

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

**TUESDAY, SEPTEMBER 10, 2024
4:30 P.M.**

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

- I. Call to Order
- II. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Leadership Team Report
- VI. Motion to Forward Claims to Commission (083124F and 091524F)
- VII. Review of Preliminary Financial Statements through August 31, 2024
- VIII. **OLD BUSINESS**
 - A. Ohio Valley Acquisition LLC (TC Energy / ANR Pipeline Company) Temporary Easement Agreement Updates
 - B. FY25 Preliminary Budget (All Funds 1900 through 1915) Review and Discussion
- IX. **NEW BUSINESS**
 - A. Forest Foundation of Kendall County - Tree Memorial Program Expansion Concept
 - B. **MOTION**: Approval to Forward the Hoover Forest Preserve - Cured-in-Place Pipe (CIPP) Sewer Main Lining Contract #24-07-001 with Innovative Underground, LLC to Commission for Approval
 - C. **MOTION**: Approval to Forward Fees, Charges and Policy Recommendations (Facility License Agreements Fees and Education Program Service Fees and Policies) to Commission for Approval
 - D. Review of a Proposed Intergovernmental Agreement between the District and Kendall County for Administrative and Financial Services – Discussion and Recommendations
 - E. **MOTION**: Approval of a Special Use Permit for Kendall County for the “State of the County” Program at Meadowhawk Lodge on September 25, 2024 (2:00 PM to 4:00 PM) and September 26, 2024 (8:00 AM to 12:00 PM), including Waiving of the License Fee
- X. **OTHER ITEMS OF BUSINESS**
 - A. DaySmart Merchant Processing Application and Agreement
 - B. John Shaw Memorial Fund – Contributions Summary
- XI. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
- XII. Public Comments
- XIII. Executive Session
- XIV. Summary of Action Items
- XV. Adjournment

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

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

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Executive Advisor

RE: Leadership Team Report

Date: September 10, 2024

Accomplishments for the Period

August 15 – Subat Ground Breaking

August 19 – Farnsworth – National Trust Interview – Nature + Culture Exhibition

August 24 – Natural Beginnings 24-25 Program Year Orientation and Family Open House

Illinois Department of Public Health - Hoover Campground Facilities Inspection

DaySmart – Site Architecture & Transition

KCFPD School Field Trips Catalog Update

24-25 Bowhunt Program Registration, Orientation and Permitting

Subat Site Prep – Site Staking and Trail Mowing

FY25 Budgets Completed – Treasurer’s Office Discussions

Coordination and Support of the “State of the County” event @ MHL

August 28 – CIPP Bid Opening

August 28 – Upland Design Trail Corridor Walk-Through @ Subat

September 5 – Aux Sable Springs Park Trail Corridor Consultation – Village of Minooka

September 10 – Chicago Wilderness – ComEd Green Region Program Café Presentation

Administration Updates

The Treasurer’s Office is working to complete the transfers and deposits of funds per directions received from the Board of Commissioners, with modifications to the final investments portfolio that will be presented at Finance later this month.

The Treasurer’s Office indicated they will work to provide monthly updates on investment earnings.

The District has continued to support the plan for implementation of Executime. Initial staff training and testing is scheduled for September.

In addition to Executime, the Treasurer’s Office has requested that the District begin using string codes to tag capital project expenditures within MUNIS, with training to be extended in September as well.

Kendall County HR Director Johnson has drafted an Intergovernmental Agreement between Kendall County and the District to provide the basis for allowing the County to extend health insurance plans to District employees under the IPBC cooperative agreement.

The District remains on track and under budget within the year-to-date financial reports. End-of-year operating surplus projections will be calculated in October.

The District will submit an IDNR quarterly report for the Subat Nature Center OSLAD grant at the end of September. Acting Executive Director White continues to job shadow the quarterly reporting process.

Work is underway to secure CERP sign off for the Regional Trails Program grant for the Fox River Bluffs – Hoover Trail Connection Project. The Phase II archaeological survey should get underway soon. An additional habitat impact exhibit was requested by the IDNR confirming that less than 0.25-acres will be disturbed within the highest quality habitat areas from trail construction activities.

Contracts have been completed for the Hoover Forest Preserve Cured-in-Place-Pipe lining project for the main sewer line for Commission approval.

Grounds and Natural Resources Updates

The 24-25 CWD Bow Hunt Program has filled. Final program payments are being collected.

The Grounds and Natural Resources Division remains understaffed for the fiscal year. Efforts to recruit additional support staff will be undertaken as time permits.

In a first for the District, three weddings were hosted at Ellis, Pickerill-Pigott and Meadowhawk Lodge on Saturday, September 7. This was the first wedding hosted at Pickerill-Pigott Forest Preserve.

Education Division Updates

The Education Division is beginning to book fall school programs.

The Y115 Early Childhood Education program has scheduled a family program outing at Harris Forest Preserve that will accommodate over 250 students and their families.

The Education Division will present the “Introducing Young Children to the Nature of Fall” ENTICE Workshop at Pickerill-Pigott on October 19, 2024.

The District’s field trip program guide for schools has been updated and posted to the website.

Ohio Valley Acquisition – TC Energy - Temporary Easement Request

The District is waiting to receive a revised redline agreement from Ohio Valley Construction for both the temporary and 99-year easement requests. Reminder inquiries have been sent.

Subat Nature Center Project Updates

The ground breaking event was held on Thursday, August 15 at 3:00 PM. District staff created a commemorative event program, with a local media presence and invited guest turnout for the day.

Construction will begin this week.

FY25 Preliminary Budget – All Funds

The District's FY25 preliminary budget has been drafted and are ready for publication. The District's FY25 levy and combined budget and appropriations ordinance have been drafted and reviewed by the Finance Committee.

Respectfully submitted,

David Guritz, Executive Advisor

Claims Listing

8/28/2024 10:57:05 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	2047	COMED	2346189000083124	ComEd Ellis House	19001161	Utilities	\$294.42
						Sub-Total	\$294.42
					Ellis Barn	Total	\$294.42
Ellis House	4762	WATCH COMMUNICATIONS	1405336083124	Ellis Internet Services	19001160	Utilities	\$108.49
						Sub-Total	\$108.49
Ellis Other Rentals	124	BARRETT'S ECOWATER	0010381083124	Ellis Water Delivery	19001160	Grounds and Maintenance	\$117.51
						Sub-Total	\$117.51
					Ellis House	Total	\$226.00
Ellis Other Rentals	4897	JACQUELINE SILVA	24-00225	Ellis Sec Dep Refund	19001169	Security Deposit Refund	\$265.00
						Sub-Total	\$265.00
					Ellis Other Rentals	Total	\$265.00
Ellis Riding Lessons	3380	AMAZON CAPITAL SERVICES	1KFF-QWY7-11N6	Cat Food	19001164	Animal Care & Supplies	\$37.98
						Sub-Total	\$37.98
					Ellis Riding Lessons	Total	\$37.98

Environ. Educ. Laws of Nature									
3380	AMAZON CAPITAL SERVICES	14G1-RKQ3-1JFK	Moss ground covering for salamanders	19001180	63030	Program Supplies	\$28.99		
3380	AMAZON CAPITAL SERVICES	1RCK-76LH-JV3H	Reptile bark, Vacuum, vacuum bags	19001180	63030	Program Supplies	\$44.98		
						Sub-Total	\$73.97		
						Environ. Educ. Laws of Nature	Total		\$73.97
1323	MENARDS	5346	Soap, sponges, cleaning supplies for Rookery	19001178	63030	Program Supplies	\$54.46		
3380	AMAZON CAPITAL SERVICES	1RCK-76LH-JV3H	Reptile bark, Vacuum, vacuum bags	19001178	63030	Program Supplies	\$183.82		
3380	AMAZON CAPITAL SERVICES	1XRP-WYHL-HYDG	Colored Masking Tape	19001178	63030	Program Supplies	\$39.98		
						Sub-Total	\$278.26		
						Environ. Educ. Natri Beg.	Total		\$278.26
1323	MENARDS	5542	Subat Groundbreaking suppliesx	190011	62000	Office Supplies	\$138.44		
3380	AMAZON CAPITAL SERVICES	1LNG-RPHT-TK1V	Computer Monitors	190011	62000	Office Supplies	\$261.98		
						Sub-Total	\$400.42		
2170	ANTOINETTE WHITE	Summer24 II Reimburs	Summer Semester 2-2024 Reimbursement	190011	62040	Conferences	\$1,740.00		
						Sub-Total	\$1,740.00		

Forest Preserve Director	4375	DAYSMART SOFTWARE	INV01268570	Software Annual Subscription Services	190011 62150	Contractual Services	\$5,400.00
						Sub-Total	\$5,400.00
	317	COFFMAN TRUCK SALES INC	6661083124	Parts and Equipment for Grounds	190711 62160	Equipment	\$1,274.13
						Sub-Total	\$1,274.13
	67	AMEREN ILLINOIS	27864440060831 24	Millbrook S Electric	190011 63510	Electric	\$68.94
	2047	COMED	10178790000831 24	ComEd Baker Woods	190011 63510	Electric	\$22.19
						Sub-Total	\$91.13
	928	INNOVATIVE UNDERGROUND, LLC	2413	Subat pipe drain location servcies	190711 68500	Project Fund Expenses	\$1,350.00
						Sub-Total	\$1,350.00
					Forest Preserve Director	Total	\$10,255.68
Grounds and Natural Resources	1655	SERVICE SANITATION, INC	50-493234083124	Portable Restroom Services	19001183 63070	Refuse Pickup	\$771.74
						Sub-Total	\$771.74
	1452	NICOR	85662610121083 124	Nicor Millbrook S	19001183 63090	Natural Gas	\$144.74
	1452	NICOR	87946110010831 24	Nicor Harris	19001183 63090	Natural Gas	\$75.30
						Sub-Total	\$220.04

Grounds and Natural Resources												
1820	UNIQUE PRODUCTS & SERVICE	470688	Toilet paper, papertowels, trash liners, cleaners	19001183	63110	Shop Supplies	\$629.57					
						Sub-Total	\$629.57					
1849	VERIZON	9971824138	Cell phone services	19001183	63540	Telephones	\$208.96					
						Sub-Total	\$208.96					
						Grounds and Natural Resources	Total					\$1,830.31
Hoover												
4889	KYLA MUHAMMAD	24-00201	Kingfisher Sec Dep Refund	19001171	63040	Security Deposit Refund	\$100.00					
4890	VIVENDRA DESHPANDE	24-00216	Bunkhouse, MHL Sec Dep Refund	19001171	63040	Security Deposit Refund	\$425.00					
4892	MARISELA JAQUEZ	24-00064	Meadowhawk Lodge Sec Dep Refund	19001171	63040	Security Deposit Refund	\$325.00					
						Sub-Total	\$850.00					
1452	NICOR	22827083027083124	Nicor Hoover Shop	19001171	63090	Natural Gas	\$48.68					
1452	NICOR	23336698297083124	Nicor Rookery	19001171	63090	Natural Gas	\$53.19					
1452	NICOR	24614203628083124	Nicor Blazing Star	19001171	63090	Natural Gas	\$46.69					
1452	NICOR	28235299733083124	Nicor Moonseed	19001171	63090	Natural Gas	\$49.80					
1452	NICOR	30831034894083124	Nicor Kingfisher	19001171	63090	Natural Gas	\$50.94					
1452	NICOR	50980197128083124	Nicor Meadowhawk Lodge	19001171	63090	Natural Gas	\$47.01					

Hoover	1452	NICOR	72389374124083 124	Nicor Hoover Residence	19001171	63090	Natural Gas	\$30.94
	1452	NICOR	88551401140831 24	Nicor Hoover Maintenance	19001171	63090	Natural Gas	\$46.87
	4891	LISA MOORE	24-00213	MHL Sec Dep Refund	19001171	63090	Natural Gas	\$180.00
							Sub-Total	\$554.12
	1323	MENARDS	6142	Adhesive, caulk for mud kitchen	19001171	63110	Shop Supplies	\$28.45
	1820	UNIQUE PRODUCTS & SERVICE	470688	Toilet paper, papertowels, trash liners, cleaners	19001171	63110	Shop Supplies	\$900.65
							Sub-Total	\$929.10
	3380	AMAZON CAPITAL SERVICES	1DQQ-9NR3-7DVM	Water Dispenser	19001171	68580	Grounds and Maintenance	\$149.99
							Sub-Total	\$149.99
					Hoover		Total	\$2,483.21
							Grand Total	\$15,744.83

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4797

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
PENDING UNPAID INVOICES									
506	00000 ELBURN NAPA, INC	4860091524		091524F	84.85		.00	.00	
CASH	000008	2024/10	INV 08/31/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 09/15/2024	DESC:Filters		19001183	62160	84.85	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 506/55496									
* Invoice must be approved or voided to post.									
541	00000 FIRST NATIONAL B	9778091524		091524F	22.30		.00	.00	
CASH	000008	2024/10	INV 09/03/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 09/28/2024	DESC:Vick Credit Card August 2024		19001160	62000	22.30	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/55475									
* Invoice must be approved or voided to post.									
541	00000 FIRST NATIONAL B	5931091524		091524F	159.36		.00	.00	
CASH	000008	2024/10	INV 09/03/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 09/28/2024	DESC:White Credit Card August 2024		19001183	62160	159.36	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/55476									
* Invoice must be approved or voided to post.									
541	00000 FIRST NATIONAL B	3583091524		091524F	1,554.47		.00	.00	
CASH	000008	2024/10	INV 09/03/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 09/28/2024	DESC:Guritz Credit Card August 2024		19001164	63000	564.93	1099:
						19001167	63000	447.13	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/55477									
* Invoice must be approved or voided to post.									
541	00000 FIRST NATIONAL B	3433wienckeAug2024		091524F	252.13		.00	.00	
CASH	000008	2024/10	INV 09/03/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 09/28/2024	DESC:Wiencke Credit Card August 2024		19001176	63030	12.95	1099:
						19001178	63030	220.93	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/55563									
* Invoice must be approved or voided to post.									
						19001180	63030	18.25	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranho1m BATCH: 4797 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
590	00000 FOX VALLEY FIRE	IN00710055		091524F	394.40			.00	
CASH	000008 2024/10 INV 08/26/2024	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT II DUE 09/25/2024	DESC:Fire Extinguisher Inspections			19001183	68530		394.40	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 590/55479									
* Invoice must be approved or voided to post.									
678	00001 GRAINCO F.S. INC	60023409		091524F	1,224.60			.00	
CASH	000008 2024/10 INV 08/20/2024	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT II DUE 09/25/2024	DESC:Herbicide			19001183	68530		1,224.60	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 678/55493									
* Invoice must be approved or voided to post.									
1060	00000 JOHN DEERE FINAN	11113-29745091524		091524F	51.16			.00	
CASH	000008 2024/10 INV 08/27/2024	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT II DUE 09/16/2024	DESC:Wasp and hornet spray, lock pin, linch pin			19001171	63110		51.16	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/55490									
* Invoice must be approved or voided to post.									
1060	00000 JOHN DEERE FINAN	11113-41567091524		091524F	102.73			.00	
CASH	000008 2024/10 INV 09/01/2024	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT II DUE 09/21/2024	DESC:Ellis various Supplies			19001161	68580		102.73	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/55640									
* Invoice must be approved or voided to post.									
1153	00000 KENDALL CO HIGHW Fuel	August2024		091524F	1,168.26			.00	
CASH	000008 2024/10 INV 09/03/2024	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT II DUE 09/15/2024	DESC:Gas and Diesel-August 2024			19001183	62180		1,168.26	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1153/55665									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	6415		091524F	23.90			.00	
CASH	000008 2024/10 INV 08/27/2024	SEP-CHK: Y	DISC: .00						
ACCT	1Y210 DEPT II DUE 09/15/2024	DESC:Soap refill, bee foam			19001183	63110		23.90	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4797 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1323/55497									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	6798		091524F	38.87		.00	.00	
CASH 000008	2024/10	INV 08/31/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/15/2024	DESC:Garden mums, spray paint, toilet cleaner			19001160	68580	38.87	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/55498									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	6201		091524F	49.83		.00	.00	
CASH 000008	2024/10	INV 08/24/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/15/2024	DESC:Pest control, penetrant			19001161	68580	49.83	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/55499									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	6049		091524F	96.65		.00	.00	
CASH 000008	2024/10	INV 08/22/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/15/2024	DESC:Hardware, tube			19001160	68580	96.65	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/55500									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	6596		091524F	6.38		.00	.00	
CASH 000008	2024/10	INV 08/29/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/15/2024	DESC:Garden Patl			19001178	63030	6.38	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/55564									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	7258		091524F	86.44		.00	.00	
CASH 000008	2024/10	INV 09/07/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/15/2024	DESC:Trash bags, trash can, toilet paper			19001160	68580	86.44	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/55641									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

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VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1323	00000 MENARDS	6126		091524F	650.54	.00	.00	
CASH 000008	2024/10 INV 08/23/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II DUE 09/15/2024	DESC:Wood, concrete for Ellis		190711	68500		650.54	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/55662								
* Invoice must be approved or voided to post.								
1665	00000 SHAW MEDIA	10085118091524		091524F	249.09	.00	.00	
CASH 000008	2024/10 INV 08/31/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II DUE 09/30/2024	DESC:Website Hosting, Bid Hoover Sewer Main		190011	68430		59.99	1099:
				190011	62090		189.10	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1665/55638								
* Invoice must be approved or voided to post.								
1937	00000 WIRE WIZARD OF I	363642		091524F	180.00	.00	.00	
CASH 000008	2024/10 INV 09/01/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II DUE 10/01/2024	DESC:Alarm Monitoring Meadowhawk		19001171	62270		180.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1937/55487								
* Invoice must be approved or voided to post.								
1937	00000 WIRE WIZARD OF I	363645		091524F	105.00	.00	.00	
CASH 000008	2024/10 INV 09/01/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II DUE 10/01/2024	DESC:Alarm Monitoring Rookery		19001171	62270		105.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1937/55488								
* Invoice must be approved or voided to post.								
1937	00000 WIRE WIZARD OF I	363643		091524F	105.00	.00	.00	
CASH 000008	2024/10 INV 09/01/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II DUE 10/01/2024	DESC:Alarm Monitoring Pickerill House		190011	62150		105.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1937/55489								
* Invoice must be approved or voided to post.								
1950	00000 YORKVILLE ACE &	400515091524		091524F	35.99	.00	.00	
CASH 000008	2024/10 INV 08/31/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II DUE 09/30/2024	DESC:Concentrated Cleaner-Hoover		19001171	66500		35.99	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4797 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1950/55663								
* Invoice must be approved or voided to post.								
2047	00000 COMED	2873479000091524		091524F	25.89	.00	.00	
CASH 000008	2024/10	INV 08/28/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 10/28/2024	DESC:ComEd Richard Young		190011	63510	25.89	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/55480								
* Invoice must be approved or voided to post.								
2047	00000 COMED	1565665111091524		091524F	38.93	.00	.00	
CASH 000008	2024/10	INV 08/28/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 09/19/2024	DESC:ComEd Pickerill House		19001184	63100	38.93	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/55481								
* Invoice must be approved or voided to post.								
2047	00000 COMED	9438565000091524		091524F	16.62	.00	.00	
CASH 000008	2024/10	INV 08/28/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 09/19/2024	DESC:ComEd Pickerill Shelter		19001184	63100	16.62	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/55482								
* Invoice must be approved or voided to post.								
2047	00000 COMED	2346189000091524		091524F	594.42	.00	.00	
CASH 000008	2024/10	INV 08/19/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 10/18/2024	DESC:ComEd Ellis House		19001161	62270	594.42	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/55483								
* Invoice must be approved or voided to post.								
2047	00000 COMED	6611022222091524		091524F	26.05	.00	.00	
CASH 000008	2024/10	INV 08/26/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 10/25/2024	DESC:ComEd Jay Woods		190011	63510	26.05	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/55484								
* Invoice must be approved or voided to post.								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4797 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	0616965000091524		091524F	28.69			.00	
CASH 000008	2024/10	INV 08/29/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 10/28/2024	DESC:ComEd Harris Arena	\$28.69	190011	63510		28.69	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/55561									
* Invoice must be approved or voided to post.									
2047	00000 COMED	7991865000091524		091524F	89.31			.00	
CASH 000008	2024/10	INV 08/29/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 10/28/2024	DESC:ComEd Harris		190011	63510		89.31	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/55562									
* Invoice must be approved or voided to post.									
2047	00000 COMED	0507397000091524		091524F	57.18			.00	
CASH 000008	2024/10	INV 09/04/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 11/04/2024	DESC:ComEd Hoover Bathhouse		19001171	63100		57.18	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/55635									
* Invoice must be approved or voided to post.									
2047	00000 COMED	0474038000091524		091524F	911.21			.00	
CASH 000008	2024/10	INV 09/04/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 11/04/2024	DESC:ComEd Hoover Multiple		19001171	63100		911.21	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/55636									
* Invoice must be approved or voided to post.									
2047	00000 COMED	9837831222091524		091524F	140.46			.00	
CASH 000008	2024/10	INV 09/04/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 11/04/2024	DESC:ComEd Hoover Residence		19001171	63100		140.46	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/55637									
* Invoice must be approved or voided to post.									
2826	00000 LITE CONSTRUCTIO	Subat Pay App 1		091524F	37,980.00			.00	
CASH 000008	2024/10	INV 09/04/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT II	DUE 09/15/2024	DESC:Subat Pay Application 1		190411	70330		37,980.00	1099:

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4797 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2826/55470								
* Invoice must be approved or voided to post.								
2977	00000 HINCKLEY SPRINGS	23300023	090524	091524F	165.83	.00	.00	165.83 1099:
CASH	000008	2024/10	INV 09/05/2024	SEP-CHK: Y	DISC: .00	190011	62000	165.83 1099:
ACCT	1Y210	DEPT II	DUE 09/28/2024	DESC:Water Delivery				
CONDITIONS THAT PREVENT POSTING INVOICE 2977/55639								
* Invoice must be approved or voided to post.								
3131	00000 GROOT INC	13078406T102		091524F	451.06	.00	.00	107.73 1099:
CASH	000008	2024/10	INV 09/01/2024	SEP-CHK: Y	DISC: .00	19001168	63070	343.33 1099:
ACCT	1Y210	DEPT II	DUE 09/15/2024	DESC:Waste and Recycling Services		19001183	63070	
CONDITIONS THAT PREVENT POSTING INVOICE 3131/55485								
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	IR6F-VVWJ-7VJR		091524F	337.56	.00	.00	80.85 1099:
CASH	000008	2024/10	INV 08/29/2024	SEP-CHK: Y	DISC: .00	19001177	63030	256.71 1099:
ACCT	1Y210	DEPT II	DUE 09/28/2024	DESC:Laminator, Wagon, Markers, Dice, Laminat		19001178	63030	
CONDITIONS THAT PREVENT POSTING INVOICE 3380/55495								
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	14NN-KFW-V7RP		091524F	79.01	.00	.00	20.98 1099:
CASH	000008	2024/10	INV 09/01/2024	SEP-CHK: Y	DISC: .00	19001176	63030	58.03 1099:
ACCT	1Y210	DEPT II	DUE 10/01/2024	DESC:NB and School Supplies		19001178	63030	
CONDITIONS THAT PREVENT POSTING INVOICE 3380/55565								
* Invoice must be approved or voided to post.								
3656	00000 MINOOKA CCSD	#20 7/1-9/3/24		091524F	101.24	.00	.00	101.24 1099:
CASH	000008	2024/10	INV 07/01/2024	SEP-CHK: Y	DISC: .00	190011	62150	
ACCT	1Y210	DEPT II	DUE 09/15/2024	DESC:Abatement Assessment				
CONDITIONS THAT PREVENT POSTING INVOICE 3656/55473								
* Invoice must be approved or voided to post.								

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4797 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
3656	00000 MINOOKA CCSD	#20 1/1-3/1/24 Invoice		091524F	73.15		.00	.00	
CASH	000008	2024/10 INV 03/01/2024	SEP-CHK: Y	DISC: .00					
ACCT	1Y210	DEPT II DUE 09/15/2024	DESC: Abatement Assessment		190011	62150		73.15	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3656/55474									
* Invoice must be approved or voided to post.									
3837	00000 T-MOBILE	982008249091524		091524F	279.44		.00	.00	
CASH	000008	2024/10 INV 08/22/2024	SEP-CHK: Y	DISC: .00					
ACCT	1Y210	DEPT II DUE 09/19/2024	DESC: cell phone services		19001183	63540		279.44	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/55491									
* Invoice must be approved or voided to post.									
3837	00000 T-MOBILE	990345112091524		091524F	79.90		.00	.00	
CASH	000008	2024/10 INV 09/01/2024	SEP-CHK: Y	DISC: .00					
ACCT	1Y210	DEPT II DUE 09/19/2024	DESC: Ooma Device		19001183	63540		79.90	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/55492									
* Invoice must be approved or voided to post.									
3915	00000 AURORA FASTPRINT	45954		091524F	205.93		.00	.00	
CASH	000008	2024/10 INV 08/28/2024	SEP-CHK: Y	DISC: .00					
ACCT	1Y210	DEPT II DUE 09/15/2024	DESC: Parking lot signs		19001183	68530		205.93	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3915/55494									
* Invoice must be approved or voided to post.									
4419	00000 MECHANICS LAB LL	5599		091524F	977.56		.00	.00	
CASH	000008	2024/10 INV 08/16/2024	SEP-CHK: Y	DISC: .00					
ACCT	1Y210	DEPT II DUE 09/15/2024	DESC: F350 Brake Repairs		19001183	62160		977.56	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4419/55478									
* Invoice must be approved or voided to post.									
4904	00000 BRANDON DE GRAAF	24-00251		091524F	100.00		.00	.00	
CASH	000008	2024/10 INV 09/09/2024	SEP-CHK: Y	DISC: .00					
ACCT	1Y210	DEPT II DUE 09/15/2024	DESC: Moonseed Sec Dep Refund		19001171	63040		100.00	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4797 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 4904/55502									
* Invoice must be approved or voided to post.									
4905	0000 KRISTIE MCCABE	24-00157		091524F	100.00		.00	.00	
CASH	000008	2024/10	INV 09/09/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT II	DUE 09/15/2024	DESC:Blazing Star Sec Dep Refund		19001171	63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4905/55501									
* Invoice must be approved or voided to post.									
45 PENDING UNPAID INVOICES									TOTAL
									49,501.39

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

FOREST PRESERVES & PROGRAMS

	Current Year FY24		Prior Year FY23		YTD Variance		
	Budget	YTD	Budget	YTD	\$ Change	% Change	
Beginning Balance	\$	652,394	\$	600,007	\$	52,387	
Revenue							
Revenue - Administration	66.2%	1,038,339	628,024	549,328	12,194	2%	
Revenue - Ellis House & Equestrian Center	9.1%	142,208	151,970	104,757	1,707	2%	
Revenue - Hoover FP	6.2%	97,400	72,200	91,580	-7,716	-8%	
Revenue - Env. Education	14.4%	226,000	218,560	204,658	10,106	5%	
Revenue - Grounds & Natural Resources	3.0%	46,600	38,500	42,513	-4,818	-11%	
Revenue - Pickerill Pigott FP	1.2%	19,180	8,000	5,506	4,329	79%	
Total Revenue	100.0%	1,569,627	1,014,143	998,342	15,801	2%	
Expenditure							
Expenditure - Administration	36.2%	568,946	387,691	297,992	55,169	19%	
Expenditure - Ellis House & Equestrian Center	12.9%	202,559	199,264	127,007	15,988	13%	
Expenditure - Hoover FP	16.4%	257,754	235,286	151,490	-20,738	-14%	
Expenditure - Env. Education	14.6%	229,005	202,226	141,364	27,271	19%	
Expenditure - Grounds & Natural Resources	19.1%	300,299	284,078	183,566	15,464	8%	
Expenditure - Pickerill Pigott FP	0.72%	11,064	7,000	9,105	519	6%	
Total Expenditure	100.0%	1,569,627	1,004,195	910,523	93,671	10%	
ENDING BAL		\$	652,394	\$	687,825	\$	(25,463)
Surplus/(Deficit)		\$	-	\$	9,948	\$	(77,870)

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

FOREST PRESERVE CATEGORIES

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax		436,768	710,448	430,026	6,742	2%
Interest Income		7,285	533	5,155	2,130	41%
Other Income		186,558	38,540	42,043	1,857	5%
Donations		21,501	1,845	6,500	-6,971	-79%
Rental Revenue		92,080	78,840	79,200	-7,765	-9%
Program Revenue		360,707	319,031	362,530	12,252	4%
Farm License Revenue		112,900	112,917	106,279	6,638	6%
Security Deposits		24,500	15,141	15,500	215	1%
Credit Card Revenue		4,000	3,777	3,500	703	23%
Total Revenue		1,569,627	1,014,143	998,342	15,801	2%
Expenditure						
Personnel		832,568	545,158	491,123	54,035	11%
Benefits		295,137	223,181	219,683	3,498	2%
Contractual		219,982	65,431	69,219	20,706	46%
Commodities		137,250	120,424	143,516	6,542	6%
Other		84,690	50,001	74,627	8,890	22%
Total Expenditure		1,569,627	1,004,195	910,523	93,671	10%
ENDING BAL						
		\$ 652,394	\$ 662,342	\$ 687,825	\$ (25,483)	-3.7%
Surplus/(Deficit)		\$ -	\$ 9,948	\$ 87,818	\$ (77,870)	

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY24		Prior Year FY23		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	1	-	0.0%	-	1	-	-1	100%
Security Deposit	6,000	2,198	4.2%	7,500	1,100	14.7%	1,098	
Credit Card Revenue	-	-		-	-			
Program Revenue	136,207	104,267	95.8%	144,470	103,656	71.7%	610	1%
Total Revenue	142,208	106,464	74.9%	151,970	104,757	68.9%	1,707	2%
Expenditure								
Personnel	126,835	93,301	62.6%	119,593	81,192	67.9%	12,109	15%
Employee Benefits	15,374	11,087	7.6%	13,771	10,298	74.8%	788	8%
Contractual	11,200	6,432	5.5%	11,200	5,645	50.4%	787	14%
Commodities	29,300	20,499	14.5%	35,200	17,539	49.8%	2,960	17%
Other	19,850	11,676	9.8%	19,500	12,333	63.2%	-657	-5%
Total Expenditure	202,559	142,995	70.6%	199,264	127,007	63.7%	15,988	13%
Surplus/(Deficit)		\$ (60,351)		\$ (47,294)	\$ (22,250)			

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

HOOVER FOREST PRESERVE

Revenue

Donations
Rental Revenue
Security Deposit Rev
Program Revenue
Total Revenue

86.1%
13.9%
100.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

58.7%
18.4%
17.7%
5.2%
100.0%

Surplus/(Deficit)

Current Year FY24		Prior Year FY23		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
-	-	-	-	-	-
83,900	72,280	65,200	78,980	-6,700	-8%
13,500	11,584	7,000	12,600	-1,016	-8%
97,400	83,863	72,200	91,580	(7,716)	-8%
151,203	59,613	135,349	77,524	-17,912	-23%
47,301	16,098	43,887	27,356	-11,258	-41%
-	-	-	-	-	-
45,750	46,239	47,050	36,646	9,593	26%
13,500	8,801	9,000	9,963	-1,161	-12%
257,754	130,751	235,286	151,490	(20,738)	-14%
\$ (160,354)	\$ (46,888)	\$ (163,086)	\$ (59,910)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

GROUNDS & NATURAL RESOURCES

	Current Year FY24		Prior Year FY23		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Other Income	37,500	30,390	81.0%	30,500	32,483	106.5%	-2,093	-6%
Donations	1,000	1,070	107.0%	1,000	2,525		-1,455	-58%
Grants	-	-		-	-			
Credit Card Revenue	8,000	6,235	77.9%	7,000	7,505	107.2%	-1,270	-17%
Rental Revenue	46,500	37,695	81.1%	38,500	42,513	110.4%	(4,818)	-11%
Total Revenue								
Expenditure								
Personnel	163,669	110,822	67.7%	147,545	94,033	63.7%	16,789	18%
Employee Benefits	48,220	33,493	69.5%	52,107	37,496	72.0%	-4,003	-11%
Contractual	16,500	13,463	81.6%	16,500	11,870	71.9%	1,593	13%
Commodities	36,750	20,723	56.4%	32,766	27,598	84.2%	-6,876	-25%
Other	35,160	20,530	58.4%	35,760	12,589	35.7%	7,961	63%
Total Expenditure	300,299	199,030	66.3%	284,078	183,566	64.6%	15,464	8%
Surplus/(Deficit)		\$ (253,799)	\$ (161,335)		\$ (245,578)	\$ (141,053)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

PICKERILL PIGOTT FP

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	14,000	8,150	-	4,160	3,990	96%
Other Income	-	-	7,000	120	205	171%
Rental Revenue	180	325	1,000	1,226	134	11%
Security Deposit	5,000	1,360	8,000	5,506	4,329	79%
Total Revenue	19,180	9,835		68.8%		
Expenditure						
Personnel	3,125	1,667	-	230	1,437	626%
Employee Benefits	239	1,360	1,000	934	426	46%
Contractual	2,700	6,597	6,000	7,941	-1,345	-17%
Commodities	5,000	-	-	-	-	-
Other						
Total Expenditure	11,064	9,623	7,000	9,105	519	6%
Surplus/(Deficit)	\$ 8,116	\$ 212	\$ 1,000	\$ (3,598)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
48.9%	10,974	8,061	10,394	7,776	285	4%
6.6%	1,476	1,136	1,638	1,061	75	7%
	-	-	-	-		
25.6%	5,750	5,922	7,250	5,780	142	2%
18.9%	4,250	2,603	3,800	3,974	-1,371	-34%
100.0%	22,450	17,723	23,082	18,591	(668)	-5%
	\$ (22,450)	\$ (17,723)	\$ (23,082)	\$ (18,591)		

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
53.1%	10,974	8,061	10,394	7,776	285	4%
7.1%	1,476	1,142	1,638	1,061	82	8%
	-	-	-	-		
24.2%	5,000	3,829	6,500	1,243	2,586	208%
15.5%	3,200	2,380	2,700	2,539	-159	-6%
100.0%	20,650	15,412	21,232	12,618	2,794	22%
	\$ (20,650)	\$ (15,412)	\$ (21,232)	\$ (12,618)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

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	26,838	620	2%
Total Revenue	27,997	27,458	27,250	26,838	620	2%
Expenditure						
Personnel	21,947	16,123	20,788	14,396	1,727	12%
Employee Benefits	3,100	2,067	3,275	2,131	-64	-3%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	6,400	4,633	5,500	5,620	(987)	-18%
Total Expenditure	31,447	22,823	29,563	22,147	677	3%
Surplus/(Deficit)	\$(3,450)	\$ 4,635	\$(2,313)	\$ 4,691		

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	12,364	11,760	13,781	(1,417)	-10%
Total Revenue	13,750	12,364	11,760	13,781	(1,417)	-10%
Expenditure						
Personnel	3,790	4,279	3,484	1,940	2,339	121%
Employee Benefits	350	366	322	199	166	83%
Contractual	-	-	-	-	-	-
Commodities	450	375	450	319	56	17%
Other	-	562	500	-	562	
Total Expenditure	4,590	5,581	4,756	2,459	3,123	127%
Surplus/(Deficit)	\$ 9,160	\$ 6,783	\$ 7,004	\$ 11,323		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

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	41,184	70,000	41,941	-757	-2%
Total Revenue	63,801	41,184	70,000	41,942	(758)	-2%
Expenditure						
Personnel	45,900	35,846	42,818	30,253	5,593	18%
Employee Benefits	5,500	4,093	3,959	3,775	318	8%
Contractual	9,000	5,365	9,000	4,771	594	12%
Commodities	14,500	8,314	16,600	8,168	147	2%
Other	-	-	1,000	-		
Total Expenditure	74,900	53,619	73,377	46,967	6,652	14%
Surplus/(Deficit)	\$ (11,099)	\$ (12,435)	\$ (3,377)	\$ (5,024)		

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	3,173	6,000	4,107	-934	-23%
Total Revenue	6,000	3,173	6,000	4,107	(934)	-23%
Expenditure						
Personnel	7,750	3,187	7,077	3,813	-627	-16%
Employee Benefits	872	464	654	503	-39	-8%
Contractual	-	-	-	-		
Commodities	450	227	450	104	123	119%
Other	-	-	-	-		
Total Expenditure	9,072	3,877	8,181	4,420	(542)	-12%
Surplus/(Deficit)	\$ (3,072)	\$ (704)	\$ (2,181)	\$ (313)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

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	1,813	(1,390)	-77%
Total Revenue	3,000	423	3,000	1,813	(1,390)	-77%
Expenditure						
Personnel	2,000	64	2,194	178	(114)	-64%
Employee Benefits	200	9	203	24	(15)	-64%
Contractual	-	-	500	-	-	
Commodities	150	-	150	-	-	
Other	-	-	-	-	-	
Total Expenditure	2,350	73	3,047	202	(129)	-64%
Surplus/(Deficit)	\$ 650	\$ 350	\$ (47)	\$ 1,611		

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	11,520	13,760	11,187	333	3%
Total Revenue	13,760	11,520	13,760	11,187	333	3%
Expenditure						
Personnel	22,000	17,244	19,054	14,689	2,555	17%
Employee Benefits	2,200	1,782	1,762	1,519	263	17%
Contractual	500	-	-	-	-	
Commodities	3,000	1,832	3,800	1,925	(94)	-5%
Other	-	-	-	-	-	
Total Expenditure	27,700	20,857	24,616	18,133	2,724	15%
Surplus/(Deficit)	\$ (13,940)	\$ (9,338)	\$ (10,856)	\$ (6,946)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

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	5,000	1,100	300	27%
Credit Card Revenue	-	-	-	-		
Program Revenue	4,500	5,350	9,000	1,650	3,700	224%
Total Revenue	9,500	6,750	14,000	2,750	4,000	145%
Expenditure						
Personnel	750	363	1,695	262	101	39%
Employee Benefits	100	28	160	18	10	58%
Contractual	1,700	1,067	1,700	873	194	22%
Commodities	-	-	-	-		
Other	5,000	1,000	5,000	200	800	400%
Total Expenditure	7,550	2,458	8,555	1,353	1,105	82%
Surplus/(Deficit)	\$1,950	\$ 4,292	\$5,445	\$ 1,397		

ELLIS OTHER RENTALS - 1169

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	1,000	798	2,500	-	798	
Credit Card Revenue	-	-	-	-		
Program Revenue	3,400	2,795	3,400	2,340	455	19%
Total Revenue	4,400	3,593	5,900	2,340	1,253	54%
Expenditure						
Personnel	750	74	1,695	110	-36	-33%
Employee Benefits	100	-	160	8	-8	-100%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	1,000	498	1,000	-	498	
Total Expenditure	1,850	572	2,855	118	453	384%
Surplus/(Deficit)	\$2,550	\$3,021	\$3,045	\$2,222		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

HOOVER GROUNDS - 1171

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	5,900	7,050	6,800	4,900	2,150	44%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	5,900	7,050	6,800	4,900	2,150	44%
Expenditure						
Personnel	72,477	28,794	67,674	38,389	-9,595	-25%
Employee Benefits	23,411	7,978	21,943	13,878	-5,900	-43%
Contractual	-	-	-	-		
Commodities	45,750	46,239	47,050	36,646	9,593	26%
Other	13,500	8,801	9,000	9,963	-1,161	-12%
Total Expenditure	155,138	91,812	145,667	98,875	(7,064)	-7%
Surplus/(Deficit)	\$ (149,238)	\$ (84,762)	\$ (138,867)	\$ (93,975)		

HOOVER BUNKHOUSE - 1172

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	34,000	28,246	28,500	31,061	-2,815	-9%
Security Deposit Revenue	5,300	5,300	3,000	5,200	100	2%
Credit Card Revenue	-	-	-	-		
Total Revenue	39,300	33,546	31,500	36,261	(2,715)	-7%
Expenditure						
Personnel	36,239	14,397	33,837	19,177	-4,780	-25%
Employee Benefits	11,705	3,997	10,972	6,822	-2,826	-41%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	47,944	18,393	44,809	25,999	(7,606)	-29%
Surplus/(Deficit)	\$ (8,644)	\$ 15,153	\$ (13,309)	\$ 10,262		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

HOOVER CAMPSITE - 1173

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	6,000	5,505	5,400	6,075	-570	-9%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	6,000	5,505	5,400	6,075	(570)	-9%
Expenditure						
Personnel	18,119	7,198	16,919	9,588	-2,390	-25%
Employee Benefits	5,853	1,994	5,486	3,411	-1,417	-42%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	23,972	9,193	22,405	12,999	(3,807)	-29%
Surplus/(Deficit)	\$ (17,972)	\$ (3,688)	\$ (17,005)	\$ (6,924)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	38,000	31,479	24,500	36,944	-5,465	-15%
Security Deposit Revenue	8,200	6,284	4,000	7,400	-1,116	-15%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	46,200	37,762	28,500	44,344	(6,581)	-15%
Expenditure						
Personnel	24,368	9,224	16,919	10,370	-1,147	-11%
Employee Benefits	6,332	2,129	5,486	3,245	-1,116	-34%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	30,700	11,353	22,405	13,616	(2,263)	-17%
Surplus/(Deficit)	\$ 15,500	\$ 26,409	\$ 6,095	\$ 30,728		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

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	44,240	37,000	39,682	4,558	11%
Total Revenue	39,500	44,240	37,000	39,682	4,558	11%
Expenditure						
Personnel	34,535	34,562	28,000	26,841	7,721	29%
Employee Benefits	3,447	2,798	1,649	3,018	-220	-7%
Contractual	-	-	-	-	-431	-28%
Commodities	1,500	1,125	1,500	1,556	-431	-28%
Other	500	170	500	1,905	-1,735	-91%
Total Expenditure	39,982	38,655	31,649	33,320	5,335	16%
Surplus/(Deficit)	\$ (482)	\$ 5,585	\$ 5,351	\$ 6,363		

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	146,971	141,060	138,063	8,908	6%
Total Revenue	146,500	146,971	141,060	139,599	7,372	5%
Expenditure						
Personnel	124,626	82,610	111,540	73,247	9,363	13%
Employee Benefits	16,335	11,900	12,708	9,966	1,934	19%
Contractual	-	-	-	-	387	24%
Commodities	4,000	1,987	4,000	1,600	450	20.5%
Other	2,200	4,660	2,200	450	4,210	936%
Total Expenditure	147,161	101,156	130,448	85,263	15,894	19%
Surplus/(Deficit)	\$ (661)	\$ 45,815	\$ 10,612	\$ 54,336		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

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		11,451	20,000	14,456	-3,005	-21%
Program Revenue	20,000	11,451	20,000	14,456	(3,005)	-21%
Total Revenue						
	100.0%					
	100.0%	57.3%		72.3%		
Expenditure						
Personnel	14,723	10,763	12,500	9,758	1,005	10%
Employee Benefits	1,471	1,369	1,854	1,219	150	12%
Contractual	-	-	-	-		
Commodities	750	809	750	602	207	34%
Other	500	12	500	320	-308	-96%
Total Expenditure	17,444	12,952	15,604	11,899	1,053	9%
Surplus/(Deficit)	\$ 2,556	\$ (1,501)	\$ 4,396	\$ 2,557		

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	-	-	-	209,714		
Total Revenue						
Expenditure						
Personnel	4,265	2,896	3,780	1,738	1,158	67%
Employee Benefits	449	319	575	189	130	68%
Contractual	-	-	-	-		
Commodities	600	282	600	148	135	91%
Other	-	-	-	-		
Total Expenditure	5,314	3,496	4,955	2,074	1,422	69%
Surplus/(Deficit)	\$ (5,314)	\$ (3,496)	\$ (4,955)	\$ (2,074)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 8/31/2024

9 Month Budget % = 75.0%

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 8/31/2024

9 Month Budget % = 75.0%

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	3,244,911	56.8%
190311 41350 Interest Income	55,386	40,630	73.4%
Total Revenue	5,765,634	3,285,540	57.0%
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	\$ 3,847,351	
Revenue over/(under) Expenditure	\$ 496,939		

**KCFP Endowment Fund
Fund 1904
For Period Ended 8/31/2024**

9 Month Budget % = 75.0%

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	41,418	138.1%
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	351,418	44.5%
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)	\$ 1,103,615	
Revenue over/(under) Expenditure	\$ (984,630)		

**FP Section 319 Fund - LRC Dam Removal
Fund 1905
For Period Ended 8/31/2024**

9 Month Budget % = 75.0%

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 8/31/2024**

9 Month Budget % = **75.0%**

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	21,908	365.1%
190711 42490 Other Revenue		550	
Total Revenue	87,467	122,255	139.8%
EXPENDITURE			
190711 62160 Equipment Replacement	200,000	66,658	33.3%
190711 66500 Project Fund Expense	30,000	19,806	66.0%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	70,000		0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement	90,000	43,738	48.6%
Total Expenditure	390,000	130,203	33.4%
Ending Balance	\$ 185,340	\$ 479,925	
Revenue over/(under) Expenditure	\$ (302,533)		

FP Land Cash

Fund 1910

For Period Ended 8/31/2024

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 135,405	\$ 135,405	
REVENUE			
191011 42910 Transfer In From FP 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 8/31/2024

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
191111 40020 Transfer from FP			
191111 40320 Transfer from FP Operating Fund			
191111 41350 Insurance Claim Reimbursement			
191111 42120 Interest Income			
Total Revenue	0	0	
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000	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 8/31/2024

<u>ACCOUNT & DESCRIPTION</u>	Budget 2024	Actual YTD	% of Budget
9 Month Budget % = 75.0%			
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 8/31/2024**

9 Month Budget % = 75.0%

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		4,662	
191411 51390 Salaries - Full Time	39,028	24,812	63.6%
191411 61160 IMRF Expense	2,272	1,791	78.8%
191411 63050 FICA Expense	2,986	2,351	78.7%
191411 63060 Health Insurance Expense	13,875	8,514	61.4%
191411 68530 Preserve Improvements	98,139	20,222	20.6%
191411 70330 Construction			
Total Expenditure	156,300	62,352	39.9%
Ending Balance	\$ 1,964	\$ 95,912	
Revenue over/(under) Expenditure	\$ (56,300)		

**Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 8/31/2024**

9 Month Budget % = **75.0%**

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	47,075	57.0%
191511 41350 Interest Income	100		0.0%
Total Revenue	82,644	49,012	59.3%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107	475	42.9%
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	84,019	98.7%
Ending Balance	\$ 62,853	\$ 30,329	
Revenue over/(under) Expenditure	\$ (2,482)		

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
190011 41010 Current Property Tax	-759,981	-759,981	-436,767.55	-21,695.05	.00	-323,213.45	57.5%*
190011 41350 Interest Income	-7,400	-7,400	-7,285.28	-835.21	.00	-114.72	98.4%*
190011 42250 Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	.0%*
190011 42860 Donations	-5,000	-5,000	-775.00	.00	.00	-4,225.00	15.5%*
190011 42930 Farm License Revenue	-4,000	-4,000	-112,917.00	.00	.00	17.00	100.0%*
190011 42940 Credit Card Fee	5,500	5,500	-3,776.66	-473.69	.00	-223.34	94.4%*
190011 51090 Salaries - Per Diem	181,244	181,244	133,465.10	20,918.94	.00	5,500.00	.0%
190011 51390 Salaries - Full Time	6,120	6,120	4,495.77	706.14	.00	47,778.90	73.6%
190011 51470 Salaries - Stipends	10,905	10,905	8,694.21	1,258.58	.00	1,624.23	73.5%
190011 61160 Transf. to IMRF Fund	14,334	14,334	11,416.20	1,654.32	.00	2,210.79	79.7%
190011 61170 Transf. to SSI Fund	55,485	55,485	43,071.37	4,094.83	.00	2,917.80	79.6%
190011 61230 Transf. to Healthcare	6,000	6,000	7,190.13	2,240.98	.00	-1,190.13	119.8%*
190011 62000 Office Supplies	1,000	1,000	300.00	1,740.00	.00	700.00	30.0%
190011 62030 Conferences	11,940	11,940	8,177.00	1,740.00	.00	3,763.00	68.5%
190011 62090 Legal Publications	1,500	1,500	879.78	5,400.00	.00	620.22	58.7%
190011 62150 Contractual Services	152,592	152,592	11,514.72	5,400.00	.00	141,077.28	7.5%
190011 63510 Electric	2,750	2,750	2,442.79	326.86	.00	307.21	88.8%
190011 63460 State Unemployment Co	0	0	10,640.00	4,480.00	.00	-10,640.00	100.0%*
190011 65490 Auditing & Accounting	9,500	9,500	9,500.00	.00	.00	1.00	100.0%
190011 68000 Liability Insurance P	81,577	81,577	81,576.00	.00	.00	1.00	100.0%
190011 68340 Farm Lease Contract	1,750	1,750	59.99	.00	.00	-61.68	106.2%*
190011 68430 Marketing / Publicity	1,000	1,000	1,061.68	.00	.00	450.00	.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	807.55	.00	.00	4,192.45	16.2%
190011 68540 Contributions	2,600	2,600	2,763.32	.00	.00	-163.32	106.3%*
190011 68560 Credit Card Fee	14,000	14,000	15,165.10	2,098.43	.00	-1,165.10	108.3%*
190011 69790 Contingency	3,699	3,699	.00	.00	.00	3,699.00	.0%
TOTAL Forest Preserve	-469,393	-469,393	-208,360.77	21,200.12	.00	-261,032.23	44.4%

19001160 ETH'S HOUSE

19001160 51390 Salaries - Full Tim	10,974	10,974	8,061.15	1,266.15	.00	2,912.85	73.5%
19001160 62000 Office supplies	750	750	421.17	22.30	.00	328.83	56.2%
19001160 62270 Utilities	5,000	5,000	5,501.32	108.49	.00	-501.32	110.0%*
19001160 63050 Employer Contr: SSI	1,476	1,476	1,136.01	170.55	.00	339.99	77.0%
19001160 68580 Grounds and Mainten	4,250	4,250	2,603.10	368.52	.00	1,646.90	61.2%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	17,722.75	1,936.01	.00	4,727.25	78.9%
19001161 Ellis Barn							
19001161 51390 Salaries - Full Tim	10,974	10,974	8,061.35	1,266.18	.00	2,912.65	73.5%
19001161 62270 Utilities	5,000	5,000	3,828.52	613.96	.00	1,171.48	76.6%
19001161 63050 Employer Contr. SSI	1,476	1,476	1,142.49	170.55	.00	333.51	77.4%
19001161 68580 Grounds and Mainten	3,200	3,200	2,380.13	319.80	.00	819.87	74.4%
TOTAL Ellis Barn	20,650	20,650	15,412.49	2,370.49	.00	5,237.51	74.6%
19001162 Ellis Grounds							
19001162 42250 Revenue	-27,997	-27,997	-27,457.90	.00	.00	-539.10	98.1%*
19001162 51390 Salaries - Full Tim	21,947	21,947	16,122.50	2,532.33	.00	5,824.50	73.5%
19001162 63050 Employer Contr. SSI	3,100	3,100	2,067.29	341.10	.00	1,032.71	66.7%
19001162 68580 Grounds and Mainten	6,400	6,400	4,633.45	321.07	.00	1,766.55	72.4%
TOTAL Ellis Grounds	3,450	3,450	-4,634.66	3,194.50	.00	8,084.66	-134.3%
19001163 Ellis Camps							
19001163 42250 Revenue	-13,750	-13,750	-12,364.00	-66.00	.00	-1,386.00	89.9%*
19001163 51160 Salaries - Part Tim	3,790	3,790	4,278.91	50.40	.00	-488.91	112.9%*
19001163 63030 Program Supplies	450	450	374.87	229.01	.00	75.13	83.3%
19001163 63040 Security Deposit Re	0	0	561.63	271.63	.00	-561.63	100.0%*
19001163 63050 Employer Contr. SSI	350	350	365.62	6.79	.00	-15.62	104.5%*
TOTAL Ellis Camps	-9,160	-9,160	-6,782.97	491.83	.00	-2,377.03	74.0%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-41,184.00	-4,053.00	.00	-22,616.00	64.6%*
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160 Salaries - Part Tim	45,900	45,900	35,845.85	6,644.91	.00	10,054.15	78.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 63000 Animal Care & Suppl	12,000	12,000	8,314.41	1,153.24	.00	3,685.59	69.3%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	5,365.00	630.00	.00	3,635.00	59.6%
19001164 63050 Employer Contr. SSI	5,500	5,500	4,093.31	597.65	.00	1,406.69	74.4%
TOTAL Ellis Riding Lessons	11,099	11,099	12,434.57	4,972.80	.00	-1,335.57	112.0%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-3,173.00	-286.00	.00	-2,827.00	52.9%*
19001165 51160 Salaries - Part Tim	7,750	7,750	3,186.52	501.57	.00	4,563.48	41.1%
19001165 63030 Program Supplies	450	450	227.40	.00	.00	222.60	50.5%
19001165 63050 Employer Contr. SSI	872	872	463.56	67.56	.00	408.44	53.2%
TOTAL Ellis Birthday Parties	3,072	3,072	704.48	283.13	.00	2,367.52	22.9%
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	-11,519.75	-1,150.00	.00	-2,240.25	83.7%*
19001167 51160 Salaries - Part Tim	22,000	22,000	17,243.54	3,600.78	.00	4,756.46	78.4%
19001167 63000 Animal Care & Suppl	3,000	3,000	1,831.53	921.99	.00	1,168.47	61.1%
19001167 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001167 63050 Employer Contr. SSI	2,200	2,200	1,782.21	232.26	.00	417.79	81.0%
TOTAL Ellis Sunrise Center	13,940	13,940	9,337.53	3,605.03	.00	4,602.47	67.0%
19001168 Ellis Weddings							
19001168 42250 Revenue	-4,500	-4,500	-5,350.00	-2,150.00	.00	850.00	118.9%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROV	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	.00	.00	-3,600.00	28.0%*
19001168 51160 Salaries - Part Tim	750	750	363.20	.00	.00	386.80	48.4%
19001168 63040 Security Deposit Re	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
19001168 63050 Employer Contr. SSI	100	100	27.78	.00	.00	72.22	27.8%
19001168 63070 Refuse Pickup	1,700	1,700	1,066.92	107.73	.00	633.08	62.8%
TOTAL Ellis Weddings	-1,950	-1,950	-4,292.10	-2,042.27	.00	2,342.10	220.1%
19001169 Ellis's Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-2,795.00	-530.00	.00	-605.00	82.2%*
19001169 43450 Security Deposit Re	-1,000	-1,000	-797.50	-187.50	.00	-202.50	79.8%*
19001169 51160 Salaries - Part Tim	750	750	74.00	74.00	.00	676.00	9.9%
19001169 63040 Security Deposit Re	1,000	1,000	497.50	265.00	.00	502.50	49.8%
19001169 63050 Employer Contr. SSI	100	100	.00	.00	.00	100.00	.0%
TOTAL Ellis Other Rentals	-2,550	-2,550	-3,021.00	-378.50	.00	471.00	118.5%
19001171 Hoover							
19001171 42250 Revenue	-5,900	-5,900	-7,050.00	-550.00	.00	1,150.00	119.5%
19001171 51160 Salaries - Part Tim	25,025	25,025	13,152.15	1,825.83	.00	11,872.85	52.6%
19001171 51390 Salaries - Full Tim	47,452	47,452	15,641.16	2,307.66	.00	31,810.84	33.0%
19001171 62270 Utilities	4,600	4,600	2,555.00	.00	.00	2,045.00	55.5%
19001171 63040 Security Deposit Re	13,500	13,500	8,801.25	1,450.00	.00	4,698.75	65.2%
19001171 63050 Employer Contr. SSI	9,536	9,536	3,754.98	469.20	.00	5,781.02	39.4%
19001171 63060 ER Contr Health/Den	13,875	13,875	4,222.65	509.35	.00	9,652.35	30.4%
19001171 63090 Natural Gas	9,500	9,500	4,932.57	554.12	.00	4,567.43	51.9%
19001171 63100 Electric	15,000	15,000	15,535.81	1,267.95	.00	-535.81	103.6%*
19001171 63110 Shop Supplies	3,250	3,250	1,241.62	1,241.62	.00	-533.95	116.4%*
19001171 63120 Building Maintenc	7,000	7,000	16,392.96	107.76	.00	-9,392.96	234.2%*
19001171 66500 Miscellaneous Expen	1,400	1,400	865.66	.00	.00	534.34	61.8%
19001171 68580 Grounds and Mainten	5,000	5,000	2,173.15	155.96	.00	2,826.85	43.5%
TOTAL Hoover	149,238	149,238	84,761.29	9,339.45	.00	64,476.71	56.8%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-34,000	-34,000	-28,246.00	-2,155.00	.00	-5,754.00	83.1%*

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-5,300.00	-500.00	.00	.00	100.0%
19001172 51160 Salaries - Part Tim	12,513	12,513	6,576.19	912.94	.00	5,936.81	52.6%
19001172 51390 Salaries - Full Tim	23,726	23,726	7,820.68	1,153.86	.00	15,905.32	33.0%
19001172 63050 Employer Contr. SSI	4,768	4,768	1,885.21	234.61	.00	2,882.79	39.5%
19001172 63060 ER Contr Health/Den	6,937	6,937	2,111.34	254.68	.00	4,825.66	30.4%
TOTAL Hoover Bunkhouse	8,644	8,644	-15,152.58	-98.91	.00	23,796.58	-175.3%
19001173 Hoover Campsite							
19001173 42250 Revenue	-6,000	-6,000	-5,505.00	-800.00	.00	-495.00	91.8%*
19001173 51160 Salaries - Part Tim	6,256	6,256	3,288.12	456.49	.00	2,967.88	52.6%
19001173 51390 Salaries - Full Tim	11,863	11,863	3,910.36	576.93	.00	7,952.64	33.0%
19001173 63050 Employer Contr. SSI	2,384	2,384	938.79	117.31	.00	1,445.21	39.4%
19001173 63060 ER Contr Health/Den	3,469	3,469	1,055.67	127.34	.00	2,413.33	30.4%
TOTAL Hoover Campsite	17,972	17,972	3,687.94	478.07	.00	14,284.06	20.5%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-38,000	-38,000	-31,478.50	-5,095.00	.00	-6,521.50	82.8%*
19001174 43450 Security Deposit Re	-8,200	-8,200	-6,283.75	-445.00	.00	-1,916.25	76.6%*
19001174 51160 Salaries - Part Tim	6,256	6,256	5,490.65	755.49	.00	765.35	87.8%
19001174 51390 Salaries - Full Tim	18,112	18,112	3,732.96	576.93	.00	14,379.04	20.6%
19001174 63050 Employer Contr. SSI	2,863	2,863	1,073.58	117.30	.00	1,789.42	37.5%
19001174 63060 ER Contr Health/Den	3,469	3,469	1,055.67	127.34	.00	2,413.33	30.4%
TOTAL Hoover Meadowhawk Lodge	-15,500	-15,500	-26,409.39	-3,962.94	.00	10,909.39	170.4%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-12,102.00	-250.00	.00	-7,898.00	60.5%*
19001176 51160 Salaries - Part Tim	14,000	14,000	8,975.63	903.22	.00	5,024.37	64.1%
19001176 51390 Salaries - Full Tim	2,723	2,723	1,989.46	312.48	.00	733.54	73.1%
19001176 63030 Program Supplies	700	700	20.18	.00	.00	679.82	2.9%
19001176 63050 Employer Contr. SSI	1,681	1,681	1,389.17	163.75	.00	291.83	82.6%
TOTAL Environmental Education sch	-896	-896	272.44	1,129.45	.00	-1,168.44	-30.4%
19001177 Environmental Education Camps							

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-44,240.00	.00	.00	4,740.00	112.0%
19001177 51160 Salaries - Part Tim	28,000	28,000	34,477.50	14,403.84	.00	-6,477.50	123.1%*
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	1,125.13	58.43	.00	374.87	75.0%
19001177 63040 Security Deposit Re	500	500	170.00	.00	.00	330.00	34.0%
19001177 63050 Employer Contr. SSI	3,447	3,447	2,797.69	552.39	.00	649.31	81.2%
TOTAL Environmental Education Cam	482	482	-5,585.02	15,014.66	.00	6,067.02	-1158.7%
19001178 Environmental Educ. Natr Beg.							
19001178 42250 Revenue	-145,000	-145,000	-146,971.00	-2,115.00	.00	1,971.00	101.4%
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	79,150	79,150	44,481.39	1,239.38	.00	34,668.61	56.2%
19001178 51390 Salaries - Full Tim	45,476	45,476	38,128.14	5,998.41	.00	7,347.86	83.8%
19001178 63030 Program Supplies	4,000	4,000	1,987.15	278.26	.00	2,012.85	49.7%
19001178 63040 Security Deposit Re	2,200	2,200	4,660.00	.00	.00	-2,460.00	211.8%*
19001178 63050 Employer Contr. SSI	16,335	16,335	11,899.68	911.03	.00	4,435.32	72.8%
TOTAL Environmental Educ. Natr B	661	661	-45,814.64	6,312.08	.00	46,475.64	-6931.1%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-11,451.00	-3,764.00	.00	-8,549.00	57.3%*
19001179 51160 Salaries - Part Tim	12,000	12,000	8,783.14	1,197.08	.00	3,216.86	73.2%
19001179 51390 Salaries - Full Tim	2,723	2,723	1,979.38	312.48	.00	743.62	72.7%
19001179 63030 Program Supplies	750	750	808.94	19.08	.00	-58.94	107.9%*
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,471	1,471	1,368.75	167.10	.00	102.25	93.0%
TOTAL Environ. Educ. Other Pblc P	-2,556	-2,556	1,501.21	-2,068.26	.00	-4,057.21	-58.7%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	4,265	4,265	2,895.62	304.70	.00	1,369.38	67.9%
19001180 63030 Program Supplies	600	600	282.18	78.26	.00	317.82	47.0%
19001180 63050 Employer Contr. SSI	449	449	318.62	37.00	.00	130.38	71.0%

Kendall County



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FOR 2024 09

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	3,496.42	419.96	.00	1,817.58	65.8%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-37,500	-37,500	-29,150.00	-20,140.00	.00	-8,350.00	77.7%*
19001183 42290 Civilian Force Arms	0	0	-1,240.00	.00	.00	1,240.00	100.0%
19001183 42860 Donations	-1,000	-1,000	-1,070.00	.00	.00	70.00	107.0%
19001183 42900 Picnic Fees and She	-8,000	-8,000	-6,235.00	-520.00	.00	-1,765.00	77.9%*
19001183 51160 Salaries - Part Tim	50,875	50,875	27,961.16	2,944.75	.00	22,913.84	55.0%
19001183 51390 Salaries - Full Tim	112,794	112,794	82,860.95	13,014.81	.00	29,933.05	73.5%
19001183 62160 Equipment	25,000	25,000	14,860.95	677.11	.00	10,139.05	59.4%
19001183 62180 Gasoline / Fuel / O	20,000	20,000	11,138.95	1,233.66	.00	8,861.05	55.7%
19001183 62400 Uniforms / Clothing	2,500	2,500	1,488.62	.00	.00	1,011.38	59.5%
19001183 63040 Security Deposit Re	160	160	50.00	.00	.00	110.00	31.3%
19001183 63050 Employer Contr. SSI	20,471	20,471	12,374.56	1,753.09	.00	8,096.44	60.4%
19001183 63060 ER Contr Health/Den	27,749	27,749	21,118.65	2,039.15	.00	6,630.35	76.1%
19001183 63070 Refuse Pickup	8,500	8,500	7,260.40	1,483.73	.00	1,239.60	85.4%
19001183 63090 Natural Gas	5,250	5,250	2,944.57	845.61	.00	2,305.43	56.1%
19001183 63110 Shop Supplies	9,000	9,000	5,150.66	1,026.79	.00	3,849.34	57.2%
19001183 63540 Telephones	8,000	8,000	6,202.32	593.53	.00	1,797.68	77.5%
19001183 68530 Preserve Improvemen	10,000	10,000	5,618.57	873.40	.00	4,381.43	56.2%
TOTAL Grounds and Natural Resourc	253,799	253,799	161,335.36	5,825.63	.00	92,463.64	63.6%
19001184 Pickertill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-8,150.00	-2,500.00	.00	-5,850.00	58.2%*
19001184 42900 Picnic Fees and She	-180	-180	-325.00	-120.00	.00	145.00	180.6%
19001184 43450 Security Deposit Re	-5,000	-5,000	-1,360.00	.00	.00	-3,640.00	27.2%*
19001184 51160 Salaries - Part Tim	3,125	3,125	1,666.50	301.50	.00	1,458.50	53.3%
19001184 63040 Security Deposit Re	5,000	5,000	1,360.00	.00	.00	3,640.00	27.2%
19001184 63050 Employer Contr. SSI	239	239	104.43	.00	.00	134.57	43.7%
19001184 63100 Electric	2,700	2,700	6,492.34	368.95	.00	-3,792.34	240.5%*
TOTAL Pickertill - Pigott	-8,116	-8,116	-211.73	-1,949.55	.00	-7,904.27	2.6%
TOTAL Forest Preserve	0	0	-9,948.86	66,072.78	.00	9,948.86	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-1,014,142.89	-71,155.45	.00	-555,484.11	
TOTAL EXPENSES	1,569,627	1,569,627	1,004,194.03	137,228.23	.00	565,432.97	
PRIOR FUND BALANCE				652,394.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,948.86			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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1900 Forest Preserve

REVISED FUND BALANCE

662,343.16

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
<u>190211 FP Debt Service 2012</u>							
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				-1,077.24			
REVISED FUND BALANCE				.00			

NET OF REVENUES/EXPENSES



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-3,244,910.67	-161,180.72	.00	-2,465,337.33	56.8%*
190311 41350 Interest Income	-55,386	-55,386	-40,629.62	-8,038.80	.00	-14,756.38	73.4%*
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	.00	.00	250.00	86.8%
190311 68710 Dbt Srv 2015 Interest	351,690	351,690	351,690.00	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	278,788	278,788	278,787.50	.00	.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	2,002,288.83	-169,219.52	.00	-2,499,227.83	-402.9%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	2,002,288.83	-169,219.52	.00	-2,499,227.83	-402.9%
TOTAL REVENUES	-5,765,634	-5,765,634	-3,285,540.29	-169,219.52	.00	-2,480,093.71	
TOTAL EXPENSES	5,268,695	5,268,695	5,287,829.12	.00	.00	-19,134.12	
PRIOR FUND BALANCE				5,849,640.18			
CHANGE IN FUND BALANCE				-2,002,288.83			
REVISED FUND BALANCE				3,847,351.35			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-41,418.46	-5,013.32	.00	11,418.46	138.1%
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	.00	100.0%
190411 61390 Trans to Pickerill-Pi	300,000	300,000	.00	.00	.00	300,000.00	.0%
190411 62150 Contractual Services	170,550	170,550	92,583.89	.00	.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	-257,559.57	-5,013.32	.00	1,242,189.57	-26.2%
TOTAL FP Restricted Subat Fund	984,630	984,630	-257,559.57	-5,013.32	.00	1,242,189.57	-26.2%
TOTAL REVENUES	-790,000	-790,000	-351,418.46	-5,013.32	.00	-438,581.54	
TOTAL EXPENSES	1,774,630	1,774,630	93,858.89	.00	.00	1,680,771.11	
PRIOR FUND BALANCE			846,055.65				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			257,559.57				
REVISED FUND BALANCE			1,103,615.22				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	.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	.00	.00	-2,480.00	100.0%
TOTAL OSLAD Grant	0	0	2,480.00	.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	.00	.00	1,343,766.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE				-2,480.00			
REVISED FUND BALANCE				-2,480.00			



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 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	-21,908.46	-2,386.35	.00	15,908.46	365.1%
190711 42490 Other Revenue	0	0	-550.00	.00	.00	550.00	100.0%
190711 62160 Equipment	200,000	200,000	66,658.36	1,274.13	.00	133,341.64	33.3%
190711 66500 Miscellaneous Expense	30,000	30,000	19,806.38	10,000.00	.00	10,193.62	66.0%
190711 68500 Project Fund Expenses	160,000	160,000	43,738.45	40,841.50	.00	116,261.55	27.3%
TOTAL Forest Preserve Capital Exp	302,533	302,533	7,947.85	49,729.28	.00	294,585.15	2.6%
TOTAL Forest Preserve Capital Exp	302,533	302,533	7,947.85	49,729.28	.00	294,585.15	2.6%
TOTAL REVENUES	-87,467	-87,467	-122,255.34	-2,386.35	.00	34,788.34	
TOTAL EXPENSES	390,000	390,000	130,203.19	52,115.63	.00	259,796.81	
PRIOR FUND BALANCE				487,872.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,947.85			
REVISED FUND BALANCE				479,924.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 68990 Claims	25,000	25,000	2,200.00	.00	.00	22,800.00	8.8%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,200.00	.00	.00	22,800.00	8.8%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,200.00	.00	.00	22,800.00	8.8%
TOTAL EXPENSES	25,000	25,000	2,200.00	.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			



Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickertill-Pigott IDNR-PARC							
<u>191311 Pickertill-Pigott IDNR-PARC</u>							
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 Pickertill-Pigott IDNR-PARC	804,842	804,842	.00	.00	.00	804,842.00	.0%
TOTAL Pickertill-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			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 51160 Salaries - Part Time	0	0	4,662.25	2,681.75	.00	-4,662.25	100.0%*
191411 51390 Salaries - Full Time	39,028	39,028	24,811.77	.00	.00	14,216.23	63.6%
191411 61160 Transf. to IMRF Fund	2,272	2,272	1,790.63	156.08	.00	481.37	78.8%
191411 63050 Employer Contr. SSI &	2,986	2,986	2,351.36	205.15	.00	634.64	78.7%
191411 63060 Employer Cont Hlthden	13,875	13,875	8,514.05	.00	.00	5,360.95	61.4%
191411 68530 Preserve Improvements	98,139	98,139	20,221.81	12,600.00	.00	77,917.19	20.6%
TOTAL FP American Rescue Plan Act	56,300	56,300	-37,648.13	15,642.98	.00	93,948.13	-66.9%
TOTAL FP American Rescue Plan Act	56,300	56,300	-37,648.13	15,642.98	.00	93,948.13	-66.9%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	156,300	156,300	62,351.87	15,642.98	.00	93,948.13	
PRIOR FUND BALANCE				58,263.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				37,648.13			
REVISED FUND BALANCE				95,911.86			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
191511 FP Debt Service 2021							
191511 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	-47,075.41	-2,338.32	.00	-35,468.59	57.0%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	33,544	33,544	33,543.76	.00	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	2,482	2,482	35,006.71	-2,338.32	.00	-32,524.71	1410.4%
TOTAL FP Debt Service 2021	2,482	2,482	35,006.71	-2,338.32	.00	-32,524.71	1410.4%
TOTAL REVENUES	-82,644	-82,644	-49,012.05	-2,338.32	.00	-33,631.95	
TOTAL EXPENSES	85,126	85,126	84,018.76	.00	.00	1,107.24	
PRIOR FUND BALANCE			65,335.24				
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES			-35,006.71				
REVISED FUND BALANCE			30,328.53				

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,814,252	1,814,252	1,745,844.07	-45,126.12	.00	68,407.93	96.2%

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

ORDINANCE #24-11-001
GENERAL FUND TAX LEVY ORDINANCE
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING
NOVEMBER 30, 2025

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,
KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1 That there is required to be raised by taxation, and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2024 and ending November 30, 2025, the total sum of SEVEN HUNDRED NINETY NINE THOUSAND TWO HUNDRED AND SIXTY NINE dollars (\$799,269) as is provided:

Salaries - Full-Time	\$392,560
Salaries - Part-Time	\$196,261
Equipment	\$20,000
Fuel - Gas & Oil	\$8,500
Telephone	\$8,000
Electric	\$2,200
Gas	\$2,000
Publicity & Promotion	\$1,000
Newsletter	\$200
Supplies - Shop	\$2,000
Conferences	\$1,000
Audit	\$8,250
Refuse Pickup	\$5,000
Insurance	\$43,200
Medical Insurance	\$50,000
Legal Publications	\$390
IMRF & SS	\$58,708
TOTAL	<u><u>\$799,269</u></u>

SECTION 2 That the Secretary of said District is hereby directed to cause this Ordinance to be immediately published at least once in a newspaper published within said District and to incur the necessary expenses thereof, and said Secretary is hereby directed to file with the County Clerk of Kendall County, Illinois, a certified copy of this Ordinance and said County Clerk of Kendall County is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Kendall County Forest Preserve District in accordance with law.

SECTION 3 This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Approved this 19TH Day of November, 2024.

Signed:

Brian DeBolt, President

Seth Wormley, Secretary

ORDINANCE #24-11-002
COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING NOVEMBER 30, 2025

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING NOVEMBER 30, 2025

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2024.

	Fund 1900	Fund 1903	Fund 1904	Fund 1905	Fund 1907	Fund 1908	Fund 1910	Fund 1911	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
	Operating Fund	Debt Series 2007/2015/2016/2017	Endowment Fund	FP Capital Project Fund #1 (EPA Sect. 319 Fund - LRC Dam Removal)	Capital Projects Fund	FP Capital Project Fund #2 (Fox River Bluffs RTP Grant Project Fund)	Land Cash Fund	Liability Fund	KCFPD Grant Projects Reserve Fund	American Rescue Plan Act Fund	Debt Series 2021	
Estimated Beginning Balance December 1, 2024	\$ 652,394	\$ 3,389,390	\$ 585,183	\$ 502,362	\$ 397,987	\$ -	\$ 281,687	\$ 44,100	\$ 528,200	\$ -	\$ 27,990	\$ 6,409,293
Estimated Revenue & Transfers In	\$ 1,669,012	\$ 5,970,513	\$ 308,000	\$ 841,404	\$ 85,464	\$ 589,000	\$ 158,000	\$ 2,000	\$ 300,000	\$ -	\$ 81,644	\$ 10,005,037
Estimated Expenditure & Transfers Out	\$ 1,669,012	\$ 5,625,880	\$ 617,650	\$ 1,343,766	\$ 291,659	\$ 589,000	\$ 439,687	\$ 25,000	\$ 704,842	\$ -	\$ 83,619	\$ 11,390,115
Estimated Ending Balance November 30, 2025	\$ 652,394	\$ 3,734,023	\$ 275,533	\$ -	\$ 191,792	\$ -	\$ -	\$ 21,100	\$ 123,358	\$ -	\$ 26,015	\$ 5,024,215

Estimated Receipts:

190011 40300-43450	FY25 Operating Fund #1900 Receipts	\$ 1,669,012
190311 41010-41350	FY25 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 5,970,513
190411 41350	FY25 Endowment Fund #1904 Receipts	\$ 308,000
190511 40300-42970	FY25 FP Capital Project Fund #1 - #1905 Receipts	\$ 841,404
190711 40300-43790	FY25 Capital Projects Fund #1907 Receipts	\$ 85,464
190811 40300-43800	FY25 Capital Projects Fund #2 - #1908 Receipts	\$ 589,000
191011 40380-42970	FY25 Land Cash Fund #1910 Receipts	\$ 158,000
191111 XXXXX	FY25 Liability Fund #1911 Receipts	\$ 2,000
191311 41350-XXXXX	FY25 KCFPD Grant Projects Reserve Fund - #1913 Receipts	\$ 300,000
191411 41350-40390	FY25 American Rescue Plan Act Fund #1914 Receipts	\$ -
191511 41010-41350	FY25 2021 Debt Series Fund #1915 Receipts	\$ 81,644
	Total Receipts	\$ 10,005,037

SECTION 2

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2024 and ending November 30, 2025 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

SECTION 3

That the object and purposes for which the appropriations are hereby made and the amount appropriated for each object and purpose are as follows:

Estimated Expenditures:

190011 51090-69790	FY25 Operating Fund #1900 Expenses	\$ 1,669,012
190311 66500-68760	FY25 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 5,625,880
190411 62150	FY25 Endowment Fund #1904 Expenses	\$ 617,650
190511 61420-70330	FY25 FP Capital Project Fund #1 - #1905 Expenses	\$ 1,343,766
190711 61430-68610	FY25 Capital Projects Fund #1907 Expenses	\$ 291,659
190811 70650	FY25 Capital Projects Fund #2 - #1908 Expenses	\$ 589,000
191011 61300-67410	FY25 Land Cash Fund #1910 Expenses	\$ 439,687
191111 68990	FY25 Liability Fund #1911 Expenses	\$ 25,000
191311 66500-70650	FY25 KCFPD Grant Projects Reserve Fund - #1913 Expenses	\$ 704,842
191411 51160-70330	FY25 American Rescue Plan Act Fund #1914 Expenses	\$ -
191511 66500-68760	FY25 2021 Debt Series Fund #1915 Expenses	\$ 83,619
Total Expenditures		\$ 11,390,115

Approved this 19TH Day of November, 2024.

Signed:

Brian DeBolt, President

Seth Wormley, Secretary

ORDINANCE #24-11-002: FY25 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE
 KCFFD OPERATING FUND (FUND #1900) - FINAL FY25 BUDGET FOR COMMISSION APPROVAL
 19-Nov-24

FY2025 OPERATING FUND #1900 - FINAL BUDGET (PAGE 1 OF 1)

GL SERIES (BUDGET CATEGORIES)	FISCAL YEAR BUDGETS						ACTUAL 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025
	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024				
Revenues										
190011 40300 - 43450	344,356	341,881	171,805	470,609	601,126	627,430	652,394			
Expenditures										
190011 51090 TO 19001183 - 51390	1,147,684	1,062,126	1,373,272	1,260,474	1,317,254	1,569,627	1,669,012			
190011 61160 TO 19001183 63060	638,297	683,620	692,657	668,609	747,865	832,568	910,165			
190011 62030 TO 19001183 63540	242,888	225,230	243,708	273,051	284,389	296,817	324,163			
190011 62000 TO 19001184 63100	62,981	51,798	56,610	69,015	69,219	219,983	215,034			
190011 62160 TO 19001183 68530	132,664	141,338	113,686	138,377	143,516	137,250	142,035			
	73,327	105,201	86,902	81,104	70,557	83,009	77,615			
Total Expenditure	1,150,157	1,207,186	1,193,563	1,230,156	1,315,546	1,569,627	1,669,012			
Surplus / (Deficit)	(2,474)	(145,061)	179,710	30,318	1,708	0	-			
Ending Balance	341,883	196,820	351,514	500,927	602,834	627,430	652,394			

The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's proposed FY25 Operating Fund (Fund #1900) appropriations as presented for approval. Revenues and expenditures will be tracked during the fiscal year within the MUNIS accounting software supported by the Kendall County Treasurer's Office. Total FY25 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: SEPTEMBER 10, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	7/31/24	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	415,073	799,269	105.2%
190011 41010	Current Tax					
190011 41350	Interest Income	7,997	7,400	6,450	9,675	130.7%
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	27,458	32,000	114.3%
19001163 42250	Ellis Center Camps	13,781	13,750	12,298	13,750	100.0%
19001164 42250	Ellis Center Riding Lessons	58,284	63,800	37,131	63,800	100.0%
19001165 42250	Ellis Center Birthday Parties	5,824	6,000	2,887	6,000	100.0%
19001166 42250	Ellis Center Public Programs	3,632	3,000	-	3,000	100.0%
19001167 42250	Sunrise Center North License Agreement	13,837	13,760	10,370	13,760	100.0%
19001168 42250	Ellis Center Weddings	3,225	4,500	3,200	4,500	100.0%
19001169 42250	Ellis Center Other Rentals	3,140	3,400	2,265	3,400	100.0%
19001170 42250	Ellis Center 5K 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	4,100	6,600	220.0%
19001172 42250	Hoover Bunkhouse Rental Rev	34,241	34,000	26,091	36,000	105.9%
19001173 42250	Hoover Campsite Rental Rev	7,405	6,000	4,705	7,000	116.7%
19001174 42250	Hoover Meadowhawk Rental Rev	41,584	38,000	26,384	44,600	117.4%
19001176 42250	Env. Educ. - School Programs	16,097	20,000	11,852	20,000	100.0%
19001177 42250	Env. Educ. - Camps	39,682	39,500	44,240	42,500	107.6%
19001178 42250	Env. Educ. - Natural Beginnings	144,152	145,000	144,856	160,000	110.3%
19001179 42250	Env. Educ. - Other Public Programs	17,936	20,000	7,687	20,000	100.0%
19001180 42250	Env. Educ. - Other Revenue					
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	32,368	32,500	6,510	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 - Pickett-Pigott Estate House, Pavilion and Shelter	6,675	14,000	5,650	14,000	100.0%

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	7/31/24	2025	
190011 42860	Donations - Administration (Forest Foundation Contributions)	7,276	5,000		5,000	100.0%
19001164 42860	Donations - Ellis Equestrian Center - Lessons	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	1,070	2,500	250.0%
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	9,005	8,000	5,715	8,000	100.0%
19001184 42900	Picnic & Shelter Rental - Pickerill-Pigott	120	180	205	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	3,303	6,000	150.0%
19001168 43450	Security Deposit Revenue - Ellis Weddings	1,100	5,000	1,400	5,000	100.0%
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	100	1,000	610	1,000	100.0%
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	5,000	5,300	4,800	6,000	113.2%
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	8,233	8,200	5,839	8,200	100.0%
19001184 43450	Security Deposit Revenue - Pickerill-Pigott	1,399	5,000	1,360	5,000	100.0%
Total Revenue		1,368,213	1,569,627	941,324	1,669,012	106.3%
<u>PERSONNEL</u>						
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	112,546	200,721	110.7%
190011 51470	Stipend - Full Time Administration (Executive Director)	11,629				
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	6,120	3,790	6,120	100.0%
19001183 51160	Salary - Part Time Grounds & Natural Resources	21,736	50,875	25,016	55,497	109.1%
19001183 51390	Salary - Full Time Grounds & Natural Resources	104,292	112,794	69,846	123,042	109.1%
19001184 51160	Salary - Part Time Pickerill Pigott	1,043	3,125	1,365	3,409	109.1%

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	7/31/24	2025	
Salary Full Time: Env. Education						
19001176 51390	Env. Educ. FT Salary - School Programs Expense	2,521	2,723	1,677	2,970	109.1%
19001177 51390	Env. Educ. FT Salary - Camps Expense	5,931	6,535		7,129	109.1%
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	53,062	45,476	32,130	49,608	109.1%
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,531	2,723	1,667	2,970	109.1%
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	8,072	15,272	109.1%
19001177 51160	Env. Educ. PT Salary - Camps Expense	26,672	28,000	20,074	30,544	109.1%
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	61,996	79,150	43,242	86,341	109.1%
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	12,581	12,000	7,586	13,090	109.1%
19001180 51160	Env. Educ. PT Salary - Laws of Nature	2,521	4,265	2,591	4,652	109.1%
19001181 51160	Env. Educ. PT Salary - Other Expense					
Salary Full Time: Ellis						
19001160 51390	Salary FT - Ellis House	11,013	10,974	6,795	11,970	109.1%
19001161 51390	Salary FT - Ellis Barn	11,013	10,974	6,795	11,970	109.1%
19001162 51390	Salary FT - Ellis Grounds	20,753	21,947	13,590	23,941	109.1%
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	4,229	4,134	109.1%
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	44,386	45,900	29,201	50,070	109.1%
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	5,119	7,750	2,685	8,454	109.1%
19001166 51160	Salary PT - Ellis Center Public Programs Expense	405	2,000	64	2,182	109.1%
19001167 51160	Salary PT - Ellis Sunrise License Agreement	21,612	22,000	13,643	23,999	109.1%
19001168 51160	Salary PT - Ellis Center Weddings Expense	493	750	363	818	109.1%
19001169 51160	Salary PT - Ellis Center Other Rentals Expense	110	750	-	818	109.1%
Salary PT - Hoover Grounds						
19001171 51160	Salary PT - Hoover Grounds	14,112	25,025	11,326	27,299	109.1%
19001172 51160	Salary PT - Hoover Bunkhouse	7,020	12,513	5,663	13,649	109.1%
19001173 51160	Salary PT - Hoover Campsite	3,510	6,256	2,832	6,825	109.1%
19001174 51160	Salary PT - Hoover Meadowhawk	5,437	6,256	4,735	6,825	109.1%
Salary FT - Hoover Grounds						
19001171 51390	Salary FT - Hoover Grounds	42,574	47,452	13,334	51,763	109.1%
19001172 51390	Salary FT - Hoover Bunkhouse	21,287	23,726	6,667	25,882	109.1%
19001173 51390	Salary FT - Hoover Campsite	10,644	11,863	3,333	12,941	109.1%

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	7/31/24	2025	
19001174 51390	Salary FT - Hoover Meadowhawk	10,821	18,113	3,156	19,759	109.1%
Total Personnel		706,955	832,568	458,013	910,165	109.3%
<u>EMPLOYEE BENEFITS</u>						
190011 61160	IMRF Expense - Administration	10,152	10,905	7,436	12,588	115.4%
190011 61170	SS Expense - Administration	13,029	14,334	9,762	16,514	115.2%
19001160 63050	IMRF/SS Expense - Ellis House	1,452	1,476	965	1,690	114.5%
19001161 63050	IMRF/SS Expense - Ellis Barn	1,449	1,476	972	1,690	114.5%
19001162 63050	IMRF/SS Expense - Ellis Grounds	2,907	3,100	1,726	3,550	114.5%
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	239	350	359	401	114.5%
19001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,255	5,500	3,496	6,298	114.5%
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	662	872	396	998	114.5%
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	45	200	9	229	114.5%
19001167 63050	IMRF/SS Expense - Sunrise Center North	2,170	2,200	1,550	2,519	114.5%
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	35	100	28	115	114.5%
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	8	100	-	115	114.5%
19001171 63050	IMRF/SS Expense - Hoover Grounds	7,420	9,536	3,286	10,919	114.5%
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	3,706	4,768	1,651	5,460	114.5%
19001173 63050	IMRF/SS Expense - Hoover Campsite	1,853	2,384	821	2,730	114.5%
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	2,021	2,863	956	3,278	114.5%
19001175 63050	IMRF/SS Fund Expense - Env. Education					
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	1,460	1,681	1,225	1,925	114.5%
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	3,735	3,447	2,245	3,947	114.5%
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	14,771	16,335	10,989	18,705	114.5%
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,774	1,471	1,202	1,684	114.5%
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	265	449	282	514	114.5%
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense					
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	16,053	20,471	10,621	23,441	114.5%
19001184 63050	IMRF/SS Expense - Pickertill Pigott	595	239	104	274	114.5%
190011 61230	Medical Insurance - Administration	56,511	55,485	38,977	59,941	108.0%

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	7/31/24	2025	
Medical Insurance - Hoover						
19001171	63060	10,630	13,875	3,713	14,868	107.2%
19001172	63060	5,200	6,937	1,857	7,448	107.4%
19001173	63060	2,600	3,469	928	3,692	106.4%
19001174	63060	2,370	3,469	928	3,692	106.4%
19001175	63060	-				
19001178	63060	-				
19001168	63060	-				
Medical Insurance - Grounds & Nat. Resources						
19001183	63060	30,462	27,749	19,080	29,939	107.9%
1900111	68000	68,644	81,577	81,576	85,000	104.2%
1900111						
Total Employee Benefits						
CONTRACTUAL						
1900111	62150	3,087	1,815		5,616	309.4%
19001164	63020	1,000	1,000		1,000	100.0%
19001165	63020	-	149,058		149,058	100.0%
19001167	63020	1,908	720	480	720	100.0%
1900111	62030	300	1,000	300	500	50.0%
1900111	62040	4,895	11,940	6,437	11,940	100.0%
1900111	62090	500	1,500	880	1,000	66.7%
19001163	63020					
19001164	63020					
19001165	63020	5,411	9,000	4,735	9,000	100.0%
19001166	63020					
19001167	63020	-	500		-	
19001168	63070	1,233	1,700	959	1,200	70.6%
19001183	63070	8,560	8,500	5,777	8,500	100.0%
1901183						

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	7/31/24	2025	
19001183 63540	Telephone - Grounds & Natural Resources	7,317	8,000	5,609	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	13,067	6,000	42.9%
	Total Contractual	58,004	219,983	47,743	215,034	97.8%
	COMMODITIES					
190011 62000	Office Supplies & Postage - Administration	8,612	6,000	4,949	7,000	116.7%
190011 62000	CARES Act Purchases					
19001160 62000	Office Supplies & Postage - Ellis House	489	750	399	600	80.0%
19001183 62180	Fuel: Gas & Oil Grounds	20,438	20,000	9,905	20,500	102.5%
19001183 62400	Uniforms - Grounds	1,774	2,500	1,489	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	1,067	1,500	100.0%
19001178 63030	Env. Educ. - Natural Beginnings Expense	4,003	4,000	1,709	4,000	100.0%
19001179 63030	Env. Educ. - Other Public Programs Expense	716	750	790	750	100.0%
19001180 63030	Env. Educ. - Laws of Nature Expense	321	600	204	600	100.0%
19001183 63090	Gas - Grounds & Natural Resources	4,305	5,250	2,099	4,500	85.7%
19001184 63100	Electric - Pickerill Pigott	8,093	2,700	6,123	9,185	340.2%
19001182 63130	Natural Area Volunteer Supplies Natural Area Management Supplies					
190011 63510	Electric - Administration	2,642	2,750	2,116	2,750	100.0%
190011 68500	Project Fund Expense (Forest Foundation Purchases)	10,748	5,000	808	5,000	100.0%

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024		FINAL	BUDGET	2024 YTD	BUDGET	%
KCFPD Operating Fund #1900		2023	2024	7/31/24	2025	Change
190011 68430	Promotion/Publicity	1,245	1,000	1,002	1,200	120.0%
190011 68440	Newsletter	0	450		450	
	Utilities - Ellis					
19001160 62270	Utilities - Ellis House	5,352	5,000	5,393	5,000	100.0%
19001161 62270	Utilities - Ellis Barn	2,927	5,000	3,215	5,000	100.0%
	Utilities & Maintenance - Hoover					
19001171 62270	Hoover - Other Utilities	2,073	4,600	2,555	4,000	87.0%
19001171 63090	Hoover - Gas	9,444	9,500	4,378	9,500	100.0%
19001171 63100	Hoover - Electric	16,015	15,000	14,268	16,000	106.7%
19001171 63110	Hoover - Shop Supplies	5,185	3,250	2,542	4,000	123.1%
19001171 63120	Hoover - Building Maintenance	8,177	7,000	16,285	8,000	114.3%
19001171 66500	Hoover - Other Expenses	887	1,400	866	1,000	71.4%
19001171 68580	Hoover - Grounds Maintenance	4,020	5,000	2,017	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	7,161	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					
	Program Supplies - Ellis					
19001163 63030	Program Supplies - Ellis Camps	319	450	146	450	100.0%
19001165 63030	Program Supplies - Ellis Birthday Parties	194	450	227	450	100.0%
19001170 63030	Program Supplies - Ellis 5K					

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	7/31/24	2025	
19001184 63030	Supplies: Shop - Pickerill Pigott					
19001183 63110	Supplies: Shop - Grounds	7,642	9,000	4,124	9,000	100.0%
	Total Commodities	141,665	137,250	96,766	142,035	103.5%
	<u>OTHER</u>					
190011 62160	Equipment - Administration					
19001183 62160	Equipment - Grounds & Natural Resources	22,643	25,000	14,184	22,640	90.6%
19001183 68530	Preserve Improvements - Administration	203	10,000	4,745	-	0.0%
190011 68540	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	2,522	2,600	2,763	2,600	100.0%
	Grounds & Maintenance Equipment - Ellis					
19001160 68580	Grounds & Maint. - Ellis House	5,569	4,250	2,235	4,250	100.0%
19001161 68580	Grounds & Maint. - Ellis Barn	3,086	3,200	2,060	3,200	100.0%
19001162 68580	Grounds & Maint. - Ellis Grounds	6,333	6,400	4,312	6,400	100.0%
	Security Deposit Refunds					
19001163 63040	Security Deposit Refunds			290		
19001164 63040	Security Deposit Refunds - Ellis Camps	-	-			
19001166 63040	Security Deposit Refunds - Ellis Riding Lessons	-	-			
19001168 63040	Security Deposit Refunds - Ellis Weddings	1,300	5,000	1,000	5,000	100.0%
19001169 63040	Security Deposit Refunds - Ellis Other Rentals	-	1,000	233	1,000	100.0%
19001171 63040	Security Deposit Refunds - Hoover	12,983	13,500	7,351	13,500	100.0%
19001176 63040	Security Deposit Refunds - Env. Education School Programs					
19001177 63040	Security Deposit Refunds - Env. Education Camps	1,905	500	170	500	100.0%
19001178 63040	Security Deposit Refunds - Env. Education Natural Beginnings	1,880	2,200	4,660	2,200	100.0%
19001179 63040	Security Deposit Refunds - Env. Education Public Programs	320	500	12	500	100.0%
19001183 63040	Security Deposit Refunds - Grounds	25	160	50	160	100.0%
19001184 63040	Security Deposit Refunds - Pickerill-Pigott	1,634	5,000	1,360	5,000	100.0%
190011 69790	Contingency	-	3,699		10,665	
	Credit Card Fee Expense - Ellis Camps					
	Credit Card Fee Expense - Public Programs					

Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024					
KCCFD Operating Fund #1900					
	FINAL 2023	BUDGET 2024	2024 YTD 7/31/24	BUDGET 2025	% Change
Total Other	60,402	83,009	45,425	77,615	93.5%
Total Expenditures	1,234,496	1,569,627	855,087	1,669,012	106.3%
Operating Surplus / (Deficit)	133,717	0	86,238	(0)	
Ending Balance	733,724	652,394	738,632	652,394	100.0%

Beginning Balance	600,007	652,394	652,394	652,394	100.0%
Total Revenue	1,366,973	1,569,627	941,324	1,669,012	106.3%
Total Personnel	706,955	832,568	458,013	910,165	109.3%
Total Employee Benefits	267,469	296,817	207,140	324,163	109.2%
Total Contractual	58,004	219,983	47,743	215,034	97.8%
Total Commodities	141,665	137,250	96,766	142,035	103.5%
Total Other	60,402	83,009	45,425	77,615	93.5%
Total Expenditure	1,234,496	1,569,627	855,087	1,669,012	106.3%
Surplus / (Deficit)	132,477	0	86,238	(0)	
TRANSFER OUT TO FUND 1907 (CAPITAL)	80,000	-		-	
Ending Balance	652,484	652,394	738,632	652,394	100.0%

FOREST PRESERVE DEBT SERVICE - SERIES 2007/2015/2016/2017
Fund 1903

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	2024 YTD 8/22/2024	BUDGET 2025	% CHANGE IN BUDGET
Beginning Balance						
190311 41010 Current Tax	4,635,395	5,057,675	5,854,389	5,560,898	3,389,390	-42.1%
190311 41350 Interest Income	4,930,888	5,281,630	5,710,248	3,083,730	5,940,513	4.0%
	14,882	63,906	55,386	32,591	30,000	-45.8%
Total Revenue	4,945,770	5,345,536	5,765,633	3,116,321	5,970,513	3.6%
EXPENDITURE						
190311 66500 Miscellaneous Expenditure	338		475	675	1,000	110.5%
190311 68640 Fiscal Agent Fee	1,900	1,425	1,900	1,650	2,000	5.3%
190311 68710 Debt Service - Interest 2015	354,040	352,950	351,690	351,690	350,430	-0.4%
190311 68720 Debt Service - Principal 2015	40,000	45,000	45,000	45,000	45,000	0.0%
190311 68730 Debt Service - Interest 2016	290,088	285,688	278,788	278,788	187,450	-32.8%
190311 68740 Debt Service - Principal 2016	105,000	115,000	230,000	230,000	5,040,000	2091.3%
190311 68750 Debt Service - Interest 2017	477,125	302,250	104,375	104,375		-100.0%
190311 68760 Debt Service - Principal 2017	3,255,000	3,740,000	4,175,000	4,175,000		-100.0%
Total Expenditure	4,523,490	4,842,313	5,187,228	5,187,178	5,625,880	8.5%
Total Expenditure & Transfers Out	4,523,490	4,842,313	5,268,694	5,287,829	5,625,880	6.8%
Revenue over/(under) Expenditure	422,280	503,223	496,939	(2,171,508)	344,633	-30.6%
TRANSFER IN						
190311 40280 Transfer In from Fund 1902		288,742				
Total Transfers In	0	288,742	0	0	0	
TRANSFER OUT						
190311 61380 Transfer to Debt Service Fund 1915			81,467	1,937		
190311 61420 Transfer Out to Capital Fund 1907				98,715		
Total Transfers Out	0	0	81,467	100,652	0	-100.0%
Ending Balance	5,057,675	5,560,898	6,351,328	3,389,390	3,734,022	-41.2%

KCFPD Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	BUDGET 2022	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FY24 YTD 31-Jul-24	FY24 EOY Proj.	BUDGET 2025	% CHANGE IN BUDGET	NOTES
Beginning Balance	883,179	883,179		1,144,630	846,055	846,055	585,183	51.1%	
REVENUE									
190411 40500 Transfer in From 1913				300,000		300,000		0.0%	Rolling Grant Fund
190411 41350 Interest	6,715	11,601		30,000	31,406	40,000	8,000	26.7%	
190411 41720 Donation (Hughes Estate)				160,000	10,000	160,000	-	0.0%	
190411 42970 Grant Award				300,000	300,000	300,000	300,000	100.0%	
Total Revenue	6,715	11,601		790,000	341,406	800,000	308,000	39.0%	
EXPENDITURE									
190411 61390 Transfer Out to 1913				300,000		152,900	300,000	100.0%	Rolling Grant Fund
190411 62150 Contractual Services	27,625	22,162		170,550	92,584	17,650	17,650	10.3%	Design/Arch./CPA
190411 70330 Construction				1,304,080	1,275	907,972	300,000	23.0%	Arch Est. \$1.2M
Total Expenditure	27,603	22,162		1,774,630	93,859	1,060,872	617,650	34.8%	
Revenue over/(under) Expenditure	(20,888)	(10,561)		(984,630)	247,548	(260,872)	(309,650)	31.4%	
Ending Balance	862,291	872,618		160,000	1,093,603	585,183	275,533	172.2%	

FP Capital Project Fund #1 (Section 319 Fund - LRC Dam Removal)

Fund 1905

ACCOUNT & DESCRIPTION	BUDGET 2023	BUDGET 2024	2024 YTD 31-Jul-24	2024 EOY PROJECTIONS	BUDGET 2025	% CHANGE IN BUDGET	Notes
Beginning Balance	0	0	0	0	502,362		
REVENUE							
190511 40500 Transfer In from Fund 1913	0	504,842		504,842			Grant Reserve Fund
190511 41350 Interest Income							
190511 42970 USEPA Section 319 Grant Award	0	504,842			504,842		
190511 43880 Kendall County Escrow LR Creek		336,562			336,562		
Total Revenue	0	1,346,246	0	504,842	841,404		
EXPENDITURE							
190511 61390 Transfer to FP Fund 1913	0	504,842			504,842		Grant Reserve Fund
190511 70060 Consultant - A&E Services		110,000	2,480	2,480	107,520		
190511 70330 Construction		731,404			731,404		
Total Expenditure	0	1,346,246	2,480	2,480	1,343,766		
Revenue over/(under) Expenditure	0	0	502,362	502,362	(502,362)		
Ending Balance	0	0	(2,480)	502,362	0		

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 FINAL 30-Nov-23	BUDGET 2023	BUDGET 2024	2024 YTD 31-Jul-24	2024 EOY Projection	BUDGET 2025	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance										
REVENUE										
190711 40280 Transfer in fm 2003/12 Bonds (Interest Earnings + LC) - Fund 1902	0	288,916	286,713	84,186	409,301	487,873	487,873	397,987		
190711 40290 Transfer in fm FP General Fund(Interest Earnings) - Fund 1900										
190711 40300 Transfer in from 2007/15/16/17 Bond Proceeds Fund #1903 (950)	393,698	0		0						Interest transfer from 1903 in Jan 24
190711 40510 Transfer from 2016/17 Bond 1903										Interest transfer from 1903 in Jan 24
190711 40330 Transfer in from Land Cash Fund #1910 (956)	0			0						
190711 40340 Transfer in from FRB Cropland Conversion #1909 (954)	30,000	0		0						
190711 40350 Transfer in from Project Improvement Fund #1906 (951)	164,116	0		0						
190711 40370 Transfer in from OSLAD Fund #1905	158,250	0								
190711 40370 Transfer in from RTP Fund #1908	0			230,377						
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912		100,784		0						
190711 41350 Interest Income	200	3,126		0	6,000	16,934	25,401	20,000		
190711 42490 Other Revenue	19,450	5,000	18,736	0		550	550			
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	50,000	50,000	0						
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	10,000	0						
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	11,000	0						
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000		0						
Total Revenue	811,714	186,784	92,862	230,377	87,467	117,281	125,748	85,464		
EXPENDITURE										
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0						
190711 62160 Equipment Replacement Contingency	33,762	200,000	0	165,373	200,000	65,384	115,384	150,000		Equipment Replacement
190711 68500 Project Fund Expense	33,762	33,762	46,141	32,006	30,000	9,806	24,806	30,000		Capital Project Contingency
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	82,121	71,037	60,651	0					
190711 68500 Maramech Forest Preserve Gate Replacement			10,550	0						
190711 68500 Ellis House Roof Replacement					70,000			25,000		Remaining Sliding Work
190711 68500 Hoover Old Shop Roof Replacement and Envelope					90,000			56,659		Remaining Sliding Work
190711 68500 Hoover Forest Preserve Habitat Mitigation Project	12,000	275	275	0						
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	4,834	0						
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	19,530	18,184						
190711 68610 Project Fund Expense - Morton Arboretum Landscape										
190711 61420 Transfer Out to Fund 1908			143,023	0	0	0		0		
Total Expenditure	602,814	381,422	295,390	276,214	390,000	78,088	215,635	291,659		
Revenue Over/(Under) Expenditure	208,900	(194,638)	(202,527)	(45,837)	(302,533)	39,193	(89,886)	(206,195)		
Ending Balance	208,900	94,278	84,186	38,349	106,768	527,066	397,987	191,792		

FP Capital Project Fund #2 (Hoover - Fox River Bluffs Public RTP Grant Project Fund) Fund 1908

ACCOUNT & DESCRIPTION	BUDGET 2023	FY23 FINAL	BUDGET 2024	FY24 YTD 31-Jul-24	BUDGET 2025	% CHANGE IN BUDGET
Beginning Balance	71,195	230,377	0		0	
REVENUE						
190811 42970 Grant Award	159,182	0			200,000	
190811 XXXXXX Transfer In from Kendall County TAP Program	0	0			189,000	
190811 XXXXXX Transfer In from Fund 1913 Grant Reserve Fund	0	0			200,000	
190811 40300 Transfer In from Capital Fund #1907	0	0				
190811 40300 Transfer In from Land Cash Fund #1910	0	0				
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912	0	0				
Total Revenue	159,182	0	0		589,000	
EXPENDITURE						
190811 61420 Transfer out to Fund 1907	230,377	230,377			200,000	Project residual
190811 XXXXXX Transfer out to Fund 1913 Grant Reserve Fund	0	0			42,000	
190811 66500 Other Expenditures	0	0			347,000	
190811 70650 Professional Services (Architect & Engineer)	0	0				
190811 70330 Construction	0	0				
Total Expenditures	230,377	230,377	0		589,000	
Revenue over/(under) Expenditure	(71,195)	(230,377)	0		0	
Ending Balance	0	0	0	0	0	

**FP Land Cash
Fund 1910**

NOTES

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 EOY 30-Nov-23	BUDGET 2024	FY24 YTD 31-Jul-24	FY24 EOY PROJECTION	BUDGET 2025
Beginning Balance										
REVENUE										
191011 40330 Transfer In From Land Cash	157,514	0	0	0	66,959	0	114,757	0	141,283	8,000
191011 41350 Interest Income									5,000	150,000
191011 42970 Grant Awards (Minooka - OSLAD/LWCF)	136,640	124,271	124,271	124,271			75,000			
191011 42490 Other Revenue				50						
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	52,700	0	0							
Total Revenue	346,854	124,271	124,271	124,321	66,959	0	189,757	0	146,283	158,000
EXPENDITURES										
191011 67410 Land Acquisition	210,214	329,485	276,785	136,167	207,627	5,264	325,161	0	0	439,687
191011 61300 Transfer Out to Fox River Bluffs RTP Fund 1908			52,700	52,700						
Total Expenditure	210,214	329,485	329,485	188,867	207,627	5,264	325,161	0	0	439,687
Revenue over/(under) Expenditure	136,640	(205,214)	(205,214)	(64,546)	(140,668)	(5,264)	(135,404)	0	146,283	(281,687)
Ending Balance	136,640	0	0	140,668	0	135,404	0	135,404	281,687	0

Rt. 52 - Baker Woods Addition

KCFP Liability Insurance Fund Fund 1911

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	BUDGET 2024	FY23 EOY 30-Nov-24	BUDGET 2025	% CHANGE IN BUDGET
Beginning Balance	50,000	45,000	46,300	46,300	46,300	46,300	46,300	44,100	
REVENUE									
19111 40320 Transfer from FP Operation Fund									
191111 XXXXX Interest								2,000	
191111 42120 Insurance Claim Reimbursements				0	0	0	0	0	
Total Revenue	0	0	0	0	0	0	0	2,000	
EXPENDITURE									
19111 68990 Claims/Deductibles	25,000	25,000	25,000	0	25,000	25,000	2,200	25,000	
Total Expenditure	25,000	25,000	25,000	0	25,000	25,000	2,200	25,000	
Revenue over/(under) Expenditure	(25,000)	(25,000)	(25,000)	0	0	0	0	0	
Ending Balance	25,000	20,000	21,300	46,300	21,300	21,300	44,100	21,100	

KCFPD Grant Projects Reserve Fund Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 EOY 30-Nov-23	BUDGET 2024	FY24 YTD 31-Jul-24	FY24 EOY PROJECTION	BUDGET 2025	Notes
Beginning Balance		1,063,405	1,062,110	1,062,110	1,040,349	1,040,349	828,200	828,200	828,200	528,200	
REVENUE											
191311 40390 ARPA Grant Award - Kendall County		200	200	0	100,000	0					
191311 41350 Interest Income				0	200						
191311 42250 Revenue		828,200		368,999	828,200	459,201					
191311 42970 IDNR PARC Grant Award											
191311 XXXXX Transfer from FP #1904 Endowment											
191311 43800 Transfer from Bond Proceeds #1912	1,111,895										Subat Nature Center - Return of RGFS
Total Revenue	1,111,895	828,400	200	368,999	928,400	463,132	0	0	0	300,000	
EXPENDITURE											
191311 61360 Transfer to FP #1905 LRC Dam Removal											
191311 61570 Transfer to FP #1904 Endowment (Subat)											
191311 XXXXX Transfer to FP #1908											
191311 66500 Other Expenditures											
191311 68530 Preserve Improvements/Master Plan											
191311 70040 Supplies											
191311 70050 Contractual Services											
191311 70060 Consultants	400,000	1,036,265	1,034,970	370,247	684,583	666,621					
191311 70330 Construction	75,800	27,340	27,340	20,514	11,384	8,659					
191311 70650 Professional Services - A&E Services											
Total Expenditure	475,800	1,063,605	1,062,310	390,760	695,966	675,280	504,842	0	300,000	504,842	LRC Dam Removal (319 Reimb.)
Revenue over/(under) Expenditure	636,095	(235,205)	(1,062,110)		232,434	(212,148)	(804,842)	0	0	(404,842)	Hoover-Fox River Bluffs Trail Project
Ending Balance		828,200	0	1,040,349	1,272,782	828,200	23,358	828,200	528,200	123,358	

FP American Rescue Plan Act Fund Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 EOY 30-Nov-23	BUDGET 2024
Beginning Balance			2,976	7,594	7,594	47,802	47,802	56,300
REVENUE								
191411 Interest Income	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000
EXPENDITURE								
191411 51160 Salaries - Part Time Grounds Maintenance	8,000	3,700	17,280	17,280	4,654	20,160	14,965	39,028
191411 51390 Salaries - Full Time Grounds Maintenance	716	331	32,600	32,600	34,080	36,474	36,755	2,272
191411 61160 Transfer to KC IMRF Fund	612	283	2,272	2,272	2,403	2,145	2,145	2,986
191411 63050 Transfer to KC SSI Fund	5,000	2,710	2,494	2,494	2,940	4,333	4,333	13,875
191411 63060 ER Contr Health/Dental			11,500	11,500	11,346	12,432	12,432	
191411 66500 Other Expenditures								
191411 68530 Preserve Improvements/Master Plan			36,830	41,448	4,369	65,184	20,873	98,139
191411 70040 Supplies	15,672							
191411 70050 Contractual Services		20,000						
191411 70060 Professional Services - A&E Services								
191411 70330 Construction								
Total Expenditure	30,000	27,024	102,976	107,594	59,792	140,728	91,503	156,300
Revenue over/(under) Expenditure	0	2,976			40,208	(40,728)	8,497	(56,300)
Ending Balance	0	2,976	(0)	(0)	47,802	7,074	56,300	0

**FOREST PRESERVE DEBT SERVICE - SERIES 2021
Fund 1915**

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	2024 YTD 8/22/24	BUDGET 2025	% CHANGE IN BUDGET
Beginning Balance		46,652	65,393	65,335	27,990	-57.2%
REVENUE						
191511 41010 Current Tax	81,818	84,244	82,544	44,737	81,544	-1.2%
191511 41350 Interest Income	1	58	100	0	100	0.0%
Total Revenue	81,818	84,302	82,644	44,737	81,644	-1.2%
EXPENDITURE						
191511 66500 Miscellaneous Expenditure	338	0	475	475	475	0.0%
191511 68640 Fiscal Agent Fee	475	475	1,107	475	1,100	-0.6%
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	33,544	33,544	32,044	-4.5%
191511 68800 Debt Service - Principal Series 2021		30,000	50,000	50,000	50,000	0.0%
Total Expenditure	35,166	65,619	85,126	84,019	83,619	-1.8%
Revenue over/(under) Expenditure	46,652	18,683	(2,482)	(39,282)	(1,975)	-20.4%
TRANSFERS IN				1,937		
191511 40510 Transfer from Debt Service Fund 1903				1,937		
Total Transfer In	0	0	0	1,937	0	
Ending Balance	46,652	65,335	62,911	27,990	26,015	-58.6%

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Executive Advisor
RE: Forest Foundation of Kendall County - Commemorative Trees Program
Date: September 9, 2024

The Forest Foundation of Kendall County is proposing a re-visioning of its tree commemoration program to expand participation locally, enhance revenue, and support habitat conversion of District parcels currently in agricultural production.

Forest Foundation Directors have held discussions with local funeral home owners to evaluate the prospect for replacing existing “plant a tree” memorial program online platforms with a local District-Forest Foundation tree memorial opportunity. Response has been positive, with funeral home owners interested in promoting the concept of a local memorial grove that relatives of lost loved ones are able to actually visit over time.

Under the proposed expansion, the Forest Foundation will further develop the business model for memorial tree charges, including identifying costs for development, and promotional platform host fees to be paid to participating business entities based on a portion of gross sales.

For example, for a single acre restored, the District would need the following inputs:

1. 600 trees @ \$0.50 per tree (State tree nursery)
2. One acre of seed mix (\$1,000 to \$2,500 per acre)
3. Mycorrhizal inoculant (\$365 for 50 lb.)
4. KCFPD 4-person grounds crew for 1-day for seeding/planting (\$1,800)

Total costs per acre restored = \$4,965 / acre

Revenues at \$50 per tree sold X 600 trees would be \$30,000 per acre.

Commission paid would be 10-25% of gross sales, or \$3,000 to \$6,000 per acre.

Net gain per acre would fall between \$19,000 and \$23,000 per acre.

Building the District and Foundation’s platform to accept memorial contributions will require further development of an online promotional website (costs to be determined), and build out of the Foundation’s credit card payment store front.

The Foundation will need some measure of funding and District staff support to develop the online web presence and payment store front for the proposed tree commemoration platform (costs to be presented at a future date).

At this point, the Forest Foundation would like to receive Commission feedback and support of the project concept before moving forward with securing proposals for the build out of the promotional website and store front, and recruitment of local business entities.

CONTRACT
PROJECT #24-07-001

2024 HOOVER FOREST PRESERVE SEWER MAIN CURED-IN-PLACE PIPE (CIPP)
LINING PROJECT

BETWEEN Kendall County Forest Preserve District and Innovative Underground, LLC for the 2024 Hoover Forest Preserve Sewer Main Cured-in-Place Pipe (CIPP) Lining Project for the Kendall County Forest Preserve District, Kendall County, Illinois.

- 1.) This CONTRACT is made at **Kendall County Forest Preserve District** as of September 3, 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 Innovative Underground, LLC located in **Yorkville, Illinois** (hereinafter designated the "CONTRACTOR").
- 2.) The CONTRACTOR shall furnish all material, labor, equipment, and tools necessary for the Hoover Forest Preserve CIPP Project 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 #24-07-001 dated **August 21, 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 December 31, 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 \$53,885.00 (Base Bid: \$29,217.50 + Alt. A: \$24,667.50) 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 Section 4, Paragraph 3 in Exhibit A, as clarified in Addendum #1 dated 08/22/2024. 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.) **Performance Bond:** The CONTRACTOR shall furnish the CUSTOMER with a performance or contract bond and a labor and material bond, each in the amount of \$53,885.00.
- 9.) **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:

Innovative Underground, LLC

1. _____

By: _____

2. _____

Randy Harker

Printed Name

President

Title

Tax ID. No. 82-1481199

Date: _____

WITNESSES:

Kendall County Forest Preserve District

1. _____

By: Brian DeBolt, President

2. _____

Date: _____

And

By: Seth Wormley, Secretary

Date: _____

Contract #24-07-001 – EXHIBIT A

Bid Documents Incorporated by Reference

1. Legal Notice to Bidders
2. Invitation to Bid (ITB) Number: 24-07-001 Kendall County Forest Preserve District
2024 Hoover Forest Preserve “Sewer Main Cured-in-Place Pipe (CIPP) Lining Project dated
August 1, 2024.
3. Addendum 1 – 2024 Hoover Forest Preserve “Sewer Main Cured-in-Place Pipe (CIPP) Lining
Project” dated August 22, 2024.

Bid Proposal Attachments (Exhibits A and Exhibit B)

1. ITB Exhibit A – Bid Submission Cover Sheet received from Innovative Underground, LLC dated
August 21, 2024.
2. ITB Exhibit B – Bid Form received from Innovative Underground, LLC dated August 21, 2024.
3. Westfield Insurance Company Bid Bond dated August 28, 2024 (10% of Bid Total).

EXHIBIT A — BID SUBMISSION COVER SHEET

ITB Number & Name ITB# 24-07-001 2024 Hoover Forest Preserve Sewer Main Cured-in-Place Pipe (CIPP) Lining Project

Bidder Name (printed): Innovative Underground

Address: PO Box 329 City, State, Zip: Yorkville IL 60560

Bid Clarification Contact Person: Randy Harker Telephone: 630-800-5452


Email: R.harker777@gmail.com

State of Incorporation: IL Entity Type: LLC Sole Proprietor

Federal Employer Identification Number (FEIN): 82-1481199

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

8/21/24
Date

R.V. Harker President
(Printed Name and Title)

R.harker777@gmail.com
Email Address

WESTFIELD INSURANCE COMPANY

Westfield Group® 1 Park Circle, P O Box 5001, Westfield Center, Ohio 44251-5001

Conforms to Document A310™ - 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Innovative Underground, LLC
PO Box 329
Yorkville, IL 60560

SURETY:

(Name, legal status and principal place of business)

WESTFIELD INSURANCE COMPANY
1 Park Circle, PO Box 5001
Westfield Center, OH 44251-5001

OWNER:

(Name, legal status and address)

Kendall County Forest Preserve District
110 W Madison Street
Yorkville, IL 60650

BOND AMOUNT: Ten Percent (10%) of the Amount Bid

PROJECT:

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

Job Description: 2024 Hoover Forest Preserve Sewer Main Cured-in-Place Pipe Lining Project - 11285 W. Fox Road, Yorkville, IL 60560

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 28th day of August, 2024.

Holly Dietz

(Witness)

Innovative Underground, LLC

(Principal)

(Seal)

By: *Mark Had*

President

(Title)

Diane Gibson

(Witness)

WESTFIELD INSURANCE COMPANY

(Surety)

By: *Jennifer Anselmo*

Jennifer Anselmo

Attorney-in-Fact (Title)



General
Power
of Attorney

POWER NO. 0000518 08

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
JENNIFER ANSELMO

of MINT HILL and State of NC its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 01st day of MAY A.D., 2022

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio
County of Medina ss.:

On this 01st day of MAY A.D., 2022, before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 28th day of August A.D., 2024



Frank A. Carrino, Secretary

EXHIBIT B - Bid Form

BIDDER'S NAME: Innovative Underground

KENDALL COUNTY FOREST PRESERVE DISTRICT ITB NUMBER: #24-07-001

ITB PROJECT NAME: 2024 Hoover Forest Preserve "Sewer Main Cured-in-Place Pipe (CIPP) Lining 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.

A. FOR THE **BASE BID**, A LUMP SUM OF: Twenty-Nine Thousand Two Hundred Seventeen and 54/100
Base Bid Sum in Words

Dollars (\$ 29,217.50).

B. FOR BID "**ALTERNATE A**," A LUMP SUM OF: Twenty-Four Thousand Six Hundred Sixty-Seven and 54/100
"Alternate A" Bid Sum in Words

Dollars (\$ 24,667.50).

C. **UNIT PRICING:** FOR EACH ADDITIONAL LINEAL FOOT OF 8" CIPP INSTALLED
(MATERIAL PLUS LABOR): Thirty-Seven Dollars and 95/100
Unit Pricing in Words

Dollars (\$ 37.95).

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.

THH (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.

THH (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.

THH (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 21st day of August, 2024.

Bidder's Name: Innovative Underground

Mailing Address: P.O. Box 329

Telephone Number: 630-800-5452 Facsimile Number: N/A

Email Address: R.harker777@gmail.com Website: InnovativeUndergroundServices.com

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

<input checked="" type="checkbox"/>	Sole Proprietor
<input type="checkbox"/>	Corporation
<input type="checkbox"/>	LLC
<input type="checkbox"/>	Partnership
<input type="checkbox"/>	Limited Partnership
<input type="checkbox"/>	Other: _____

Signature of Authorized Representative: 

Printed Name: R. V. Herker

Title: President

Attested by: 

Title: Secretary

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

STATE OF Illinois)
) ss
COUNTY OF Kendall)

Randall V. Harker, being duly sworn, says that he/she is
Sole owner of Innovative Underground
(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: R. V. Harker
Title: President
Signature: [Handwritten Signature]

Subscribed and sworn to me this 21st day of AUGUST, 2024.

Holly Lietzow
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: City of Batavia

Contact Person's Name: Jeremy Barkei

Telephone Number: 630-806-6171 Facsimile Number: N/A

Mailing Address: 200 N. Reddant, Batavia IL 60510 Email: Jbarkei@bataviail.gov

Description and date(s) of services: CIPP Mainline + Services 2022 to Present

Reference #2:

Professional Reference Name: Village of Mundelein

Contact Person's Name: Josh Casper

Telephone Number: 847-949-3264 Facsimile Number: N/A

Mailing Address: 801 Allenson Rd, Mundelein IL 60060 Email: Jcasper@mundelein.org

Description and date(s) of services: CIPP Mainline + Services 2022, 2023, 2024

Reference #3:

Professional Reference Name: City of Sandwich

Contact Person's Name: Brad Eade

Telephone Number: 815-826-0865 Facsimile Number: N/A

Mailing Address: 144 E. Railroad St, Sandwich IL 60548 Email: beade@sandwich.il.us

Description and date(s) of services: CIPP Spot Lining + Manhole Rehab 2021

to present

SECTION 6: EXHIBIT C

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 up to four specific 8” sewer line segments located between manhole access points and extending approximately 1,300 feet in total 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. The base bid amount will include completing the first two segments totaling 650’ total feet, with bid “Alternate A” adding two additional segments totaling 650’ feet.

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 **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 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



Kendall County Forest Preserve District

2024 Hoover Forest Preserve
“Sewer Main Cured-in-Place Pipe (CIPP) Lining Project

Invitation to Bid (ITB) Number: 24-07-001

Thursday, August 1, 2024

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SECTION 1: INTRODUCTION

A. DEFINITIONS:

“Addenda” or “Addendum” means written or graphic instruments issued by the Kendall County Forest Preserve District (“District”), which by additions, deletions, clarifications or corrections, modify or interpret the Bidding Documents. All Addenda shall be incorporated herein by reference as part of the ITB.

“Bid” means a complete and properly executed proposal to complete the Project for the sums stipulated therein, submitted in accordance with the Bidding Documents.

“Bidder” means a person or entity who submits a Bid and who meets the requirements set forth in the Bidding Documents.

“Bidding Documents” means this ITB, all Addenda, the project manual and the drawings of the Project, which shall hereinafter be referred to collectively as “Bidding Documents”.

“District” means the Kendall County Forest Preserve District and its elected officials, departments, employees, and agents.

“ITB” means this Invitation to Bid and any documents specifically incorporated by reference or attached hereto.

“Project” means the Scope of Work described in the Bidding Documents.

“Project site” means the location where the Project will be performed, which is the following locations: Hoover Forest Preserve 11285 W. Fox Road, Yorkville IL, 60560

B. SCOPE OF WORK:

The District, seeks a qualified business to provide the following scope of services in accordance with the requirements set forth in this ITB and the Bidding Documents:

1. Jetting and clean out of approximately 1,300 linear feet of 8” sewer main
Exhibit C: Lift Station to Manhole #5
 - a. Scope to be **included in base bid**.
2. Installation of 650 linear feet of 8” Cured-in-Place-Pipe (CIPP) Liner
Exhibit C: Lift Station to Manhole #3
 - a. Scope to be **included in base bid**.
3. Installation of 650 linear feet of 8” Cured-in-Place-Pipe (CIPP) Liner
Exhibit C: Manhole #2 to Manhole #5
 - a. Scope to be included as “**Alternate A**”

The District’s preferred timeframe for completing this project is November 1, 2024 to November 30, 2024.

The successful Bidder will be required to enter into a contract with the Kendall County Forest Preserve District, with all project work completed no later than December 31, 2024. The successful Bidder will be required to schedule the work with the District in order to avoid conflicts with scheduled programs and events.

Minority business firms are encouraged to submit Bids on the Project, and Bidders are encouraged to utilize minority businesses as subcontractors, suppliers, and for services related to the Project. Businesses located in Kendall County, Illinois are also encouraged to submit Bids for the Project.

C. BASIS OF BIDS:

Bids will be a single contract, stipulated sum.

The specifications described herein are what the District has determined are necessary to meet the performance requirements of the District. Bidders desiring to bid on items which deviate from these specifications, but which they believe to be equivalent, are requested to submit alternate bids. However, alternate bids must be clearly marked as such and deviations from the specifications must be plainly noted. The bid must be accompanied by complete technical specifications of the alternate item(s) offered. Equivalency shall be at the District's sole discretion, and it shall be the District's sole decision whether to accept an alternate or not.

Unit prices shall be shown for each item as applicable and for which vendor is offering a bid. The unit price shall include all packing, crating, freight/shipping charges, and cost of unloading supplies at destination unless otherwise expressly stated in the Bid proposal. Unit prices shall not include any local, state or federal taxes. In case of a mistake in the extension of price, the unit price shall govern. All prices must be typewritten or written in ink adjacent thereto and initiated in ink by the party signing the Bid.

D. IMPORTANT DATES:

The following table identifies several important dates and deadlines related to the Bidding Documents:

DATE	EVENT
August 1, 2024	Bidding Documents available at Kendall County Forest Preserve District 110 W. Madison Street Yorkville, IL 60560, and on the Kendall County website using the following link: https://vrapp.vendorregistry.com/Bids/View/BidsList?BuyerId=9e3f3f6c-420b-4dec-be17-0b5e06278585
August 15, 2024	Pre-Bid Meeting (Mandatory) at 10:00 AM at Kendall County Forest Preserve District Headquarters 110 W. Madison Street Yorkville, IL 60560
August 20, 2024	Questions due to David Guritz, Executive Advisor no later than 12:00 p.m. (CST)
August 22, 2024	Questions answered via addendum and posted on the County's website no later than 4:00 p.m. (CST) and also at Kendall County Forest Preserve District 110 W. Madison Street Yorkville, IL 60560
August 28, 2024	Sealed Bids due no later than 4:00 p.m. (CST)
August 28, 2024	Bid opening conducted at 4:00 p.m. (CST) at Kendall County Forest Preserve District Headquarters 110 W. Madison Street Yorkville, IL 60560

E. EXAMINATION AND PROCUREMENT OF DOCUMENTS:

Bidding Documents available at Kendall County Forest Preserve District 110 W. Madison Street Yorkville, IL 60560, and on the Kendall County website using the following link on August 1, 2024:
<https://vrapp.vendorregistry.com/Bids/View/BidsList?BuyerId=9e3f3f6c-420b-4dec-be17-0b5e06278585>

F. PRE-BID MEETING:

A mandatory pre-bid meeting and tour of the Project sites will begin promptly at 10:00 am local time 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 should 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 required to attend.

G. ADDENDUM:

Any and all changes to the Bidding Documents are valid only if they are included by written addendum to all Bidders. Addenda are written instruments issued by the District prior to the date for receipt of Bids, which modify or interpret the Bidding Documents by addition, deletions, clarifications, and/or corrections. All addenda so issued shall become part of the Bidding Documents. Only David Guritz, Executive Advisor of the Kendall County Forest Preserve District has the authority to issue an addendum for these Bidding Documents.

No interpretation of the meaning of the plans, specifications, or other Bidding Documents will be made orally. All Addenda will be posted at the District's main office located at 110 W. Madison Street Yorkville, IL 60560, and online using the vendor registry portal for the project using the following link:

<https://vrapp.vendorregistry.com/Bids/View/BidsList?BuyerId=9e3f3f6c-420b-4dec-be17-0b5e06278585>

Each Bidder shall confirm prior to submitting a Bid that all Addenda issued by the District have been received and, by submission of a Bid, such act shall be taken to mean that such Bidder has received all Addenda; is familiar with the terms thereof; and understands and agrees to comply fully with the contents of the Bidding Documents and Addenda. Failure of the Bidder to receive and review any addendum or interpretation issued by the District shall not relieve the Bidder from the obligation under their Bid as submitted. Failure of a Bidder to request an interpretation constitutes a waiver to a later claim that ambiguities or misunderstandings caused a Bidder to submit a Bid improperly.

H. QUESTIONS

Should a Bidder require any additional information about this ITB or any other Bidding Documents, such questions should be directed in writing to the District. All questions should be sent to:

Kendall County Forest Preserve District
Attention: David Guritz, Executive Advisor
E-mail address: dguritz@kendallcountyil.gov

Questions must be received by the District at the above-referenced email address no later than 12:00 p.m. (CST) on August 20, 2024. Questions timely received by the District will be answered at the discretion of the District. Any answers provided by the District will be given by means of an addendum published. All Addenda will be posted at the District's main office located at 110 W. Madison Street Yorkville, IL 60560, and online using the vendor registry portal for the project using the following link and sent to all bidders:

<https://vrapp.vendorregistry.com/Bids/View/BidsList?BuyerId=9e3f3f6c-420b-4dec-be17-0b5e06278585>

SECTION 2: SUBMITTAL OF BIDS

A. Submittal of Sealed Bid

All Bidders must submit one (1) original and one (1) copy of their Bid in a sealed package plainly marked in the lower left-hand corner “Bid for 2024 Hoover Forest Preserve Sewer Main Cured-in-Place Pipe (CIPP) Lining Project.”

If a Bid is submitted by mail, the sealed envelope shall be enclosed in a separate mailing envelope with the notation “SEALED BID ENCLOSED” on the face thereof. Failure to submit a Bid in a properly marked, sealed package may eliminate the Bid from consideration.

The sealed Bid must be addressed and delivered to:

Kendall County Forest Preserve District
SEALED BID: 2024 Hoover Forest Preserve Sewer Main Cured-in-Place Pipe (CIPP) Lining Project
Attention: David Guritz, Executive Advisor
Address: 110 W. Madison Street Yorkville, IL 60560

Sealed Bids must be received by the District no later than 4:00 p.m. on August 28, 2024 (hereinafter referred to as the “Due Date”). Bidders shall assume full responsibility for timely delivery at the location designated for receipt of Bid. Bids received after the Due Date will not be considered and shall be marked “Late” and returned to the Bidder unopened.

B. Modification or Withdrawal of Bids:

Prior to the date and time designated for receipt of Bids, a Bidder may submit a new Bid to replace a Bid previously submitted, or withdraw its Bid entirely, by sending written notice to the person designated to receive Bids on behalf of the District. Such notice must be received by the District on or before the date and time set for receipt of Bids. The person receiving Bids shall verify that the replaced/withdrawn Bid is removed from the other submitted Bids and not considered. Notice of submission of a replacement Bid or withdrawal of a Bid shall be worded so as not to reveal the amount of the original Bid.

C. Opening of Sealed Bids:

The sealed Bids timely received by the District shall be opened and publicly read on **August 28, 2024 at 4:00 p.m. at 110 W. Madison Street, Yorkville, Illinois 60560**. Each sealed Bid received by the District shall be analyzed to ensure that all stipulations have been satisfied by the Bidder. The results shall be recorded and forwarded with all Bidding Documents to the appropriate District official. Bidder attendance is NOT required at the opening of sealed Bids.

SECTION 3: INSTRUCTIONS TO BIDDERS

A. What Information Must Be Included In The Bids: All Bids must comply with the following requirements:

1. The Bidder must complete and include all of the following documents with their Bid:
 - Mandatory Cover Sheet (The Cover Sheet form to complete is attached to the ITB as Exhibit A)
 - A 10% Bid Surety bond as required in the Bidding Documents.
 - Completed Bid Forms (the Bid Forms are attached to the ITB as Exhibit B)
 - All other requirements included in the Bidding Documents
2. All sealed Bids must be comprehensive and complete for the services requested in the Bidding Documents. All Bids shall provide a straightforward, concise delineation of the Bidder's capabilities to satisfy the requirements of the Bidding Documents and the services requested therein. Emphasis should be on completeness and clarity of content.
3. Any proposed reduction in price or any proposed donation of materials, supplies and/or labor by the Bidder shall be specified in the completed Bid Forms. Any reduction or donation provided by a Bidder to the District shall not relieve Bidder of their 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.*). The District shall only consider any reduction or donation in determining the lowest responsible Bidder to the extent that the reduction or donation affects the stipulated sum Bid by a Bidder.
4. The "Terms and Conditions" set forth in the Bidding Documents will apply to the contract between the District and the successful Bidder. By submitting a Bid, a Bidder agrees to the Terms and Conditions. Any Bid that conflicts with the Terms and Conditions may be deemed an unresponsive Bid.
5. All sealed Bids shall be submitted on forms included in these Bidding Documents unless otherwise specified.
6. All information requested on Bid forms shall be typewritten or written in ink. Where both written words and numerical figures are required, the written words shall apply in the event of a conflict.
7. The District will not be responsible for any expenses incurred by the Bidder in preparing and submitting Bids.
8. The Bidder must sign their Bid in their business or corporation's name and must bear the original longhand signature of a principal legally authorized to sign contracts on behalf of the Bidder. The name of each person signing should be typed or printed below the signature.
9. The individual signing the document for the Bidder shall initial all erasures and/or corrections in their sealed Bid.
10. All variations to the stated specifications must be described in detail (free from ambiguity).
11. All Bidders must confirm they are appropriately licensed and authorized to conduct business within the State of Illinois. Bidders shall be prepared to furnish evidence of the foregoing upon request.

12. The Bidder acknowledges that all materials submitted with the Bid become the property of the District and, as such, may be available to the public pursuant to applicable law.
13. The Bidder is expected to comply with the true intent of this ITB and the Bidding Documents taken as a whole and shall not avail itself of any errors or omission to the detriment of the services or to the District. Should the Bidder suspect any error, omission, or discrepancy in the specifications or instructions, the Bidder shall immediately notify the District in writing, and the District will issue written corrections or clarifications. The Bidder is responsible for the contents of its Bid and for satisfying the requirements set forth in the ITB and Bidding Documents. Bidders will not be allowed to benefit from errors in the document that could have been reasonably discovered by the Bidder in the process of putting the Bid together.

B. Modification or Interpretation of Bidding Documents:

The Bidder acknowledges that some of the existing conditions shown in the Bidding Documents are presented for information as an approximation and are not a substitute for the Bidder's required field verification of existing conditions relating to the Project. Failure to make the necessary field examinations will not relieve the Bidder from any of the requirements of the Bidding Documents or any contract entered into by the District and the successful Bidder.

The Bidder shall carefully study the Bidding Documents, shall examine the site and local conditions, and shall notify the District of errors, inconsistencies, or ambiguities discovered and request clarification or interpretation pursuant to the procedures set forth in these Bidding Documents.

C. Bid Surety:

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 and in the form of a bid bond. The Bidder shall pay all premiums and costs associated with this Bid surety.

D. Award of Bid:

It is the intent of the Kendall County Forest Preserve District to award the Bid to the lowest responsible bidder who has met all specifications, terms, and conditions of this ITB and all other Bidding Documents. The District reserves the right to issue its award on a per item basis or total low bid overall. The quality of the articles to be supplied, their conformity with specifications, their suitability to the requirements of the District, and delivery and discount terms will be taken into consideration in making the award(s).

Submission of a bid confers no rights on the bidder to selection or to a subsequent contract. This ITB process is for the District's benefit only, and it is intended to provide the District with competitive information to assist in selection of services. All decisions on compliance, evaluation, and responsiveness shall be made solely at the District's discretion. By submitting a Bid, Bidder acknowledges the District's decision is final, binding, and conclusive upon the Bidder for all purposes.

All bids submitted shall be considered firm offers and will be binding for ninety (90) calendar days following the due date for submission of sealed bids, unless, upon the District's request, the Bidder agrees in writing to an extension.

The failure of a Bidder to promptly supply information requested in the Bidding Documents may result in the Bidder being eliminated from consideration.

The District reserves the right to reject any or all bids, to waive any or all irregularities, to waive or deviate from the procedures or timetable identified in the Bidding Documents, or to supplement, amend, or otherwise modify the Bidding Documents, without notice. The District may seek additional information or clarification from a bidder at any time and failure to respond promptly may be cause for rejection of the bid.

The District reserves the right to disqualify bids, before or after opening, upon evidence of collusion with intent to defraud or other illegal practices upon the part of the Bidder. The Bidder's failure to agree to the Terms and Conditions included in the Bidding Documents or to otherwise meet the requirements of the Bidding Documents may result in the disqualification of the Bidder's bid from further consideration as an unresponsive bid.

E. Execution of Contract:

The accepted Bid shall be contracted by the District for the total stipulated sum set forth in the accepted Bid. The District will not be responsible for any additional charges above the accepted Bid unless additional services are negotiated and accepted by the Kendall County Forest Preserve District by written addendum to the original contract.

The contents of the Bid submitted by the successful Bidder and the Bidding Documents (including, but not limited to the Terms and Conditions set forth below in this ITB) will become a part of the contract awarded as a result of the Bid process.

Notwithstanding any delay in the preparation and execution of the contract, each Bidder shall be prepared, upon written notice of Bid acceptance, to commence work within ten (10) calendar days following receipt of official written order of the District to proceed, or on date stipulated in such order.

F. Prevailing Wage Notice:

This project calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor ("Department") publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. The successful Bidder will be required to ensure that all of its contractors and subcontractors rendering services under the contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

SECTION 4: TERMS AND CONDITIONS

The Bidder's failure to agree to the following terms and conditions may result in the disqualification of the Bidder's proposal from further consideration as an unresponsive Bid.

By submitting a Bid, Bidders represent that:

1. Bidder has read and understands the Bidding Documents;
2. Bidder understands how the Project relates to other renovations being completed by the District at the Project site, which may be concurrently bid, or presently under construction at the Project site;
3. The Bid complies with the Bidding Documents;
4. Bidder has visited the Project site; is familiar with local conditions under which the Project is to be performed; and has correlated the Bidder's observations with the requirements of the Bidding Documents and the Bidder's Bid; and
5. The Bid is based upon the materials, equipment, and systems required by the Bidding Documents, as may be amended by written addendum, without exception.

By submitting a Bid, Bidders agree to accept and comply with the following Terms and Conditions that shall be incorporated by reference herein to the contract between the Kendall County Forest Preserve District and the successful Bidder:

1. These Terms and Conditions, along with the ITB, the Bidding Documents, and the Bidder's Bid, represent the entire understanding between the parties hereto (collectively, the "Agreement"), and any modification or amendment thereof must be made in writing, signed and executed by both parties hereto. Furthermore, this Agreement supersedes any prior written or oral agreements between the parties, and there are no other promises or conditions in any other agreement whether oral or written. In the event of a conflict, the documents shall control in the following order of descending precedence: the Agreement, the Terms and Conditions set forth in the ITB, the remaining portions of the Bidding Documents, and the Bidder's Bid.
2. This Agreement shall be effective as of the date of final signature below and shall continue in force and effect until the Project has been fully completed to the satisfaction of the District but no later than December 31, 2024 or as terminated by either party pursuant to the terms in the Agreement, whichever occurs first.
3. Pursuant to, and as set forth in this Agreement, Bidder will provide the District the following services:
 1. Jetting and clean out of approximately 1,300 linear feet of 8" sewer main
Exhibit C: Lift Station to Manhole #5
 - a. Scope to be **included in base bid**.
 2. Installation of 650 linear feet of 8" Cured-in-Place-Pipe (CIPP) Liner
Exhibit C: Lift Station to Manhole #3
 - a. Scope to be **included in base bid**.
 3. Installation of 650 linear feet of 8" Cured-in-Place-Pipe (CIPP) Liner
Exhibit C: Manhole #2 to Manhole #5
 - a. Scope to be included as "**Alternate A**"

(Hereinafter referred to collectively as "the Scope of Work" or "the Project").

4. As consideration for the services to be performed by Bidder pursuant to the terms and conditions set forth in this Agreement, the District agrees to pay Bidder as follows:

1. 20% of base bid following award of contract
2. 80% of base bid at 100% completion.

The District shall not be responsible for any costs in excess of the payment schedule set forth above unless the District agrees to said increase in writing before such expense is incurred. All payments shall be made in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 *et seq.*).

5. The District reserves the right to make changes in the Scope of Work (increases and decreases of any kind) and alterations in material and product selections. Bidder, its contractors, and subcontractors and their respective employees and agents shall make no changes in the Scope of Work without issuance of a written change order that is first executed by both the District and the Bidder. The District will not pay for verbal change orders. Bidder must obtain written change orders or, at minimum, email authorization of additional fixed-price change order work from the District *before* proceeding with any additional work or any variations in specified materials. Furthermore, Bidder understands and agrees that any public works change orders that total fifty percent (50%) or more of original contract price must be rebid in same manner as the original contract. *See* 50 ILCS 525/5. Bidder also understands and agrees that any change orders of more than \$10,000 or 30 days (more or less) in completion time, must be pre-approved in writing by the District. *See* 720 ILCS 5/33E-9.
6. Bidder is an Independent Contractor and is not an employee of, partner of, agent of, or in a joint venture with the District. Bidder understands and agrees that Bidder is solely responsible for paying all wages, benefits and any other compensation due and owing to Bidder's officers, employees, and agents for the performance of services set forth in the Agreement. Bidder further understands and agrees that Bidder is solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for Bidder's officers, employees and/or agents who perform services as set forth in the Agreement. Bidder also acknowledges its obligation to obtain appropriate insurance coverage for the benefit of Bidder, Bidder's officers, employees and agents and agrees the District is not responsible for providing any insurance coverage for the benefit of Bidder, Bidder's officers, employees and agents. Bidder hereby indemnifies and agrees to waive any right to recover alleged damages, penalties, interest, fees (including attorneys' fees), and/or costs from the District, its board members, officials, employees, insurers, and agents for any alleged injuries that Bidder, its officers, employees and/or agents may sustain while performing services under the Agreement. Bidder shall exercise general and overall control of its officers and employees.
7. 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. The District, at any time, for any reason and in the District's sole discretion, may require Bidder, Bidder's contractors, and Bidder's subcontractors to remove any individual from performing any further work under this Agreement. Should the District have a complaint regarding the performance of the services or the behavior of Bidder's officers, employees, contractors, subcontractors, and/or agents performing services under this Agreement, or should the District request a change in the manner in which services are being performed pursuant to this Agreement, the District shall transmit the same to the Bidder's on-site foreman and/or to any other member of Bidder's management, who shall take immediate action and shall promptly

resolve the problem to the District's satisfaction. Bidder's failure to take immediate action and/or to resolve the problem to the District's satisfaction shall be considered a material breach of the Agreement.

8. Bidder shall indemnify, hold harmless and defend with counsel of the District's own choosing, the District, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") 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 Bidder of any representations or warranties made within the contract documents (collectively, the "Claims"), to the extent such Claims result from any act or omission, neglect, willful acts, errors, or misconduct of Bidder in its performance under this Agreement or the contract documents. Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Bidder's duty to indemnify, defend, and hold Releasees harmless, as set forth above. 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 this indemnification provision. Indemnification shall survive the termination of this Agreement.
9. Bidder will obtain and continue in force, during the term of this Agreement, all insurance as set forth below:
 - a. 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 canceled or changed without thirty (30) calendar days' prior written notice, given by the insurance carrier to the District at the address set forth herein.
 - b. Minimum Scope and Limit of Insurance. All coverage shall be at least as broad as the following:
 - i. 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.
 - ii. Umbrella/Excess Liability: Limits of liability equal to or greater than \$5,000,000 per occurrence and \$5,000,000 in aggregate.
 - iii. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Bidder has no owned autos, Code 8 (hired) and 9 (non-owned), with a limit no less than \$1,000,000 per accident for bodily injury and property damage.
 - iv. Workers' Compensation Insurance: Insurance as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than \$1,000,000 per accident for bodily injury or disease. (Not required if the company provides written verification it has no employees.)
 - v. Professional Liability (Errors and Omissions) Insurance: Professional insurance appropriate to Bidder's profession, with a limit no less than \$2,000,000 per occurrence or claim and \$2,000,000 aggregate.

- c. If Bidder maintains broader coverage and/or higher limits than the minimums shown above, the District shall be entitled to the broader coverage and/or the higher limits maintained by the Bidder. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District. The 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 Bidder 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 Bidder'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).
- d. For any claims related to this Agreement, the Bidder's insurance coverage shall be primary insurance primary coverage at least as broad as ISO CG 20 01 04 13 with respect to the Releasees. Any insurance maintained by the Releasees shall be in excess of the Bidder's insurance and shall not contribute with it.
- e. Bidder hereby grants to the Releasees a waiver of any right to subrogation which any insurer of said Bidder may acquire against Releasees by virtue of the payment of any loss under such insurance. Bidder agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Releasees have received a waiver of subrogation endorsement from the insurer.
- f. Self-insured retentions must be declared to and approved by the District. The District may require the Bidder to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.
- g. 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 Agreement or the beginning of the contracted 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 Agreement's effective date, the Bidder must purchase "extended reporting" coverage for a minimum of five (5) years after completion of the contracted work.
- h. Bidder shall furnish the 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 the District before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Bidder's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.
- i. Subcontractors: Bidder shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Bidder shall ensure that the District is an additional insured on insurance required from subcontractors.
- j. The District reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

10. Neither party will be responsible to the other for damage, loss, injury, or interruption of work if the damage, loss, injury, or interruption of work is caused solely by conditions that are beyond the reasonable control of the parties, and without the intentional misconduct or negligence, of that party (hereinafter referred to as a “force majeure event”). To the extent not within the control of either party, such force majeure events may include: acts of God, acts of any governmental authorities, fire, explosions or other casualties, vandalism, riots or war. A party claiming a force majeure event (“the claiming party”) shall promptly notify the other party in writing, describing the nature and estimated duration of the claiming party’s inability to perform due to the force majeure event. The cause of such inability to perform will be remedied by the claiming party with all reasonable dispatch.
11. Upon the occurrence of any material default or breach of Agreement by either party, the injured party (i.e., the non-breaching and/or non-defaulting party) may, at its option, upon notice to the other in writing, declare this Agreement to be in default, and at any time thereafter, so long as the other party shall have not remedied or caused to be remedied all outstanding defaults and/or breaches within a reasonable period of time as determined by the District, the injured party may elect, in accordance with law and any other agreement between the parties to: (a) Proceed by appropriate court action at law or in equity to enforce performance by the defaulting party of its obligations under this Agreement and/or to recover damages for breach thereof; and/or (b) By notice in writing to the defaulting party, cancel or terminate this Agreement. For purposes of this Paragraph, “reasonable period of time” will be dependent on the type of service being provided but, in any event, the reasonable period of time may be no less than one hour but no more than thirty (30) calendar days.
12. Notwithstanding any other provision of this Agreement, this Agreement may be terminated by the District upon written notice delivered to Bidder at least thirty (30) days prior to the effective date of termination. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement under this paragraph.
13. Bidder agrees to comply with all applicable federal, state or local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county, or location where the work is to be performed. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws.
14. This contract calls for the construction of a “public work” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* (“the Act”). The Act requires the Bidder and Bidder’s contractors and subcontractors to pay their respective laborers, workers and mechanics performing services on this public works project no less than the current “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. The Illinois Department of Labor (“Department”) publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates, and the Bidder and Bidder’s contractors and subcontractors have an obligation to check the Department’s website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Department’s website. The Bidder and all of the Bidder’s contractors and subcontractors rendering services under this Agreement must comply with all requirements of the Act, including, but not limited to, all wage requirements and notice and record keeping duties. Failure to comply with all applicable requirements of the Act will be considered a material breach of this Agreement.
15. When applicable, Bidder shall furnish Material Safety Data Sheets for their products, in compliance with the Illinois Toxic Substance Disclosure to Employee Act, Safety Inspection and Education Act & “Right to Know” law, 820 ILCS 255/1 *et seq.*, 820 ILCS 220/0.01 *et seq.* and 820 ILCS 225/0.1 *et seq.*

16. 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 ILCS 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.
17. All services to be undertaken by Bidder shall be carried out by competent and properly trained personnel of Bidder to the highest standards and to the satisfaction of the District. All services, materials and components shall conform to relevant manufacturers' and equipment suppliers' specifications, and all materials and spare parts shall be obtained from the original equipment manufacturers or from suppliers approved by them. No warranties implied or explicit may be waived or denied.
18. Bidder hereby waives any claim of lien against subject premises on behalf of Bidder, its officers, insurers, employees, agents, suppliers and/or sub-contractors employed by this Agreement. Upon completion of the project and as a condition prior to payment in full, Bidder shall tender to the District a final waiver of lien for all subcontractors and/or suppliers.
19. Neither party shall assign, sublet, sell, or transfer its interest in this Agreement without the prior written consent of the other.
20. This Agreement shall be construed in accordance with the laws and Constitution of the State of Illinois and if any provision is invalid for any reason such invalidations shall not render invalid other provisions which can be given effect without the invalid provision. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County Illinois, Twenty-Third Judicial Circuit, State of Illinois.
21. In the event the District is in default under the Agreement because funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all or part of the District's obligations under this Agreement during said fiscal period, the District agrees to provide prompt written notice of said occurrence to Bidder. In the event of a default due to non-appropriation of funds, the District has the right to terminate the Agreement upon providing thirty (30) days written notice to Bidder. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement.
22. Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received, in the case of notice to the District, to the District's Representative, Antoinette White, Acting Executive Director at awhite@kendallcountyil.gov (630) 553-2296, with copy sent to: Kendall County State's Attorney, 807 W. John Street, Yorkville, Illinois, 60560, fax (630) 553-4204.

And, in the case of Bidder, to:

23. Bidder certifies that Bidder, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (Bid rigging or Bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Bidder

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

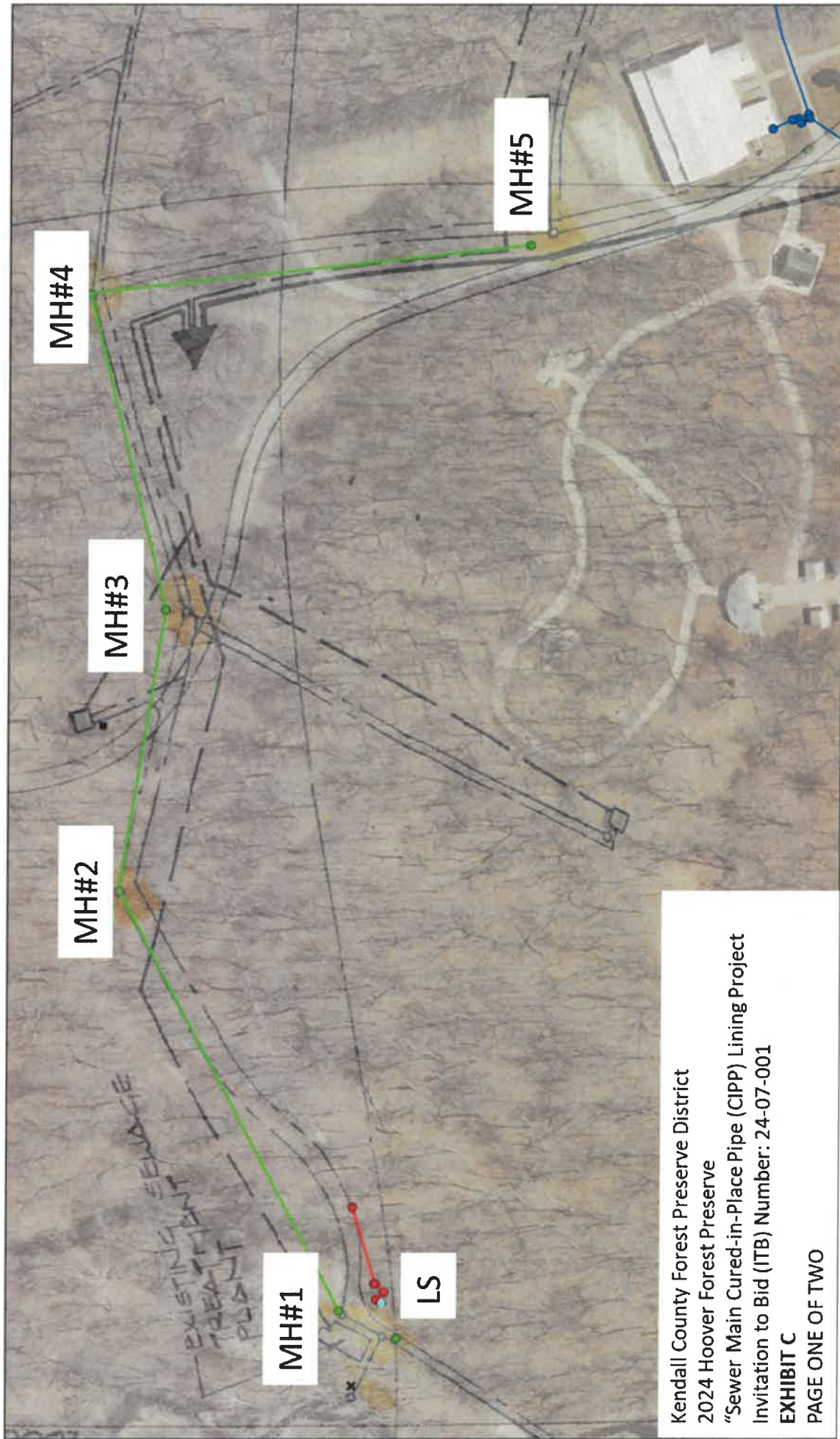
24. Both parties affirm no Kendall County Forest Preserve District officer or elected official has a direct or indirect pecuniary interest in Bidder or this Agreement, or, if any Kendall County Forest Preserve District officer or elected official does have a direct or indirect pecuniary interest in Bidder or this Agreement, that interest, and the procedure followed to effectuate this Agreement has and will comply with 50 ILCS 105/3.
25. In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. If the Kendall County Forest Preserve District is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the District is required to use the services of an attorney, then the Kendall County Forest Preserve District shall be entitled to reasonable attorneys' fees, court costs, and expenses incurred by the District pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.
26. Bidder shall be responsible for the protection of all work including, but not limited to, all work performed by Bidder, Bidder's employees, subcontractors and agents until its completion and final acceptance by the District, and shall at Bidder's own expense replace damaged or lost materials or repair damaged parts of the work, and the Bidder shall be liable therefore. Bidder shall take all risks from floods and casualties, and shall make no claim for damages for delay from such causes. Bidder may, however, be allowed a reasonable extension of time on account of such delays, subject to the conditions herein before specified. The Bidder shall remove from the vicinity of the work upon its completion all surplus material or equipment belonging to Bidder or used under Bidder's direction during construction. Bidder shall remove all surplus materials, excavation, concrete and debris of all kinds from the project site, streets or portions of buildings or property at or adjacent to the site of the work, except that which may be required for refilling or grading the surface, within a reasonable time or as directed by the District.
27. When construction observation tasks or construction subcontracting are part of the service to be performed by the Bidder under this Agreement, the Bidder will include the following clause in any construction-related contract documents and Bidder agrees not to modify or delete it:

Kotecki Waiver: Bidder (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend the Kendall County Forest Preserve District and its past, present and future board members, elected officials, employees, agents and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence. Indemnitees are designated and recognized as explicit third-party beneficiaries of the Kotecki Waiver within the general contract and all sub contracts entered into in furtherance of the general contract.

28. Vendor Information Reporting Requirements. Pursuant to 35 ILCS 200/18-50.2, the District must collect and electronically publish certain data from all vendors and subcontractors doing business with the District. To comply with this statutory obligation, the Bidder agrees to provide the District with written answers to the following questions within ten (10) business days after the parties' execution of this Agreement:
1. Is the Bidder and/or any of the Bidder's subcontractors a minority-owned, women-owned, or veteran-owned business, as defined in the Business Enterprise for Minorities, Women, and Persons, with Disabilities Act? If so, please describe.
 2. If the answer to Question (1) is "yes", does the Bidder and/or any of the Bidder's subcontractors hold any certifications for those categories or are they self-certifying? If the entity holds any certifications, please describe with sufficient detail each certification received.
 3. If the Bidder and/or the Bidder's subcontractors self-certify, do they qualify as a small business under the federal Small Business Administration standards?
29. Bidder 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.*
30. Should the total cost of the public work to be performed by Bidder pursuant to this Agreement exceed \$50,000.00, Bidder must furnish, supply and deliver a payment bond in the amount of the base bid to the District pursuant to the requirements of the Public Construction Bond Act, 30 ILCS 550/1 *et seq.*
31. The District and/or Bidder's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.
32. Bidder warrants to the District that all construction and related services provided shall be performed in a good workman like manner, in accordance with the terms of the contract documents, and all applicable law, codes, regulations, and other requirements, including safety standards.
33. If at the time the Agreement is executed, or if during the term of the Agreement, there is a period of excessive unemployment in Illinois as defined in the Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0.01 *et seq.*, (hereinafter referred to as "the Illinois Workers Act"), Bidder, its consultants, contractors, subcontractors, and agents agree to employ Illinois laborers on this Project in accordance with the Illinois Workers Act. Bidder understands that the Illinois Workers Act defines (a) "period of excessive unemployment" as "as any month following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5%, as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures", and (b) "Illinois laborer" as "any person who has resided in Illinois for at least thirty (30) days and intends to become or remain an Illinois resident." *See* 30 ILCS 570/1. Bidder understands and agrees that its failure to comply with this provision of the Agreement may result in immediate termination of the Agreement.
34. It is understood and agreed to by the parties that all contracts entered into by a government body, such as the District, are open to public review and may be discussed in open session pursuant to the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*) and/or may be released pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), any other applicable state or federal law, and/or pursuant to subpoena and/or court order.

35. This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.
36. The District and the Bidder each hereby warrant and represent that their respective signatures set forth below have been and are on the date of this Agreement duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement. Furthermore, Bidder hereby affirms that Bidder is legally authorized to transact business in the State of Illinois.
37. Bidder 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.
38. 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.

SECTION 5: BID FORMS



MH#4

MH#3

MH#2

MH#1

MH#5

LS

EXISTING SEWERAGE
TREATMENT PLANT

Kendall County Forest Preserve District
 2024 Hoover Forest Preserve
 "Sewer Main Cured-in-Place Pipe (CIPP) Lining Project
 Invitation to Bid (ITB) Number: 24-07-001
EXHIBIT C
 PAGE ONE OF TWO

Hoover Utility Locations



Kendall County GIS
 111 West For Street - Room 204
 Yorkville, Illinois 60560
 630.353.4211

- x abandoned
- sanitary
- structure
- power
- sanitary
- power
- water
- water

Kendall County Forest Preserve District
 2024 Hoover Forest Preserve
 "Sewer Main Cured-in-Place Pipe (CIPP) Lining Project
 Invitation to Bid (ITB) Number: 24-07-001

EXHIBIT C

PAGE TWO OF TWO

GIS Layer Information (Located and Marked in Field)

Sewer Pipe Lengths (Approx.)	Feet	
First Manhole to Second	403.4	Base Bid
Second Manhole to Third	240.73	
Third Manhole to Fourth	275.73	Alternate A
Fourth Manhole to Fifth	372.92	

Total 1292.78

GIS Coordinates	Degrees Lat/Long
LS Lift Station	-88.4829802; 41.63935456
#1 First Manhole	-88.4830241; 41.6394480
#2 Second Manhole	-88.4816621; 41.6400337
#3 Third Manhole	-88.4808337; 41.6398795
#4 Fourth Manhole	-88.4799613; 41.6400513
#5 Fifth Manhole	-88.4797045; 41.6390417



KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE

110 WEST MADISON STREET

YORKVILLE, IL 60560

August 22, 2024

RE: Addendum #1
Invitation to Bid (ITB) Number: 24-07-001
2024 Hoover Forest Preserve
"Sewer Main Cured-in-Place Pipe (CIPP) Lining Project"

1. During the mandatory pre-bid meeting held on August 15, 2024 at 10:00 am, the following clarifications were communicated for the Scope of Work narrative and Terms and Conditions as stated within the bid specifications (corrections below):

B. SCOPE OF WORK:

The District, seeks a qualified business to provide the following scope of services in accordance with the requirements set forth in this ITB and the Bidding Documents:

1. Jetting and clean out of approximately 1,300 linear feet of 8" sewer main
Exhibit C: Lift Station to Manhole #5
 - a. Scope to be included in base bid.
2. Installation of 650 linear feet of 8" Cured-in-Place-Pipe (CIPP) Liner
Exhibit C: Lift Station (Manhole #1) to Manhole #3
 - a. Scope to be included in base bid.
3. Installation of 650 linear feet of 8" Cured-in-Place-Pipe (CIPP) Liner
Exhibit C: Manhole #2 #3 to Manhole #5
 - a. Scope to be included as "Alternate A"

(Hereinafter referred to collectively as "the Scope of Work" or "the Project").

SECTION 4: TERMS AND CONDITIONS

3. Pursuant to, and as set forth in this Agreement, Bidder will provide the District the following services:

1. Jetting and clean out of approximately 1,300 linear feet of 8" sewer main
Exhibit C: Lift Station to Manhole #5
 - b. Scope to be included in base bid.
2. Installation of 650 linear feet of 8" Cured-in-Place-Pipe (CIPP) Liner
Exhibit C: Lift Station (Manhole #1) to Manhole #3
 - a. Scope to be included in base bid.
3. Installation of 650 linear feet of 8" Cured-in-Place-Pipe (CIPP) Liner
Exhibit C: Manhole #2 #3 to Manhole #5
 - b. Scope to be included as "Alternate A"

2. The District will be responsible for clearing off the cover of Manhole #1 prior to the start of construction.
3. The District will be coordinate and be responsible for the clearing and removal of vegetation for contractor equipment access prior to the start of construction.

Attachment A:

August 5, 2024 E-mail received from Wesley Baker, Bid Manager for Insituform Technologies USA, LLC.

END ADDENDUM #1