P1M-3TM3-J4D3	Envelopes	
			Sub-Total	\$18.99
4762	WATCH COMMUNICATIONS	1405336063024	Ellis Internet Services	\$108.49
			Sub-Total	\$108.49
		Ellis House	Total	\$127.48
3380	AMAZON CAPITAL SERVICES	1M4D-GQ4X-GF1F	Cat Food	\$25.62
3380	AMAZON CAPITAL SERVICES	1TCH-JNWW-11LY	Grip Schooling Reins	\$25.39
			Sub-Total	\$51.01
		Ellis Riding Lessons	Total	\$51.01
3119	RACHEL WIXON	NB Refund 2024-2025	NB refund-Moving	\$1,620.00
			Sub-Total	\$1,620.00
		Environmental Educ. Natrl Beg.	Total	\$1,620.00
1020	ILLINOIS STATE POLICE SERVICES FUND	2024055718	Background Checks	\$20.00
1304	MARCO TECHNOLOGIES, LLC	531965762F	monthly copiers 05/28/2024 - 06/28/2024	\$322.84
			Sub-Total	\$342.84

**Forest Preserve
Director**

1199	KLUBER, INC.	9034	Professional Services, reimbursements-Subat	190411 62150	Contractual Services	\$39,366.43
					Sub-Total	\$39,366.43

67	AMEREN ILLINOIS	27864440060630 24	Millbrook S Electric	190011 63510	Electric	\$33.34
2047	COMED	10178790000630 24	ComEd Baker Woods	190011 63510	Electric	\$22.19
					Sub-Total	\$55.53

1343	MIDWEST ENVIRONMENTAL	24-458	Asbestos Sampling-Hoover-Shop, Well House	190711 68500	Project Fund Expenses	\$1,104.00
					Sub-Total	\$1,104.00
				Forest Preserve Director	Total	\$40,868.80

Grounds and Natural Resources

678	GRAINCO FS, INC.	00001603642	Harris #4 Propane	19001183 62180	Gasoline / Fuel / Oil	\$195.67
					Sub-Total	\$195.67

1655	SERVICE SANITATION, INC	50-493234063024	Portable Restroom Services	19001183 63070	Refuse Pickup	\$368.66
					Sub-Total	\$368.66

1452	NICOR	85662610121063 024	Nicor Millbrook S	19001183 63090	Natural Gas	\$144.27
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1452	NICOR	87946110001063 024	Nicor Harris	19001183 63090	Natural Gas	\$82.82
					Sub-Total	\$227.09

Grounds and Natural Resources

695	GROUND EFFECTS INC	496017-000	Limestone	19001183	68530	Preserve Improvements	\$63.00	
1323	MENARDS	670	Concrete Mix	19001183	68530	Preserve Improvements	\$11.34	
3380	AMAZON CAPITAL SERVICES	1FH1-J3MF-NVTM	No Smoking signs	19001183	68530	Preserve Improvements	\$19.39	
							Sub-Total	\$93.73
							Grounds and Natural Resources	Total
								\$885.15
4306	CHEVELLE VALDEZ	24-00124	MHL Sec Dep Refund	19001171	63040	Security Deposit Refund	\$230.00	
4368	CHEYENNE BROUCEK	24-00192	Moonseed Sec Dep Refund	19001171	63040	Security Deposit Refund	\$100.00	
4832	SARA DURAN	24-00171	Blazing Star Sec Dep Refund	19001171	63040	Security Deposit Refund	\$100.00	
4833	LYNN ARMSTRONG	24-00099	MHL Sec Dep Refund	19001171	63040	Security Deposit Refund	\$365.00	
							Sub-Total	\$795.00
1452	NICOR	22827083027063024	Nicor Hoover shop	19001171	63090	Natural Gas	\$47.81	
1452	NICOR	23336698297063024	Nicor Rookery	19001171	63090	Natural Gas	\$52.95	
1452	NICOR	24614203628063024	Nicor Blazing Star	19001171	63090	Natural Gas	\$45.79	
1452	NICOR	28235299733063024	Nicor Moonseed	19001171	63090	Natural Gas	\$48.83	

Hoover

1452	NICOR	30831034894063 024	Nicor Kingfisher	19001171 63090	Natural Gas	\$49.36
1452	NICOR	50980197128063 024	Nicor Meadowhawk Lodge	19001171 63090	Natural Gas	\$46.45
1452	NICOR	72389374124063 024	Nicor Hoover Residence	19001171 63090	Natural Gas	\$32.66
1452	NICOR	88551401149063 024	Nicor Hoover Maintenance	19001171 63090	Natural Gas	\$48.18
					Sub-Total	\$372.03
2047	COMED	04740380000630 24	ComEd Hoover Multiple	19001171 63100	Electric	\$757.92
2047	COMED	05073977000063 024	ComEd Hoover Bathroom	19001171 63100	Electric	\$117.79
2047	COMED	98378312220630 24	ComEd Hoover Residence	19001171 63100	Electric	\$95.44
					Sub-Total	\$971.15
1820	UNIQUE PRODUCTS & SERVICE	467998-1	Dog Waste Bags	19001171 68580	Grounds and Maintenance	\$195.81
					Sub-Total	\$195.81
				Hoover	Total	\$2,333.99
4834	ALYSHA MILLARD	24-00149	Pickerill Sec Dep Refund	19001184 63040	Security Deposit Refund	\$347.50
					Sub-Total	\$347.50

Pickerill - Pigott

Pickerill - Pigott

2047	COMED	15656651106302 4	ComEd Pickerill House	19001184 63100	Electric	\$47.15
					Sub-Total	\$47.15
				Pickerill - Pigott	Total	\$394.65
					Grand Total	\$47,752.71

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4641

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES									
317	00000	COFFMAN TRUCK SA 564358		071524F	1,520.60			.00	
CASH	000008	2024/08 INV 07/02/2024	SEP-CHK: Y	DISC: .00					
ACCT	1V210	DEPT 11 DUE 07/15/2024	DESC:Truck parts for repairs		190711	62160		1,520.60	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 317/54112									
* Invoice must be approved or voided to post.									
506	00000	ELBURN NAPA, INC 4860071524		071524F	74.45			.00	
CASH	000008	2024/08 INV 06/30/2024	SEP-CHK: Y	DISC: .00					
ACCT	1V210	DEPT 11 DUE 07/15/2024	DESC:Fluid filter, motor oil		19001183	62160		74.45	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 506/54046									
* Invoice must be approved or voided to post.									
541	00000	FIRST NATIONAL B White5931June2024		071524F	205.44			.00	
CASH	000008	2024/08 INV 07/03/2024	SEP-CHK: Y	DISC: .00					
ACCT	1V210	DEPT 11 DUE 07/28/2024	DESC:White Credit Card June 2024		190011	62000		21.12	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/54222									
* Invoice must be approved or voided to post.									
541	00000	FIRST NATIONAL B wiencke3433June2024		071524F	311.44			.00	
CASH	000008	2024/08 INV 07/03/2024	SEP-CHK: Y	DISC: .00					
ACCT	1V210	DEPT 11 DUE 07/28/2024	DESC:Wiencke Credit Card June 2024		19001183	68530		50.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/54223									
* Invoice must be approved or voided to post.									
541	00000	FIRST NATIONAL B Vick9778June2024		071524F	115.24			.00	
CASH	000008	2024/08 INV 07/03/2024	SEP-CHK: Y	DISC: .00					
ACCT	1V210	DEPT 11 DUE 07/28/2024	DESC:Wiencke Credit Card June 2024		19001177	63030		269.76	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/54224									
* Invoice must be approved or voided to post.									
541	00000	FIRST NATIONAL B Wick9778June2024		071524F	115.24			.00	
CASH	000008	2024/08 INV 07/03/2024	SEP-CHK: Y	DISC: .00					
ACCT	1V210	DEPT 11 DUE 07/28/2024	DESC:Vick Credit Card June 2024		19001160	62000		22.30	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/54224									
* Invoice must be approved or voided to post.									
								34.75	1099:
						19001162	68580		

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4641

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
541	00000 FIRST NATIONAL B Gurtitz3583June2024	071524F		071524F	1,551.26		.00		.00
CASH 000008	2024/08 INV 07/03/2024	SEP-CHK: Y		DISC: .00			190011 62000		10.16 1099:
ACCT 1Y210	DEPT II DUE 07/28/2024	DESC:Gurtitz Credit Card June 2024					19001164 63000		1,258.61 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/54250									
* Invoice must be approved or voided to post.									
678	00001 GRAINCO F.S. INC 71011908	071524F		071524F	129.76		.00		.00
CASH 000008	2024/08 INV 06/30/2024	SEP-CHK: Y		DISC: .00			190011 68430		144.14 1099:
ACCT 1Y210	DEPT II DUE 07/25/2024	DESC:Gas, Regulator, connector					19001177 63030		138.35 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 678/54227									
* Invoice must be approved or voided to post.									
790	00000 HOLLY SEPTIC SER 1013	071524F		071524F	1,950.00		.00		.00
CASH 000008	2024/08 INV 06/26/2024	SEP-CHK: Y		DISC: .00			190011 63070		1,950.00 1099:N
ACCT 1Y210	DEPT II DUE 07/15/2024	DESC:Septic Pump Services							
CONDITIONS THAT PREVENT POSTING INVOICE 790/54098									
* Invoice must be approved or voided to post.									
790	00000 HOLLY SEPTIC SER 1014	071524F		071524F	350.00		.00		.00
CASH 000008	2024/08 INV 06/26/2024	SEP-CHK: Y		DISC: .00			190011 63070		350.00 1099:N
ACCT 1Y210	DEPT II DUE 07/15/2024	DESC:Septic Services-Ellis							
CONDITIONS THAT PREVENT POSTING INVOICE 790/54102									
* Invoice must be approved or voided to post.									
893	00001 IL ENVIRONMENTAL ILG551014A071524	071524F		071524F	500.00		.00		.00
CASH 000008	2024/08 INV 06/18/2024	SEP-CHK: Y		DISC: .00			190011 62270		500.00 1099:
ACCT 1Y210	DEPT II DUE 08/15/2024	DESC:Annual NPDES Fee							
CONDITIONS THAT PREVENT POSTING INVOICE 893/54044									
* Invoice must be approved or voided to post.									

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VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1060	00000 JOHN DEERE FINAN 41111-16381071524	071524F		071524F	58.22	.00	.00	
CASH 000008	2024/08 INV 06/07/2024 SEP-CHK: Y DISC: .00					19001183 62160	58.22	1099:
ACCT 1Y210	DEPT 11 DUE 07/17/2024 DESC:Jumper, rocker switch							
CONDITIONS THAT PREVENT POSTING INVOICE 1060/54225								
* Invoice must be approved or voided to post.								
1060	00000 JOHN DEERE FINAN 11113-41567071524	071524F		071524F	372.45	.00	.00	
CASH 000008	2024/08 INV 06/07/2024 SEP-CHK: Y DISC: .00					19001161 68580	120.92	1099:
ACCT 1Y210	DEPT 11 DUE 07/21/2024 DESC:Ellis-various supplies					19001162 68580	251.53	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/54226								
* Invoice must be approved or voided to post.								
1153	00000 KENDALL CO HIGHW June2024Fuel	071524F		071524F	1,150.44	.00	.00	
CASH 000008	2024/08 INV 07/01/2024 SEP-CHK: Y DISC: .00					19001183 62180	1,150.44	1099:
ACCT 1Y210	DEPT 11 DUE 07/15/2024 DESC:gas and Diesel-June 2024							
CONDITIONS THAT PREVENT POSTING INVOICE 1153/54034								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS 1759	071524F		071524F	57.63	.00	.00	
CASH 000008	2024/08 INV 06/24/2024 SEP-CHK: Y DISC: .00					19001183 63110	57.63	1099:
ACCT 1Y210	DEPT 11 DUE 07/15/2024 DESC:Bungees, tarp straps, soap, lock nut, salt							
CONDITIONS THAT PREVENT POSTING INVOICE 1323/54057								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS 1832	071524F		071524F	27.76	.00	.00	
CASH 000008	2024/08 INV 06/25/2024 SEP-CHK: Y DISC: .00					19001162 68580	27.76	1099:
ACCT 1Y210	DEPT 11 DUE 07/15/2024 DESC:cedar boards, hardware							
CONDITIONS THAT PREVENT POSTING INVOICE 1323/54059								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS 1822	071524F		071524F	203.99	.00	.00	
CASH 000008	2024/08 INV 06/25/2024 SEP-CHK: Y DISC: .00					19001183 68530	203.99	1099:
ACCT 1Y210	DEPT 11 DUE 07/15/2024 DESC:Discharge hose, stain							

Kendall County



INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1323/54061								
* Invoice must be approved or voided to post.								
1665	00000 SHAW MEDIA	10085118071524		071524F	59.99	.00	.00	
CASH 000008	2024/08	INV 06/30/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 07/31/2024	DESC:Webiste Hosting		190011 68430			59.99 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1665/54231								
* Invoice must be approved or voided to post.								
1820	00000 UNIQUE PRODUCTS	467998		071524F	981.91	.00	.00	
CASH 000008	2024/08	INV 06/14/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 07/15/2024	DESC:Paper towels, cleaners, urinal blocks, t		19001171 63110			579.66 1099:
					19001183 63110			402.25 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1820/54050								
* Invoice must be approved or voided to post.								
1950	00000 YORKVILLE ACE &	400515071524		071524F	58.98	.00	.00	
CASH 000008	2024/08	INV 06/30/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 07/31/2024	DESC:Chain, file		19001183 63110			58.98 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1950/54105								
* Invoice must be approved or voided to post.								
2047	00000 COMED	661102222071524		071524F	51.81	.00	.00	
CASH 000008	2024/08	INV 06/26/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 08/26/2024	DESC:Comed Jay Woods		190011 63510			51.81 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54045								
* Invoice must be approved or voided to post.								
2047	00000 COMED	2873479000071524		071524F	25.89	.00	.00	
CASH 000008	2024/08	INV 06/28/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 08/27/2024	DESC:Comed Richard Young		190011 63510			25.89 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54108								
* Invoice must be approved or voided to post.								

Kendall County



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	9438565000071524		071524F	16.62	.00	.00	
CASH 000008	2024/08	INV 06/28/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 07/22/2024	DESC:ComEd Pickerill Shelter		19001184	63100	16.62	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54110								
* Invoice must be approved or voided to post.								
2047	00000 COMED	0616965000071524		071524F	28.42	.00	.00	
CASH 000008	2024/08	INV 07/01/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 08/30/2024	DESC:ComEd-Harris Arena		190011	63510	28.42	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54228								
* Invoice must be approved or voided to post.								
2047	00000 COMED	7991865000071524		071524F	96.76	.00	.00	
CASH 000008	2024/08	INV 07/01/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 08/30/2024	DESC:ComEd Harris		190011	63510	96.76	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54229								
* Invoice must be approved or voided to post.								
2047	00000 COMED	1565665111071524		071524F	40.18	.00	.00	
CASH 000008	2024/08	INV 07/02/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 07/24/2024	DESC:ComEd Pickerill House		19001184	63100	40.18	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54230								
* Invoice must be approved or voided to post.								
2170	00000 ANTOINETTE WHITE TuitionReimbursesumI			071524F	1,740.00	.00	.00	
CASH 000008	2024/08	INV 07/01/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 07/15/2024	DESC:Tuition Reimbursement Summer I		190011	62040	1,740.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2170/54035								
* Invoice must be approved or voided to post.								
2977	00000 HINCKLEY SPRINGS 2300023 061324			071524F	171.83	.00	.00	
CASH 000008	2024/08	INV 06/13/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 07/15/2024	DESC:Water Delivery		190011	62000	171.83	1099:

Kendall County



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CLERK: jgranholm BATCH: 4641

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
CONDITIONS THAT PREVENT POSTING INVOICE 2977/54220									
* Invoice must be approved or voided to post.									
3135	00000 FLORAL EXPRESSIO	001849		071524F	199.85	.00	.00		
CASH	000008	2024/08	INV 07/02/2024	SEP-CHK: Y	DISC: .00	190011 62000	199.85	1099:	
ACCT	1Y210	DEPT 11	DUE 07/15/2024	DESC:Plants for staff-loss of family member					
CONDITIONS THAT PREVENT POSTING INVOICE 3135/54072									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S	1V9Y-QMDQ-KNLP		071524F	73.20	.00	.00		
CASH	000008	2024/08	INV 06/26/2024	SEP-CHK: Y	DISC: .00	190011 62000	26.75	1099:	
ACCT	1Y210	DEPT 11	DUE 07/26/2024	DESC:Binders, dividers, leveling kit					46.45 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/54054									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S	14GV-1VJ4-DPVL		071524F	16.90	.00	.00		
CASH	000008	2024/08	INV 06/26/2024	SEP-CHK: Y	DISC: .00	19001183 63110	16.90	1099:	
ACCT	1Y210	DEPT 11	DUE 07/15/2024	DESC:Viny} Numbers					
CONDITIONS THAT PREVENT POSTING INVOICE 3380/54063									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S	17GL-3TW3-76HL		071524F	259.98	.00	.00		
CASH	000008	2024/08	INV 07/05/2024	SEP-CHK: Y	DISC: .00	19001161 68580	259.98	1099:	
ACCT	1Y210	DEPT 11	DUE 08/04/2024	DESC:Wall Mounted fans					
CONDITIONS THAT PREVENT POSTING INVOICE 3380/54221									
* Invoice must be approved or voided to post.									
3603	00000 NANCY ELLEN	23-00406		071524F	157.50	.00	.00		
CASH	000008	2024/08	INV 07/02/2024	SEP-CHK: Y	DISC: .00	19001171 63040	157.50	1099:	
ACCT	1Y210	DEPT 11	DUE 07/15/2024	DESC:MHL Sec Dep Refund					
CONDITIONS THAT PREVENT POSTING INVOICE 3603/54067									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4641 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3837	00000 T-MOBILE	982008249071524		071524F	709.43	.00	.00	
	CASH 000008	2024/08 INV 06/21/2024	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II DUE 07/20/2024	DESC:Cell phone serves, handset/accessory purchase			19001183 63540		709.43 1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 3837/54052							
	* Invoice must be approved or voided to post.							
3837	00000 T-MOBILE	990345112071524		071524F	79.90	.00	.00	
	CASH 000008	2024/08 INV 06/30/2024	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II DUE 07/20/2024	DESC:Ooma Device Services			19001183 63540		79.90 1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 3837/54107							
	* Invoice must be approved or voided to post.							
3869	00001 MCCULLOUGH IMPL	E01046, E01047		071524F	33,388.44	.00	.00	
	CASH 000008	2024/08 INV 06/30/2024	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II DUE 07/15/2024	DESC:Mowers			190711 62160		33,388.44 1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 3869/54103							
	* Invoice must be approved or voided to post.							
4844	00000 SHELLY RUSSO	24-00052		071524F	1,000.00	.00	.00	
	CASH 000008	2024/08 INV 07/05/2024	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II DUE 07/15/2024	DESC:Ellis wedding Sec Dep Refund			19001168 63040		1,000.00 1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 4844/54066							
	* Invoice must be approved or voided to post.							
4845	00000 AMY KNAPP	24-00145		071524F	97.50	.00	.00	
	CASH 000008	2024/08 INV 07/02/2024	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II DUE 07/15/2024	DESC:Ellis sec Dep Refund			19001169 63040		97.50 1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 4845/54065							
	* Invoice must be approved or voided to post.							
4847	00000 AMBER MORLEY	NB Refund		071524F	2,160.00	.00	.00	
	CASH 000008	2024/08 INV 07/02/2024	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT II DUE 07/15/2024	DESC:Refund for NB-moving out of state			19001178 63040		2,160.00 1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4641 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 4847/54074									
* Invoice must be approved or voided to post.									
4851	0000 JESSICA DVORAK	24-00190		071524F	25.00	.00		.00	
CASH	000008	2024/08	INV 07/08/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT II	DUE 07/15/2024	DESC:Firewood refund-did not receive		19001183	63040	25.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4851/54233									
* Invoice must be approved or voided to post.									
4852	00000 BRIDGET HARTMAN	Camp Refund		071524F	125.00	.00		.00	
CASH	000008	2024/08	INV 07/05/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT II	DUE 07/15/2024	DESC:Anima Architects Refund		19001177	63040	125.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4852/54232									
* Invoice must be approved or voided to post.									
40 HELD INVOICES				TOTAL	50,143.77				

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

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1900	Forest Preserve	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
190011 Forest Preserve								
190011	41010	-759,981	-759,981	-402,471.98	-368,184.40	.00	-357,509.02	53.0%*
190011	41350	-7,400	-7,400	-4,818.03	.00	.00	-2,581.97	65.1%*
190011	42250	-149,058	-149,058	.00	.00	.00	-149,058.00	.0%*
190011	42860	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
190011	42930	-112,900	-112,900	-112,917.00	.00	.00	17.00	100.0%
190011	42940	-4,000	-4,000	-2,831.60	-233.32	.00	-1,168.40	70.8%*
190011	51090	5,500	5,500	98,490.20	13,945.96	.00	5,500.00	54.3%
190011	51390	181,244	181,244	3,318.87	470.76	.00	2,801.13	54.2%
190011	51470	6,120	6,120	5,805.92	.00	.00	5,099.08	53.2%
190011	61160	10,905	10,905	7,619.73	.00	.00	6,714.27	53.2%
190011	61170	14,334	14,334	30,786.88	.00	.00	24,698.12	55.5%
190011	61230	55,485	55,485	4,238.72	568.80	.00	1,761.28	70.6%
190011	62000	6,000	6,000	300.00	.00	.00	700.00	30.0%
190011	62030	1,000	1,000	4,660.00	.00	.00	7,280.00	39.0%
190011	62040	11,940	11,940	879.78	583.42	.00	620.22	58.7%
190011	62090	1,500	1,500	1,010.00	105.00	.00	151,582.00	7%
190011	62150	152,592	152,592	1,913.05	243.51	.00	836.95	69.6%
190011	63510	2,750	2,750	6,160.00	6,160.00	.00	-6,160.00	100.0%*
190011	65460	0	0	9,500.00	.00	.00	1,000.00	100.0%
190011	65490	9,500	9,500	81,576.00	.00	.00	1,750.00	100.0%
190011	68000	81,577	81,577	797.56	170.61	.00	202.44	79.8%
190011	68340	1,750	1,750	.00	.00	.00	450.00	0%
190011	68430	1,000	1,000	807.55	164.09	.00	4,192.45	16.2%
190011	68440	450	450	2,763.32	.00	.00	-163.32	106.3%*
190011	68500	5,000	5,000	10,562.34	.00	.00	3,437.66	75.4%
190011	68540	2,600	2,600	.00	.00	.00	3,699.00	.0%
190011	68560	14,000	14,000	.00	.00	.00	.00	.0%
190011	69790	3,699	3,699	.00	.00	.00	.00	.0%
TOTAL Forest Preserve		-469,393	-469,393	-251,848.69	-346,005.57	.00	-217,544.31	53.7%
19001160 ELITS House								
19001160	51390	10,974	10,974	5,950.90	844.10	.00	5,023.10	54.2%
19001160	62000	750	750	376.57	41.29	.00	373.43	50.2%
19001160	62270	5,000	5,000	5,284.34	108.49	.00	-284.34	105.7%*
19001160	63050	1,476	1,476	738.06	.00	.00	737.94	50.0%
19001160	68580	4,250	4,250	4,402.90	60.33	.00	-152.90	103.6%*

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Ellis House	22,450	22,450	16,752.77	1,054.21	.00	5,697.23	74.6%
19001161 Ellis Barn							
19001161 51160 Salaries - Part Tim	0	0	.00	-84.00	.00	.00	.0%
19001161 51390 Salaries - Full Tim	10,974	10,974	5,951.05	844.12	.00	5,022.95	54.2%
19001161 62270 Utilities	5,000	5,000	3,214.56	1,103.22	.00	1,785.44	64.3%
19001161 63050 Employer Contr. SSI	1,476	1,476	744.52	.00	.00	731.48	50.4%
19001161 68580 Grounds and Mainten	3,200	3,200	2,757.67	1,019.58	.00	442.33	86.2%
TOTAL Ellis Barn	20,650	20,650	12,667.80	2,882.92	.00	7,982.20	61.3%
19001162 Ellis Grounds							
19001162 42250 Revenue	-27,997	-27,997	-27,457.90	-27,457.90	.00	-539.10	98.1%*
19001162 51390 Salaries - Full Tim	21,947	21,947	11,901.95	1,688.22	.00	10,045.05	54.2%
19001162 63050 Employer Contr. SSI	3,100	3,100	1,476.13	.00	.00	1,623.87	47.6%
19001162 68580 Grounds and Mainten	6,400	6,400	5,943.10	842.57	.00	456.90	92.9%
TOTAL Ellis Grounds	3,450	3,450	-8,136.72	-24,927.11	.00	11,586.72	-235.8%
19001163 Ellis Camps							
19001163 42250 Revenue	-13,750	-13,750	-10,523.00	-132.00	.00	-3,227.00	76.5%*
19001163 51160 Salaries - Part Tim	3,790	3,790	1,789.54	919.88	.00	2,000.46	47.2%
19001163 63030 Program Supplies	450	450	145.86	145.86	.00	304.14	32.4%
19001163 63040 Security Deposit Re	0	0	290.00	250.00	.00	-290.00	100.0%*
19001163 63050 Employer Contr. SSI	350	350	91.35	.00	.00	258.65	26.1%
TOTAL Ellis Camps	-9,160	-9,160	-8,206.25	1,183.74	.00	-953.75	89.6%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-30,049.00	-3,953.00	.00	-33,751.00	47.1%*
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 51160 Salaries - Part Tim	45,900	45,900	25,559.37	4,399.31	.00	20,340.63	55.7%
19001164 63000 Animal Care & Suppl	12,000	12,000	5,844.37	1,270.73	.00	6,155.63	48.7%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	4,735.00	765.00	.00	4,265.00	52.6%
19001164 63050 Employer Contr. SSI	5,500	5,500	2,556.31	.00	.00	2,943.69	46.5%
TOTAL Ellis Riding Lessons	11,099	11,099	8,646.05	2,482.04	.00	2,452.95	77.9%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-2,457.00	-250.00	.00	-3,543.00	41.0%*
19001165 51160 Salaries - Part Tim	7,750	7,750	2,448.73	525.44	.00	5,301.27	31.6%
19001165 63030 Program Supplies	450	450	227.40	.00	.00	222.60	50.5%
19001165 63050 Employer Contr. SSI	872	872	299.10	.00	.00	572.90	34.3%
TOTAL Ellis Birthday Parties	3,072	3,072	518.23	275.44	.00	2,553.77	16.9%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-423.00	.00	.00	-2,577.00	14.1%*
19001166 51160 Salaries - Part Tim	2,000	2,000	63.90	.00	.00	1,936.10	3.2%
19001166 63050 Employer Contr. SSI	200	200	8.62	.00	.00	191.38	4.3%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-650	-650	-350.48	.00	.00	-299.52	53.9%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-8,419.75	-350.00	.00	-5,340.25	61.2%*
19001167 51160 Salaries - Part Tim	22,000	22,000	12,084.05	1,817.61	.00	9,915.95	54.9%
19001167 63000 Animal Care & Suppl	3,000	3,000	909.54	.00	.00	2,090.46	30.3%
19001167 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001167 63050 Employer Contr. SSI	2,200	2,200	1,192.64	.00	.00	1,007.36	54.2%
TOTAL Ellis Sunrise Center	13,940	13,940	5,766.48	1,467.61	.00	8,173.52	41.4%
19001168 Ellis Weddings							
19001168 42250 Revenue	-4,500	-4,500	-3,050.00	-2,150.00	.00	-1,450.00	67.8%*

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001168 43450 Security Deposit Re	-5,000	-5,000	-1,400.00	-200.00	.00	-3,600.00	28.0%*
19001168 51160 Salaries - Part Tim	750	750	.00	.00	.00	750.00	.0%
19001168 63040 Security Deposit Re	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168 63050 Employer Contr. SSI	100	100	.00	.00	.00	100.00	.0%
19001168 63070 Refuse Pickup	1,700	1,700	501.46	107.73	.00	1,198.54	29.5%
TOTAL Ellis weddings	-1,950	-1,950	-3,948.54	-2,242.27	.00	1,998.54	202.5%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-2,265.00	-270.00	.00	-1,135.00	66.6%*
19001169 43450 Security Deposit Re	-1,000	-1,000	-345.00	.00	.00	-655.00	34.5%*
19001169 51160 Salaries - Part Tim	750	750	.00	.00	.00	750.00	.0%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	100	100	.00	.00	.00	100.00	.0%
TOTAL Ellis Other Rentals	-2,550	-2,550	-2,610.00	-270.00	.00	60.00	102.4%
19001171 Hoover							
19001171 42250 Revenue	-5,900	-5,900	-5,950.00	-550.00	.00	50.00	100.8%
19001171 51160 Salaries - Part Tim	25,025	25,025	10,152.45	1,534.99	.00	14,872.55	40.6%
19001171 51390 Salaries - Full Tim	47,452	47,452	11,795.06	1,538.44	.00	35,656.94	24.9%
19001171 62270 Utilities	4,600	4,600	2,055.00	285.00	.00	2,545.00	44.7%
19001171 63040 Security Deposit Re	13,500	13,500	6,721.25	995.00	.00	6,778.75	49.8%
19001171 63050 Employer Contr. SSI	9,536	9,536	2,566.34	.00	.00	6,969.66	26.9%
19001171 63060 ER Contr Health/Den	13,875	13,875	2,694.60	.00	.00	11,180.40	19.4%
19001171 63090 Natural Gas	9,500	9,500	4,003.89	372.03	.00	5,496.11	42.1%
19001171 63100 Electric	15,000	15,000	13,132.14	2,552.93	.00	1,867.86	87.5%
19001171 63110 Shop Supplies	3,250	3,250	1,962.67	34.88	.00	1,287.33	60.4%
19001171 63120 Buiding Maintenanc	7,000	7,000	14,952.83	198.00	.00	-7,952.83	213.6%*
19001171 66500 Miscellaneous Expen	1,400	1,400	865.66	865.66	.00	534.34	61.8%
19001171 68580 Grounds and Mainten	5,000	5,000	2,017.19	195.81	.00	2,982.81	40.3%
TOTAL Hoover	149,238	149,238	66,969.08	8,022.74	.00	82,268.92	44.9%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-34,000	-34,000	-24,876.00	-4,696.00	.00	-9,124.00	73.2%*

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001172 43450 Security Deposit Re	-5,300	-5,300	-4,300.00	-300.00	.00	-1,000.00	81.1%*
19001172 51160 Salaries - Part Tim	12,513	12,513	5,076.31	767.50	.00	7,436.69	40.6%
19001172 51390 Salaries - Full Tim	23,726	23,726	5,897.58	769.24	.00	17,828.42	24.9%
19001172 63050 Employer Contr. SSI	4,768	4,768	1,290.85	.00	.00	3,477.15	27.1%
19001172 63060 ER Contr Health/Den	6,937	6,937	1,347.30	.00	.00	5,589.70	19.4%
TOTAL Hoover Bunkhouse	8,644	8,644	-15,563.96	-3,459.26	.00	24,207.96	-180.1%
19001173 Hoover Campsite							
19001173 42250 Revenue	-6,000	-6,000	-3,335.00	-1,020.00	.00	-2,665.00	55.6%*
19001173 51160 Salaries - Part Tim	6,256	6,256	2,538.16	383.74	.00	3,717.84	40.6%
19001173 51390 Salaries - Full Tim	11,863	11,863	2,948.81	384.62	.00	8,914.19	24.9%
19001173 63050 Employer Contr. SSI	2,384	2,384	641.60	.00	.00	1,742.40	26.9%
19001173 63060 ER Contr Health/Den	3,469	3,469	673.65	.00	.00	2,795.35	19.4%
TOTAL Hoover Campsite	17,972	17,972	3,467.22	-251.64	.00	14,504.78	19.3%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-38,000	-38,000	-24,363.50	-2,850.00	.00	-13,636.50	64.1%*
19001174 43450 Security Deposit Re	-8,200	-8,200	-5,251.25	-505.00	.00	-2,948.75	64.0%*
19001174 51160 Salaries - Part Tim	6,256	6,256	4,394.69	440.74	.00	1,861.31	70.2%
19001174 51390 Salaries - Full Tim	18,112	18,112	2,771.41	384.62	.00	15,340.59	15.3%
19001174 63050 Employer Contr. SSI	2,863	2,863	768.45	.00	.00	2,094.55	26.8%
19001174 63060 ER Contr Health/Den	3,469	3,469	673.65	.00	.00	2,795.35	19.4%
TOTAL Hoover Meadowhawk Lodge	-15,500	-15,500	-21,006.55	-2,529.64	.00	5,506.55	135.5%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-11,852.00	-1,907.00	.00	-8,148.00	59.3%*
19001176 51160 Salaries - Part Tim	14,000	14,000	7,532.25	1,742.89	.00	6,467.75	53.8%
19001176 51390 Salaries - Full Tim	2,723	2,723	1,468.66	208.32	.00	1,254.34	53.9%
19001176 63030 Program Supplies	1,700	1,700	20.18	.00	.00	679.82	2.9%
19001176 63050 Employer Contr. SSI	1,681	1,681	932.41	.00	.00	748.59	55.5%
TOTAL Environmental Education Sch	-896	-896	-1,898.50	44.21	.00	1,002.50	211.9%
19001177 Environmental Education Camps							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001177 42250 Revenue	-39,500	-39,500	-43,655.00	-1,165.00	.00	4,155.00	110.5%
19001177 51160 Salaries - Part Tim	28,000	28,000	11,312.06	3,742.80	.00	16,687.94	40.4%
19001177 51390 Salaries - Full Tim	6,535	6,535	84.66	.00	.00	6,450.34	1.3%
19001177 63030 Program Supplies	1,500	1,500	458.18	367.20	.00	1,041.82	30.5%
19001177 63040 Security Deposit Re	500	500	45.00	.00	.00	455.00	9.0%
19001177 63050 Employer Contr. SSI	3,447	3,447	1,067.33	.00	.00	2,379.67	31.0%
TOTAL Environmental Education Cam	482	482	-30,687.77	2,945.00	.00	31,169.77	-6366.8%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-145,000	-145,000	-110,766.00	-4,200.00	.00	-34,234.00	76.4%*
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	79,150	79,150	43,242.01	2,058.38	.00	35,907.99	54.6%
19001178 51390 Salaries - Full Tim	45,476	45,476	28,130.79	3,998.94	.00	17,345.21	61.9%
19001178 63030 Program Supplies	4,000	4,000	1,510.50	192.81	.00	2,489.50	37.8%
19001178 63040 Security Deposit Re	2,200	2,200	2,500.00	1,620.00	.00	-300.00	113.6%*
19001178 63050 Employer Contr. SSI	16,335	16,335	9,656.18	.00	.00	6,678.82	59.1%
TOTAL Environmental Educ. Natrl B	661	661	-25,726.52	3,670.13	.00	26,387.52	-3892.1%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-7,300.00	-361.00	.00	-12,700.00	36.5%*
19001179 51160 Salaries - Part Tim	12,000	12,000	6,803.05	934.72	.00	5,196.95	56.7%
19001179 51390 Salaries - Full Tim	2,723	2,723	1,458.58	208.32	.00	1,264.42	53.6%
19001179 63030 Program Supplies	750	750	754.93	24.75	.00	-4.93	100.7%*
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,471	1,471	951.18	.00	.00	519.82	64.7%
TOTAL Environ. Educ. Other Pblc P	-2,556	-2,556	2,679.74	806.79	.00	-5,235.74	-104.8%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	4,265	4,265	2,381.52	226.18	.00	1,883.48	55.8%
19001180 63030 Program Supplies	600	600	199.24	.00	.00	400.76	33.2%
19001180 63050 Employer Contr. SSI	449	449	229.36	.00	.00	219.64	51.1%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Environ. Educ. Laws of Natu	5,314	5,314	2,810.12	226.18	.00	2,503.88	52.9%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-37,500	-37,500	-5,170.00	.00	.00	-32,330.00	13.8%*
19001183 42290 Civilian Force Arms	0	0	-1,240.00	.00	.00	-1,240.00	100.0%
19001183 42860 Donations	-1,000	-1,000	-1,000.00	.00	.00	0.00	100.0%
19001183 42900 Picnic Fees and She	-8,000	-8,000	-5,385.00	-2,405.00	.00	-2,615.00	67.3%*
19001183 51160 Salaries - Part Tim	50,875	50,875	22,832.66	10,271.65	.00	28,042.34	44.9%
19001183 51390 Salaries - Full Tim	112,794	112,794	61,169.60	8,676.54	.00	51,624.40	54.2%
19001183 62160 Equipment	25,000	25,000	13,870.40	772.98	.00	11,129.60	55.5%
19001183 62180 Gasoline / Fuel / O	20,000	20,000	8,625.09	1,402.04	.00	11,574.91	43.1%
19001183 62400 Uniforms / Clothing	2,500	2,500	1,488.62	45.00	.00	1,011.38	59.5%
19001183 63040 Security Deposit Re	160	160	25.00	.00	.00	135.00	15.6%
19001183 63050 Employer Contr. SSI	20,471	20,471	7,729.95	1,100.30	.00	12,741.05	37.8%
19001183 63060 ER Contr. Health/Den	27,749	27,749	15,001.20	.00	.00	12,747.80	54.1%
19001183 63070 Refuse Pickup	8,500	8,500	3,483.34	1,121.36	.00	5,016.66	41.0%
19001183 63090 Natural Gas	5,250	5,250	1,871.13	227.09	.00	3,378.87	35.6%
19001183 63110 Shop Supplies	9,000	9,000	3,521.79	2,453.85	.00	5,478.21	39.1%
19001183 63540 Telephones	8,000	8,000	4,819.46	995.85	.00	3,180.54	60.2%
19001183 68530 Preserve Improvemen	10,000	10,000	4,417.85	550.25	.00	5,582.15	44.2%
TOTAL Grounds and Natural Resourc	253,799	253,799	136,061.09	25,211.91	.00	117,737.91	53.6%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-4,500.00	-2,410.00	.00	-9,500.00	32.1%*
19001184 42900 Picnic Fees and She	-180	-180	-205.00	-60.00	.00	25.00	113.9%
19001184 43450 Security Deposit Re	-5,000	-5,000	-1,045.00	.00	.00	-3,955.00	20.9%*
19001184 51160 Salaries - Part Tim	3,125	3,125	531.50	218.50	.00	2,593.50	17.0%
19001184 63040 Security Deposit Re	5,000	5,000	1,045.00	347.50	.00	3,955.00	20.9%
19001184 63050 Employer Contr. SSI	239	239	23.95	.00	.00	215.05	10.0%
19001184 63100 Electric	2,700	2,700	5,758.67	390.21	.00	-3,058.67	213.3%*
TOTAL Pickerill - Pigott	-8,116	-8,116	1,609.12	-1,513.79	.00	-9,725.12	-19.8%
TOTAL Forest Preserve	0	0	-112,036.28	-330,926.36	.00	112,036.28	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-869,622.01	-425,609.62	.00	-700,004.99	
TOTAL EXPENSES	1,569,627	1,569,627	757,585.73	94,683.26	.00	812,041.27	
PRIOR FUND BALANCE				652,394.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				112,036.28			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
REVISED FUND BALANCE							764,430.58

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
190211 FP Debt Service 2012							
190211 41350 Interest Income	0	0	-4.66	.00	.00	4.66	100.0%
190211 61420 Trnsf. to FP Capital	0	0	1,081.90	.00	.00	-1,081.90	100.0%*
TOTAL FP Debt Service 2012	0	0	1,077.24	.00	.00	-1,077.24	100.0%
TOTAL FP Debt Service 2012	0	0	1,077.24	.00	.00	-1,077.24	100.0%
TOTAL REVENUES	0	0	-4.66	.00	.00	4.66	
TOTAL EXPENSES	0	0	1,081.90	.00	.00	-1,081.90	
PRIOR FUND BALANCE				1,077.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,077.24			
REVISED FUND BALANCE				.00			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-5,710,248	-5,710,248	-2,990,115.94	-2,735,380.51	.00	-2,720,132.06	52.4%*
190311 41350 Interest Income	-55,386	-55,386	-21,676.00	.00	.00	-33,710.00	39.1%*
190311 61380 Transfer to Debt Serv	0	0	1,936.64	.00	.00	-1,936.64	100.0%*
190311 61420 Trnsf. to FP Capital	81,467	81,467	98,714.98	.00	.00	-17,247.98	121.2%*
190311 66500 Miscellaneous Expense	475	475	675.00	.00	.00	-200.00	142.1%*
190311 68640 Fiscal Agent Fee	1,900	1,900	1,650.00	950.00	.00	250.00	86.8%
190311 68710 Dbt Srv 2015 Interest	351,690	351,690	351,690.00	175,530.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	278,788	278,788	278,787.50	137,093.75	.00	.50	100.0%
190311 68740 Dbt Srv 2016 Principa	230,000	230,000	230,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	104,375	104,375	104,375.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	4,175,000	4,175,000	4,175,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	2,276,037.18	-2,421,806.76	.00	-2,772,976.18	-458.0%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	2,276,037.18	-2,421,806.76	.00	-2,772,976.18	-458.0%
TOTAL REVENUES	-5,765,634	-5,765,634	-3,011,791.94	-2,735,380.51	.00	-2,753,842.06	
TOTAL EXPENSES	5,268,695	5,268,695	5,287,829.12	313,573.75	.00	-19,134.12	
PRIOR FUND BALANCE				5,849,640.18			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,276,037.18			
REVISED FUND BALANCE				3,573,603.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
190411 FP Restricted Subat Fund							
190411 40500 Trn fr Pick-Pigt IDNR	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411 41350 Interest Income	-30,000	-30,000	-26,394.25	.00	.00	-3,605.75	88.0%*
190411 41720 Donations - Hughes Es	-160,000	-160,000	-10,000.00	.00	.00	-150,000.00	6.3%*
190411 42970 Grant Award	-300,000	-300,000	-300,000.00	.00	.00	300,000.00	100.0%
190411 61390 Trans to Pickerrill-Pi	300,000	300,000	.00	.00	.00	300,000.00	.0%
190411 62150 Contractual Services	170,550	170,550	92,583.89	39,366.43	.00	77,966.11	54.3%
190411 70330 Construction	1,304,080	1,304,080	1,275.00	.00	.00	1,302,805.00	.1%
TOTAL FP Restricted Subat Fund	984,630	984,630	-242,535.36	39,366.43	.00	1,227,165.36	-24.6%
TOTAL FP Restricted Subat Fund	984,630	984,630	-242,535.36	39,366.43	.00	1,227,165.36	-24.6%
TOTAL REVENUES	-790,000	-790,000	-336,394.25	.00	.00	-453,605.75	
TOTAL EXPENSES	1,774,630	1,774,630	93,858.89	39,366.43	.00	1,680,771.11	
PRIOR FUND BALANCE			846,055.65				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			242,535.36				
REVISED FUND BALANCE			1,088,591.01				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 OSLAD Grant							
190511 OSLAD Outdoor Rec. Acq.							
190511 40500 Trn fr Pick-Pigt IDNR	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 42970 Grant Award	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 43880 Kendall County Escrow	-336,562	-336,562	.00	.00	.00	-336,562.00	.0%*
190511 61390 Trans to Pickertill-Pi	504,842	504,842	.00	.00	.00	504,842.00	.0%
190511 70060 Consultants	110,000	110,000	2,480.00	2,480.00	.00	107,520.00	2.3%
190511 70330 Construction	731,404	731,404	.00	.00	.00	731,404.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	0	0	2,480.00	2,480.00	.00	-2,480.00	100.0%
TOTAL OSLAD Grant	0	0	2,480.00	2,480.00	.00	-2,480.00	100.0%
TOTAL REVENUES	-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES	1,346,246	1,346,246	2,480.00	2,480.00	.00	1,343,766.00	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-2,480.00	-2,480.00			
REVISED FUND BALANCE							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1907	Forest Preserve Capital Exp.	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
190711 Forest Preserve Capital Exp.								
190711	40510 Transf. frm 2012/16/1	-81,467	-81,467	-99,796.88	.00	.00	18,329.88	122.5%
190711	41350 Interest Income	-6,000	-6,000	-14,395.01	.00	.00	8,395.01	239.9%
190711	42490 Other Revenue	0	0	-550.00	.00	.00	550.00	100.0%
190711	62160 Equipment	200,000	200,000	30,285.22	.00	.00	169,714.78	15.1%
190711	66500 Miscellaneous Expense	30,000	30,000	3,425.38	.00	.00	26,574.62	11.4%
190711	68500 Project Fund Expenses	160,000	160,000	1,104.00	1,104.00	.00	158,896.00	.7%
	TOTAL Forest Preserve Capital Exp	302,533	302,533	-79,927.29	1,104.00	.00	382,460.29	-26.4%
	TOTAL Forest Preserve Capital Exp	302,533	302,533	-79,927.29	1,104.00	.00	382,460.29	-26.4%
	TOTAL REVENUES	-87,467	-87,467	-114,741.89	.00	.00	27,274.89	
	TOTAL EXPENSES	390,000	390,000	34,814.60	1,104.00	.00	355,185.40	
	PRIOR FUND BALANCE			487,872.81				
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			79,927.29				
	REVISED FUND BALANCE			567,800.10				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca	-114,757	-114,757	.00	.00	.00	-114,757.00	.0%*
191011 42970 Grant Award	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
191011 67410 Land Acquisition	325,161	325,161	.00	.00	.00	325,161.00	.0%*
TOTAL FP Land Cash	135,404	135,404	.00	.00	.00	135,404.00	.0%
TOTAL FP Land Cash	135,404	135,404	.00	.00	.00	135,404.00	.0%
TOTAL REVENUES	-189,757	-189,757	.00	.00	.00	-189,757.00	
TOTAL EXPENSES	325,161	325,161	.00	.00	.00	325,161.00	
PRIOR FUND BALANCE				135,404.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				135,404.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
19111 FP Liability Insurance Fund							
191111 68990 Claims	25,000	25,000	2,200.00	2,200.00	.00	22,800.00	8.8%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,200.00	2,200.00	.00	22,800.00	8.8%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,200.00	2,200.00	.00	22,800.00	8.8%
TOTAL EXPENSES	25,000	25,000	2,200.00	2,200.00	.00	22,800.00	
PRIOR FUND BALANCE			46,300.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-2,200.00				
REVISED FUND BALANCE			44,100.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickert]]-Pigott IDNR-PARC							
191311 Pickert]]-Pigott IDNR-PARC							
191311 61360 Transf to FP OSLAD Gr	504,842	504,842	.00	.00	.00	504,842.00	.0%
191311 61570 Trn to Rest Subat 190	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL Pickert]]-Pigott IDNR-PARC	804,842	804,842	.00	.00	.00	804,842.00	.0%
TOTAL Pickert]]-Pigott IDNR-PARC	804,842	804,842	.00	.00	.00	804,842.00	.0%
TOTAL EXPENSES	804,842	804,842	.00	.00	.00	804,842.00	
PRIOR FUND BALANCE				828,200.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				828,200.00			



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 51160 Salaries - Part Time	0	0	.00	-6,583.65	.00	.00	0%
191411 51390 Salaries - Full Time	39,028	39,028	21,164.66	3,002.08	.00	17,863.34	54.2%
191411 61160 Transf. to IMRF Fund	2,272	2,272	1,132.30	-475.40	.00	1,139.70	49.8%
191411 63050 Employer Contr. SSI &	2,986	2,986	1,486.04	-624.90	.00	1,499.96	49.8%
191411 63060 Employer Cont Hlthben	13,875	13,875	7,495.35	.00	.00	6,379.65	54.0%
191411 68530 Preserve Improvements	98,139	98,139	7,621.81	.00	.00	90,517.19	7.8%
TOTAL FP American Rescue Plan Act	56,300	56,300	-61,099.84	-4,681.87	.00	117,399.84	-108.5%
TOTAL FP American Rescue Plan Act	56,300	56,300	-61,099.84	-4,681.87	.00	117,399.84	-108.5%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	156,300	156,300	38,900.16	-4,681.87	.00	117,399.84	
PRIOR FUND BALANCE				58,263.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				61,099.84			
REVISED FUND BALANCE				119,363.57			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
191511 FP Debt Service 2021							
191511 40510 Transf. frm 2012/16/1	0	0	-1,936.64	.00	.00	1,936.64	100.0%
191511 41010 Current Property Tax	-82,544	-82,544	-43,378.99	-39,683.42	.00	-39,165.01	52.6%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
191511 68790 Dbt Srvc 2021 Interest	33,544	33,544	33,543.76	16,271.88	.00	1,107.24	100.0%
191511 68800 Dbt Srvc 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	2,482	2,482	38,228.13	-23,411.54	.00	-35,746.13	1540.2%
TOTAL FP Debt Service 2021	2,482	2,482	38,228.13	-23,411.54	.00	-35,746.13	1540.2%
TOTAL REVENUES	-82,644	-82,644	-45,315.63	-39,683.42	.00	-37,328.37	
TOTAL EXPENSES	85,126	85,126	83,543.76	16,271.88	.00	1,582.24	
PRIOR FUND BALANCE			65,335.24				
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES			-38,228.13				
REVISED FUND BALANCE			27,107.11				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,814,252	1,814,252	1,824,423.78	-2,735,676.10	.00	-10,171.78	100.6%

** END OF REPORT - Generated by Latreese Caldwell **

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 652,394	\$ 652,394	\$ 600,007	\$ 600,007	\$ 52,387	
Revenue						
Revenue - Administration	1,038,339	523,039	828,024	489,724	33,315	7%
Revenue - Ellis House & Equestrian Center	142,208	86,390	151,970	58,676	27,713	47%
Revenue - Hoover FP	97,400	68,076	72,200	71,131	-3,055	-4%
Revenue - Env. Education	226,000	173,573	218,560	161,716	11,857	7%
Revenue - Grounds & Natural Resources	46,500	12,795	38,500	11,875	920	8%
Revenue - Pickerill Pigott FP	19,180	5,750	8,000	1,540	4,210	273%
Total Revenue	1,569,627	869,622	1,317,254	794,662	74,960	9%
Expenditure						
Expenditure - Administration	568,946	271,190	387,691	245,225	25,965	11%
Expenditure - Ellis House & Equestrian Center	202,559	107,489	199,264	94,546	12,943	14%
Expenditure - Hoover FP	257,754	101,942	235,286	121,235	-19,293	-16%
Expenditure - Env. Education	229,005	120,750	202,226	111,278	9,472	9%
Expenditure - Grounds & Natural Resources	300,299	148,856	284,078	145,148	3,708	3%
Expenditure - Pickerill Pigott FP	11,064	7,359	7,000	7,071	288	4%
Total Expenditure	1,569,627	757,586	1,315,545	724,503	33,083	5%
ENDING BAL	\$ 652,394	\$ 764,430	\$ 601,716	\$ 670,166	\$ 94,264	14.1%
Surplus/(Deficit)	-	\$ 112,036	\$ 1,709	\$ 70,159	\$ 41,877	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

FOREST PRESERVE CATEGORIES

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$	652,394	\$	600,007	\$	52,387
Revenue						
Property Tax	759,981	402,472	710,448	376,415	26,057	7%
Interest Income	7,400	4,818	533	3,786	1,032	27%
Other Income	186,558	10,910	42,043	7,233	3,677	51%
Donations	21,501	1,000	6,500	3,186	-2,186	-69%
Rental Revenue	92,080	64,115	79,200	65,211	-1,097	-2%
Program Revenue	360,707	258,218	362,530	217,755	40,463	19%
Farm License Revenue	112,900	112,917	97,000	106,279	6,638	6%
Security Deposits	24,500	12,341	15,500	12,718	-376	-3%
Credit Card Revenue	4,000	2,832	3,500	2,080	751	36%
Total Revenue	1,569,627	869,622	1,317,254	794,662	74,960	9%
Expenditure						
Personnel	832,568	400,081	747,864	386,929	13,152	3%
Benefits	295,137	179,232	280,319	192,181	-12,949	-7%
Contractual	219,982	40,451	69,219	36,352	4,099	11%
Commodities	137,250	93,141	143,516	78,595	14,546	19%
Other	84,690	44,681	74,627	30,447	14,234	47%
Total Expenditure	1,569,627	757,586	1,315,545	724,503	33,083	5%
ENDING BAL	\$	652,394	\$	670,166	\$	94,264
Surplus/(Deficit)	\$	-	\$	112,036	\$	41,877

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

ADMINISTRATION

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	759,981	402,472	710,448	376,415	26,057	7%
Interest Income	7,400	4,818	533	3,786	1,032	27%
Other Income	149,058	-	11,543	40	-40	-100%
Donations	5,000	-	5,000	1,124	-1,124	-100%
Farm License Revenue	112,900	112,917	97,000	106,279	6,638	6%
Security Deposit Revenue	4,000	2,832	3,500	2,080	751	36%
Credit Card Revenue Program Revenue Transfers In						
Total Revenue	1,038,339	523,039	828,024	489,724	33,315	7%
Expenditure						
Personnel	192,864	101,809	174,757	92,677	9,132	10%
Benefits	162,301	125,789	153,768	117,039	8,750	7%
Contractual	192,282	26,912	41,519	23,720	3,192	13%
Commodities	15,200	13,917	14,950	9,267	4,650	50%
Other	6,299	2,763	2,697	2,522	242	10%
Total Expenditure	568,946	271,190	387,691	245,225	25,965	11%
Surplus/(Deficit)	\$ 469,393	\$ 251,849	\$ 440,333	\$ 244,499		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1	-	-	1	-1	
Security Deposit	6,000	1,745	7,500	1,100	645	59%
Credit Card Revenue	-	-	-	-		
Program Revenue	136,207	84,645	144,470	57,575	27,069	47%
Total Revenue	142,208	86,390	151,970	58,676	27,713	47%
	0.0%					
	4.2%					
	95.8%					
	100.0%					
Expenditure						
Personnel	126,835	65,749	119,593	62,051	3,699	6%
Employee Benefits	15,374	7,107	13,771	7,999	-892	-11%
Contractual	11,200	5,236	11,200	4,543	693	15%
Commodities	29,300	16,003	35,200	12,967	3,036	23%
Other	19,850	13,394	19,500	6,987	6,407	92%
Total Expenditure	202,559	107,489	199,264	94,546	12,943	14%
	100.0%					
Surplus/(Deficit)	\$ (60,351)	\$ (21,099)	\$ (47,294)	\$ (35,870)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

HOOVER FOREST PRESERVE

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	83,900	58,525	65,200	59,786	-1,262	-2%
Security Deposit Rev	13,500	9,551	7,000	11,345	-1,794	-16%
Program Revenue	-	-	-	-		
Total Revenue	97,400	68,076	72,200	71,131	(3,055)	-4%
Expenditure						
Personnel	151,203	45,575	135,349	62,342	-16,767	-27%
Employee Benefits	47,301	10,656	43,887	23,704	-13,047	-55%
Contractual	-	-	-	-		
Commodities	45,750	38,989	47,050	28,569	10,420	36%
Other	13,500	6,721	9,000	6,620	101	2%
Total Expenditure	257,754	101,942	235,286	121,235	(19,293)	-16%
Surplus/(Deficit)	\$ (160,354)	\$ (33,866)	\$ (163,086)	\$ (50,104)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY24		Prior Year FY23		YTD Variance		
	Budget	YTD	%	Budget	YTD	%	
		1,500	0.7%	500	1,536	307.2%	-1,536
		-		-	-		-100%
		224,500	99.3%	218,060	160,180	73.5%	13,393
		226,000	100.0%	218,560	161,716	74.0%	11,857
		194,872	85.1%	170,620	93,348	54.7%	9,065
		21,702	9.5%	16,786	11,680	69.6%	224
		-		-	-		
		7,550	3.3%	7,550	2,731	36.2%	212
		4,881	2.1%	7,270	3,519	48.4%	-30
		229,005	100.0%	202,226	111,278	55.0%	9,472
		\$ (3,005)		\$ 16,334	\$ 50,438		\$ 9%

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

GROUNDS & NATURAL RESOURCES

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income		6,410	30,500	5,985	425	7%
Donations		1,000	1,000	525	475	90%
Grants		-	-	-		
Credit Card Revenue		8,000	7,000	5,365	20	0%
Rental Revenue		5,385	38,500	11,875	920	8%
Total Revenue		12,795				
	80.6%					
	2.2%					
	17.2%					
	100.0%					
Expenditure						
Personnel	163,669	84,002	147,545	76,510	7,492	10%
Employee Benefits	48,220	22,731	52,107	31,759	-9,028	-28%
Contractual	16,500	8,303	16,500	8,089	214	3%
Commodities	36,750	15,507	32,766	17,990	-2,483	-14%
Other	35,160	18,313	35,160	10,799	7,514	70%
Total Expenditure	300,299	148,856	284,078	145,148	3,708	3%
	100.0%					
Surplus/(Deficit)		\$ (253,799)		\$ (245,578)		\$ (133,273)

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

PICKERILL PIGOTT FP

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	14,000	4,500	-	1,208	3,293	273%
Other Income	-	-	7,000	60	145	242%
Rental Revenue	180	205	1,000	273	773	283%
Security Deposit	5,000	1,045	8,000	1,540	4,210	273%
Total Revenue	19,180	5,750		19.3%		
Expenditure						
Personnel	3,125	532	-	-	532	
Employee Benefits	239	1,045	1,000	-	1,045	
Contractual			6,000	7,071	-1,289	-18%
Commodities	2,700	5,783	-	-		
Other	5,000	-	7,000	7,071	288	4%
Total Expenditure	11,064	7,359	7,000	7,071	288	4%
Surplus/(Deficit)	\$ 8,116	\$ (1,609)	\$ 1,000	\$ (5,531)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

ELLIS HOUSE - 1160

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	
Security Deposit						
Credit Card Revenue	10,974	5,951	10,394	6,137	(186)	-3%
Program Revenue	1,476	738	1,638	839	-101	-12%
Total Revenue						
Expenditure						
Personnel						
Employee Benefits	48.9%	5,750	7,250	5,711	-50	-1%
Contractual	6.6%	4,250	3,800	2,871	1,532	53%
Commodities						
Other	25.6%					
Total Expenditure	18.9%	22,450	23,082	15,559	1,194	8%
Surplus/(Deficit)	100.0%	\$ (22,450)	\$ (23,082)	\$ (15,559)		

ELLIS BARN - 1161

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	
Security Deposit						
Credit Card Revenue	10,974	5,951	10,394	6,137	(186)	-3%
Program Revenue	1,476	745	1,638	839	-95	-11%
Total Revenue						
Expenditure						
Personnel						
Employee Benefits	53.1%	5,000	6,500	350	2,865	
Contractual	7.1%	3,200	2,700	854	1,904	
Commodities						
Other	24.2%					
Total Expenditure	15.5%	20,650	21,232	8,179	4,488	223%
Surplus/(Deficit)	100.0%	\$ (20,650)	\$ (21,232)	\$ (8,179)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

ELLIS GROUNDS - 1162

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	27,997	27,458	27,250		27,458	
Total Revenue	27,997	27,458	27,250		27,458	
	100.0%	98.1%				
	100.0%	98.1%				
Expenditure						
Personnel	21,947	11,902	20,788	11,001	901	8%
Employee Benefits	3,100	1,476	3,275	1,678	-202	-12%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	6,400	5,943	5,500	3,262	2,681	82%
Total Expenditure	31,447	19,321	29,563	15,941	3,380	21%
	20.4%	92.9%				
	100.0%	61.4%				
Surplus/(Deficit)	\$ (3,450)	\$ 8,137	\$ (2,313)	\$ (15,941)		

ELLIS CAMPS - 1163

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	13,750	10,523	11,760	12,355	(1,832)	-15%
Total Revenue	13,750	10,523	11,760	12,355	(1,832)	-15%
	100.0%	76.5%		100.0%		
	100.0%	76.5%		105.1%		
Expenditure						
Personnel	3,790	1,790	3,484	1,219	570	47%
Employee Benefits	350	91	322	132	(40)	-31%
Contractual	-	-	-	-	-	
Commodities	450	146	450	118	28	
Other	-	290	500	-	290	
Total Expenditure	4,590	2,317	4,756	1,469	848	58%
	33.3%	32.4%		26.2%		
	100.0%	50.5%		30.9%		
Surplus/(Deficit)	\$ 9,160	\$ 8,206	\$ 7,004	\$ 10,886		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

ELLIS RIDING LESSONS - 1164

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		1	-	1		-1
Security Deposit		-	-	-		
Credit Card Revenue		-	-	-		
Program Revenue	63,800	30,049	70,000	28,157	1,892	7%
Total Revenue	63,801	30,049	70,000	28,158	1,891	7%
Expenditure						
Personnel	45,900	25,559	42,818	22,879	2,680	12%
Employee Benefits	5,500	2,556	3,959	2,914	-357	-12%
Contractual	9,000	4,735	9,000	4,029	706	18%
Commodities	14,500	5,844	16,600	5,582	263	5%
Other	-	-	1,000	-		
Total Expenditure	74,900	38,695	73,377	35,404	3,291	9%
Surplus/(Deficit)	\$ (11,099)	\$ (8,646)	\$ (3,377)	\$ (7,245)		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	6,000	2,457	6,000	3,694	-1,237	-33%
Total Revenue	6,000	2,457	6,000	3,694	(1,237)	-33%
Expenditure						
Personnel	7,750	2,449	7,077	3,074	-625	-20%
Employee Benefits	872	299	654	403	-103	-26%
Contractual	-	-	-	104	123	119%
Commodities	450	227	450	104		
Other	-	-	-	-		
Total Expenditure	9,072	2,975	8,181	3,580	(605)	-17%
Surplus/(Deficit)	\$ (3,072)	\$ (518)	\$ (2,181)	\$ 113		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	423	3,000	1,543	(1,120)	-73%
Total Revenue	3,000	423	3,000	1,543	(1,120)	-73%
Expenditure						
Personnel	2,000	64	2,194	126	(62)	-49%
Employee Benefits	200	9	203	17	(8)	-50%
Contractual	-	-	500	-	-	-
Commodities	150	-	150	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	2,350	73	3,047	143	(71)	-49%
Surplus/(Deficit)	\$ 650	\$ 350	\$ (47)	\$ 1,399		

ELLIS SUNRISE CENTER - 1167

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	8,420	13,760	8,887	(467)	-5%
Total Revenue	13,760	8,420	13,760	8,887	(467)	-5%
Expenditure						
Personnel	22,000	12,084	19,054	11,106	978	9%
Employee Benefits	2,200	1,193	1,762	1,152	41	4%
Contractual	500	-	-	-	-	-
Commodities	3,000	910	3,800	1,102	(193)	-17%
Other	-	-	-	-	-	-
Total Expenditure	27,700	14,186	24,616	13,360	826	6%
Surplus/(Deficit)	\$ (13,940)	\$ (5,766)	\$ (10,856)	\$ (4,473)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

ELLIS WEDDINGS - 1168

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	5,000	1,400 28.0%	5,000	1,100 22.0%	300	27%
Credit Card Revenue	-	-	-	-		
Program Revenue	4,500	3,050 67.8%	9,000	1,500 16.7%	1,550	103%
Total Revenue	9,500	4,450 46.8%	14,000	2,600 18.6%	1,850	71%
Expenditure						
Personnel	750	-	1,695	262 15.5%	-262	-100%
Employee Benefits	100	-	160	18 11.0%	-18	-100%
Contractual	1,700	501 29.5%	1,700	514 30.2%	-12	-2%
Commodities	-	-	-	-		
Other	5,000	-	5,000	-		
Total Expenditure	7,550	501 6.6%	8,555	793 9.3%	(292)	-37%
Surplus/(Deficit)	\$1,950	\$ 3,949	\$5,445	\$ 1,807		

ELLIS OTHER RENTALS - 1169

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	1,000	345 34.5%	2,500	-	345	
Credit Card Revenue	-	-	-	-		
Program Revenue	3,400	2,265 66.6%	3,400	1,440 42.4%	825	57%
Total Revenue	4,400	2,610 59.3%	5,900	1,440 24.4%	1,170	81%
Expenditure						
Personnel	750	-	1,695	110 6.5%	-110	-100%
Employee Benefits	100	-	160	8 5.3%	-8	-100%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	1,000	-	1,000	-		
Total Expenditure	1,850	-	2,855	118 4.1%	(118)	-100%
Surplus/(Deficit)	\$2,550	\$2,610	\$3,045	\$1,322		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

HOOVER GROUNDS - 1171

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	6,800	4,150	1,800	43%
Rental Revenue	5,900	5,950	-	-		
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	5,900	5,950	6,800	4,150	1,800	43%
Expenditure						
Personnel	72,477	21,948	67,674	30,960	-9,012	-29%
Employee Benefits	23,411	5,261	21,943	12,064	-6,803	-56%
Contractual	-	-	-	-		
Commodities	45,750	38,989	47,050	28,569	10,420	36%
Other	13,500	6,721	9,000	6,820	101	2%
Total Expenditure	155,138	72,920	145,667	76,213	(5,293)	-7%
Surplus/(Deficit)	\$ (149,238)	\$ (66,970)	\$ (138,867)	\$ (74,063)		

HOOVER BUNKHOUSE - 1172

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	28,500	24,985	-109	0%
Rental Revenue	34,000	24,876	3,000	4,500	-200	-4%
Security Deposit Revenue	5,300	4,300	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	39,300	29,176	31,500	29,485	(309)	-1%
Expenditure						
Personnel	36,239	10,974	33,837	15,480	-4,506	-29%
Employee Benefits	11,705	2,638	10,972	5,917	-3,279	-55%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	47,944	13,612	44,809	21,397	(7,785)	-36%
Surplus/(Deficit)	\$ (8,644)	\$ 15,564	\$ (13,309)	\$ 8,088		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

HOOVER CAMPSITE - 1173

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	6,000	3,335	5,400	4,350	-1,015	-23%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	6,000	3,335	5,400	4,350	(1,015)	-23%
Expenditure						
Personnel	18,119	5,487	16,919	7,740	-2,253	-29%
Employee Benefits	5,853	1,315	5,486	2,958	-1,643	-56%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	23,972	6,802	22,405	10,698	(3,896)	-36%
Surplus/(Deficit)	\$ (17,972)	\$ (3,467)	\$ (17,005)	\$ (6,348)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	38,000	24,364	24,500	26,301	-1,938	-7%
Security Deposit Revenue	8,200	5,251	4,000	6,845	-1,594	-23%
Credit Card Revenue	-	-	-	-		
Total Revenue	46,200	29,615	28,500	33,146	(3,531)	-11%
Expenditure						
Personnel	24,368	7,166	16,919	8,162	-996	-12%
Employee Benefits	6,332	1,442	5,486	2,765	-1,323	-48%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	30,700	8,608	22,405	10,927	(2,319)	-21%
Surplus/(Deficit)	\$ 15,500	\$ 21,007	\$ 6,095	\$ 22,219		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		4,559	20,000	10,137	-5,578	-55%
Program Revenue						
Total Revenue	100.0%	4,559	20,000	10,137	(5,578)	-55%
	100.0%					
Expenditure						
Personnel		3,393	14,800	6,181	-2,788	-45%
Employee Benefits		-	-	-		
Contractual		-	-	-		
Commodities	3.7%	700	700	57	-57	-100%
Other	8.8%	1,681	4,070	844	-345	-41%
Total Expenditure	100.0%	3,892	19,570	7,083	(3,191)	-45%
Surplus/(Deficit)		\$ 667	\$ 430	\$ 3,054		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

ENV. EDUCATION CAMPS - 1177

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	39,500	43,655	37,000	39,337	4,318	11%
Total Revenue	39,500	43,655	37,000	39,337	4,318	11%
Expenditure						
Personnel	34,535	11,397	28,000	12,593	-1,197	-10%
Employee Benefits	3,447	1,067	1,649	1,672	-604	-36%
Contractual	-	-	-	-	-	-
Commodities	1,500	458	1,500	775	-317	-41%
Other	500	45	500	1,905	-1,860	-98%
Total Expenditure	39,982	12,967	31,649	16,946	(3,978)	-23%
Surplus/(Deficit)	\$ (482)	\$ 30,688	\$ 5,351	\$ 22,392		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1,500	-	-	1,536	-1,536	-100%
Security Deposit						
Credit Card Revenue						
Program Revenue	145,000	110,766	141,060	100,158	10,608	11%
Total Revenue	146,500	110,766	141,060	101,694	9,072	9%
Expenditure						
Personnel	124,626	71,373	111,540	65,131	6,241	10%
Employee Benefits	16,335	9,656	12,708	8,868	788	9%
Contractual	-	-	-	-	-	-
Commodities	4,000	1,511	4,000	1,251	259	21%
Other	2,200	2,500	2,200	450	2,050	456%
Total Expenditure	147,161	85,039	130,448	75,701	9,339	12%
Surplus/(Deficit)	\$ (661)	\$ 25,727	\$ 10,612	\$ 25,993		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2024

7 Month Budget Percent = 58.3%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	100.0%	7,300	20,000	10,548	-3,248	-31%
Total Revenue	100.0%	7,300	20,000	10,548	(3,248)	-31%
Expenditure						
Personnel	84.4%	14,723	12,500	8,061	200	2%
Employee Benefits	8.4%	1,471	1,854	991	-40	-4%
Contractual		-	-	-		
Commodities	4.3%	750	750	499	256	51%
Other	2.9%	500	500	320	-308	-96%
Total Expenditure	100.0%	17,444	15,604	9,872	108	1%
Surplus/(Deficit)		\$ 2,556	\$ (2,680)	\$ 676		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue		-	-	209,714		
Expenditure						
Personnel	80.3%	4,265	3,780	1,381	1,000	72%
Employee Benefits	8.4%	449	575	149	81	54%
Contractual		-	-	-		
Commodities	11.3%	600	600	148	52	35%
Other		-	-	-		
Total Expenditure	100.0%	5,314	4,955	1,677	1,133	68%
Surplus/(Deficit)		\$ (5,314)	\$ (2,810)	\$ (1,677)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 6/30/2024

7 Month Budget % = 58.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 1,077	\$ 1,077	
REVENUE			
190211 41010 Current Tax			
190211 41350 Interest Income		5	
Total Revenue	0	5	
EXPENDITURE			
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	
Ending Balance	\$ 1,077	\$ (0)	
Revenue over/(under) Expenditure	\$ -		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 6/30/2024

7 Month Budget % = 58.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 5,849,640	\$ 5,849,640	
REVENUE			
190311 40280 Transfer from FP Debt			
190311 41010 Current Tax	5,710,248	2,990,116	52.4%
190311 41350 Interest Income	55,386	21,676	39.1%
Total Revenue	5,765,634	3,011,792	52.2%
EXPENDITURE			
190311 61380 Transfer to FP Capital Fund 1915		1,937	
190311 61420 Transfer to FP Capital Fund 1907	81,467	98,715	121.2%
190311 66500 Other Expenditure	475	675	142.1%
190311 68640 Fiscal Agent Fee	1,900	1,650	86.8%
190311 68710 Debt Service - Interest 2015	351,690	351,690	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	278,788	278,788	100.0%
190311 68740 Debt Service - Principal 2016	230,000	230,000	100.0%
190311 68750 Debt Service - Interest 2017	104,375	104,375	100.0%
190311 68760 Debt Service - Principal 2017	4,175,000	4,175,000	100.0%
Total Expenditure	5,268,695	5,287,829	100.4%
Ending Balance	\$ 6,346,579	\$ 3,573,603	
Revenue over/(under) Expenditure	\$ 496,939		

**KCFP Endowment Fund
Fund 1904
For Period Ended 6/30/2024**

7 Month Budget % = 58.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 846,056	\$ 846,056	
REVENUE			
190411 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 41350 Interest Income	30,000	26,394	88.0%
190411 41720 Donations - Hughes Estate	160,000	10,000	6.3%
190411 42970 Grant Award	300,000	300,000	100.0%
Total Revenue	790,000	336,394	42.6%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	170,550	92,584	54.3%
190411 70330 Construction	1,304,080	1,275	0.1%
Total Expenditure	1,774,630	93,859	5.3%
Ending Balance	\$ (138,574)	\$ 1,088,591	
Revenue over/(under) Expenditure	\$ (984,630)		

**FP Section 319 Fund - LRC Dam Removal
Fund 1905
For Period Ended 6/30/2024**

7 Month Budget % = 58.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$	-	
REVENUE			
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%
Total Revenue	1,346,246	0	0.0%
EXPENDITURE			
190511 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511 70060 Consultant - A&E Services	110,000	2,480	2.3%
190511 70330 Construction	731,404		0.0%
Total Expenditure	1,346,246	2,480	0.2%
Ending Balance	\$ -	\$ (2,480)	
Revenue over/(under) Expenditure	\$ -		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 6/30/2024**

7 Month Budget % = **58.3%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 487,873	\$ 487,873	
REVENUE			
190711 40510 Transfer from FP Debt Fund 1902	81,467	99,797	122.5%
190711 41350 Interest Income	6,000	14,395	239.9%
190711 42490 Other Revenue		550	
Total Revenue	87,467	114,742	131.2%
EXPENDITURE			
190711 62160 Equipment Replacement	200,000	30,285	15.1%
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	1,104	1.2%
Total Expenditure	390,000	34,815	8.9%
Ending Balance	\$ 185,340	\$ 567,800	
Revenue over/(under) Expenditure	\$ (302,533)		

**FP Land Cash
Fund 1910
For Period Ended 6/30/2024**

7 Month Budget % = 58.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 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%
Ending Balance	\$ 1	\$ 135,405	
Revenue over/(under) Expenditure	\$ (135,404)		

**KCFP Liability Insurance Fund
Fund 1911**

For Period Ended 6/30/2024

7 Month Budget % = **58.3%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
19111 40020 Transfer from FP			
19111 40320 Transfer from FP Operating Fund			
19111 41350 Insurance Claim Reimbursement			
19111 42120 Interest Income			
Total Revenue	0	0	
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000	2,200	8.8%
Total Expenditure	25,000	2,200	8.8%
Ending Balance	\$ 21,300	\$ 44,100	
Revenue over/(under) Expenditure	\$ (25,000)		

Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913
For Period Ended 6/30/2024

7 Month Budget % = 58.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 828,200	\$ 828,200	
REVENUE			
191311 40390 ARPA Grant Award			
191311 41350 Interest Income			
191311 42250 Revenue			
191311 42970 Grant Award			
Total Revenue	0	0	
EXPENDITURE			
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	
Ending Balance	<u>\$ 828,200</u>	<u>\$ 828,200</u>	
Revenue over/(under) Expenditure	\$ -		

Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 6/30/2024

7 Month Budget % = **58.3%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 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		21,165	54.2%
191411 51390 Salaries - Full Time		1,132	49.8%
191411 61160 IMRF Expense		2,272	49.8%
191411 63050 FICA Expense		1,486	54.0%
191411 63060 Health Insurance Expense		13,875	7.8%
191411 68530 Preserve Improvements		98,139	
191411 70330 Construction			
Total Expenditure	156,300	38,900	24.9%
Ending Balance	\$ 1,964	\$ 119,364	
Revenue over/(under) Expenditure	\$ (56,300)		

**Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 6/30/2024**

7 Month Budget % = **58.3%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 65,335	\$ 65,335	
REVENUE			
191511 40510 Transfer from Fund 1903		1,937	
191511 41010 Current Tax	82,544	43,380	52.6%
191511 41350 Interest Income	100		0.0%
Total Revenue	82,644	45,317	54.8%
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	33,544	100.0%
191511 68800 Debt Service - Principal 2021	50,000	50,000	
Total Expenditure	85,126	83,544	98.1%
Ending Balance	\$ 62,853	\$ 27,108	
Revenue over/(under) Expenditure	\$ (2,482)		

**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 JULY, 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, five months and _____ days commencing upon July XX, 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 5.58 total acres, upon the following conditions:

1. The Grantee shall pay the temporary easement "Fees and Reimbursements" total sum of \$88,700.00 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, with yield production within the subject parcels as determined at the sole discretion of the Grantor.

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 is 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 of 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 Pipeline Company / TC Energy

Title:

Signature: _____

Date: _____

WITNESSETH:

Representative:

Representing: Ohio Valley Acquisition LLC in service to ANR Pipeline 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)

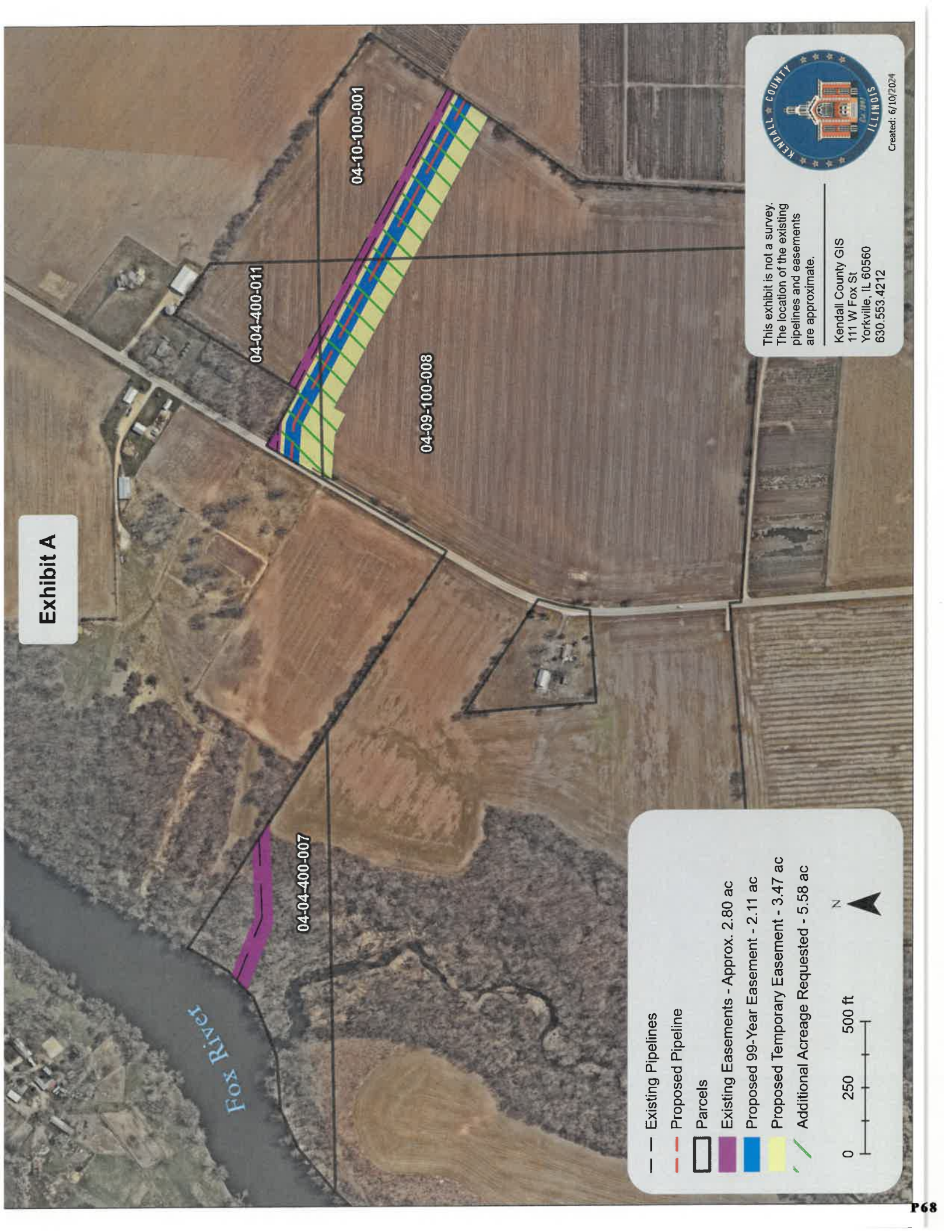
I, the undersigned, a Notary Public in, and for said County, in the state aforesaid, DO HEREBY CERTIFY that Brian DeBolt and Seth Wormley, personally known to me to be the President and Secretary respectively of the Kendall County Forest Preserve District, Kendall County, Illinois Board of Commissioners, 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: _____.

Exhibit A



- Existing Pipelines
- - Proposed Pipeline
- ▭ Parcels
- █ Existing Easements - Approx. 2.80 ac
- █ Proposed 99-Year Easement - 2.11 ac
- █ Proposed Temporary Easement - 3.47 ac
- █ Additional Acreage Requested - 5.58 ac

0 250 500 ft

Created: 6/10/2024

This exhibit is not a survey. The location of the existing pipelines and easements are approximate.

Kendall County GIS
 111 W Fox St
 Yorkville, IL 60560
 630.553.4212

To: Damon Wright and Andrew Black
Ohio Valley Acquisition LLC

RE: Temporary Easement Agreement #24-06-001 - Exhibit B
Ordinance #06-04-01 - Granting of Easements and Licenses
Ohio Valley Acquisition - TC Energy - ANR Pipeline Expansion
Calculation of Temporary Easement Fees and Charges

Date: 18-Jun-24

Summary:

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 District's Finance Committee and Committee of the Whole. 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 District has completed its consultation with the Kendall County State's Attorney's Office to negotiate and draft the temporary easement documents for Ohio Valley Acquisition review and acceptance.

Company Request(s): 1) A 2-Year 5-month temporary easement (termination on December 31, 2026)
2) A permanent expanded easement (construction and maintenance of a new pipeline)

Easement Acreage:	Existing easement:	2.80-acres
	Temporary easement (total):	5.58-acres
	Future permanent easement (99-year term):	2.11 acres

ORDINANCE #06-04-01: Fees and Charges

NOTES:

Temporary Easement Cost Assessment per Ordinance

Application Fee:	\$750.00	<i>Invoice Paid - 05/13/2024</i>
Monetary Fee:	\$83,700.00	<i>Temporary easement total acres (5.58) X \$15,000 per acre</i>
Tree Replacement:	\$0.00	<i>Tree removal not anticipated/restricted as part of temporary easement provisions</i>
Staff Costs	<u>\$5,000.00</u>	<i>Estimate based on District/County Staff Time (Billing Rate: \$71.80 per hour)</i>
TOTAL	\$89,450.00	<i>FINAL COST ESTIMATE</i>
	\$88,700.00	<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: 06/18/2024 (Draft Temporary Easement Agreement sent to Ohio Valley)**

UPDATED PARCEL EXHIBITS: SHAPEFILES RECEIVED FOR FINAL KC-GIS EXHIBIT RECEIVED 05-22-2024
FINAL KC-GIS EXHIBIT SENT FOR OHIO VALLEY CONFIRMATION - 06-10-2024
CONFIRMATION OF EXHIBIT A ACCEPTANCE BY OHIO VALLEY RECEIVED 06-13-2024



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

Facility License Agreement

Page 1 of 6

Permit #: 24-00107
Contract Date: 03/25/2024
Use Type: Department Meeting
Description: Historic Preservation Meeting
Registrar: Julia Granholm
Phone: (630) 553-4139
Email: masselmeier@co.kendall.il.us

Customer **KC Planning, Building, Zoning**
Matthew Asselmeier
111 W. Fox
Yorkville, IL 60560

Facility License Information

Location: Meeting Room @ Pickerill-Pigott House **Total Hours:** 3.00
 6350 Minkler Road
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/15/2024	Mon	5:00 PM - 8:00 PM	Pickerill-Pigott Meeting Room - Hourly Hourly (Head Count: 30)	3.00	Hours	\$0.00	\$0.00	\$0.00

Use of indoor and outdoor space.

Total Hours	3.00
Total Fees	\$0.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$0.00

Facility License Terms and Conditions

For day of questions/concerns, please call 630-746-1005 or 630-488-1716

KENDALL COUNTY FOREST PRESERVE DISTRICT FACILITY LICENSE TERMS AND CONDITIONS

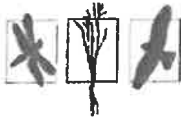
This License is made on the day listed on the first page of the License Contract ("Date of Execution"), between the Kendall County Forest Preserve, a Body Corporate and Politic, 110 West Madison Street, Yorkville, Illinois, 60560, ("Forest Preserve"), and Permittee ("Licensee"), collectively referred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

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

1. Nature of Agreement:
 The Forest Preserve agrees to grant a license to Licensee for the Licensee to utilize the facility on the date and times specified on Page 1 of the License Contract, subject to the terms and conditions set forth in this License.

2. Fee and Security Deposit:

Pickerill-Pigott Estate House:
 A security deposit shall be made prior to, or shall accompany the return of the signed contract to the Forest Preserve. For wedding events, the security deposit is \$1250.00. For all other events, the amount of the security deposit is 50% of the license fee. Security deposit shall be cash, credit card (2.5% processing fee) or check made payable to the Kendall County Forest Preserve District.
 Payment of one hundred percent (100%) of the event license fee (separate and apart from the security deposit) is due thirty (30) days prior to the Event Date, or at the time of booking if less than thirty (30) days prior to the event date. Requests for a change to the Event date made earlier than six (6) months prior to the original event date may be accommodated based on venue availability without penalty. If the Licensee cancels the event at least sixty (60) days prior to the Event Date, the Forest Preserve will retain 50% of the security deposit paid. In cases where the Licensee's cancellation notice is received less than sixty (60) days prior to the Event Date, the Forest Preserve will retain the entire security deposit paid.



Kendall County Forest Preserve District PICKERILL ESTATE HOUSE LICENSE AGREEMENT REQUEST FORM

****Updated Fees Effective for Reservations Taking Place Beginning 12/1/23****

Instructions

- This form is to be completed in its entirety (both pages) and can be faxed to 630-553-4023 or sent by e-mail to: kcforest@kendallcountyil.gov
- Requests are required thirty (30) days in advance of event date.
- Kendall County Forest Preserve District must be in receipt of the signed License Agreement form and the refundable Security Deposit (50% of the license fee) is required for the reservation to be considered secure.
- Full License fee is required thirty (30) calendar days prior to your event date.

Licensee Information (Licensee must be 21 or older and attend the event)

Name Matt Assemeier on behalf of the Kendall County Historic Preservation Commis
 Street Address 111 W. Fox Street
 City Yorkville State FL Zip 60560 Kendall Resident? Yes No
 Phone # (two numbers are required) Cell: 630-849-4246 Other: 618-719-9505
 E-mail: massemeier@kendallcountyil.gov

Event Date Information (*Available hours: 9:00am - 10:00pm) 3 HOUR MINIMUM IS REQUIRED FOR ALL EVENTS

Event Date: 7/15/24 Event Hours: 5:00pm - 8:00pm Expected Attendance: 30 (max. 100 people)

Event Description (Bridal / Baby Shower, Anniversary Party, etc.) Historic Preservation Commission Meeting

Areas Needed: House/Meeting Space (60 people) OR House/Meeting Space, Patio, Shelter (150 people)

Set up/Tear Down Information meeting in the meeting space people will want to go outside

Optional Staff Support: KCFPD staff will work with client to create a layout for their event. Staff will set-up tables and chairs and take down/store at the conclusion of the event. I would like Staff Support

Please circle which one applies: \$100.00 – up to 50 expected attendees \$150.00 – 51-100 expected attendees

If using Staff Set-Up/Take Down services, provide number of tables & chairs requested. See page 5 for equipment information Let's discuss

Client Pre & Post Event: (\$15.00/hour for set-up & \$15.00/hour for clean-up - no ½ hour increments). Client will be responsible for set-up/take down, and storage of tables and chairs. Time may also be used for decorating, food prep, etc.

Would you like to come in prior to and stay after your event for Set up/Clean up?: YES NO

Please provide the set up and clean up times requested. Set up time: 5:00 pm Clean up time: 7:30 pm



PICKERILL ESTATE HOUSE LICENSE AGREEMENT REQUEST FORM

****Updated Fees Effective for Reservations Taking Place Beginning 12/1/23****

Will there be entertainment? If yes, please describe.

No

Use of Kitchen Facility Needed? YES NO Please circle: Refrigerator Freezer

*You are welcome to bring your own food.

Is Event to be catered? If yes, you are required to use our Approved Caterers. Please provide name of caterer being used (A list will be provided upon request or view our catalog by visiting our website: kendallforest.com/special-eventsyorkville) we will bring in cookies and water

Will there be alcohol at the event? Yes No

*If serving alcohol at your Event, an Event Host must be on-site (charge for events not in the \$2500.00 Special Event Fee Schedule). If alcohol is served at event, an additional \$100.00 will be required

*You are required to use our Approved Bartending Services if you intend to have alcohol at your event. Please refer to our Special Event Catalog for a listing of Approved Bartenders.

Name of Bartending Service: N/A

Firewood Requested? Please indicate number of bundles (Each bundle is \$25 and contains 25-30 pieces of wood). Please note that fires may only be on the outside patio fireplace: No

Wedding Ceremony and/or Reception Events, Special Events:

The rate is \$2500.00 for these events. A "Special Event" is classified when Licensees have contracted vendors at their event (bartenders, caterers, entertainers such as DJ's, etc.), have rented equipment for the event (such as a dance floor), are serving alcohol, and have 51+ people expected to attend.

Fees include:

- Staff Support: Set-up and Tear-down of tables and chairs for the event
- Access to Pickerill Estate House the day before the event for decorating, food prep, etc.
- Access to Pickerill Estate House the entire day of the event
- 1-2 Event hosts to assist with logistics for the Event, including spot cleaning, trash, supply replenishment, vendor check-in and support, and general troubleshooting.

OFFICE USE ONLY

Total License Fee Due: _____ Due Date: _____

Security Deposit Due at time of Reservation: _____ Staff Initials: _____



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

Facility License Agreement

Permit #: 24-00161 Page 1 of 6
Contract Date: 05/02/2024
Use Type: Other
Description: KC Court Services Employee Event
Registrar: Julia Granholm
Phone: (630) 553-4155 / (630) 553-4180
Email: jjudis@kendallcountyil.gov

Customer
Kendall County Court Services
Jacqueline Judis
807 W, John Street
Yorkville, IL 60560

Facility License Information

Location: Meadowhawk Lodge @ Hoover Forest Preserve **Total Hours: 8.50**
 11285 Fox Road
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/17/2024	Wed	8:00 AM - 4:30 PM	Meadowhawk Lodge - Hourly - Weekday Hourly (Head Count: 50)	8.50	Hours	\$0.00	\$0.00	\$0.00

No glass bottles allowed.
 Client will do own set up and tear down for event.
 Request use of kitchen: stove/oven, refrigerator, freezer

Total Hours	8.50
Total Fees	\$0.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$0.00

Facility License Terms and Conditions

For day of questions/concerns, please call 630-746-1005 or 630-488-1716

KENDALL COUNTY FOREST PRESERVE DISTRICT FACILITY LICENSE TERMS AND CONDITIONS

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

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

1. Nature of Agreement:

The Forest Preserve agrees to grant a license to Licensee for the Licensee to utilize the facility on the date and times specified on Page 1 of the License Contract, subject to the terms and conditions set forth in this License.

2. Fee and Security Deposit:

Meadowhawk Lodge:

A security deposit shall be made prior to, or shall accompany the return of the signed contract to the Forest Preserve. For wedding events, the security deposit is \$1000.00. For all other events, the amount of the security deposit is 50% of the license fee. Security deposit shall be cash, credit card (2.5% processing fee) or check made payable to the Kendall County Forest Preserve District.

Payment of one hundred percent (100%) of the event license fee (separate and apart from the security deposit) is due thirty (30) days prior to the Event Date, or at the time of booking if less than thirty (30) days prior to the event date. Requests for a change to the Event date made earlier than six (6) months prior to the original event date may be accommodated based on venue availability without penalty. If the Licensee cancels the event at least sixty (60) days prior to the Event Date, the Forest Preserve will retain 50% of the security deposit paid. In cases where the Licensee's cancellation notice is received less than sixty (60) days prior to the Event Date, the Forest Preserve will



Kendall County Forest Preserve District

MEADOWHAWK LODGE LICENSE AGREEMENT REQUEST FORM

Updated Fees Effective for Reservations Taking Place Beginning 12/1/23

Instructions

- This form is to be completed in its entirety (both pages) and can be faxed to 630-553-4023 or sent by e-mail to: kcforest@kendallcountyil.gov
Requests are required thirty (30) days in advance of event date.
Kendall County Forest Preserve District must be in receipt of the signed License Agreement form and the refundable Security Deposit (50% of the license fee) is required for the reservation to be considered secure.
Full License fee is required thirty (30) calendar days prior to your event date.

Licensee Information (Licensee must be 21 or older and attend the event)

Name Jacqueline Juodis/Kendall County Court Services
Street Address 807 W. John Street
City Yorkville State IL Zip 60174 Kendall Resident? Yes No
Phone # (two numbers are required) Cell: (630) 553-4155 Other: (630) 553-4180
E-mail: jjjuodis@kendallcountyil.gov

Event Date Information (*Available hours: 9:00am - 10:00pm) 3-HOUR MINIMUM IS REQUIRED FOR ALL EVENTS

Event Date: 07/17/24 Event Hours: 8 AM - 4:30 PM Expected Attendance: 50 (max. 100 people)

Event Description (Bridal / Baby Shower, Anniversary Party, etc.) employee event

Set up/Tear Down Information

Optional Staff Support: KCFPD staff will work with client to create a layout for their event. Staff will set-up tables and chairs and take down/store at the conclusion of the event. I would like Staff Support

Please circle which one applies: \$100.00 - up to 50 expected attendees \$150.00 - 51-100 expected attendees

If using Staff Set-Up/Take Down services, provide number of tables & chairs requested. See page 5 for equipment information

Client Pre & Post Event: (\$15.00/hour for set-up & \$15.00/hour for clean-up - no 1/2 hour increments). Client will be responsible for set-up/take down, and storage of tables and chairs. Time may also be used for decorating, food prep, etc.

Would you like to come in prior to and stay after your event for Set up/Clean up?: YES NO

Please provide the set up and clean up times requested. Set up time: 8 AM Clean up time: 4:30 pm - end time



Kendall County Forest Preserve District

MEADOWHAWK LODGE LICENSE AGREEMENT REQUEST FORM

****Updated Fees Effective for Reservations Taking Place Beginning 12/1/23****

Additional Items & Equipment

Sound System (\$25.00 fee applied)

YES NO

Podium & Projector Screen (included in fee)

YES NO

*Please note that only the projector screen is available. A projector will need to be brought in or rented.

Will there be entertainment? If yes, please describe.

*If you plan to have dancing at your event, you must rent a dance floor. Dance floor minimums are 15' x 15'

Use of Kitchen Facility Needed? YES NO

Please circle: Stove

Refrigerator

Freezer

*You are welcome to bring in your own food.

↑
possibly

Is Event to be catered? If yes, you are required to use our Approved Caterers. Please provide name of caterer being used (A list will be provided upon request or view our catalog by visiting our website: kendallforest.com/special-events-yorkville) NO - POTLUCK style

Will there be alcohol at the event? Yes No

*If serving alcohol at your Event, an Event Host must be on-site (charge for events not in the \$2000.00 Special Event Fee Schedule). If alcohol is served at event, an additional \$100.00 will be required

*You are required to use our Approved Bartending Services if you intend to have alcohol at your event. Please refer to our Special Event Catalog for a listing of Approved Bartenders.

Name of Bartending Service: _____

Wedding Ceremony and/or Reception Events, Special Events:

The rate is \$2000.00 for these events. A "Special Event" is classified when Licensees have contracted vendors at their event (bartenders, caterers, entertainers such as DJ's, etc.), have rented equipment for the event (such as a dance floor), are serving alcohol, and have 51-100 people expected to attend.

Fees include:

- Staff Support: Set-up and Tear-down of tables and chairs for the event
- Access to Meadowhawk Lodge the day before the event for decorating, food prep, etc.
- Access to Meadowhawk Lodge the entire day of the event
- 1-2 Event hosts to assist with logistics for the Event, including spot cleaning, trash, supply replenishment, vendor check-in and support, and general troubleshooting.

OFFICE USE ONLY

Total License Fee Due: _____ Due Date: _____

Security Deposit Due at time of Reservation: _____ Staff Initials: _____

Julia J. Granholm

From: Jacqueline Juodis
Sent: Thursday, June 27, 2024 9:25 AM
To: Julia J. Granholm
Subject: RE: July Event quesitons

Hi Julie,

Our event is in celebration of Nation Pre-trial, Parole, Supervision Week. We will be doing a training in the morning and the afternoon will be an appreciation luncheon as well as teambuilding activities.

We will have representation from Kendall and DeKalb County Probation, Illinois Parole, and Kendall/DeKalb County Judges. Please let me know if there is anything else I can provide.

Thank you!

Jacqueline Juodis

Juvenile Supervisor

Kendall County Court Services

807 W John Street, Yorkville, IL 60560

(630) 553-4180

***please note my new email address is jjuodis@kendallcountyil.gov ***

From: Julia J. Granholm <jgranholm@kendallcountyil.gov>
Sent: Thursday, June 27, 2024 9:15 AM
To: Jacqueline Juodis <jjuodis@kendallcountyil.gov>
Subject: July Event quesitons

Hi,

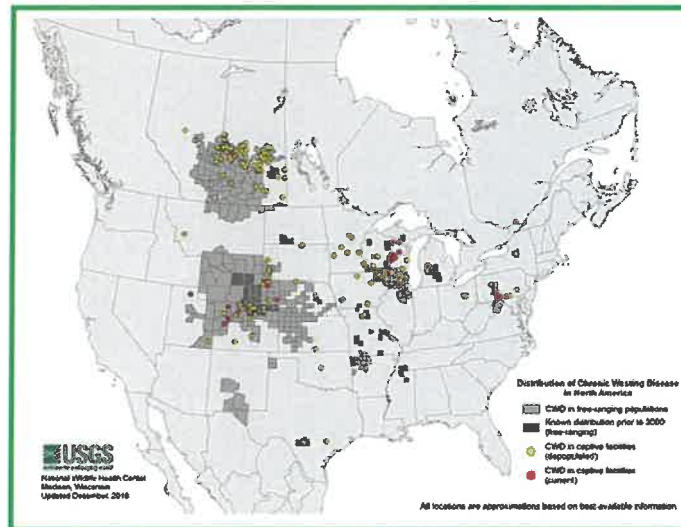
We are just putting together our agenda for the Operations Committee meeting and we have your reservation going forward for discussion and waiver of fees. We just wanted to provide more details about the event: training? Appreciation? The committee like more details about an "Employee Event".

Thanks for your help!

Julia Granholm
Reservations Manager & Accounting Coordinator
Kendall County Forest Preserve
110 W. Madison Street
Yorkville, IL 60560
630.553.4025
630.553.4023 (fax)



2024 Bow Hunt Program for Monitoring and Control of Chronic Wasting Disease in Kendall County White-tailed Deer Populations



Application Materials

Acknowledgement Waiver and Release of Liability

KCFPD Program Participation Overview and Policies

IDNR 2024 Archery Deer Harvest Reporting and Hunting Regulations
Information Sheet

Designated Hunting Area Zone Maps

KCFPD General Use Ordinance #23-02-001

KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE 110 WEST MADISON STREET YORKVILLE, IL 60560

Kendall County Forest Preserve District 2024 Pilot Bow Hunt Program – White-tailed Deer CWD Monitoring and Management Application Form

Required Submissions:

1. Completed Application Form for each Applicant;
2. \$260.00 **Non-refundable** Program Application Fee for each Applicant (\$360.00 for Non-residents of Kendall County). Acceptable forms of payment include cash, check, or credit card. Do not send cash via US mail. Credit card information and payment can be processed over the phone by calling 630-553-4025. Credit card payments will incur an additional 2.5% processing fee.
3. Signed Acknowledgment, Waiver and Release of Liability Form for each person on Kendall County Forest Preserve District property as part of the 2024 Pilot Bow Hunt Program; and
4. Proof of Applicant's residency in Kendall County. (All participants must be current residents of Kendall County. So, each applicant must present at least one form of documentation to establish their proof of residency in Kendall County (e.g., current Illinois State Drivers' License, mortgage statement or utility bill with the Applicant's name and address).

Application Confirmations (Box below must be checked):

- I have read through and agree to comply with the Kendall County Forest Preserve District's Program Participation Overview and Policies document. Also, I hereby agree to abide by all applicable Federal and State laws, Kendall County ordinances, and all Kendall County Forest Preserve District rules and regulations, including, but not limited to the Kendall County Forest Preserve District's General Use Ordinance and the State of Illinois – Illinois Department of Natural Resources 2024 Archery Deer Harvest Reporting and Hunting Regulations Information Sheet. I understand that my failure to comply with all applicable laws, ordinances, rules and regulations will result in the immediate termination and removal from participation in the Kendall County Forest Preserve District's 2024 Pilot Bow Hunt Program.

Applicant's Name: _____
(PLEASE PRINT LEGIBLY & CLEARLY) **Last** **First** **Middle Initial**

Address: _____
 Street **City** **State** **Zip Code**

Date of Birth: _____

Phone (____) _____ **Cell Phone:** (____) _____

Email Address: _____

Designated Hunting Preserve Order of Preference:

Baker Woods, Fox River Bluffs, Henneberry, Hollenback Sugar Bush, Jay Woods, Lyon-Richard Young, Maramech-Little Rock Creek, Millbrook North, Millbrook South, Pickerill-Pigott, River Road Tree Mitigation, Subat, Freeman (If only one preserve preference is given, the remaining two will be filled in at random).

- 1. _____
- 2. _____
- 3. _____

The District does not guarantee the applicant will receive zone placement based on preferences.

I wish to be placed into a zone with the following individuals applying for participation:
(Include first and last name. No more than 4-participants allowed per designated preserve hunting zone):

- 1. _____
- 2. _____
- 3. _____

I plan to hunt with the following youth participant(s):

For the purpose of this program, youth hunters are those participants who are seventeen (17) years old by October 1, 2024 or younger. Any participants under the age of eighteen (18) years of age must be accompanied by a person twenty-one (21) years of age or older, who will be in the immediate area (100 feet).

- 1. _____
- 2. _____

All adults accompanying a youth hunter must sign a separate Acknowledgment, Waiver and Release of Liability Form. Signed waivers for each must be submitted with this application form.

I plan to receive assistance from the following individuals. These individuals will not be participating in hunting activities:

- 1. _____
- 2. _____

All individuals providing assistance must sign a separate Acknowledgment, Waiver and Release of Liability Form. Signed waivers for each must be submitted with this application form.

*For Office Use Only: *Orientation Acknowledgement Form Receive? _____*

Date and Time Received: _____ District staff initials: _____ \$260 (\$360) Application Rec'd? _____

Completed Application Form _____ Signed Waivers for Participant/Youth/Supporting Individuals _____

Proof of Kendall County Residency provided: _____

**KENDALL COUNTY FOREST PRESERVE DISTRICT
2024 BOW HUNT PROGRAM**

Participant Name (please print): _____ **D.O.B.:** _____

Participant Address: _____

Participant Telephone Number- Home: _____ **Cell:** _____

Participant Email Address (optional): _____

Participant's IDNR Hunting License Number: _____

In case of emergency, please contact:

Name (please print): _____ **Relation:** _____

Address: _____

Telephone Number - Home: _____ **Cell:** _____

Youth hunters must be between the ages of nine (9) and seventeen (17) by October 1, 2024 in order to participate in the Kendall County Forest Preserve District's 2024 Bow Hunt Program. All youth hunters must be accompanied by a supervising adult twenty-one (21) years of age or older, who will be in the immediate area (100 feet). If the participant is a youth hunter, please provide all of the following additional information:

Name of Youth Hunter's Parent/Legal Guardian (please print): _____

Relationship to Minor Participant: _____

Name of Youth Hunter's Supervising Adult* (please print): _____

**All supervising adults must also complete and sign an Acknowledgement, Waiver and Release of Liability.*

ACKNOWLEDGMENT, WAIVER AND RELEASE OF LIABILITY

I, _____ (please print Participant's name), voluntarily choose to participate in activities for recreational and conservation purposes at one or more of the Kendall County Forest Preserve District ("District") properties, specifically I am being granted entry onto one or more of the District's properties for the purpose of bow hunting as part of the District's 2024 Bow Hunt Program ("Program").

ACKNOWLEDGMENT OF RECEIPT: By signing my name below, I acknowledge that I have received and reviewed a copy of the District's 2024 Bow Hunt Program Manual and the District's General Use Ordinance (hereinafter collectively referred to as "the Rules"). As a participant of the Program, I must abide by the District's Rules. My failure to comply with the District's Rules will result in my immediate removal from the District's properties and the Program.

ACKNOWLEDGMENT & ASSUMPTION OF RISK: I understand that hunting is a sport involving bows, and bows can be dangerous. I understand that it is my responsibility to use the utmost care in the exercise of hunting and bow safety. I agree that I am solely responsible for all hunting equipment and gear that I bring onto the District's properties, and all possible malfunctions and/or damage caused to and/or by my equipment and gear is my sole liability. I affirm that no warranty, express or implied, has been made by the District as to the condition of the District's properties and any surrounding properties, and that I understand that dangerous conditions can exist on the District's properties and surrounding properties given the natural state of the District's properties and the inherent risks that may result therein. By entering upon and remaining on District property, I accept the District's properties, the surrounding properties and any improvements in an "as is" condition.

By signing my name below, I also understand that my participation in the Program may involve risks not found in my daily life. These risks may include, without limitation, risks involved in traveling to, from, and within the District's properties, as well as risks generated by the activities in which I engage in during the Program. I recognize that these potential risks include, for example, illnesses, injuries and even death. I have made my own investigation of these risks; understand these risks; and assume all of these risks knowingly and willingly. I will take every precaution to safeguard my health and safety,

the health and safety of all other persons on the District's properties, and to protect my personal belongings from damage or theft. I represent that I am capable of participating in this Program without risk to myself or others and that I have no known medical condition(s), which would endanger me and/or others while I participate in the Program.

KNOWING THE RISKS DESCRIBED ABOVE, I AGREE, ON BEHALF OF MYSELF, MY YOUTH HUNTER (IF APPLICABLE) AND OUR FAMILY, HEIRS AND PERSONAL REPRESENTATIVE(S), TO ASSUME ALL THE RISKS AND RESPONSIBILITIES SURROUNDING MY AND MY YOUTH HUNTER'S (IF APPLICABLE) PARTICIPATION IN THE PROGRAM.

WAIVER AND RELEASE OF ALL CLAIMS: By signing my name below, I understand and agree that I am solely and fully responsible for any and all damages, injury or harm I may cause and/or sustain while participating in the Program. I hereby release, hold harmless and agree to indemnify and defend the District and its past, present and future Commissioners, insurers, employees, volunteers, and agents (hereinafter collectively referred to as "Releasees"), with counsel of the Releasees' own choosing, from and against any present or future claims, losses, liabilities, costs and expenses (including, but not limited to attorneys' fees, expert fees and court costs) for injury to any person or property, or for any other damage, which I may suffer, or for which I may be liable to any other person, related to my participation in the Program (including, but not limited to, periods in transit to or from my hunting destination). I agree that any attorney appointed to represent Releasees must be pre-approved in writing by the Kendall County State's Attorney. Releasees' participation in their defense shall not remove my duty to indemnify, defend, and hold the Releasees harmless. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of indemnification or insurance.

HEALTH INSURANCE; MEDICAL CARE; HEALTH AND SAFETY CONCERNS: By signing my name below, I agree that I am solely responsible for payment in full of all costs of medical and dental care I may receive for all injuries and/or illnesses that I may sustain while traveling to, from and within the District's properties and while I participate in the Program. I hereby authorize the District to obtain emergency medical care for me in the event that I need it but I am unable to obtain it for myself while on District property. I, on behalf of myself, my family, heirs and personal representative(s), agree to hold harmless, defend with counsel of the Releasees' own choosing, and indemnify the Releasees for any and all actions taken by the Releasees to obtain/provide necessary emergency medical care to me. I also agree that if I experience any serious health problems; suffer an injury; or am otherwise in a situation that raises significant health and safety concerns during the Program, the Releasees may contact the person whose name is provided above as my "emergency contact".

PHOTOGRAPH, FILM AND VOCAL RECORDING RELEASE: I hereby give consent for the District to photograph, film and/or record me during the Program. By signing my name below, I give permission for the District to use any photographs and recordings of me while participating in this Program for promotional or publicity purposes and agree that these photographs, recordings and my name may be displayed during local presentations or published in District's Program brochures, mass media publications, local newspapers, websites and social media. I hereby release the Releasees from any expectation of privacy and/or confidentiality while I am participating in the District's Program.

By signing my name below, I hereby affirm that I have carefully read and freely signed this Acknowledgment, Waiver and Release of Liability and that I, on behalf of myself and my youth hunter (if applicable) agree to be bound by all of the terms and conditions set forth above.

Participant's Name (please print): _____

Participant's Signature: _____

Signature of Youth Hunter's Parent/Legal Guardian (if applicable): _____

Date signed: _____

For Administrative Use Only

Date and Time of Receipt: _____

Received by: _____



Kendall County Forest Preserve District
Bowhunt Program for
Support of Management of Chronic Wasting Disease in
White-tailed Deer (*Odocoileus virginianus*)

Program Participation Overview and Policies

Summary:

Kendall County Forest Preserve District supports hunting practiced in a legal, responsible, safe and ethical manner. Regulated hunting is the utilization of a renewable resource and fits within the definition and framework of conservation.

Safety is the top priority of the hunting program. The highest standards of safety are demanded from all participants involved in the program. Safety shall not be compromised.

Only *ecologically self-sustaining White-tailed deer populations* are included in the scope of this bow hunt pilot program for the 24-25 Illinois Department of Natural Resources (IDNR) archery season. Bow hunting will only be allowed in designated zones within forest preserve areas, with requirements that complement State of Illinois - Illinois Department of Natural Resources efforts to control the spread of Chronic Wasting Disease in deer populations in Kendall County.

The District has integrated hunting into the *recreational opportunities* available on various preserve sites owned and managed by the District. The activities of the bow hunt program are tailored to prevent significant changes to the District-established patterns of public use within its preserves.

Special use permits will be extended to participants completing the application process, with bow hunting allowed October 1, 2024 through January 19, 2025 in accordance with the IDNR 2024 Archery Deer Hunting Rules and Regulations (attached).

Application Requirements and Registration Schedule

Application materials will be available electronically on July 19, 2024.

1. Applications will be accepted from 2023-2024 pilot bow hunt program year permit holders only starting July 29, 2024.
2. Registration opens for Kendall County residents only starting August 5, 2024.
3. In-county and out-of-county applications will be accepted from August 12, 2024.
4. Registration will be closed after August 16, 2024, or after 85 permits are sold (whichever comes first), and no applications will be accepted or considered thereafter.

Applications will be accepted at the Kendall County Forest Preserve District's headquarters located at 110 W. Madison Street Yorkville, Illinois 60560. Only eighty-five (85) full-season permits will be issued on a first-come first-served basis during the three registration periods. A wait list will be maintained should applicants withdraw from the program prior to the start of the season.

In order to be considered for participation, applicants must fully complete the required application; remit payment of the **\$260** non-refundable application fee (Kendall County residents), or the **\$360** non-refundable application fee (Non-residents); complete and submit the required waiver of liability form, and review the mandatory orientation slide show.

Two-weekend guest passes (9-days total) may be purchased provided the following criteria are met:

1. The permit-holder will be present at all times with the weekend permit holder.
2. ALL permit holders within an assigned zone provide consent for the guest pass to be purchased from the District (**\$75 for a Kendall County resident guest pass / \$125 for a non-resident guest pass**).
3. The guest pass stand permit, and guest pass parking permit must be displayed at all times, and visible from ground height.

4. No gate lock keys will be issued to individuals purchasing a guest pass.

All permit holders are required to the program orientation slide-show on the District website (<https://www.kendallcountyil.gov/departments/forest-preserve-district/news-list-forest-preserve>) under the “news” section. All permit holders must print and sign the acknowledgment the orientation has been reviewed. Failure to view the orientation or submit an acknowledgment form will result in removal of the program with no refund. The acknowledgment form is due when the permit holder receives stand tags, zone assignment and special use permit.

Program materials for all permit holders will be available for pick-up in the main office at 110 W. Madison Street September 4th – 6th and 9th - 12th between 8:30 am and 4:30 pm. If materials need to be picked up at a later date, arrangements must be made by emailing awhite@kendallcountyil.gov by the end of the day September 12th, if materials are not picked up by the end of the day September 12th with no email, the permit holder will be considered withdrawn from the program with no refund.

*Program materials must be picked up by the individual permit holder, no exceptions will be made.

To be eligible for a District-issued hunting permit, every applicant must show proof of possession of all valid licenses and permits as required by Federal and Illinois State law. These will be checked. Proof of residency must also be presented in the form of a registered voting card, tax bill, or copy of recent utility bill, or driver’s license. All participants must sign a waiver of liability. All permit holders must have their valid hunting license and a minimum of 1 (one) archery deer tag by October 1st. Failure to do so will result in immediate removal from the program for the season. Guest pass holder are required to have a valid hunting license with a minimum of 1 (one) archery deer tag prior to the first day of their pass. This will be verified in partnership with the Illinois Department of Natural Resources.

Participants must have reached their ninth birthday by October 1 of the current year to be eligible to hunt. For the purpose of this program, youth hunters are

those participants who are less than seventeen (17) years old by October 1, 2024, or younger. Any participants under the age of eighteen (18) years of age must be accompanied by a person twenty-one (21) years of age or older, who will be in the immediate area (100 feet).

Following acceptance into the program, special use permits will be issued granting permission for program participants to bow hunt in one of the following specified preserve areas and zones:

Preserve	Number of Zones
Baker Woods	3
Fox River Bluffs	6
Henneberry	4
Hollenback Sugar Bush	3
Jay Woods	1
Maramech-Little Rock Creek	7
Millbrook North	7
Millbrook South	4
Pickerill-Pigott	3
Richard Young	1
River Road Tree Mitigation	2
Subat	3

Participants may preference or self-select a group of no more than 4-participants that will be assigned to a zone. Otherwise, the District will assign no more than 3-participants to a single zone within one of the designated preserve stand location areas.

Each participant will receive a minimum of 2 (two) stand tags (with a maximum of 3) that they will affix to their stand and made available to inspection at all times during the season. Once permits are issued, groups are encouraged to work together to scout stand locations and support the installation of stands for the season.

All participants will be required to log their time-in and time-out upon entry and exiting designated preserve areas in order to communicate active hunting periods and stand location to other participants, as well as log their harvest data.

Hours for Preserve Access

Designated preserve areas may be accessed one and a half hours before sunrise to one hour after sunset. Gate keys will be issued for publically-accessible preserve areas, but must be relocked following entry and exit outside of preserve hours (8:00 am to sunset). Archery hunting hours are established by State statute (half-hour before sunrise and half-hour after sunset).

Preserves will be closed to bow hunting during Firearm Seasons November 22-24, 2024 and December 5-8, 2024.

Stand Locations

Kendall County Forest Preserve District has pre-designated zones within each of the designated forest preserve areas. Permit holders are expected to communicate requests for District approval prior to relocating bow hunt activities from pre-designated zone areas to insure that approved changes are communicated to all participants. The District anticipates that permit holders may encounter other hunters located off forest preserve property along preserve boundaries, and requires participants to immediately communicate potential conflicts, and avoid confrontations with other legal hunters.

General Use Ordinance and Special Use Permit Violations

All program participants are expected to abide by the District's General Use Ordinance (attached). Violations of the District's General Use Ordinance, program special use permit or pilot bow hunt program policies will result in the revocation of the participant's special use permit and forfeiture of hunting privileges for the remainder of the season.

All participants must comply with all Federal and Illinois State rules and regulations, unless the District regulations are more restrictive.

Bow Hunt Stand and Clothing Requirements

All program participants will provide their own stand. For tree-based stands, participants are required to own and utilize a stand equipped with safety harness system purchased from a reputable manufacturer. Only tree stands using a strap-based system for securing steps and platforms are allowed.

All program participants will wear blaze-orange vests and hats at all times.

Chronic Wasting Disease Mandatory Testing

CWD is under management in Kendall County with multiple confirmed positive tests for CWD from ongoing annual deer harvests conducted in recent years. For deer culled from forest preserve areas during the 2024 bow hunt season tested positive for CWD. All permitted District deer hunters must have their harvested deer checked for CWD at the IDNR Silver Springs State Park check station.

Participants planning for shoulder/head mount taxidermy must be tested for CWD. Participants can cape out and skull cap the deer to preserve the antlers. The caped head must then be dropped off within 72-hours of harvest.

Participants are required to successfully hunt a doe before hunting and taking a buck from designated preserve areas between October 1, 2024 and November 1, 2024. For the purposes of this program, an antlerless “button buck” will be treated as a doe.

Buck hunting is allowed beginning November 1, 2024, provided permit holders have logged a minimum of 20 hours during the doe-only season. Buck hunting is not permitted until the logged-hour minimum is achieved.

Rules, Regulations, Provisions, and Directives

All participants and their helpers must clearly display a District-issued parking permit on the dashboard of their vehicle. No participants shall enter District property without a District-issued hunting permit on their person at all times. Hunting permits should be stored in an easily accessible location where they can be presented to an enforcement officer upon request.

For those hunting in gated preserves, failure to display a parking permit will result in after-hour vehicle towing, with towing costs paid at the permit holder’s expense.

Parking

All participants must use designated parking areas only. No parking is allowed along county or township roads. There will be no use of easements and no use of private property to park, walk in or out, or haul a harvest. See site/zone maps for designated parking areas.

Accessing Hunting Zones

All participants and permit holders must travel to and from their hunting zone using a District-designated route. There is no permitted use of non-District easements or private property to remove a harvest or walk in or out of a zone. Pedestrian mobilized deer carts and sleds are allowed for movement of deer and equipment. While hunting, participants must park in designated lots and walk to their assigned zone. Driving anywhere other than entering the site through the designated entrance and driving to and from a designated parking area is not allowed during periods of saturated soil conditions when impact to the field border is likely. Participants should reference zone maps for authorized driving areas.

Anyone found creating damage to the land as described may be issued a citation and/or have their District hunting permit revoked. The driver of the vehicle and/or participant(s) found in violation of the above regulation is responsible for any damage to the land and any costs to repair damage incurred. The District is not responsible for any costs associated with damage to personal vehicles, costs to remove stuck vehicles, or costs to restore impacted lands to former condition.

All hunters must sign in and out on the sheet in the box, and designate their occupied hunting zone when entering and leaving District property. They must also record times and harvest. Write legibly and comment courteously when signing in and out.

Scouting and Tree Stand Information

Archery hunting participants may scout and set up tree stands beginning the day after they receive their program materials and submit their orientation review acknowledgment form. There is no limit to the number of tree stands in a zone.

Participants may set up anywhere within their zone based on the instructions in the zone map. Participants are encouraged to communicate with other participants in adjacent zones before selecting a stand site within their zone.

No nails, spikes, or piercing of bark is allowed in trees. Only branches with a stem diameter of less than 1.5 inches may be removed. Do not cut down small trees for shooting lanes.

Modification of land through the movement of soil, erection of structures, or installation of posts is not allowed. Permanent stands are not allowed. Deer hunting stands must be TMA-Certified (Tree stand Manufacturers Association).

Each participant can have one or two non-permitted individuals help put up and take down stands. The hunter must be present. A guest parking pass must be displayed for each helper.

Stands must display an original District-issued stand tag. The tag must be visible from the ground.

All participants must use an FAS-approved (Fall Arrest System) harness while in a tree.

Tree stands must be removed within two weeks after the last day of a participant's hunting opportunity. If this is a hardship, the participant must contact the District at (630) 746-1005 or email at awhite@kendallcountyl.gov

Failure to do so violates the participant's Special Use Permit and the District's General Use Ordinance, and will result in a fine and rejection of future applications from the participant.

Participants may also elect to use a TMA certified free-standing tripod or quad stand purchased from a reputable manufacturer, with a minimum of 8' in height from the ground to the platform level.

Use of decoys is allowed. Hunters must wrap decoys in blaze orange when moving afield.

All harvests must be reported. Failure to report harvests will result in the loss of hunting privileges for the next hunting season. Discovery of misrepresentation, intentional false statements or deceptive reporting will not be tolerated and will result in the loss of hunting privileges indefinitely.

Field dressing of deer must be conducted more than 100 yards away from any roadway or parking area. Field-dressed deer need to be covered in transport when entering public parking areas during preserve open hours (8:00 am to sunset).

Each hunter can have one or two non-permitted individuals help track deer within the hunter's zone and drag out harvested deer. The hunter must be present. A guest parking pass must be displayed for each helper. The helper must wear blaze orange as required by State regulations when retrieving deer.

All participants must follow Illinois State check-in regulations after harvesting a deer. After checking in the harvest with IDNR, participants are also required to call the phone number on the District permit between 7 am and 10 pm that day or email awhite@kendallcountyil.gov. Also, they must record the harvest on the sign-in sheet at the site. Failure to report a harvest can result in the permit holder being removed from the program.

The District reserves the right to suspend hunting at any time for any reason.

Hunters are encouraged to participate with District habitat work days.

No participants shall go on private property bordering any District hunting site without first getting permission from the landowner. No participant or helper shall go into another active hunting zone to track or retrieve a harvest.

All permit holders can only hunt within their own assigned zones or a zone assigned as "open" by the District.

No participant shall be under the influence of or be in the possession of illegal drugs or alcohol while hunting.

Participants may only harvest white-tailed deer. Harvest of any other species will result in a permanent ban from the program.

It is unlawful to make available food, salt, mineral block, supplements, attractants, or other products for ingestion by wild deer or other wildlife. This includes but is not limited to any food plot, C' Mere Deer, Crush Deer Attractants, or Deer Cane/Caine/Cocaiane, etc. This does not prohibit scents used for cover, masking or attracting, however, the District discourages hunters from using urine-based scents or lures.

Participants may not work together to drive or move deer.

No participant may have an arrow nocked until they are in their stand.

No still-hunting of deer is permitted.

Hunting from the ground is prohibited.

Ground-tracking of deer with a bow is not allowed with only one exception. Participants are allowed to trail a deer wounded by the participant, without an arrow nocked, until ready to dispatch the wounded deer to insure the deer is killed quickly and humanely.

Participants must pick-up and take with them all garbage generated.

Permit holders shall not lease, sell, or trade out their hunting opportunity.

*The District may suspend the program for any reason at any time, including but not limited to reasons such as natural resource activity. Natural resource practices will go on during the hunting season and may include areas within zones.

Program Propose:

The creation of the program is to manage local deer populations and monitor for CWD. This is done by program permit holders actively participating in the program and hunting. Each permit holder is required to hunt a minimum of 15 hours per season. Those permit holder that do not log a minimum of 15 hours in the stand, will not be permitted to sign up for the following season. If permit holders are found to falsify log sheets, the permit holder will be permanently ban from the program. All permit holders are required to hold a valid Illinois hunting license by October 1 of the season, and have a minimum of 1 (one) archery deer tag. Permit holders that do not have a valid Illinois hunting license and/or a minimum of 1 (one) archery deer tag by October 1, will be withdrawn from season with no refund.

CONTRACT
PROJECT #24-06-001

2024 ROOF REPLACEMENTS AND BUILDING RE-SEALING PROJECT

BETWEEN Kendall County Forest Preserve District and Thomas Welsh, Owner and Sole Proprietor DBA TKO Roofing and Siding for the 2024 Roof Replacements and Building Re-sealing Project for the Kendall County Forest Preserve District, Kendall County, Illinois.

- 1.) This CONTRACT is made at **Kendall County Forest Preserve District** as of July 16, 2024 ("Effective Date"), by and between the Kendall County Forest Preserve District located at **110 W. Madison Street Yorkville, IL 60560** (hereinafter designated the "CUSTOMER"), and **Thomas Welsh, Owner and Sole Proprietor DBA TKO Roofing and Siding** located at **2584 Madden Court Yorkville, Illinois 60560** (hereinafter designated the "CONTRACTOR").
- 2.) The CONTRACTOR shall furnish all material, labor, equipment, and tools necessary for the **Hoover Forest Preserve "Old Shop"** located at **11285 W. Fox Road Yorkville, IL 60560**, and the **Baker Woods Forest Preserve "Ellis House"** located at **13986 McKanna Road Minooka, IL 60447**, as well as all work incidental and pertinent thereto, (hereinafter designated the "Project") all in accordance with the original proposal #24-06-001 dated **06/25/2024** submitted by the CONTRACTOR (hereinafter together designated the "Specifications"), a copy of which is attached hereto as Exhibit A and incorporated herein. In the event of any conflict, ambiguity, or inconsistency between the terms contained in this CONTRACT and the Exhibits, the terms set forth in this CONTRACT shall govern and control.
- 3.) The term of the CONTRACT shall begin on the Effective Date first written above, and shall be completed **on or before November 30, 2024**, unless sooner terminated as permitted herein, or unless extended by agreement of the parties set forth in writing. The work shall commence within ten (10) days from the date that CONTRACTOR receives a copy or original of the fully executed CONTRACT, which receipt shall be considered Notice to Proceed. The CONTRACTOR is required to submit to the CUSTOMER a Certificate of Insurance and Performance and Payment bonds prior to commencing work. In addition, the work shall be scheduled as agreed upon by the parties.
- 4.) The sums to be paid to the CONTRACTOR shall be at the bid price(s) shown on the Specifications (Exhibit A), and the total to be paid to CONTRACTOR shall be a maximum of **\$79,441.00** as set forth in the purchase order and Exhibit A. Invoices shall provide details of all Project expenses as permitted in this CONTRACT. Payment shall be made in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 et seq.). If this CONTRACT is terminated for convenience for any reason, then the CONTRACTOR shall be paid pro rata for all services performed, materials purchased, and administrative costs incurred, including lost profit, to the effective date of termination.

- 5.) If the CUSTOMER wishes to terminate the CONTRACTOR for cause due to the failure of CONTRACTOR to perform as required under this CONTRACT and/or in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances, then the CUSTOMER must provide the CONTRACTOR with written notice of said failure to perform. The CUSTOMER must give ten (10) working days from the CONTRACTOR's receipt of the Notice to Cure for the CONTRACTOR to cure or take reasonable action to commence to cure the performance concerns specified. If the CONTRACTOR does not take appropriate action within the ten (10) day period, the CUSTOMER may issue a Final Notice to Cure. The CONTRACTOR will have an additional five (5) working days from the receipt of the Notice to Cure to cure or take reasonable action to commence to cure before the CUSTOMER can terminate the CONTRACT. If the CONTRACTOR is terminated for cause, the CUSTOMER may provide or employ any necessary labor and materials in lieu of CONTRACTOR to finish part or all of the work under the CONTRACT or to supplement the work of CONTRACTOR, and to deduct the cost thereof from any money, then due or thereafter to become due to the CONTRACTOR; and if such cost shall exceed the balance due to CONTRACTOR, then the CONTRACTOR shall pay the difference to the CUSTOMER.
- 6.) CUSTOMER may issue subsequent modifications to the Purchase Order(s) for additional work that was not known or included in the Specifications that is found to be needed during the work on the Project to complete the Project over and above the amount set forth in this paragraph four (4) and in Exhibit A. CONTRACTOR must seek approval from the CUSTOMER before performing any additional work. The CUSTOMER must provide the CONTRACTOR written documentation of the modification to the Purchase Order within three (3) business days of verbal approval. CONTRACTOR is not obligated to perform additional work until written modification has been received from the CUSTOMER, but may commence work based upon a reasonable assumption that written modification will be issued. Incidental additional work performed by the CONTRACTOR without CUSTOMER consent will be evaluated and considered for payment based upon the work's merit. If the CUSTOMER determines the incidental additional work was not included in the original scope of the project and required for the CONTRACTOR's uninterrupted performance in fulfillment of the contract, then the CUSTOMER will approve the CONTRACTOR's request for payment for incidental additional work.
- 7.) All the work done under this CONTRACT shall be performed under the oversight of **David Guritz, Executive Advisor and Antoinette White, Acting Executive Director** the CUSTOMER'S representatives. All notices hereunder shall be (a) in writing; (b) delivered to the representatives of the parties at the addressees set forth in the Specifications, unless changed by either party by notice to the other party; and (c) effective upon receipt.

- 8.) The CONTRACTOR shall furnish the CUSTOMER with a performance or contract bond and a labor and material bond, each in the amount of **\$79,441.00**. **Insurance:** Contractor will obtain and continue in force, during the term of this Agreement, all insurance as set forth herein. All coverage shall be placed with insurers authorized to conduct business in Illinois with a current A.M. Best's rating of no less than A:VII. Each insurance policy shall not be cancelled or changed without thirty (30) calendar days prior written notice, given by the insurance carrier to Kendall County Forest Preserve District at the address set forth herein. All coverage shall be at least as broad as the following:

Commercial General Liability ("CGL"): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be \$2,000,000.

Umbrella/Excess Liability: Limits of liability equal to or greater than \$5,000,000 per occurrence and \$5,000,000 in aggregate.

Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code I (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

Workers' Compensation Insurance: Insurance as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, Kendall County Forest Preserve District shall be entitled to the broader coverage and/or the higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Kendall County Forest Preserve District. Kendall County Forest Preserve District and its, past, present, and future its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used). For any claims related to this contract, Contractor's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 with respect to Kendall County Forest Preserve District, its past present and future officers, officials, employees, and volunteers. Any insurance maintained by Kendall County Forest Preserve District, its past present or future officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

Contractor hereby grants to Kendall County Forest Preserve District and its, past, present, and future its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of said Contractor may acquire against Kendall

County Forest Preserve District by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Kendall County Forest Preserve District has received a waiver of subrogation endorsement from the insurer. If any of the required policies provide coverage on a claims-made basis, (1) the Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work, (2) insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work, and (3) if coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

Contractor shall furnish Kendall County Forest Preserve District with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to Kendall County Forest Preserve District before work begins.

However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. Kendall County Forest Preserve District reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that Kendall County Forest Preserve District is an additional insured on insurance required from subcontractors.

Indemnification: Contractor shall indemnify, hold harmless and defend with counsel of Kendall County Forest Preserve District's own choosing, Kendall County Forest Preserve District, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releases") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement or ancillary documents and any breach by Contractor of any representations or warranties made within the contract documents (collectively, the "Claims"), to the extent such Claims result from the performance of this Agreement contract by Contractor or those Claims are due to any act or omission, neglect, willful acts, errors, omissions or misconduct of Contractor in its performance under this Agreement. Nothing contained herein shall be construed as prohibiting Kendall County Forest Preserve District, its past, present, and future elected officials, officers, employees, board members, and agents from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to 55 LCS 5/3-9005, any attorney representing

Kendall County Forest Preserve District, under this paragraph, shall be approved by the Kendall County State's Attorney and shall be appointed as a Special Assistant State's Attorney. Kendall County Forest Preserve District's participation in its defense shall not remove Contractor's duty to indemnify and hold the Kendall County Forest Preserve District harmless as set forth above. Kendall County Forest Preserve District does not waive its defenses or immunities under the Local Government and Government Employee Tort Immunity Act. (745 ILCS 10.1 et seq.) by reason of indemnification or insurance. Indemnification obligations shall survive the termination of this Agreement. For public safety reasons and to the extent permitted by law, Bidder agrees that no one shall be assigned to perform work at the District's facilities on behalf of Bidder, Bidder's consultants, subcontractors and their respective officers, employees, agents and assigns unless Bidder has completed a criminal background investigation for each individual to be performing work at the site. To the extent permitted by law, in the event that the individual's criminal background investigation reveals that the individual has a conviction record that has not been sealed, expunged or impounded under Section 5.2 of the Criminal Identification Act, Bidder agrees that the individual shall not be assigned to perform work on or at the District's properties and/or facilities absent prior written consent from the District.

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

- 9.) Should the CONTRACTOR at any time refuse or neglect to supply a sufficiency of properly skilled workers or materials of the proper quality, or fail in any respect to prosecute the work herein described with promptness and diligence, or fail in the performance of any of the agreements contained herein, the CUSTOMER shall have the right to immediately suspend all work, or any part thereof under this CONTRACT, upon the CUSTOMER's issuance of a stop work notice to the CONTRACTOR and the CONTRACTOR's confirmed receipt of the stop work notice. The work shall continue to be suspended until such time as the CUSTOMER and CONTRACTOR have come to a mutual agreement on how the work under the CONTRACT shall proceed. Should the CONTRACTOR continue to refuse or neglect to supply a sufficiency of properly skilled workers or materials of the proper quality, or fail in any respect to prosecute the work herein described with promptness and diligence, or fail in the performance of any of the agreements contained herein, then the CUSTOMER may, after following the procedures listed in Section 5 above, terminate the CONTRACT for cause.

- 10.) The CONTRACTOR shall indemnify, save harmless, and defend the CUSTOMER from and against all losses, claims, demands, payments, suits, actions, recoveries, and judgments of every nature and description, made, brought, or recovered against the CUSTOMER by reason of any negligent act or omission of the CONTRACTOR, its agents, its subcontractors, or its employees, in the execution of the work herein contracted for.
- 11.) The CONTRACTOR or CUSTOMER has the right to request and be granted a Termination for Convenience from the CONTRACT obligations if there is a joint determination from both the CUSTOMER and the CONTRACTOR that the termination is in the best interests of both parties, or if the CONTRACTOR or CUSTOMER believes the Termination for Convenience to be in its best interests because a timely resolution, within ten (10) days from the CUSTOMER'S receipt of written notification, will not be provided with regard to requests for information (RFD, request for clarification, or requests for modification to the Purchase Order(s) due to differing site conditions, vague Specifications, or unforeseen circumstances. Under a Termination for Convenience, the CONTRACTOR or CUSTOMER shall be reimbursed for all justifiable costs including price of supplies, services delivered, and administrative expenses, including lost profit under the CONTRACT or Purchase Order.
- 12.) This CONTRACT shall be deemed to contain all the terms and conditions agreed to between the parties, who both agree that no representations or promises of any kind whatsoever have been made other than herein contained, and this CONTRACT shall be binding upon both parties and their respective heirs, administrators, executors, successors, and assigns.
- 13.) This CONTRACT is contingent upon receipt of a written purchase order from CUSTOMER. All terms must be agreed upon by both parties.
- 14.) CUSTOMER shall have the right to approve all subcontracts or assignments of work equal to or exceeding \$10,000.00. CUSTOMER shall not unreasonably withhold, delay or condition subcontracting or assignments, but may express final and binding disapproval of a proposed assignee or subcontractor. Should the CONTRACTOR be forced to choose a different subcontractor/assignee that is of higher cost than the initial subcontractor/assignee, due to the CUSTOMER's disapproval, the CONTRACTOR shall be able to request and will receive approval from the CUSTOMER for a modification to the CONTRACT to cover the additional cost. CONTRACTOR shall remain responsible for the work of any agent or independent contractor to whom it assigns its Work, and any assignment or subcontract shall incorporate the terms of this Contract into its contract delegating its Work.
- 15.) If the Project involves construction of a public improvement at a cost exceeding the threshold for payment prevailing wage rates of pay, each laborer, workman or mechanic employed by the CONTRACTOR for performance of the Project herein described or by the subcontractor shall be paid not less than the minimum rate of pay for the applicable pay classification. The CONTRACTOR and their subcontractors who are subject to the requirements of paying prevailing wages shall keep full and accurate payroll records

covering all disbursements of wages to their employees to whom they are required to pay not less than the prevailing rate of wages. The CONTRACTOR and its subcontractors shall deliver to the CUSTOMER a certified copy of their respective payrolls, within two weeks of the CUSTOMER's request, for each pay period requested by the CUSTOMER.

- 16.) Payments to the CONTRACTOR shall be made at the rate of ninety-five percent (95%) of the approved partial payment estimate for each monthly progress billing. The CUSTOMER will retain five percent (5%) of every approved partial payment. Payment shall be made in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 et seq.). Upon completion and acceptance of the work, the CUSTOMER shall issue a certificate attached to the final payment request that the work has been accepted by it under the terms, promises and conditions of the CONTRACT.
- 17.) CONTRACTOR has been employed under this Contract as an independent contractor in order to construct its portion of the Project. CONTRACTOR agrees that no authority has been conferred upon it by CUSTOMER to hire any person(s) on behalf of CUSTOMER, and CUSTOMER undertakes no obligation of any sort to CONTRACTOR's employees or subcontractors. It is understood and agreed that the CONTRACTOR shall select, engage, and discharge its employees, agents, or servants and otherwise direct and control their services. CONTRACTOR will also comply with all laws concerning qualification to do business and engage in the work involved under this CONTRACT and will file all returns and reports required of it and pay all taxes and contributions imposed upon it.
- 18.) CONTRACTOR agrees not to discriminate against any employee or applicant for employment because of age, race, color, religion, sex, or national origin.
- 19.) The CUSTOMER shall not be considered to have accepted possession of the work under this CONTRACT until a notice of completion is issued to the CONTRACTOR by the CUSTOMER or CUSTOMER's representative, or payment of the full CONTRACT compensation is received by the CONTRACTOR, unless the Parties otherwise mutually agree.
- 20.) CONTRACTOR, at all times its performance of its work under this CONTRACT, shall keep the work site, grounds, and rooftops surrounding the work site free from accumulation of waste materials or rubbish caused by its activities. Upon completion of the work under this CONTRACT, the CONTRACTOR shall promptly remove all its waste materials and rubbish from and about the work site, as well as, its tools, construction equipment, machinery, and surplus materials, as to leave the work site "Broom Clean" or its equivalent.
- 21.) The law is hereby agreed to be the law of the State where the Project is situated. The parties agree that the proper venue for action, suit, or other litigation arising under this agreement shall lie in the courts of Kendall County, IL. In the event legal action is instituted to enforce this agreement, each party agrees to bear its own attorney fees and

costs while waiving the right to collect attorney fees and costs from the opposing party. Each party also agrees to waive its right to have any pending action or trial heard by a jury.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, authorized representatives of each party to this CONTRACT, indicating their party's approval of the terms herein, have signed as of the dates set forth below.

WITNESSES:

1. _____
2. _____

TKO Roofing and Siding

By: _____

Printed Name

Title

Tax ID. No. _____

Date: _____

WITNESSES:

1. _____
2. _____

Kendall County Forest Preserve District

By: _____

Date: _____

And

By: _____

Date: _____

Contract #26-06-001 – EXHIBIT A

Bid Documents Incorporated by Reference

1. Legal Notice to Bidders
2. HOOVER AND BAKER WOODS ROOFING PROJECTS BID SPECIFICATIONS
Project 24 06 001 dated May 30, 2024
 - a. Exhibit A – Midwest Environmental Consulting Asbestos Testing Report – Hoover Old Shop
 - b. Exhibit B – Hoover Old Shop Architectural Drawings
 - c. Exhibit C – Ellis House Architectural Drawings
3. Addendum 1a – Hoover and Baker Woods Roofing Projects Dated June 21, 2024
4. Addendum 1b – Updated Bid Forms

Bid Proposal Attachments (Exhibits D and Exhibit E)

5. Exhibit D – Bid Submission Cover Sheet received from Thomas Welsh, Owner TKO Roofing and Siding dated 06/25/2024
6. Exhibit E – Bid Form received from Thomas Welsh, Owner TKO Roofing and Siding dated 06/25/2024
7. Affiliated Agencies Bid Surety (10% of Total Bid)

EXHIBIT D — BID SUBMISSION COVER SHEET

ITB Number & Name

Bidder Name (printed): Thomas WELSH

Address: 2584 MADDEN CT City, State, Zip: Yorkville IL 60560

Bid Clarification Contact Person: Tom WELSH Telephone: 630 675-8858

Email: tomwesh-tko@hotmail.com

State of Incorporation: IL **Entity Type:** Sole Proprietor

Federal Employer Identification Number (FEIN): 

Any individual signing below hereby certifies they are an authorized representative of Bidder and that:

1. Bidder understands and accepts the requirements of this ITB and all Bidding Documents. By submitting a Bid, Bidder agrees to be bound by all requirements and terms and conditions set forth in the Bidding Documents.
2. Bidder acknowledges receipt of any and all Addenda to this ITB. Bidder acknowledges receipt of Addendum #1 and June 21, 2024 Bid Form revisions.
3. Bidder certifies all contents of the Bid (including any other forms or documentation, if required under the Bid Documents), and this Bid Submission Cover Sheet are truthful and accurate and have been prepared independently from all other Bidders, and without collusion, fraud, or other dishonesty.
4. Subject to acceptance by a majority vote of the Kendall County Forest Preserve District's Board of Commissioners, the Bidder acknowledges that by submitting this Bid offer and signing in the space below, the Bidder is contractually obligated to comply with all items in the Bidding Documents.



Authorized Signature

6/25/24

Date

Thomas Welsh owner

(Printed Name and Title)

tomwesh-tko@hotmail.com

Email Address

EXHIBIT E - Bid Form

BIDDER'S NAME:

TRC Roofing & Siding

KENDALL COUNTY FOREST PRESERVE DISTRICT ITB NUMBER: #24-06-001

ITB PROJECT NAME: 2024 Roof Replacements and Re-Sealing Project

1. **COST OF WORK:** The undersigned Bidder having familiarized themselves with the conditions affecting the cost of the work and its performance and having carefully examined and fully understood the Bidding Documents, hereby affirms and agrees to enter into a contract with Kendall County Forest Preserve District to provide all supervision, labor, material, equipment, and all other expense items to perform completely the entire work covered by all specifications for the entire work:

FOR THE LUMP SUM OF \$ 78,341 Dollars (\$ 78346)

REMINIDER: BASE BID LUMP SUM INCLUDES COSTS FOR REPLACEMENT OF NINETEEN (19) 4-FOOT BY 8-FOOT 5/8" ROOFING DECK BOARDS. A PROJECT CREDIT, OR ADDITION BASED ON THE TOTAL NUMBER OF DECKING BOARDS ACTUALLY REPLACED WILL BE CALCULATED BASED ON THE UNIT COST TOTAL PROVIDED BELOW.

[Please include a breakdown of unit and total prices for items as required below.]

Unit Costs and Total Prices

Cost for each 4 foot by 8 foot by 5/8 inch roof decking board purchased and installed. Price per unit installed shall include the total labor cost for both removal of an existing roof deck board, and installation of new.

\$ 40 price per unit purchased (supply) + \$ 50 price per unit installed (labor) = \$ 90 TOTAL

ADD ALTERNATE #1

Include a lump sum cost for the replacement of one (1) skylight/roof window as described in Addendum #1 = \$ 1100 TOTAL

2. **COSTS:** The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to Kendall County Forest Preserve District for all work involved in the respective items and that this cost also includes all insurance, royalties, transportation charges, use of all tools and equipment, overhead expense, all profits, and all other work, services, and conditions necessarily involved in the work to be done and materials to be furnished in accordance with the requirements of the Bidding Documents.

3. **PROFESSIONAL REFERENCES:** The undersigned shall provide at least three (3) professional references that can provide Kendall County Forest Preserve District with information regarding the bidder's experience with this type of project, and these professional references are attached to this Bid Form.

4. **BID BOND:** All bidders are required to submit a bid surety with their Bid. The amount of the bid surety shall be ten percent (10%) of the total bid price. The undersigned's bid bond is attached to this Bid Form.

5. **COMPLIANCE CERTIFICATIONS:** By initialing below, the undersigned hereby certifies all of the following in accordance with applicable state and federal law:

COMPLIANCE WITH ILLINOIS DRUG FREE WORKPLACE ACT: The undersigned, having 25 or more employees, does hereby certify pursuant to section 3 of the Illinois Drug Free Workplace

Act (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of the work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies, that it is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

TW (Initials)

A. COMPLIANCE WITH THE ILLINOIS HUMAN RIGHTS ACT: The undersigned does hereby certify pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and Human Rights Commission; (vi) direction on how to contact the Illinois Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

The undersigned also further certifies that, pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105), it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the Illinois Human Rights Act.

TW (Initials)

B. CERTIFICATION REGARDING BIDDER ELIGIBILITY: The undersigned does hereby certify that it has not been barred from bidding on a public contract as a result of a violation of either Section 33E-3 (Bid-rigging) or Section 33E-4 (Bid rotating) of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statutes.

TW (Initials)

C. NON-COLLUSION AFFIDAVIT: The undersigned's completed Non-Collusion Affidavit is attached to this Bid Form.

This Bid Form and all attachments are respectfully submitted this 25 day of June, 2024.

Bidder's Name: Thomas Welsh / TKO Roofing/Siding
Mailing Address: 2584 Madison Ct Yorkville 60560
Telephone Number: 630 675-5858 Facsimile Number: _____
Email Address: tom.welsh@tko-roofing.com Website: tko-roofing.com

Type of Business Organization: (Check the box that applies)

- Sole Proprietor
- Corporation
- LLC
- Partnership
- Limited Partnership
- Other: _____

Signature of Authorized Representative: [Signature]

Printed Name: Thomas Welsh Title: OWNER

Attested by: [Signature] Title: Supervisor

NON-COLLUSION AFFIDAVIT

(Complete and Submit with Bid Form)

STATE OF IL)
COUNTY OF Kendall)^{SS}

Thomas Welsh, being duly sworn, says that he/she is
Sole owner of TKO Roofing & Siding
(sole owner, member of firm, corporate official) (individual, firm or corporate name)

which has by the enactment of this document affirmed that he/she, in the preparation of the Bid estimates, has not entered into any verbal and/or written agreement with any of the other bidders or their agents for the specific purpose of fixing bid estimates to benefit him/herself or the firm he/she represents.

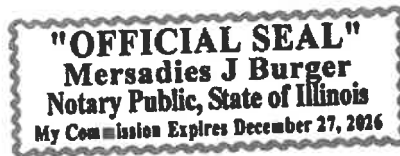
The undersigned Bidder further certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any unit of government in the State of Illinois, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the Bidder committed bribery or attempted bribery on behalf of the Bidder and pursuant to the direction or authorization of a responsible official of the Bidder.

The undersigned Bidder further certifies that it is not barred from bidding on this contract as a result of a conviction for the violation of state laws prohibiting bid-rigging or bid-rotating.

Printed Name: Thomas Welsh
Title: owner
Signature: [Handwritten Signature]

Subscribed and sworn to me this 26 day of June, 2024.

Mersadies J Burger
Notary Public
(seal)



State of Illinois

Department of Financial and Professional Regulation Division of Professional Regulation

The person, firm, or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.

LICENSE NO.
104 018749
105.009061

EXPIRES
12/31/2025



LICENSED ROOFING CONTRACTOR UNLIMITED

THOMAS WELSH DBA TKO ROOFING & SIDING
2584 MADDEN CT
YORKVILLE, IL 60560-3037



Mario Treto, Jr.

MARIO TRETTO, JR.
SECRETARY

GAMILE LINDSAY
ACTING DIRECTOR

The official status of this license can be verified at IDFPR.Illinois.gov

10443615

Bidder's Professional References

As part of their Bid package, the Bidder must provide at least three (3) professional/client references for services the Bidder has performed within the past five (5) years that are similar in size, scope, and type of

Reference #1:

Professional Reference Name: Crestview Bldrs

Contact Person's Name: MARK ENGEL

Telephone Number: 630 816 6836 Facsimile Number: _____

Mailing Address: 573 CAROLAN Sankharia Email: _____

Description and date(s) of services: 2000-2024 siding & roofing
work for mark & his company

Reference #2:

Professional Reference Name: CAM Development

Contact Person's Name: William Morrissey (owner)

Telephone Number: 630 888 5863 Facsimile Number: _____

Mailing Address: 1999 Bucktail Dr Sugar
Grone Email: _____

Description and date(s) of services: 2020-2024 Did roofing &
siding at Light house Academy, Smoothie King, ARBY'S

Reference #3:

Professional Reference Name: D/G Construction

Contact Person's Name: Doug Goeke

Telephone Number: 312 6479445 Facsimile Number: _____

Mailing Address: Hinsdale, IL Email: doug.dgconstruction@gmail

Description and date(s) of services: 2010-2024

Many roofing & siding projects
Marcus Building downtown Hinsdale
Did Roof & other repairs

Bidder's Professional References

As part of their Bid package, the Bidder must provide at least three (3) professional/client references for services the Bidder has performed within the past five (5) years that are similar in size, scope, and type of

Reference #1:

Professional Reference Name: Cam Development

Contact Person's Name: Carl Anderson

Telephone Number: 630 3008127 Facsimile Number: _____

Mailing Address: Montgomery IL Email: carl.anderson@yahoo.com

Description and date(s) of services: 2000-2024

Do Roofing & siding work for Carl for almost 25 years.

Reference #2:

Professional Reference Name: _____

Contact Person's Name: _____

Telephone Number: _____ Facsimile Number: _____

Mailing Address: _____ Email: _____

Description and date(s) of services: _____

Reference #3:

Professional Reference Name: _____

Contact Person's Name: _____

Telephone Number: _____ Facsimile Number: _____

Mailing Address: _____ Email: _____

Description and date(s) of services: _____



Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

The Ohio Casualty Insurance Company
BID OR PROPOSAL BOND

KNOW ALL MEN BY THESE PRESENTS, That we, Thomas Welsh dba TKO Roofing & Siding

of 2584 Madden Ct, Yorkville, IL 60560

(hereinafter called the Principal) as Principal, and The Ohio Casualty Insurance Company, with its principal office in the City of Boston, Massachusetts (hereinafter called the Surety), as Surety, are held and firmly bound unto Kendall County Forest Preserve District

of 110W Madison St, Yorkville, IL 60560-1465

(hereinafter called the Obligee) in the penal sum of Ten Percent of Bid Amount

Dollars 10% of Bid Amount lawful money of

the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas, the Principal has submitted the accompanying bid dated July 2, 2024 for Hoover and Baker Woods Forest Preserves Roofing Project 24-06-001

NOW, THEREFORE, if the Obligee shall make any award according to the terms of said bid and the Principal shall enter into a contract with said Obligee in accordance with the terms of said bid and provide a bond for the faithful performance thereof within the time specified; or if no time is specified within thirty days after the date of said award; or if the Principal shall, in the case of failure so to do, indemnify the Obligee against any loss the Obligee may suffer directly arising by reason of such failure, not exceeding the penalty of this bond, then this obligation shall be null and void; otherwise to remain in full force and virtue.

Signed, sealed and dated: July 1, 2024

Thomas Welsh dba TKO Roofing & Siding
Principal

By:



The Ohio Casualty Insurance Company

By: Timothy A. Mikolajewski

Timothy A. Mikolajewski

(Attorney-in-fact)



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

The Ohio Casualty Insurance Company

POWER OF ATTORNEY

Principal: Thomas Welsh dba TKO Roofing & Siding

Agency Name: AFFILIATED AGENCIES LLC

Bond Number: BID-0025062

Obligee: Kendall County Forest Preserve District

Bid Bond Amount: (10% of Bid Amount) Ten Percent of Bid Amount

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Timothy A. Mikolajewski in the city and state of Seattle, WA, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 28th day of March, 2021.



The Ohio Casualty Insurance Company

By: [Signature of David M. Carey]

David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of March, 2021, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: [Signature of Teresa Pastella]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company’s Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 1st day of July, 2024.



By: [Signature of Renee C. Llewellyn]

Renee C. Llewellyn, Assistant Secretary

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

CONTRACT
PROJECT #24-06-002

2024 HOOVER WELL PUMP REPLACEMENT PROJECT

BETWEEN Kendall County Forest Preserve District and Great Lakes Water Resource Group Inc. for the 2024 Hoover Well Pump Replacement and Installation for the Kendall County Forest Preserve District, Kendall County, Illinois.

- 1.) This CONTRACT is made at **Kendall County Forest Preserve District** as of July 16, 2024 ("Effective Date"), by and between the Kendall County Forest Preserve District located at **110 W. Madison Street Yorkville, IL 60560** (hereinafter designated the "CUSTOMER"), and Great Lakes Water Resource Group Inc located at **PO Box 460, Channahon, IL 60410** (hereinafter designated the "CONTRACTOR").
- 2.) The CONTRACTOR shall furnish all material, labor, equipment, and tools necessary for the **Hoover Forest Preserve "Well House"** located at **11285 W. Fox Road Yorkville, IL 60560**, as well as all work incidental and pertinent thereto, (hereinafter designated the "Project") all in accordance with the original proposal #24-06-002 dated **06/26/2024** submitted by the CONTRACTOR (hereinafter together designated the "Specifications"), a copy of which is attached hereto as Exhibit A and incorporated herein. In the event of any conflict, ambiguity, or inconsistency between the terms contained in this CONTRACT and the Exhibits, the terms set forth in this CONTRACT shall govern and control.
- 3.) The term of the CONTRACT shall begin on the Effective Date first written above, and shall be completed **on or before November 30, 2024**, unless sooner terminated as permitted herein, or unless extended by agreement of the parties set forth in writing. The work shall commence within ten (10) days from the date that CONTRACTOR receives a copy or original of the fully executed CONTRACT, which receipt shall be considered Notice to Proceed. The CONTRACTOR is required to submit to the CUSTOMER a Certificate of Insurance and Performance and Payment bonds prior to commencing work. In addition, the work shall be scheduled as agreed upon by the parties.
- 4.) The sums to be paid to the CONTRACTOR shall be at the bid price(s) shown on the Specifications (Exhibit A), and the total to be paid to CONTRACTOR shall be a maximum of **\$38,548.00** as set forth in the purchase order and Exhibit A. Invoices shall provide details of all Project expenses as permitted in this CONTRACT. Payment shall be made in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 et seq.). If this CONTRACT is terminated for convenience for any reason, then the CONTRACTOR shall be paid pro rata for all services performed, materials purchased, and administrative costs incurred, including lost profit, to the effective date of termination.

- 5.) If the CUSTOMER wishes to terminate the CONTRACTOR for cause due to the failure of CONTRACTOR to perform as required under this CONTRACT and/or in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances, then the CUSTOMER must provide the CONTRACTOR with written notice of said failure to perform. The CUSTOMER must give ten (10) working days from the CONTRACTOR's receipt of the Notice to Cure for the CONTRACTOR to cure or take reasonable action to commence to cure the performance concerns specified. If the CONTRACTOR does not take appropriate action within the ten (10) day period, the CUSTOMER may issue a Final Notice to Cure. The CONTRACTOR will have an additional five (5) working days from the receipt of the Notice to Cure to cure or take reasonable action to commence to cure before the CUSTOMER can terminate the CONTRACT. If the CONTRACTOR is terminated for cause, the CUSTOMER may provide or employ any necessary labor and materials in lieu of CONTRACTOR to finish part or all of the work under the CONTRACT or to supplement the work of CONTRACTOR, and to deduct the cost thereof from any money, then due or thereafter to become due to the CONTRACTOR; and if such cost shall exceed the balance due to CONTRACTOR, then the CONTRACTOR shall pay the difference to the CUSTOMER.
- 6.) CUSTOMER may issue subsequent modifications to the Purchase Order(s) for additional work that was not known or included in the Specifications that is found to be needed during the work on the Project to complete the Project over and above the amount set forth in this paragraph four (4) and in Exhibit A. CONTRACTOR must seek approval from the CUSTOMER before performing any additional work. The CUSTOMER must provide the CONTRACTOR written documentation of the modification to the Purchase Order within three (3) business days of verbal approval. CONTRACTOR is not obligated to perform additional work until written modification has been received from the CUSTOMER, but may commence work based upon a reasonable assumption that written modification will be issued. Incidental additional work performed by the CONTRACTOR without CUSTOMER consent will be evaluated and considered for payment based upon the work's merit. If the CUSTOMER determines the incidental additional work was not included in the original scope of the project and required for the CONTRACTOR's uninterrupted performance in fulfillment of the contract, then the CUSTOMER will approve the CONTRACTOR's request for payment for incidental additional work.
- 7.) All the work done under this CONTRACT shall be performed under the oversight of **David Guritz, Executive Advisor and Antoinette White, Acting Executive Director** the CUSTOMER'S representatives. All notices hereunder shall be (a) in writing; (b) delivered to the representatives of the parties at the addressees set forth in the Specifications, unless changed by either party by notice to the other party; and (c) effective upon receipt.

- 8.) ~~The CONTRACTOR shall furnish the CUSTOMER with a performance or contract bond and a labor and material bond, each in the amount of \$38,548.00.~~ **Insurance:** Contractor will obtain and continue in force, during the term of this Agreement, all insurance as set forth herein. All coverage shall be placed with insurers authorized to conduct business in Illinois with a current A.M. Best's rating of no less than A:VII. Each insurance policy shall not be cancelled or changed without thirty (30) calendar days prior written notice, given by the insurance carrier to Kendall County Forest Preserve District at the address set forth herein. All coverage shall be at least as broad as the following:

Commercial General Liability ("CGL"): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be \$2,000,000.

Umbrella/Excess Liability: Limits of liability equal to or greater than \$5,000,000 per occurrence and \$5,000,000 in aggregate.

Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code I (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

Workers' Compensation Insurance: Insurance as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, Kendall County Forest Preserve District shall be entitled to the broader coverage and/or the higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Kendall County Forest Preserve District. Kendall County Forest Preserve District and its, past, present, and future its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used). For any claims related to this contract, Contractor's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 with respect to Kendall County Forest Preserve District, its past present and future officers, officials, employees, and volunteers. Any insurance maintained by Kendall County Forest Preserve District, its past present or future officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

Contractor hereby grants to Kendall County Forest Preserve District and its, past, present, and future its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of said Contractor may acquire against Kendall

County Forest Preserve District by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Kendall County Forest Preserve District has received a waiver of subrogation endorsement from the insurer. If any of the required policies provide coverage on a claims-made basis, (1) the Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work, (2) insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work, and (3) if coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

Contractor shall furnish Kendall County Forest Preserve District with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to Kendall County Forest Preserve District before work begins.

However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. Kendall County Forest Preserve District reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that Kendall County Forest Preserve District is an additional insured on insurance required from subcontractors.

Indemnification: Contractor shall indemnify, hold harmless and defend with counsel of Kendall County Forest Preserve District's own choosing, Kendall County Forest Preserve District, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releases") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement or ancillary documents and any breach by Contractor of any representations or warranties made within the contract documents (collectively, the "Claims"), to the extent such Claims result from the performance of this Agreement contract by Contractor or those Claims are due to any act or omission, neglect, willful acts, errors, omissions or misconduct of Contractor in its performance under this Agreement. Nothing contained herein shall be construed as prohibiting Kendall County Forest Preserve District, its past, present, and future elected officials, officers, employees, board members, and agents from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to 55 LCS 5/3-9005, any attorney representing

Kendall County Forest Preserve District, under this paragraph, shall be approved by the Kendall County State's Attorney and shall be appointed as a Special Assistant State's Attorney. Kendall County Forest Preserve District's participation in its defense shall not remove Contractor's duty to indemnify and hold the Kendall County Forest Preserve District harmless as set forth above. Kendall County Forest Preserve District does not waive its defenses or immunities under the Local Government and Government Employee Tort Immunity Act. (745 ILCS 10.1 et seq.) by reason of indemnification or insurance. Indemnification obligations shall survive the termination of this Agreement. For public safety reasons and to the extent permitted by law, Bidder agrees that no one shall be assigned to perform work at the District's facilities on behalf of Bidder, Bidder's consultants, subcontractors and their respective officers, employees, agents and assigns unless Bidder has completed a criminal background investigation for each individual to be performing work at the site. To the extent permitted by law, in the event that the individual's criminal background investigation reveals that the individual has a conviction record that has not been sealed, expunged or impounded under Section 5.2 of the Criminal Identification Act, Bidder agrees that the individual shall not be assigned to perform work on or at the District's properties and/or facilities absent prior written consent from the District.

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

- 9.) Should the CONTRACTOR at any time refuse or neglect to supply a sufficiency of properly skilled workers or materials of the proper quality, or fail in any respect to prosecute the work herein described with promptness and diligence, or fail in the performance of any of the agreements contained herein, the CUSTOMER shall have the right to immediately suspend all work, or any part thereof under this CONTRACT, upon the CUSTOMER's issuance of a stop work notice to the CONTRACTOR and the CONTRACTOR's confirmed receipt of the stop work notice. The work shall continue to be suspended until such time as the CUSTOMER and CONTRACTOR have come to a mutual agreement on how the work under the CONTRACT shall proceed. Should the CONTRACTOR continue to refuse or neglect to supply a sufficiency of properly skilled workers or materials of the proper quality, or fail in any respect to prosecute the work herein described with promptness and diligence, or fail in the performance of any of the agreements contained herein, then the CUSTOMER may, after following the procedures listed in Section 5 above, terminate the CONTRACT for cause.

- 10.) The CONTRACTOR shall indemnify, save harmless, and defend the CUSTOMER from and against all losses, claims, demands, payments, suits, actions, recoveries, and judgments of every nature and description, made, brought, or recovered against the CUSTOMER by reason of any negligent act or omission of the CONTRACTOR, its agents, its subcontractors, or its employees, in the execution of the work herein contracted for.
- 11.) The CONTRACTOR or CUSTOMER has the right to request and be granted a Termination for Convenience from the CONTRACT obligations if there is a joint determination from both the CUSTOMER and the CONTRACTOR that the termination is in the best interests of both parties, or if the CONTRACTOR or CUSTOMER believes the Termination for Convenience to be in its best interests because a timely resolution, within ten (10) days from the CUSTOMER'S receipt of written notification, will not be provided with regard to requests for information (RFD, request for clarification, or requests for modification to the Purchase Order(s) due to differing site conditions, vague Specifications, or unforeseen circumstances. Under a Termination for Convenience, the CONTRACTOR or CUSTOMER shall be reimbursed for all justifiable costs including price of supplies, services delivered, and administrative expenses, including lost profit under the CONTRACT or Purchase Order.
- 12.) This CONTRACT shall be deemed to contain all the terms and conditions agreed to between the parties, who both agree that no representations or promises of any kind whatsoever have been made other than herein contained, and this CONTRACT shall be binding upon both parties and their respective heirs, administrators, executors, successors, and assigns.
- 13.) This CONTRACT is contingent upon receipt of a written purchase order from CUSTOMER. All terms must be agreed upon by both parties.
- 14.) CUSTOMER shall have the right to approve all subcontracts or assignments of work equal to or exceeding \$10,000.00. CUSTOMER shall not unreasonably withhold, delay or condition subcontracting or assignments, but may express final and binding disapproval of a proposed assignee or subcontractor. Should the CONTRACTOR be forced to choose a different subcontractor/assignee that is of higher cost than the initial subcontractor/assignee, due to the CUSTOMER's disapproval, the CONTRACTOR shall be able to request and will receive approval from the CUSTOMER for a modification to the CONTRACT to cover the additional cost. CONTRACTOR shall remain responsible for the work of any agent or independent contractor to whom it assigns its Work, and any assignment or subcontract shall incorporate the terms of this Contract into its contract delegating its Work.
- 15.) If the Project involves construction of a public improvement at a cost exceeding the threshold for payment prevailing wage rates of pay, each laborer, workman or mechanic employed by the CONTRACTOR for performance of the Project herein described or by the subcontractor shall be paid not less than the minimum rate of pay for the applicable pay classification. The CONTRACTOR and their subcontractors who are subject to the requirements of paying prevailing wages shall keep full and accurate payroll records

covering all disbursements of wages to their employees to whom they are required to pay not less than the prevailing rate of wages. The CONTRACTOR and its subcontractors shall deliver to the CUSTOMER a certified copy of their respective payrolls, within two weeks of the CUSTOMER's request, for each pay period requested by the CUSTOMER.

- 16.) CONTRACTOR agrees to obligations to comply with existing local, state or federal laws, including but not limited to the Illinois Prevailing Wage Act (820 ILCS 130/.01 et seq.).
- 17.) Payments to the CONTRACTOR shall be made at the rate of ninety-five percent (95%) of the approved partial payment estimate for each monthly progress billing. The CUSTOMER will retain five percent (5%) of every approved partial payment. Payment shall be made in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 et seq.). Upon completion and acceptance of the work, the CUSTOMER shall issue a certificate attached to the final payment request that the work has been accepted by it under the terms, promises and conditions of the CONTRACT.
- 18.) CONTRACTOR has been employed under this Contract as an independent contractor in order to construct its portion of the Project. CONTRACTOR agrees that no authority has been conferred upon it by CUSTOMER to hire any person(s) on behalf of CUSTOMER, and CUSTOMER undertakes no obligation of any sort to CONTRACTOR's employees or subcontractors. It is understood and agreed that the CONTRACTOR shall select, engage, and discharge its employees, agents, or servants and otherwise direct and control their services. CONTRACTOR will also comply with all laws concerning qualification to do business and engage in the work involved under this CONTRACT and will file all returns and reports required of it and pay all taxes and contributions imposed upon it.
- 19.) CONTRACTOR agrees not to discriminate against any employee or applicant for employment because of age, race, color, religion, sex, or national origin.
- 20.) The CUSTOMER shall not be considered to have accepted possession of the work under this CONTRACT until a notice of completion is issued to the CONTRACTOR by the CUSTOMER or CUSTOMER's representative, or payment of the full CONTRACT compensation is received by the CONTRACTOR, unless the Parties otherwise mutually agree.
- 21.) CONTRACTOR, at all times its performance of its work under this CONTRACT, shall keep the work site, grounds, and rooftops surrounding the work site free from accumulation of waste materials or rubbish caused by its activities. Upon completion of the work under this CONTRACT, the CONTRACTOR shall promptly remove all its waste materials and rubbish from and about the work site, as well as, its tools, construction equipment, machinery, and surplus materials, as to leave the work site "Broom Clean" or its equivalent.

- 22.) The law is hereby agreed to be the law of the State where the Project is situated. The parties agree that the proper venue for action, suit, or other litigation arising under this agreement shall lie in the courts of Kendall County, IL. In the event legal action is instituted to enforce this agreement, each party agrees to bear its own attorney fees and costs while waiving the right to collect attorney fees and costs from the opposing party. Each party also agrees to waive its right to have any pending action or trial heard by a jury.
- 23.) CONTRACTOR agrees to comply with The Davis Bacon Act — 40 U.S.C. 3141 et seq. as necessary. The Davis-Bacon and Related Acts, apply to contractors and subcontractors performing on federally funded or assisted contracts in excess of \$2,000 for the construction, alteration, or repair (including painting and decorating) of public buildings or public works. Davis-Bacon Act and Related Act contractors and subcontractors must pay their laborers and mechanics employed under the contract no less than the locally prevailing wages and fringe benefits for corresponding work on similar projects in the area. The Davis-Bacon Act directs the Department of Labor to determine such locally prevailing wage rates. The Davis-Bacon Act prevailing wage provisions apply to the “Related Acts,” under which federal agencies assist construction projects through grants, loans, loan guarantees, and insurance. Examples of the related Acts are the American Recovery and Reinvestment Act of 2009, the Federal-Aid Highway Acts, the Housing and Community Development Act of 1974, and the Federal Water Pollution Control Act.
- 24.) CONTRACTOR understands that the District is utilizing funds received pursuant to the American Rescue Plan Act (“ARPA”) to pay, in whole or in part, for the services set forth in this Agreement. Thus, Bidder agrees to comply with all applicable provisions of the ARPA, all guidance on the ARPA including, but not limited to the Interim Final Rule, issued by the U.S. Department of the Treasury, 2 C.F.R. 200 et seq., and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders related to ARPA funded projects.
- 25.) CONTRACTOR and its consultants, employees, contractors, subcontractors, and agents agree to comply with all provisions of the Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 et seq. and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 et seq.
- 26.) CONTRACTOR agrees to comply with the Contracted Work Hours and Safety Standards Act, 40 U.S.C. 3702 and 3704, as necessary.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, authorized representatives of each party to this CONTRACT, indicating their party's approval of the terms herein, have signed as of the dates set forth below.

WITNESSES:

Great Lakes Water Resource Group Inc.

1. _____

By: _____

2. _____

Printed Name

Title

Tax ID. No. _____

Date: _____

WITNESSES:

Kendall County Forest Preserve District

1. _____

By: _____

2. _____

Date: _____

And

By: _____

Date: _____

Contract #26-06-002 – EXHIBIT A

Bid Documents Incorporated by Reference

1. Legal Notice to Bidders
2. 2024 HOOVER WELL PUMP REPLACEMENT AND INSTALLATION PROJECT: 24 06 002 dated May 30, 2024
3. Addendum 1 – Hoover Well Pump Replacement and Installation Project Dated June 21, 2024

Bid Proposal Attachments (Exhibits A and Exhibit B)

4. Exhibit A – Bid Submission Cover Sheet received from Great Lakes Water Resource Group Inc. dated 06/26/2024
5. Exhibit B – Bid Form received from Great Lakes Water Resource Group Inc. dated 06/26/2024
6. Old Republic Surety Company Bid Bond No. OS02873 (10% of Bid Total)

EXHIBIT A — BID SUBMISSION COVER SHEET

B Number & Name: Great Lakes Water Resources Group, Inc.
Bidder Name (printed): Kyle Brandenburg
Address: PO Box 460 City, State, Zip: Channahon, IL 60410
Bid Clarification Contact Person: Kyle Brandenburg Telephone: 815-726-2720 or 815-210-6311
Email: kbrandenburg@glwrg.com cc: joellen@glwrg.com
Date of Incorporation: February 26, 2014 Entity Type: Corporation
Federal Employer Identification Number (FEIN): 46-4950894

Any individual signing below hereby certifies they are an authorized representative of Bidder and that:

1. Bidder understands and accepts the requirements of this ITB and all Bidding Documents. By submitting a Bid, Bidder agrees to be bound by all requirements and terms and conditions set forth in the Bidding Documents.
2. Bidder acknowledges receipt of any and all Addenda to this ITB.
3. Bidder certifies all contents of the Bid (including any other forms or documentation, if required under the Bid Documents), and this Bid Submission Cover Sheet are truthful and accurate and have been prepared independently from all other Bidders, and without collusion, fraud, or other dishonesty.
4. Subject to acceptance by a majority vote of the Kendall County Forest Preserve District's Board of Commissioners, the Bidder acknowledges that by submitting this Bid offer and signing in the space below, the Bidder is contractually obligated to comply with all items in the Bidding Documents.



Authorized Signature

06-26-2024

Date

Kyle Brandenburg

(Printed Name and Title)

kbrandenburg@glwrg.com

Email Address

EXHIBIT B - Bid Form

BIDDER'S NAME: Great Lakes Water Resources Group, Inc.

KENDALL COUNTY FOREST PRESERVE DISTRICT ITB NUMBER: #24-06-002

ITB PROJECT NAME: 2024 Hoover Well Pump Replacement and Installation Project

1. **COST OF WORK:** The undersigned Bidder having familiarized themselves with the conditions affecting the cost of the work and its performance and having carefully examined and fully understood the Bidding Documents, hereby affirms and agrees to enter into a contract with Kendall County Forest Preserve District to provide all supervision, labor, material, equipment, and all other expense items to perform completely the entire work covered by all specifications for the entire work

FOR THE LUMP SUM OF ^{Thirty-eight thousand five}~~hundred forty-eight & no/100---~~ Dollars (\$ 38,548.00---).

[Please include a breakdown of unit and total prices for items as required as an attachment to this Bid Form.]

2. **COSTS:** The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to Kendall County Forest Preserve District for all work involved in the respective items and that this cost also includes all insurance, royalties, transportation charges, use of all tools and equipment, overhead expense, all profits, and all other work, services, and conditions necessarily involved in the work to be done and materials to be furnished in accordance with the requirements of the Bidding Documents.

3. **PROFESSIONAL REFERENCES:** The undersigned shall provide at least three (3) professional references that can provide Kendall County Forest Preserve District with information regarding the bidder's experience with this type of project, and these professional references are attached to this Bid Form.

4. **BID BOND:** All bidders are required to submit a bid surety with their Bid. The amount of the bid surety shall be ten percent (10%) of the total bid price. The undersigned's bid bond is attached to this Bid Form.

5. **COMPLIANCE CERTIFICATIONS:** By initialing below, the undersigned hereby certifies all of the following in accordance with applicable state and federal law:

A. **COMPLIANCE WITH ILLINOIS DRUG FREE WORKPLACE ACT:** The undersigned, having 25 or more employees, does hereby certify pursuant to section 3 of the Illinois Drug Free Workplace Act (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of the work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies, that it is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

KB (Initials)

B. **COMPLIANCE WITH THE ILLINOIS HUMAN RIGHTS ACT:** The undersigned does hereby certify pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Illinois

Department of Human Rights and Human Rights Commission; (vi) direction on how to contact the Illinois Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

The undersigned also further certifies that, pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105), it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the Illinois Human Rights Act.

KB (Initials)

- C. **CERTIFICATION REGARDING BIDDER ELIGIBILITY:** The undersigned does hereby certify that it has not been barred from bidding on a public contract as a result of a violation of either Section 33E-3 (Bid-rigging) or Section 33E-4 (Bid rotating) of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statutes.

KB (Initials)

- D. **NON-COLLUSION AFFIDAVIT:** The undersigned's completed Non-Collusion Affidavit is attached to this Bid Form.

This Bid Form and all attachments are respectfully submitted this 26TH day of June, 2024.

Bidder's Name: Great Lakes Water Resources Group, Inc.

Mailing Address: PO Box 460, Channahon, IL 60410

Telephone Number: 815-726-2720 or 815-210-6311 Facsimile Number: _____

Email Address: kbrandenburg@glwrg.com cc: joellen@glwrg.com Website: https://www.glwrg.com/

Type of Business Organization: (Check the box that applies)

Sole Proprietor

Corporation

LLC

Partnership

Limited Partnership

Other: _____

Signature of Authorized Representative: 

Printed Name: Kyle Brandenburg

Title: President

Attested by: 

Title: Office Administrator

Great Lakes Water Resources Group, Inc.
 1127 Plainfield Road
 Joliet, IL 60435
 815-726-2720
 815-210-6311
 www.glwrg.com



June 26, 2024

**Kendall County Forest
 Preserve District**

RE: 2024 Hoover Well Pump Replacement and Installation Project Bid (ITB) Number 24-06-002

Breakdown of unit and total prices for items as required as an attachment to Bid Form

#	DESCRIPTION	Unit	Qty	UNIT PRICE	TOTAL PRICE
1	Three step pressure curve testing of current well pump	HR	1	\$ 295.00	\$ 295.00
2	Removal and disposal of the existing well pump, drop pipe, pump cable, and accessories	LS	1	\$ 6,500.00	\$ 6,500.00
3	Provide new 25HP 208VT, 3PH 6" Franklin Sub Motor	LS	1	\$ 4,500.00	\$ 4,500.00
4	Provide new 25HP Grundfos 6" SS 150S250-14 Sub Pump End	LS	1	\$ 4,800.00	\$ 4,800.00
5	Provide new four hundred and forty-four feet (444 feet) of four inch (4") Galvanized Drop Pipe	FT	444	\$ 17.00	\$ 7,548.00
6	Provide new four hundred and fifty feet (450 feet) of #2/3 W/GD Flat Jacketed Pump Cable	FT	450	\$ 10.00	\$ 4,500.00
7	Provide additional new and necessary valves, adapters, fittings, and other required materials for completing the replacement. Includes two new 4" D.I. check valves	LS	1	\$ 1,800.00	\$ 1,800.00
8	Reinstallation of new pumping equipment	LS	1	\$ 5,750.00	\$ 5,750.00
9	Reconnection and recalibration of new well pump with existing ABB Unit (ACH580 104A/208/3 VFD) currently under warranty with Fluid Technologies, Inc. of Elgin, Illinois. Includes items added in Addendum 1	LS	1	\$ 450.00	\$ 450.00
10	Add three-step performance testing and ABB Unit calibration of the replacement pump following installation (per Addendum #1)	LS	1	\$ 2,300.00	\$ 2,300.00
11	Complete final well chlorination/sanitization to a concentration of 150 ppm (per Addendum #1)	LS	1	\$ 105.00	\$ 105.00
	Total :				\$ 38,548.00


NON-COLLUSION AFFIDAVIT
(Complete and Submit with Bid Form)

STATE OF Illinois)
) ss
 COUNTY OF Kendall)


Kyle Brandenburg, being duly sworn, says that he/she is
President of Great Lakes Water Resources Group, Inc.
 (sole owner, member of firm, corporate official) (individual, firm or corporate name)
 which has by the enactment of this document affirmed that he/she, in the preparation of the Bid estimates, has not entered into any verbal and/or written agreement with any of the other bidders or their agents for the specific purpose of fixing bid estimates to benefit him/herself or the firm he/she represents.

The undersigned Bidder further certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any unit of government in the State of Illinois, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the Bidder committed bribery or attempted bribery on behalf of the Bidder and pursuant to the direction or authorization of a responsible official of the Bidder.

The undersigned Bidder further certifies that it is not barred from bidding on this contract as a result of a conviction for the violation of state laws prohibiting bid-rigging or bid-rotating.

Printed Name: Kyle Brandenburg
 Title: President
 Signature: 

Subscribed and sworn to me this 26th day of June, 2024.


 Notary Public
 (seal)



Bidder's Professional References

As part of their Bid package, the Bidder must provide at least three (3) professional/client references for services the Bidder has performed within the past five (5) years that are similar in size, scope, and type of

Reference #1:

Professional Reference Name: Joliet, City of

Contact Person's Name: Nick Gornick ngornick@joliet.gov

Telephone Number: 815) 724-3675/3620 Facsimile Number: _____

Mailing Address: 150 W Jefferson St., Joliet, IL 60432 Email: ngornick@joliet.gov

Description and date(s) of services: 2014-2024 Numerous jobs including but not limited to replacements, repairs, maintenance, abandonments and new wells.

Reference #2:

Professional Reference Name: Park Forest

Contact Person's Name: Nick Christie

Telephone Number: 708-503-7702 Facsimile Number: _____

Mailing Address: 350 Victory Drive, Park Forest, IL 60466 Email: nchristie@vopf.com

Description and date(s) of services: 2016-2024 Numerous jobs including but not limited to replacements, repairs, maintenance, abaondonments and new wells.

Reference #3:

Professional Reference Name: LaSalle, City of

Contact Person's Name: Brad Reese

Telephone Number: 815-223-3755 Facsimile Number: _____

Mailing Address: 745 Second St., LaSalle, IL 61301 Email: b.reese@lasalle-il.gov

Description and date(s) of services: 2022-2024 Multiple jobs including but not limited to rehabilitations, abandonments, installations, disinfections, maintenance, repairs & replacements.

Bid Bond



Document A310™ - 2010

CONTRACTOR:

(Name, legal status and address)

GREAT LAKES WATER RESOURCES GROUP

P.O. Box 460

Channahon, IL 60410

SURETY:

(Name, legal status and principal place of business)

Old Republic Surety Company

P.O. Box 1635

Milwaukee, WI 53201-1635

Bid Bond No. OS02873

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Kendall County Forest Preserve District

110 W. Madison St.

Yorkville, IL 60560

BOND AMOUNT: Ten Percent of the Bid Amount (10.00% of Bid Amount)

PROJECT:

(Name, location or address, and Project number, if any)

2024 Hoover Well Pump Replacement and Installation; Project#: 24-06-002

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 25th day of June, 2024

Jo Ellen Unga
(Witness)

Alayna Hammer
(Witness)

GREAT LAKES WATER RESOURCES GROUP
(Principal) [Signature] *(Seal)*

(Title) Chc Brandenburg, President
Old Republic Surety Company
(Surety) [Signature] *(Seal)*

(Title) Connie Smith, Attorney-in-fact

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061110



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: MICHAEL J. DOUGLAS, CHRIS M. STEINAGEL, CHRISTOPHER MATHER KEMP, ROBERT S. DOWNEY, CONNIE SMITH, KORY C. MORTEL, ELIOT MOTU, SAMUEL DUCHOW of HUDSON, WI

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

- RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company
- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
 - (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
 - (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 22nd day of September, 2022.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY
Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 22nd day of September, 2022, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2026
(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

24-5172



Signed and sealed at the City of Brookfield, WI this 25th day of June, 2024

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

J. RYAN BONDING, INC.

To: Kendall County Forest Preserve District Committee of the Whole
From: Antoinette White, Acting Executive Director
David Guritz, Executive Advisor
RE: Recommendation for a 1% Increase of Credit Card Processing Fees
Date: July 9, 2024

District staff is recommending a 1% increase of all credit card processing fees from 2.5% to 3.5% effective December 1, 2024.

In the current fiscal year, the District has collected processing fees totaling \$2,598.00 (\$5,000 total FY24 budget), with \$10,562.00 paid through May 31, 2024 (\$14,000 total FY24 budget).

As part of the District's transition from RecPro to DaySmart in December, a reduction in the processing fee expense is anticipated. The District will follow up with the Treasurer's Office to compare the current credit card processing charges to the new provider.

To: Kendall County Forest Preserve District Committee of the Whole
From: Stefanie Wiencke, Environmental Education and Outreach Division Manager
RE: Epinephrine Auto-Injector Prescription Renewal
Date: July 9, 2024

Each year, the District's education program rosters include students with known (and unknown) allergies and other potentially life-threatening conditions.

In November 2017, the District's Board of Commissioners approved the following policy guidance for District staff to extend emergent care to students experiencing life-threatening situations:

Conditions and Limitations on the Administration of Prescription and Non-Prescription Medications, Including an Allowance for Trained District Staff Members to Administer Epinephrine by Auto-Injection in Response to Life-Threatening Emergencies in Accordance with (410 ILCS 27/) Epinephrine Auto-Injector Act

Kendall County Forest Preserve District trained staff members will not administer prescription and non-prescription medications under any circumstances other than the following:

- Medications that may be administered with physician instructions and parental consent include and are limited to inhalers to treat asthma; epinephrine pens, Benadryl, and other similar treatments to address severe allergies and/or allergic reactions.

KenCom 911 emergency services and program participant emergency contacts will be called in every case, in this order of priority. When a District program participant is experiencing a severe allergic reaction, pre-approved medication(s) prescribed by a physician with parental consent, will be administered in order to insure that timely medical care and treatment is extended, with continued monitoring until intervention by trained medical personnel.

The District maintains a store of both adult and children epinephrine auto injectors at the Rookery and Ellis House buildings to address anaphylaxis emergencies, with two pens in each packet.

The price for Adult (0.3mg) epinephrine is \$315.12 each, and the price for Children (0.15mg) epinephrine is \$310.93 each, for a total cost of \$1,252.10.

Replacements will be purchased and distributed next week.

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: JULY 09, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	05/31/2024	2025	
ACCOUNT & DESCRIPTION						
Beginning Balance (est.)		600,007	652,394	652,394	652,394	
REVENUE						
190011 40350	Transfer In from Forest Preserve Improvement Fund #1906					
190011 40300	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901					
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer	709,879	759,981	34,288	801,981	105.5%
190011 41010	Current Tax					
190011 41350	Interest Income	7,997	7,400	4,818	9,636	130.2%
190011 42250	Other Income (Sponsorship Income)					
190011 42250	Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)	40	149,058	-	149,058	100.0%
19001162 42250	Ellis Center Grounds (Farm License Rev.)	28,390	27,997	-	32,000	114.3%
19001163 42250	Ellis Center Camps	13,781	13,750	10,391	13,750	100.0%
19001164 42250	Ellis Center Riding Lessons	58,284	63,800	26,096	63,800	100.0%
19001165 42250	Ellis Center Birthday Parties	5,824	6,000	2,207	6,000	100.0%
19001166 42250	Ellis Center Public Programs	3,632	3,000	423	3,000	100.0%
19001167 42250	Sunrise Center North License Agreement	13,837	13,760	8,070	13,760	100.0%
19001168 42250	Ellis Center Weddings	3,225	4,500	900	4,500	100.0%
19001169 42250	Ellis Center Other Rentals	3,140	3,400	1,995	3,400	100.0%
19001170 42250	Ellis Center SK Event	-	-	-	-	
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	3,169	2,900	2,400	2,400	82.8%
19001171 42250	Hoover Revenue (Residence Lease)	2,750	3,000	3,000	6,600	220.0%
19001172 42250	Hoover Bunkhouse Rental Rev	34,241	34,000	20,180	36,000	105.9%
19001173 42250	Hoover Campsite Rental Rev	7,405	6,000	2,315	7,000	116.7%
19001174 42250	Hoover Meadowhawk Rental Rev	41,584	38,000	23,117	44,600	117.4%
19001176 42250	Env. Educ. - School Programs	16,097	20,000	8,342	20,000	100.0%
19001177 42250	Env. Educ. - Camps	39,682	39,500	42,490	42,500	107.6%
19001178 42250	Env. Educ. - Natural Beginnings	144,152	145,000	106,566	160,000	110.3%
19001179 42250	Env. Educ. - Other Public Programs	17,936	20,000	6,939	20,000	100.0%
19001180 42250	Env. Educ. - Other Revenue					
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	32,368	32,500	2,670	32,500	100.0%
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)		5,000	2,500	2,500	
19001184 42250	Revenue - Pickerill-Pigott Estate House, Pavilion and Shelter	6,675	14,000	2,090	14,000	100.0%

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: JULY 09, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	05/31/2024	2025	
190011 42860	Donations - Administration (Forest Foundation Contributions)	7,276	5,000	-	5,000	100.0%
19001164 42860	Donations - Ellis Equestrian Center - Lessons	1	1	-	-	
19001175 42860	Donations - Environmental Education	-	-	-	-	
19001178 42860	Donations - Env. Educ. Natural Beginnings	1,536	1,500	-	1,500	100.0%
19001183 42860	Donations - Grounds & Natural Resources	2,525	1,000	1,000	2,500	250.0%
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	9,005	8,000	2,980	8,000	100.0%
19001184 42900	Picnic & Shelter Rental - Pickertill-Pigott	120	180	145	500	277.8%
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)					
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)					
190011 42930	Farm License Revenue	134,121	112,900	112,917	134,000	118.7%
190011 42940	Credit Card Revenue - All Preserves	3,710	4,000	2,598	7,500	187.5%
19001168 43450	Security Deposit Revenue - Ellis Weddings	1,100	5,000	-	5,000	100.0%
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	100	1,000	345	1,000	100.0%
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	5,000	5,300	4,000	6,000	113.2%
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	8,233	8,200	4,746	8,200	100.0%
19001184 43450	Security Deposit Revenue - Pickertill-Pigott	1,399	5,000	1,045	5,000	100.0%
	Total Revenue	1,368,213	1,569,627	441,572	1,673,185	106.6%
	PERSONNEL					
190011 51090	Board Per Diem	-	5,500	-	5,500	100.0%
190011 51160	Salary - Part Time Administration					
190011 51390	Salary - Full Time Administration	153,124	181,244	84,544	199,172	109.9%
190011 51470	Stipend - Full Time Administration (Executive Director)	11,629	-	-	-	
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	6,120	2,848	6,080	99.3%
19001183 51160	Salary - Part Time Grounds & Natural Resources	21,736	50,875	12,561	55,071	108.2%
19001183 51390	Salary - Full Time Grounds & Natural Resources	104,292	112,794	52,493	122,097	108.2%
19001184 51160	Salary - Part Time Pickertill Pigott	1,043	3,125	313	3,383	108.2%

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: JULY 09, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	05/31/2024	2025	
Salary Full Time: Env. Education						
19001176 51390	Env. Educ. FT Salary - School Programs Expense	2,521	2,723	1,260	2,948	108.2%
19001177 51390	Env. Educ. FT Salary - Camps Expense	5,931	6,535	85	7,074	108.2%
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	53,062	45,476	24,132	49,227	108.2%
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,531	2,723	1,250	2,948	108.2%
19001180 51390	Env. Educ. FT Salary - Laws of Nature					
Salary Part Time: Env. Education						
19001176 51160	Env. Educ. PT Salary - School Programs Expense	8,801	14,000	5,789	15,155	108.2%
19001177 51160	Env. Educ. PT Salary - Camps Expense	26,672	28,000	7,569	30,309	108.2%
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	61,996	79,150	41,184	85,678	108.2%
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	12,581	12,000	5,868	12,990	108.2%
19001180 51160	Env. Educ. PT Salary - Laws of Nature	2,521	4,265	2,155	4,617	108.2%
19001181 51160	Env. Educ. PT Salary - Other Expense					
Salary Full Time: Ellis						
19001160 51390	Salary FT - Ellis House	11,013	10,974	5,107	11,879	108.2%
19001161 51390	Salary FT - Ellis Barn	11,013	10,974	5,107	11,879	108.2%
19001162 51390	Salary FT - Ellis Grounds	20,753	21,947	10,214	23,757	108.2%
Salary Part Time - Ellis						
19001160 51160	Salary PT - Ellis House	41				
19001160 51160	Salary PT - Ellis Grounds	117				
19001163 51160	Salary PT - Ellis Center Camps Expense	2,229	3,790	870	4,103	108.2%
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	44,386	45,900	21,160	49,686	108.2%
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	5,119	7,750	1,923	8,389	108.2%
19001166 51160	Salary PT - Ellis Center Public Programs Expense	405	2,000	64	2,165	108.2%
19001167 51160	Salary PT - Ellis Sunrise License Agreement	21,612	22,000	10,350	23,814	108.2%
19001168 51160	Salary PT - Ellis Center Weddings Expense	493	750	-	812	108.2%
19001169 51160	Salary PT - Ellis Center Other Rentals Expense	110	750	-	812	108.2%
Salary PT - Hoover Grounds						
19001171 51160	Salary PT - Hoover Grounds	14,112	25,025	8,617	27,089	108.2%
19001172 51160	Salary PT - Hoover Bunkhouse	7,020	12,513	4,309	13,544	108.2%
19001173 51160	Salary PT - Hoover Campsite	3,510	6,256	2,154	6,772	108.2%
19001174 51160	Salary PT - Hoover Meadowhawk	5,437	6,256	3,954	6,772	108.2%
Salary FT - Hoover Grounds						
19001171 51390	Salary FT - Hoover Grounds	42,574	47,452	10,257	51,366	108.2%
19001172 51390	Salary FT - Hoover Bunkhouse	21,287	23,726	5,128	25,683	108.2%
19001173 51390	Salary FT - Hoover Campsite	10,644	11,863	2,564	12,841	108.2%

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: JULY 09, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	05/31/2024	2025	
19001174	51390 Salary FT - Hoover Meadowhawk	10,821	18,113	2,387	19,607	108.2%
Total Personnel		706,955	832,568	336,218	903,215	108.5%
EMPLOYEE BENEFITS						
190011	61160 IMRF Expense - Administration	10,152	10,905	5,806	12,461	114.3%
190011	61170 SS Expense - Administration	13,029	14,334	7,620	16,348	114.0%
19001160	63050 IMRF/SS Expense - Ellis House	1,452	1,476	736	1,673	113.3%
19001161	63050 IMRF/SS Expense - Ellis Barn	1,449	1,476	1,738	1,673	113.3%
19001162	63050 IMRF/SS Expense - Ellis Grounds	2,907	3,100	1,476	3,514	113.3%
19001163	63050 IMRF/SS Expense - Ellis Center Camps Expense	239	350	91	397	113.3%
19001164	63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,255	5,500	2,556	6,234	113.3%
19001165	63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	662	872	299	988	113.3%
19001166	63050 IMRF/SS Expense - Ellis Center Public Programs Expense	45	200	9	227	113.3%
19001167	63050 IMRF/SS Expense - Sunrise Center North	2,170	2,200	1,193	2,494	113.3%
19001168	63050 IMRF/SS Expense - Ellis Center Weddings Expense	35	100	-	113	113.3%
19001169	63050 IMRF/SS Expense - Ellis Center Other Rentals Expense	8	100	-	113	113.3%
19001171	63050 IMRF/SS Expense - Hoover Grounds	7,420	9,536	2,566	10,809	113.3%
19001172	63050 IMRF/SS Expense - Hoover Bunkhouse	3,706	4,768	1,291	5,405	113.3%
19001173	63050 IMRF/SS Expense - Hoover Campsite	1,853	2,384	642	2,702	113.3%
19001174	63050 IMRF/SS Expense - Hoover Meadowhawk	2,021	2,863	768	3,245	113.3%
19001175	63050 IMRF/SS Fund Expense - Env. Education					
19001176	63050 IMRF/SS Fund Expense - Env. Education School Programs	1,460	1,681	932	1,905	113.3%
19001177	63050 IMRF/SS Fund Expense - Env. Education Camps	3,735	3,447	1,067	3,907	113.3%
19001178	63050 IMRF/SS Fund Expense - Env. Education Natural Beginnings	14,771	16,335	9,656	18,516	113.3%
19001179	63050 IMRF/SS Fund Expense - Env. Education Other Public Programs	1,774	1,471	951	1,667	113.3%
19001180	63050 IMRF/SS Fund Expense - Env. Education Laws of Nature	265	449	229	509	113.3%
10001181	63050 IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense					
19001183	63050 IMRF/SS Expense - Grounds & Nat. Resources	16,053	20,471	6,630	23,204	113.3%
19001184	63050 IMRF/SS Expense - Pickerill Pigott	595	239	24	271	113.3%
190011	61250 Medical Insurance - Administration	56,511	55,485	30,787	65,430	117.9%
Medical Insurance - Hoover						

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: JULY 09, 2024		FINAL 2023	BUDGET 2024	2024 YTD 05/31/2024	BUDGET 2025	% Change
KCFPD Operating Fund #1900						
19001171 63060	Medical Insurance - Hoover Grounds	10,630	13,875	2,695	16,230	117.0%
19001172 63060	Medical Insurance - Hoover Bunkhouse	5,200	6,937	1,347	8,130	117.2%
19001173 63060	Medical Insurance - Hoover Campsite	2,600	3,469	674	4,030	116.2%
19001174 63060	Medical Insurance - Hoover Meadowhawk	2,370	3,469	674	4,030	116.2%
19001175 63060	Medical Insurance - Environmental Education	-				
19001178 63060	Medical Insurance - Env. Education Natural Beginnings	-				
19001168 63060	Medical Insurance - Ellis Weddings	-				
19001183 63060	Medical Insurance - Grounds & Nat. Resources	30,462	27,749	15,001	32,680	117.8%
190011 68000	Annual Insurance Premiums (ICRMT)					
190011	Transfer to FP Liability Insurance Fund Insurance Deductible	68,644	81,577	81,576	85,000	104.2%
	Total Employee Benefits	267,469	296,817	179,035	333,905	112.5%
	CONTRACTUAL					
190011 62150	Contractual Services (RecPro Software)	3,087	1,815		5,400	297.5%
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	555	1,000	100.0%
190011 62150	Contractual Services (City Forest Credits)	-	149,058		149,058	100.0%
190011 62150	Contractual Services (kendallforest.com website)	1,908	720	350	720	100.0%
190011 62030	Dues/Memberships	300	1,000	300	500	50.0%
190011 62040	Conferences	4,895	11,940	4,660	11,940	100.0%
190011 62090	Legal Publications	500	1,500	296	1,000	66.7%
19001163 63020	Veterinarian & Farrier - Ellis Camps					
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons					
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties	5,411	9,000	3,970	9,000	100.0%
19001166 63020	Veterinarian & Farrier - Ellis Public Programs					
19001167 63020	Veterinarian & Farrier - Sunrise Center	-	500	-	-	
19001168 63070	Refuse Pickup - Ellis	1,233	1,700	394	1,200	70.6%
19001183 63070	Refuse Pickup - Grounds & Natural Resources	8,560	8,500	2,362	5,000	58.8%
1901183	Event Tent Lease - Ellis					

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: JULY 09, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	05/31/2024	2025	
19001183 63540	Telephone - Grounds & Natural Resources	7,317	8,000	3,824	8,000	100.0%
190011 65460	State Unemployment Contribution				-	
190011 65490	Audit	8,485	9,500	9,500	12,500	131.6%
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	-	1,750	-		
190011 68560	Credit Card Fee	15,308	14,000	10,562	18,000	128.6%
	Total Contractual	58,004	219,983	36,773	223,318	101.5%
	COMMODITIES					
190011 62000	Office Supplies & Postage - Administration	8,612	6,000	3,665	7,000	116.7%
190011 62000	CARES Act Purchases					
19001160 62000	Office Supplies & Postage - Ellis House	489	750	335	600	80.0%
19001183 62180	Fuel: Gas & Oil Grounds	20,438	20,000	7,223	20,500	102.5%
19001183 62400	Uniforms - Grounds	1,774	2,500	1,444	2,250	90.0%
	Environmental Education					
19001176 63030	Env. Educ. - School Programs Expense	596	700	20	700	100.0%
19001177 63030	Env. Educ. - Camps Expense	1,569	1,500	91	1,500	100.0%
19001178 63030	Env. Educ. - Natural Beginnings Expense	4,003	4,000	1,318	4,000	100.0%
19001179 63030	Env. Educ. - Other Public Programs Expense	716	750	730	750	100.0%
19001180 63030	Env. Educ. - Laws of Nature Expense	321	600	199	600	100.0%
19001183 63090	Gas - Grounds & Natural Resources	4,305	5,250	1,644	4,500	85.7%
19001184 63100	Electric - Pickerill Pigott	8,093	2,700	5,368	8,000	296.3%
19001182 63130	Natural Area Volunteer Supplies Natural Area Management Supplies					
190011 63510	Electric - Administration	2,642	2,750	1,670	2,750	100.0%
190011 68500	Project Fund Expense (Forest Foundation Purchases)	10,748	5,000	643	5,000	100.0%

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: JULY 09, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	05/31/2024	2025	
190011 68430	Promotion/Publicity	1,245	1,000	627	1,200	120.0%
190011 68440	Newsletter	0	450	-	450	
Utilities - Ellis						
19001160 62270	Utilities - Ellis House	5,352	5,000	5,176	5,000	100.0%
19001161 62270	Utilities - Ellis Barn	2,927	5,000	2,111	5,000	100.0%
Utilities & Maintenance - Hoover						
19001171 62270	Hoover - Other Utilities	2,073	4,600	1,770	4,000	87.0%
19001171 63090	Hoover - Gas	9,444	9,500	3,632	9,500	100.0%
19001171 63100	Hoover - Electric	16,015	15,000	10,579	16,000	106.7%
19001171 63110	Hoover - Shop Supplies	5,185	3,250	1,928	4,000	123.1%
19001171 63120	Hoover - Building Maintenance	8,177	7,000	14,755	8,000	114.3%
19001171 66500	Hoover - Other Expenses	887	1,400	-	1,000	71.4%
19001171 68580	Hoover - Grounds Maintenance	4,020	5,000	1,821	4,000	80.0%
Promotion/Publicity - Ellis						
19001166 68570	Volunteer Expense - Ellis Public Programs	-	150	-	150	
Animal Care & Supplies - Ellis						
19001163 63000	Animal Care & Supplies - Ellis Camps					
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons	11,918	12,000	4,574	12,000	100.0%
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties					
19001166 63000	Animal Care & Supplies - Ellis Public Programs					
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,964	3,000	910	2,500	83.3%
Horses Acquisition & Tack - Ellis						
19001163 63010	Horses Acquisition & Tack - Ellis Camps					
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons		2,500	-		
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties					
	Horses Acquisition & Tack - Ellis Public Programs					
Program Supplies - Ellis						
19001163 63030	Program Supplies - Ellis Camps	319	450	-	450	100.0%
19001165 63030	Program Supplies - Ellis Birthday Parties	194	450	227	450	100.0%
19001170 63030	Program Supplies - Ellis 5K					
19001184 63030	Supplies: Shop - Pickerill Pigott					

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: JULY 09, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	05/31/2024	2025	
19001183	63110	7,642	9,000	1,068	9,000	100.0%
	Supplies: Shop - Grounds					
	Total Commodities	141,665	137,250	73,529	140,850	102.6%
	<u>OTHER</u>					
190011	62160					
	Equipment - Administration					
19001183	62160	22,643	25,000	13,097	22,640	90.6%
	Equipment - Grounds & Natural Resources					
19001183	68530	203	10,000	3,868	-	0.0%
	Preserve Improvements - Administration					
	Preserve Improvements - Grounds & Natural Resources					
190011	68540	2,522	2,600	2,763	2,600	100.0%
	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)					
	Grounds & Maintenance Equipment - Ellis					
19001160	68580	5,569	4,250	4,343	4,250	100.0%
	Grounds & Maint. - Ellis House					
19001161	68580	3,086	3,200	1,738	3,200	100.0%
	Grounds & Maint. - Ellis Barn					
19001162	68580	6,333	6,400	5,101	6,400	100.0%
	Grounds & Maint. - Ellis Grounds					
	Security Deposit Refunds					
	Security Deposit Refunds					
19001163	63040	-	-	40	-	
	Security Deposit Refunds - Ellis Camps					
19001164	63040	-	-	-	-	
	Security Deposit Refunds - Ellis Riding Lessons					
19001166	63040					
	Security Deposit Refunds - Ellis Public Programs					
19001168	63040	1,300	5,000	-	5,000	100.0%
	Security Deposit Refunds - Ellis Weddings					
19001169	63040	-	1,000	-	1,000	100.0%
	Security Deposit Refunds - Ellis Other Rentals					
19001171	63040	12,983	13,500	5,726	13,500	100.0%
	Security Deposit Refunds - Hoover					
19001176	63040					
	Security Deposit Refunds - Env. Education School Programs					
19001177	63040	1,905	500	45	500	100.0%
	Security Deposit Refunds - Env. Education Camps					
19001178	63040	1,880	2,200	880	2,200	100.0%
	Security Deposit Refunds - Env. Education Natural Beginnings					
19001179	63040	320	500	12	500	100.0%
	Security Deposit Refunds - Env. Education Public Programs					
19001183	63040	25	160	25	160	100.0%
	Security Deposit Refunds - Grounds					
19001184	63040	1,634	5,000	698	5,000	100.0%
	Security Deposit Refunds - Pickerill-Pigott					
190011	69790	-	3,699	-	-	
	Contingency					
	Credit Card Fee Expense - Ellis Camps					
	Credit Card Fee Expense - Public Programs					

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: JULY 09, 2024					
KCFPD Operating Fund #1900					
	FINAL 2023	BUDGET 2024	2024 YTD 05/31/2024	BUDGET 2025	% Change
Total Other	60,402	83,009	38,335	66,950	80.7%
Total Expenditures	1,234,496	1,569,627	663,889	1,668,238	106.3%
Operating Surplus / (Deficit)	133,717	0	(222,317)	4,947	
Ending Balance	733,724	652,394	430,077	657,341	100.8%

Beginning Balance	600,007	652,394	652,394	652,394	100.0%
Total Revenue	1,366,973	1,569,627	441,572	1,673,185	106.6%
Total Personnel	706,955	832,568	336,218	903,215	108.5%
Total Employee Benefits	267,469	296,817	179,035	333,905	112.5%
Total Contractual	58,004	219,983	36,773	223,318	101.5%
Total Commodities	141,665	137,250	73,529	140,850	102.6%
Total Other	60,402	83,009	38,335	66,950	80.7%
Total Expenditure	1,234,496	1,569,627	663,889	1,668,238	106.3%
Surplus / (Deficit)	132,477	0	(222,317)	4,947	
TRANSFER OUT TO FUND 1907 (CAPITAL)	80,000	-	-	-	
Ending Balance	652,484	652,394	430,077	657,341	100.8%

Kendall County Forest Preserve District FY24-25 Salary Schedule
 FY25 Budget Salary and Benefits Costs Spreadsheet
 DRAFT 9-Jul-24

Emp #	Last Name	First Name	Dept	Hours Budgeted - FY24	Hours Worked Past 12 Mo'	Hours Budgeted - FY25	FT Employee		PT Employee		IMRF Employee		ARPA Employee		Exempt Employee	
							Salary (Current)	Salary Increase (Proposed)	Salary Increase (%)	Total Salary	6.44% IMRF	7.65% FICA	Medical Insurance (\$5.0%)	Dental Insurance (0%)	Life Insurance	
270208	Gurtiz	David	ADMIN - ST	1950	1950	1950	\$111,400.00	\$4,446.72	4.00%	\$115,846.72	\$7,445.59	\$8,844.33	\$13,965.00	\$498.75	\$21.00	
---	Caldwell	Latreese	ADMIN - ST	1950	1950	1950	\$6,120.00			\$6,120.00	\$394.13	\$468.18				
11444	Granhelm	Julia	ADMIN	1950	1950	1950	\$42,900.00	\$3,217.50	7.50%	\$46,117.50	\$2,969.97	\$3,527.99				
270274	Adams	Kimberly	E - ADMIN	1475	1335	1475	\$19,250	\$0.77	4.00%	\$19,250.77	\$1,901.70	\$2,259.01				
270236	Helmers	Denise	E	450	285	350	\$18.00	\$0.72	4.00%	\$18.72	\$501.23	\$596.70				
270288	Granhelm	Henry	E	400	477	500	\$15.00	\$0.60	4.00%	\$15.60	\$114.75	\$134.75				
270947	Foigue	Maggie	E	100	15	100	\$14.00	\$1.00	7.14%	\$15.00	\$330.00	\$666.37				
270952	Trenado	Mariah	E	500	500	500	\$16.50	\$0.66	4.00%	\$17.16						
---	VACANT		SC	200	200	200	\$15.00		0.00%							
---	VACANT		SC	200	200	200	\$15.00		0.00%							
---	VACANT		SC	200	200	200	\$15.00		0.00%							
270254	Vick	Marshall	EL	1950	1950	1950	\$43,893.81	\$1,755.75	4.00%	\$45,649.56	\$2,939.83	\$3,492.19			\$21.00	
270946	Cochum	Victoria	EL	200	231	270	\$14.00	\$1.00	7.14%	\$15.00	\$309.83	\$401.63				
270284	Doles	Efrin	EL	420	315	350	\$14.00	\$1.00	7.14%	\$15.00	\$45.90	\$45.90				
270954	Tilt	Cindy	EL	40	0	40	\$14.00	\$1.00	7.14%	\$15.00	\$172.13	\$172.13				
270956	MacDonald	Abigail	EL	300	527	150	\$14.00	\$1.00	7.14%	\$15.00	\$11.48	\$11.48				
270933	Larson	Elizabeth	EL	415	425	415	\$14.00	\$1.00	7.14%	\$15.00	\$11.48	\$11.48				
270268	Mondrella	Albert	EL	10	9	10	\$14.00	\$1.00	7.14%	\$15.00	\$11.48	\$11.48				
270230	Mondrella	Alisandra	EL	10	0	10	\$14.00	\$1.00	7.14%	\$15.00	\$11.48	\$11.48				
270228	Mondrella	Kristie	EL	1020	851	1000	\$18.00	\$0.72	4.00%	\$18.72	\$1,432.08	\$1,432.08				
270283	Owen	Annabelle	EL	1170	1023	1100	\$14.00	\$1.00	7.14%	\$15.00	\$1,262.25	\$1,262.25				
270279	Prette	Shannon	EL	8	0	8	\$14.00	\$1.00	7.14%	\$15.00	\$9.18	\$9.18				
270257	Salato	Michelle	EL	25	43	25	\$14.80	\$0.59	4.00%	\$15.39	\$120.00	\$120.00				
270270	Sommers	Irene	EL	1500	1533	1500	\$15.00	\$0.60	4.00%	\$15.60	\$29.44	\$29.44				
270936	Ticer	Sara	EL	220	305	300	\$14.00	\$1.00	7.14%	\$15.00	\$1,790.10	\$1,790.10				
270943	Wagner	Mary Taylor	EL	50	285	250	\$14.00	\$1.00	7.14%	\$15.00	\$344.25	\$344.25				
270953	McCune	Abigail	EL	80	24	130	\$14.00	\$1.00	7.14%	\$15.00	\$286.88	\$286.88				
270239	White	Desnee	EL-F	40	58	60	\$14.50	\$0.58	4.00%	\$15.08	\$149.18	\$149.18				
270261	White	Antoinette	ADMIN-GM	1950	1950	1950	\$65,150.36	\$10,000.00	15.35%	\$75,150.36	\$4,840.26	\$5,749.69	\$13,965.00	\$498.75	\$21.00	
270219	Luettich	Austin	GM	1950	1950	1950	\$47,635.56	\$11,020.44	23.13%	\$58,656.00	\$3,777.45	\$4,487.18	\$13,965.00	\$498.75	\$21.00	
270292	VACANT		GM	1950	1950	1950	\$35,000.00			\$35,000.00	\$2,254.00	\$2,677.50	\$13,965.00	\$498.75	\$21.00	
270949	Hageman	Jon	GM	275	315	325	\$18.00	\$0.72	4.00%	\$18.72	\$465.43	\$465.43				
---	VACANT		GM	600	500	500	\$16.50		0.00%		\$631.13	\$631.13				
270928	Tschannen	Phillip	GM	780	525	700	\$17.00	\$0.68	4.00%	\$17.68	\$946.76	\$946.76				
270935	Salek	Blake	GM	300	1152	1300	\$17.00	\$0.68	4.00%	\$17.68	\$1,480.17	\$1,480.17				
270940	Davidowski	Jennifer	HP-F	250	179	200	\$19.00	\$0.78	4.00%	\$19.78	\$302.33	\$302.33				
270955	Butler	Amanda	HP-F	150	150	150	\$18.00	\$0.72	4.00%	\$18.72	\$214.81	\$214.81				
270938	Belmares	Michael	HP-F	250	68	250	\$18.50	\$0.74	4.00%	\$19.24	\$220.78	\$220.78				
270950	Kolka	Jon	GM-H	1950	1950	1950	\$40,000.00	\$1,600.00	4.00%	\$41,600.00	\$2,679.04	\$3,182.40	\$13,965.00	\$498.75	\$21.00	
---	VACANT		GM-H	1950	1950	1950	\$35,000.00			\$35,000.00	\$2,254.00	\$2,677.50	\$13,965.00	\$498.75	\$21.00	
270238	Koehler	Frank	GM-H	1300	1097	1250	\$16.50	\$0.66	4.00%	\$17.16	\$1,640.93	\$1,640.93				
270948	McTurner	Scott	GM-H	1300	457	1300	\$17.00	\$0.68	4.00%	\$17.68	\$1,480.17	\$1,480.17				
270293	Campbell	Quinn	GM	520	246	350	\$15.00	\$0.60	4.00%	\$15.60	\$417.69	\$417.69				
270241	Wiencke	Stefanie	ADMIN-IE	1950	1950	1950	\$47,250.00	\$9,416.30	19.12%	\$56,666.30	\$3,777.45	\$4,487.18	\$13,965.00	\$498.75	\$21.00	
270267	Vosburgh	Jessica	E-NB	1950	1950	1950	\$35,392.50	\$1,415.70	4.00%	\$36,808.20	\$2,370.45	\$2,815.83	\$28,068.60	\$963.85	\$21.00	
270253	Beml	Kathleen	NB	1000	931	1000	\$18.00	\$0.72	4.00%	\$18.72	\$1,205.57	\$1,432.08				
270291	Christiansen	Paul	NB	1200	1104	1200	\$18.00	\$0.72	4.00%	\$18.72	\$1,446.68	\$1,718.50				
270280	Collins	Jennie	NB	1100	1088	1100	\$18.00	\$0.72	4.00%	\$18.72	\$1,575.29	\$1,575.29				
270236	Helmers	Denise	NB	555	550	555	\$18.00	\$0.72	4.00%	\$18.72	\$794.80	\$794.80				
270951	Mikeyia	Mikeyia	NB	610	155	610	\$16.50	\$0.66	4.00%	\$17.16	\$769.97	\$769.97				
							TOTALS FOR FY25	\$56,754.96	\$897,712.06	\$49,699.08	\$66,674.97	\$125,823.60	\$4,475.10	\$189.00		



KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE

110 WEST MADISON STREET

YORKVILLE, IL 60560

LEGAL NOTICE

NOTICE TO BIDDERS
KENDALL COUNTY FOREST PRESERVE DISTRICT
Invitation to Bid (ITB) Number: 24-07-001

Sealed proposals for the Hoover Forest Preserve "Sewer Main Cured-in-Place Pipe (CIPP) Lining Project" in Kendall County, Illinois, shall be received at the Forest Preserve offices: 110 W. Madison Street, Yorkville, IL 60560 until 4:00 p.m. local time, August 28TH, 2024, at which time all bids will be publicly opened and read aloud.

Work generally includes CIPP installation within three specific 8" sewer line segments located between manhole access points and extending approximately 915 feet from the waste treatment lift station at Hoover Forest Preserve located at 11285 W. Fox Road in Yorkville, Illinois, including initial jetting and clearing of infill debris prior to installation.

Bid documents will be available online beginning August 1ST, 2024 at 11:00 am at the Kendall County website's Vendor Registry: <https://vrapp.vendorregistry.com/Bids/View/BidsList?BuyerId=9e3f3f6c-420b-4dec-be17-0b5e06278585>, and at the Forest Preserve offices and thereafter from 8:00 a.m. to 4:30 p.m., Monday through Friday. Phone: (630) 553-4025.

A non-mandatory pre-bid meeting and tour of the Project site will begin promptly at 10 am on August 15, 2024 at the Kendall County Forest Preserve District's main office located in the Kendall County Historic Courthouse at 110 W. Madison Street Yorkville, IL 60560. Prospective Bidders will meet at main office, then travel to Hoover Forest Preserve to inspect the lift station, service access road, and manhole access points at 11285 W Fox Road Yorkville, IL 60560. All Prospective Bidders are requested, but not required to attend.

Specifications require the submittal of a 10% Bid Surety with the proposal. In addition, the successful contractor(s) must be able to provide a satisfactory Performance Bond, Labor and Material Payment Bond, and required proof of insurance following the award of a contract.

All contracts for work herein are subject to all District and County rules and regulations, and providing for the payment of Kendall County's prevailing wage rate to all workers involved in these projects.

Bidder understands that the District is utilizing funds received pursuant to the American Rescue Plan Act ("ARPA") to pay, in whole or in part, for the services set forth in this Agreement. Thus, Bidder agrees to comply with all applicable provisions of the ARPA, all guidance on the ARPA including, but not limited to the Interim Final Rule, issued by the U.S. Department of the Treasury, 2 C.F.R. 200 et seq., and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders related to ARPA funded projects.

All bids will remain firm for 60 days after the bid opening. The Kendall County Forest Preserve District reserves the right to reject any or all bids, to waive informalities on a bid, and to accept the lowest responsible bid that serves the best interests of the District.

Minority business firms are encouraged to submit bids. Successful contract bidders are also encouraged to utilize minority businesses as sub-contractors for supplies, equipment, services, and construction.

END